FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

		File 53	of 59								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	ets by Originato	or		Assets that We ubject of Der	nand	R	sse epu epl
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X0Y44		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1		\$339,464.92	0.03%	0	\$0.00	NA	0	
		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1		\$210,660.62	0.02%	0	\$0.00	NA	0	
		1ST PORTFOLIO LENDING CORPORATION	1		\$352,000.00	0.03%	0	\$0.00	NA	0	
		1ST PRIORITY MORTGAGE INC	1		\$136,328.77	0.01%	0	\$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1		\$145,000.00	0.01%	0	\$0.00	NA	0	
		472697432GREENPATH LENDING LLC	1		\$175,000.00	0.01%	0	\$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1		\$202,500.00	0.02%	0	\$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC	2	,	\$599,384.12		0	\$0.00			
		A K T AMERICAN CAPITAL, INC.	4		\$1,361,482.50	0.11%	0	\$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	,	\$566,526.24	0.05%	0	\$0.00	NA	0	
		AAKO INC	1		\$355,689.35	0.03%	0	\$0.00	NA	0	
		AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1		\$127,303.69	0.01%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORP	1		\$182,718.24	0.02%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3		\$731,132.99	0.06%	0	\$0.00	NA	0	
		ACADIA MORTGAGE LLC	1		\$251,500.00	0.02%	0	\$0.00	NA	0	
		ACCESS NATIONAL BANK	1		\$334,472.78		1		1	т	
		ACCUNET MORTGAGE LLC	6		\$1,547,067.53	0.13%	0	\$0.00	1		
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1		\$210,250.00	0.02%	0	\$0.00			
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED	1		\$273,518.86	0.02%	0	\$0.00	NA	0	

LIABILITY COMPANY						
ACOPIA, LLC	3	\$535,937.39	0.04% 0	\$0.00	NA	0
ACOPIA, LLC ,A CORPORATION	1	\$193,495.00	0.02% 0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	4	\$1,180,529.86	0.1% 0	\$0.00	NA	0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$179,943.34	0.02% 0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL INC	1	\$149,769.04	0.01% 0	\$0.00	NA	0
ADAMS MORTGAGE LLC	2	\$433,776.08	0.04% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	2	\$588,093.13	0.05% 0	\$0.00	NA	0
AFMC MORTGAGE	2	\$682,810.22	0.06% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,134,521.53	0.09% 0	\$0.00	NA	
ALANTIC COAST MORTGAGE	1	\$272,071.14	0.02% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$186,000.00	0.02% 0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,170,509.90	0.1% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA	3	\$871,216.38	0.07% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,820.00	0.07% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,156,909.74	0.18% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$695,924.97	0.06% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,099.47	0.02% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,521.68	0.01% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$646,388.99	0.05% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	3	\$569,663.29	0.05% 0	\$0.00	NA	0
	2	\$568,517.17	0.05% 0	\$0.00	NA	0
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ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION							
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,186.04	0.02%	0	\$0.00	NA)
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMTED PARTNERSHIP	1	\$232,633.31	0.02%	0	\$0.00	NA)
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,056.03	0.01%	0	\$0.00	NA ()
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,007.00	0.02%	0	\$0.00	NA ()
AMERICAN BANK, N.A.	1	\$188,702.56	0.02%	0	\$0.00	NA ()
AMERICAN FEDERAL MORTGAGE CORP	1	\$360,000.00	0.03%	0	\$0.00	NA)
AMERICAN FEDERAL MORTGAGE CORP.	7	\$1,859,167.46	0.16%	0	\$0.00	NA ()
AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,407,530.27	0.28%	0	\$0.00	NA ()
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$255,039.00	0.02%	0	\$0.00	NA ()
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$215,308.99	0.02%	0	\$0.00	NA)
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$558,783.43	0.05%	0	\$0.00	NA)
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,589.15	0.04%	0	\$0.00	NA)
AMERICAN FINANCIAL NETWORK, INC	1	\$280,501.45	0.02%	0	\$0.00	NA)
AMERICAN FINANCIAL NETWORK, INC.	1	\$362,640.79	0.03%	0	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC	1	\$223,559.83	0.02%	0	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$241,610.75	0.02%	0	\$0.00	NA ()
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	3	\$844,857.10	0.07%	0	\$0.00	NA ()
AMERICAN INTERBANC	1	\$519,181.63	0.04%	0	\$0.00	NA)

MORTGAGE, LLC						
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,269.75	0.04% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$216,000.00	0.02% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$1,086,771.96	0.09% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$416,343.73	0.03% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK A STATE BANK	1	\$284,000.00	0.02% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,200.00	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$140,982.60	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP	1	\$237,405.00	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$310,366.11	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,961.04	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$529,222.98	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$223,996.92	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$822,207.97	0.07% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC	1	\$177,725.94	0.01% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$195,691.54	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$340,385.75	0.03% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$645,569.84	0.05% 0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$430,680.52	0.04%	0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,079,770.25	0.09%	0	\$0.00	NA)
AMERICAN SECURITY MORTAGE CORP	1	\$197,770.03	0.02%	0	\$0.00	NA)
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$518,678.46	0.04%	0	\$0.00	NA)
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$232,383.70	0.02%	0	\$0.00	NA)
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$223,487.36	0.02%	0	\$0.00	NA)
AMERICAN SOUTHWEST CREDIT UNION	1	\$224,134.10	0.02%	0	\$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$268,175.98	0.02%	0	\$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,919,972.71	0.16%	0	\$0.00	NA)
AMERICANWEST BANK	1	\$246,611.27	0.02%	0	\$0.00	NA)
AMERICANWEST BANK A CORPORATION	3	\$690,368.73	0.06%				
AMERICAS MORTGAGE RESOURCE INC	2	\$540,954.95	0.05%	0	\$0.00	NA)
AMERICASH	1	\$208,716.74	0.02%	0	\$0.00	NA)
AMERICASH A CALIFORNIA CORPORATION	3	\$860,150.05	0.07%	0	\$0.00		
AMERIFIRST FINANCIAL INC	2	\$280,790.60	0.02%	0	\$0.00	NA)
AMERIFIRST FINANCIAL INC.	3	\$770,634.89	0.06%	0	\$0.00	NA)
AMERIPRO FUNDING INC	1	\$212,512.29	0.02%	0	\$0.00	NA)
AMERIPRO FUNDING, INC	3	\$771,039.31	0.06%	0	\$0.00	NA)
AMERIS BANK	1	\$125,627.19	0.01%	0	\$0.00	NA)
AMERIS BANK A CORPORATION	4	\$954,009.49	0.08%	0	\$0.00	NA)
AMERISAVE MORTGAGE CORPORATION	3	\$899,428.58	0.08%	0	\$0.00	NA)
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$155,000.00	0.01%	0	\$0.00	NA)
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CORPORATION							Ц	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,019,186.51	0.09%	0	\$0.00	NA	0	
ANCHOR FUNDING, INC	1	\$292,922.31	0.02%	0	\$0.00	NA	0	
ANCHOR FUNDING, INC.	1	\$304,530.39	0.03%	0	\$0.00	NA	0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	
ANNIEMAC HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,561.50	0.02%	0	\$0.00	NA	0	
APEX HOME LOANS, INC	2	\$704,357.96	0.06%	0	\$0.00	NA	0	
APEX HOME LOANS, INC.	2	\$590,905.68	0.05%		\$0.00	NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,275.75	0.02%		\$0.00	NA		
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,510.25	0.01%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$208,678.20	0.02%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$181,713.57	0.02%	0	\$0.00	NA	0	
ASSURED MORTGAGE, INC	1	\$142,300.00	0.01%	0	\$0.00	NA	0	
ASSURED MORTGAGE, INC.	2	\$536,527.29	0.04%	0	\$0.00	NA		
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$677,269.62	0.06%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$299,538.10	0.03%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$918,571.22	0.08%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC	1	\$337,250.00	0.03%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$266,570.54	0.02%	0	\$0.00	NA	0	_
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,288,244.34	0.19%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$415,713.97	0.03%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,523,429.00	0.13%	0	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A	1	\$276,250.00	0.02%	0	\$0.00	NA	o	

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.01% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$357,037.22	0.03% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$162,199.87	0.01% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,650,131.19	0.14% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$219,653.77	0.02% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$279,278.79	0.02% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$684,404.91	0.06% 0	\$0.00	NA	0	
BANKERS FUNDING COMPANY, LLC	5	\$1,767,043.47	0.15% 0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	2	\$266,489.06	0.02% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,031.79	0.02% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	19	\$4,727,972.84	0.39% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$235,229.21	0.02% 0	\$0.00	NA	0	
BARRONS MORTGAGE GROUP LTD.	1	\$203,000.00	0.02% 0	\$0.00	NA	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$288,549.20	0.02% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$363,439.27	0.03% 0	\$0.00	NA	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$297,200.00	0.02% 0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$291,550.41	0.02% 0	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$225,252.65	0.02% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$290,000.00	0.02% 0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,928.56	0.02% 0	\$0.00	NA	0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$165,738.76	0.01% 0	\$0.00		0	
BNC NATIONAL BANK	1	\$271,571.93	0.02% 0	\$0.00	NA	0	
	1	\$264,000.00	0.02% 0	\$0.00	NA	0	

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,700.99	0.02%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$591,083.95	0.05%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST CO	1	\$315,000.00	0.03%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$504,192.11	0.04%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,054.94	0.05%	0	\$0.00	NA	0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,700.00	0.01%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$148,161.31	0.01%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,410.72	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$502,025.84	0.04%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY. LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	10	\$3,081,887.73	0.26%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,230.79	0.02%	0	\$0.00	NA	0
CABRILLO MORTGAGE AND REALTY SERVICE	1	\$264,074.56	0.02%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$312,507.41	0.03%	0	\$0.00	NA	0
CALCON MUTUAL	1	\$360,771.67	0.03%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORP	1	\$338,400.00	0.03%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$623,060.16	0.05%		\$0.00	NA	_
CALIBER FUNDING LLC	1	\$226,279.97	0.02%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	3	\$789,866.17	0.07%	0	\$0.00	NA	0
	1	\$351,458.03	0.03%	0	\$0.00	NA	0

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION					
CAPITAL CENTER, LLC	4	\$561,458.38	0.05% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$244,522.93	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$256,604.30	0.02% 0	\$0.00	NA 0
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$321,892.61	0.03% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$190,000.00	0.02% 0	\$0.00	NA 0
CAPSTONE LENDING CORP.	1	\$363,414.52	0.03% 0	\$0.00	NA 0
CAROLINA BANK	3	\$753,154.94	0.06% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,309,193.37	0.11% 0	\$0.00	NA 0
CASTLE + COOKE MORTGAGE, LLC	1	\$191,205.14	0.02% 0	\$0.00	NA 0
CBC NATIONAL BANK	18	\$4,484,441.28	0.37% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$209,553.35	0.02% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$529,671.61	0.04% 0	\$0.00	NA 0
CENTENNIAL BANK	2	\$281,056.98	0.02% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$179,444.88	0.01% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$186,006.81	0.02% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	3	\$650,490.52	0.05% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$138,785.99	0.01% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$805,809.84	0.07% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	1	\$115,817.44	0.01% 0	\$0.00	NA 0
CHL MORTGAGE	1	\$336,730.75	0.03% 0	\$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$151,755.51	0.01% 0	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$291,175.00	0.02% 0	\$0.00	NA 0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	2	\$413,628.56	0.03% 0	\$0.00	NA 0
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$177,175.00	0.01% 0	\$0.00	NA 0
	1	\$162,743.48	0.01% 0	\$0.00	NA 0

CITIZENS COMMERCE							
NATIONAL BANK, A							
NATIONAL BANKING							
CORPORATION						Ш	
CITY BANK	1	\$366,681.00	0.03% (\$0.00	NA	0	
CITY BANK AND TRUST	1	¢121 600 00	0.0107.0	\$0.00	NI A	Λ	
COMPANY	1	\$131,600.00	0.01%	\$0.00	NA	U	
CITY BANK MORTGAGE	4	\$722,629.66	0.06%	\$0.00	NA	0	
CITY FIRST MORTGAGE							
SERVICES, LLC, A LIMITED	1	\$196,493.99	0.02%	\$0.00	NA	0	
LIABILITY COMPANY							
CITYWIDE HOME LOANS	3	\$778,510.20	0.07%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A	8	\$1,664,430.16	0.14% (\$0.00	NA	0	
UTAH CORPORATION	0	φ1,004,430.10	0.1470	φ0.00	11/1	Ľ	
COASTALSTATES BANK	2	\$417,320.65	0.03% (\$0.00	NA	0	
COASTWAY COMMUNITY	2	\$560,698.41	0.05%	\$0.00	NA	\circ	
BANK		Ψ300,076.41	0.03 // (φ0.00	11/1	Ľ	
COLORADO MORTGAGE	5	\$1,195,697.13	0.1%	\$0.00	NA	\circ	
ALLIANCE, LLC				·		Н	
COMMERCE MORTGAGE	6	\$1,604,299.99	0.13% (\$0.00	NA	0	
COMMERCIAL BANK AND	1	\$349,061.72	0.03%	\$0.00	NA	0	
TRUST CO.		ψ3 13,001.72	0.0370	ψ0.00	1171	Ŭ	
COMMONFUND MORTGAGE	1	\$216,000.00	0.02%	\$0.00	NA	0	
CORP.		Ψ=10,000.00	0.0270	Ψ0.00	1,11	Ŭ	
COMMONWEALTH	1	\$259,000.00	0.02%	\$0.00	NA	0	
MORTGAGE, LLC		4207,000.00	0.027	Ψ0.00	1,11	Ľ	
COMMUNITY BANK OF	3	\$689,077.49	0.06%	\$0.00	NA	0	
MISSISSIPPI		4 0 0 2 , 0		+	- 1	Ĥ	
COMMUNITY MORTGAGE,		****					
LLC A MISSOURI LIMITED	1	\$241,285.00	0.02%	\$0.00	NA	O	
LIABILITY COMPANY						H	
COMMUNITY MORTGAGE,	2	Φ511 622 00	0.046	фо оо	NT A		
LLC, A MISSOURI LIMITED	2	\$511,623.00	0.04%	\$0.00	NA	U	
LIABILITY COMPANY						H	
COMPASS MORTGAGE INC	1	\$231,626.84	0.02%	\$0.00	NA	0	
AN ILLINOIS CORPORATION						H	
COMPASS MORTGAGE, INC,	1	\$271,000.00	0.02%	\$0.00	NA	0	
AN ILLINOIS CORPORATION						H	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.02%	\$0.00	NA	0	
						H	
CONTINENTAL HOME FUNDING, INC	1	\$194,699.76	0.02%	\$0.00	NA	0	
						H	
CONTINENTAL HOME LOANS INC.	3	\$1,029,412.59	0.09% (\$0.00	NA	0	
CONTINENTAL HOME			+			H	
LOANS INC. A	1	\$320,341.09	0.03%	\$0.00	NA	$^{\circ}$	
CORPORATION	1	ψ320,341.09	0.0570	, şu.uu	INA	U	
COM ORGINA	2	\$702,248.61	0.06%	\$0.00	NA	0	
	2	Ψ, 02,270.01	0.0070	1 \$0.00	11/1	ľ	

CONTINENTAL HOME LOANS INC., A CORPORATION						
CONTINENTAL HOME LOANS, INC	1	\$401,780.43	0.03%	\$0.00	NA	. 0
CORNERSTONE BANK	1	\$252,410.77	0.02% (\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$142,500.00				
CORNERSTONE BANK, A CORPORATION	1	\$255,605.84	0.02%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$168,839.64	0.01%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.01%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$572,079.69	0.05%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$410,600.00	0.03%	\$0.00	NA	. 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$251,612.00	0.02%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$122,606.74	0.01%	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$195,210.00	0.02%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$213,300.00	0.02%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$229,538.19	0.02%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,500.00	0.02%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	2	\$422,450.43	0.04%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.02%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.01% (\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$565,292.69	0.05%	\$0.00	NA	0
CROSSLINE CAPITAL INC A	1	\$277,562.49	0.02%	\$0.00	NA	0

CORPORATION					
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$122,307.21	0.01% 0	\$0.00	NA
CS FINANCIAL, INC. A CORPORATION	1	\$408,370.27	0.03% 0	\$0.00	NA
CSTONE MORTGAGE, INC., A CORPORATION	1	\$377,678.17	0.03% 0	\$0.00	NA (
CTHM LLC	1	\$291,540.46	0.02% 0	\$0.00	NA (
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$578,531.74	0.05% 0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$111,823.74	0.01% 0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$486,923.76	0.04% 0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$375,408.26	0.03% 0	\$0.00	NA
DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CPRPORATIOMN (CFL 009360130)	1	\$178,718.29	0.01% 0	\$0.00	NA (
DE CAPITAL MORTGAGE, LLC	9	\$3,233,559.07	0.27% 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$280,000.00	0.02% 0	\$0.00	NA
DENT MORTGAGE CO., LP	1	\$215,310.62	0.02% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD.	1	\$173,822.89	0.01% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$512,192.65	0.04% 0	\$0.00	NA
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,304.42	0.02% 0	\$0.00	NA
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$121,982.72	0.01% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$165,744.41	0.01% 0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE	1	\$388,954.15	0.03% 0	\$0.00	NA
CORPORATION	1				

INC						
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$1,082,806.02	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$174,724.58	0.01% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	7	\$1,650,351.69	0.14% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,659.73	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$807,846.48	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. DBA DFS HL INC.	1	\$220,659.73	0.02%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,756,899.74	0.31% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$136,988.76	0.01% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC. A VIRGINIA CORPORATION	1	\$333,236.13	0.03% 0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$329,491.90	0.03% 0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,507.30	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$228,000.00	0.02% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.03% 0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$150,782.63	0.01% 0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$395,000.00	0.03% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$268,528.00	0.02% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$384,394.08	0.03% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A	1	\$136,589.37	0.01% 0	\$0.00	NA	0

TEXAS LIMITED PARTNERSHIP					
ENVOY MORTGAGE, LTD	1	\$146,773.66	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$127,802.91	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$205,183.59	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP	1	\$217,075.00	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$390,835.32	0.03% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$181,000.00	0.02% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$154,756.06	0.01%	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,999.29	0.01% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$222,656.65	0.02%	\$0.00	NA 0
EVERETT FINANCIAL, INC.	2	\$654,010.12	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,237,063.31	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA TEXAS CORPORATION	1	\$416,357.96	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$576,343.73	0.05% 0	\$0.00	NA 0
EVERETTE FINANCIAL , INC ., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$225,786.03	0.02% 0	\$0.00	NA 0
F+M BANK	1	\$199,405.00	0.02% 0	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$130,748.38	0.01%	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$385,000.00	0.03% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$344,970.82	0.03%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$650,785.50	0.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,100,244.17	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$504,598.36	0.04% 0	\$0.00	NA 0

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D/B/A NORTHPOINT MORTGAGE								
FAMILY FIRST MORTGAGE, INC	2	\$591,250.00	0.05%	0	\$0.00	NA	0	
FAND M BANK	1	\$150,190.05	0.01%	0	\$0.00	NA	0	
FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	\$166,232.19	0.01%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	2	\$261,592.37	0.02%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.03%		\$0.00	NA		
FEDERATED MORTGAGE CORP	1	\$236,867.23	0.02%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$210,575.28	0.02%	0	\$0.00	NA	0	
FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$147,522.51	0.01%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$349,461.11	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$157,751.34	0.01%		\$0.00	NA		
FIRST BANK	4	\$970,549.19	0.08%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$169,720.56	0.01%		\$0.00	NA		
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$127,798.55	0.01%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORP	1	\$133,000.00	0.01%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,846.15	0.04%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,160,865.30	0.1%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INC.	3	\$816,007.47	0.07%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	\$446,934.42	0.04%	0	\$0.00	NA	0	

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FIRST FEDERAL BANK FSB	1	\$352,943.67	0.03% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,815.24	0.01% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,136,101.46	0.09% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$472,500.00	0.04% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$288,555.03	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,232.36	0.04% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$261,587.67	0.02% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$1,342,309.99	0.11% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$778,829.27	0.07% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$212,672.04	0.02% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$924,388.43	0.08% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$203,685.91	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE SERVICE, A CORPORATION	1	\$215,641.54	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE SERVICES INC A CORPORATION	1	\$227,748.80	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$1,058,780.57	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$159,162.76	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$155,200.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$181,700.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$240,440.00	0.02% 0	\$0.00	NA 0

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,053.59	0.01%	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION	2	\$447,039.67	0.04%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$315,513.46	0.03%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	3	\$984,006.59	0.08%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,819,664.63	0.24%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$960,367.03	0.08%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$500,000.00	0.04%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,045.89	0.03%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$766,099.93	0.06%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,396,536.28	0.45%	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$205,982.36	0.02%	0 \$0.00	NA	0	
FIRST STATE BANK	3	\$1,046,345.30	0.09%	0 \$0.00	NA	0	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$358,889.77	0.03%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	5	\$989,237.96	0.08%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$740,279.18	0.06%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,155,705.97	0.1%	\$0.00	NA	0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$296,000.00	0.02%	\$0.00	NA	0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$381,600.00	0.03%	\$0.00	NA	0	
FIRST STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$411,864.88	0.03%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$194,693.11	0.02%	\$0.00	NA	0	

FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$414,420.12	0.03% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$289,277.51	0.02% 0	\$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$352,444.45	0.03% 0	\$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$153,762.89	0.01% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$184,708.85	0.02% 0	\$0.00	NA	.0
FLORIDA CAPITAL BANK, NA	4	\$1,035,779.23	0.09% 0	\$0.00	NA	0
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$300,994.77	0.03% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$405,042.32	0.03% 0	\$0.00	NA	.0
FOUNDATION FIRST BANK	2	\$572,728.84	0.05% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$393,626.52	0.03% 0	\$0.00	NA	.0
FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$166,138.12	0.01% 0	\$0.00	NA	.0
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$419,321.01	0.04% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$154,756.06	0.01% 0	\$0.00	NA	.0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$789,000.00	0.07% 0	\$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD	2	\$463,008.08	0.04%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$255,045.21	0.02% 0	\$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD.	3	\$632,776.42	0.05% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,657.94	0.02% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$1,311,329.02	0.11% 0	\$0.00	NA	0
GATEWAY BANK	2	\$560,221.41	0.05% 0	\$0.00	NA	0

MORTGAGE, INC.						
GENEQUITY MORTGAGE, INC	1	\$208,000.00	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,551.47	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	10	\$2,752,640.55	0.23% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITU COMPANY	1	\$150,762.36	0.01% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,424,948.01	0.12% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,283,180.04	0.36% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$599,076.19	0.05% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$659,387.92	0.06% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$153,762.89	0.01% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$387,702.15	0.03% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$244,286.94	0.02% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$458,032.29	0.04% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,359.50	0.03% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$368,931.09	0.03% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$493,222.55	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$244,423.09	0.02% 0	\$0.00	NA	0

CORPORATION						Ш
GOLD STAR MORTGAGE	1	\$139,784.44	0.01%	\$0.00	NA	0
FINANCIAL GROUP, GOLD STAR MORTGAGE						Ħ
FINANCIAL GROUP, CORPORATION	1	\$294,500.00	0.02%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$566,116.80	0.05%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	\$223,250.00	0.02%	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$230,365.00	0.02%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$237,533.71	0.02%	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.01%	\$0.00	NA	0
GRAND RIVER BANK	1	\$147,767.08	0.01%	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	2	\$479,391.18	0.04%	\$0.00		
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,572.63	0.02%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$339,291.67	0.03%	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$404,376.42	0.03%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$241,860.34	0.02%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$259,590.81	0.02%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$193,600.00	0.02%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$127,802.92	0.01%	\$0.00	NA	0
GUARANTEED RATE INC	1	\$121,213.08	0.01%	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$354,952.65	0.03%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,439,388.32	0.2%	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$130,891.49	0.01%	\$0.00	NA	0
GUARANTY BOND BANK.,	1	\$252,393.38	0.02%	\$0.00	NA	0
N.A.	1	Ψ232,373.30	0.0270	40.00		ľ

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED							
LIABILITY COMPANY							
HALLMARK HOME	3	\$604,337.48	0.05% 0	\$0.00	NA	Λ	
MORTGAGE, LLC	3	φυυ 4 ,337.46	0.03%0	\$0.00	INA	V	
HALLMARK HOME							
MORTGAGE, LLC AN	1	\$208,478.51	0.02% 0	\$0.00	NA	0	
INDIANA LIMITED	1	Ψ200,170.51	0.0270	φο.σο	1111		
LIABILITY COMPANY						Щ	
HALLMARK HOME							
MORTGAGE, LLC, AN	3	\$500,255.84	0.04% 0	\$0.00	NA	0	
INDIANA LIMITED		, , , , , , , , , , , , , , , , , , , ,					
LIABILITY COMPANY						H	
HANA FINANCIAL INC A	1	\$152,764.43	0.01% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION		Φ5.62.50.4.51	0.05%	Φ0.00	27.4		
HANA FINANCIAL, INC	2	\$563,584.71	0.05% 0	\$0.00	NA	U	
HANA FINANCIAL, INC., A	1	\$142,779.83	0.01% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION			0.04.00			Н	
HANCOCK BANK	1	\$142,175.89	0.01% 0	\$0.00	NA	0	
HANCOCK BANK,	2	\$327,480.85	0.03% 0	\$0.00	NA	0	
MISSISSIPPI CORPORATION		. ,				H	
HERITAGEBANK OF THE	1	\$299,250.00	0.02% 0	\$0.00	NA	0	
SOUTH		. ,				H	
HERITAGEBANK OF THE	4	¢1 501 07 5 40	0.1207.0	ΦΩ ΩΩ	D.T.A		
SOUTH, A GEORGIA	4	\$1,581,275.40	0.13% 0	\$0.00	NA	U	
CORPORATION						H	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$128,801.38	0.01% 0	\$0.00	NA	0	
						H	
HOME FEDERAL BANK CORPORATION	1	\$195,570.35	0.02% 0	\$0.00	NA	0	
						H	
HOME FEDERAL BANK OF TENNESSEE	3	\$561,495.40	0.05% 0	\$0.00	NA	0	
HOME FINANCE OF						H	
AMERICA, INC.	9	\$2,172,249.04	0.18% 0	\$0.00	NA	0	
HOME LOAN MORTGAGE						H	
COMPANY	8	\$2,288,971.63	0.19% 0	\$0.00	NA	0	
HOME MORTGAGE						H	
ASSURED CORPORATION	1	\$416,329.27	0.03% 0	\$0.00	NA	0	
HOME MORTGAGE OF						H	
AMERICA, INC., A	1	\$220,465.86	0.02% 0	\$0.00	NA	O	
CORPORATION	1	Ψ220, 403.00	0.02700	Ψ0.00	1471		
HOME STATE BANK, N.A., A						H	
CORPORATION	1	\$182,718.24	0.02% 0	\$0.00	NA	0	
HOMEAMERICAN						H	
MORTGAGE CORP	2	\$439,536.18	0.04% 0	\$0.00	NA	0	
HOMEAMERICAN			+			Ħ	
MORTGAGE CORPORATION	3	\$943,883.12	0.08% 0	\$0.00	NA	0	
			1				

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HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,918.00	0.02%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,269.61	0.04%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.01%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$126,750.00	0.01%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	6	\$1,649,809.02	0.14%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$126,325.20	0.01%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$159,248.98	0.01%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	34	\$7,336,457.83	0.61%	0	\$0.00	NA	0	Ì
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$176,700.00	0.01%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$493,755.20	0.04%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,510,432.90	0.29%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$659,461.63	0.06%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$440,813.28	0.04%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC	3	\$725,692.45	0.06%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,578.68	0.02%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$289,533.54	0.02%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	2	\$681,408.59	0.06%	0	\$0.00	NA	0	
HOMETRUST BANK	2	\$333,915.81	0.03%	0	\$0.00	NA	0	

HOMETRUST BANK FSB	1	\$369,417.70	0.03%	\$0.00	NA	0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$219,653.76	0.02%	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVING BANK	1	\$175,716.91	0.01%	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$309,100.00	0.03%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	3	\$562,200.94	0.05%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.02%	\$0.00	NA	0	
HORIZON CREDIT UNION, CORPORATION	1	\$133,289.91	0.01%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,655.00	0.01%	\$0.00	NA	0	
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$185,963.23	0.02%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	3	\$598,951.12	0.05%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$581,302.05	0.05%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$182,305.00	0.02%	\$0.00	NA	o	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	14	\$2,671,983.40	0.22%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$165,045.49	0.01%	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,663.21	0.02%	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$237,500.00	0.02%	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$274,776.28	0.02%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$197,695.14	0.02%	\$0.00	NA	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$189,700.99	0.02%			Ш	
IBERIA BANK MORTGAGE	1	\$380,000.00	0.03%	\$0.00	NA	0	

COMPANY, AN ARKANSAS CORPORATION						
IBERIABANK MORTGAGE COMPANY	22	\$5,600,156.36	0.47%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANASAS CORPORATION	1	\$199,500.00	0.02%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$120,500.00	0.01%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$596,196.26	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	\$3,678,262.58	0.31%	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$351,500.00	0.03%	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$288,555.03	0.02%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$833,587.75	0.07%	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$502,882.96	0.04%	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$414,675.06	0.03%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$433,386.70	0.04%	0 \$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$214,668.97	0.02%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,451.29	0.01%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$489,245.54	0.04%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	63	\$17,739,030.83	1.48%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	2	\$624,606.54	0.05%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMAPNY	1	\$319,246.77	0.03%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$488,247.09	0.04%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$360,000.00	0.03%	\$0.00	NA	0
	5	\$1,530,750.88	0.13%	0 \$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$372,632.15	0.03% 0	\$0.00	NA	0
INVESTAR BANK	1	\$288,500.00	0.02% 0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL	1	\$166,138.12	0.01% 0			
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$184,000.00	0.02% 0	\$0.00	NA	0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$191,700.00	0.02% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$296,000.00	0.02%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$289,553.49	0.02%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$119,500.00	0.01% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$324,600.00	0.03% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$179,710.48	0.02% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$224,100.00	0.02% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$121,212.93	0.01% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,055,985.46	0.09% 0	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$298,729.12	0.02%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$225,686.34	0.02% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	2	\$379,692.84	0.03% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$288,628.31	0.02% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,047,718.42	0.09% 0	\$0.00	NA	0
KIRKWOOD BANK AND TRUST CO	1	\$110,443.06	0.01% 0	\$0.00	NA	0
	1	\$166,462.61	0.01% 0	\$0.00	NA	0

KISHACOQUILLAS VALLEY NATIONAL BANK						
KLEINBANK DBA KLIENMORTGAGE	1	\$123,480.36	0.01%	0 \$0.0	0 NA	0
LEADER BANK, NA	1	\$394,250.00	0.03%	0 \$0.0	0 NA	0
LEADERONE FINANCIAL CORPORATION	1	\$188,702.56	0.02%	0 \$0.0	0 NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,156.11	0.01%	0 \$0.0	00 NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$391,450.00	0.03%	0 \$0.0	0 NA	0
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$338,429.83	0.03%	0 \$0.0	0 NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$706,066.80	0.06%	0 \$0.0	0 NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$297,520.68	0.02%	0 \$0.0	0 NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,223,797.37	0.1%	0 \$0.0	0 NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$399,384.12	0.03%	0 \$0.0	0 NA	0
LIVE WELL FINANCIAL, INC.	1	\$211,666.36	0.02%	0 \$0.0	0 NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$239,622.29	0.02%	0 \$0.0	0 NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$182,718.24	0.02%	0 \$0.0	0 NA	0
LIVE WELL FINANCIAL, INC, A DELAWARE CORPORATION	1	\$415,831.74	0.03%	0 \$0.0	0 NA	0
LO INC	1	\$411,337.31	0.03%	0 \$0.0	0 NA	0
LOANDEPOT.COM LLC	1	\$387,000.00	0.03%	0 \$0.0	0 NA	0
LOANDEPOT.COM, LLC	2	\$688,555.03	0.06%		0 NA	0
M & T BANK	1	\$249,606.56	0.02%			
M + T BANK	5	\$1,244,362.76	0.1%	i i	_	
M AND T BANK	4	\$963,664.81	0.08%			
M&T BANK	5	\$985,283.37	0.08%	0 \$0.0	0 NA	0
MAGNOLIA STATE BANK, A CORPORATION.	1	\$203,215.00	0.02%			0
MAIN STREET BANK	1	\$200,000.00	0.02%	0 \$0.0	0 NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$361,000.00	0.03%	0 \$0.0	0 NA	0
	1	\$252,000.00	0.02%	0 \$0.0	0 NA	0

MI	AIN STREET BANK, A CHIGAN CHARTERED NK								
MI	AIN STREET BANK, A CHIGAN CHARTERED NK	1	\$218,061.27	0.02%	0	\$0.00	NA	0	
MA	ANN MORTGAGE LLC	1	\$624,514.60	0.05%	0	\$0.00	NA	0	
MA	ANN MORTGAGE, LLC	8	\$1,919,578.20	0.16%	0	\$0.00	NA	0	
	ANN MORTGAGE, LLC A AFFINITY MORTGAGE	1	\$148,152.31	0.01%	0	\$0.00	NA	0	
DB	ANN MORTGAGE, LLC A CHIMNEY ROCK ORTGAGE	4	\$1,175,860.00	0.1%	0	\$0.00	NA	0	
	ARKETPLACE HOME ORTGAGE LLC	2	\$529,891.55	0.04%	0	\$0.00	NA	0	
MC	ARKETPLACE HOME DRTGAGE LLC A LIMITED ABILITY COMPANY	2	\$538,954.93	0.05%	0	\$0.00	NA	0	
MC	ARKETPLACE HOME DRTGAGE LLC, A LIMITED ABILITY COMPANY	1	\$126,845.40	0.01%	0	\$0.00	NA	0	
MC LIN	ARKETPLACE HOME ORTGAGE, LLC, A MITED LIABILITY MPANY	2	\$395,683.89	0.03%	0	\$0.00	NA	0	
	ARQUETTE BANK	1	\$326,156.34	0.03%	0	\$0.00	NA	0	
	CLEAN MORTGAGE RPORATION	8	\$2,590,006.26	0.22%	0	\$0.00	NA	0	
co	CLEAN MORTGAGE RPORATION , A VIRGINIA RPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	
СО	CLEAN MORTGAGE RPORATION A VIRGINIA RPORATION	4	\$1,208,527.97	0.1%	0	\$0.00	NA	0	
	CLEAN MORTGAGE RPORATION, A VIRGINIA RP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	
CO	CLEAN MORTGAGE RPORATION, A VIRGINIA RPORATION	8	\$2,675,999.78	0.22%	0	\$0.00	NA	0	
СО	CLEAN MORTGAGE RPORATION, A VIRGINIA RPORATION.	1	\$131,100.00	0.01%	0	\$0.00	NA	0	
	DALLION MORTGAGE MPANY, LLC	1	\$167,400.41	0.01%	0	\$0.00	NA	0	
ME INC	GA CAPITAL FUNDING,	2	\$684,509.44	0.06%	0	\$0.00	NA	0	
ME	GA CAPITAL FUNDING,	2	\$783,764.58	0.07%	0	\$0.00	NA	0	_

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INC A CALIFORNIA CORPORATION							
MEGA CAPITAL FUNDING, INC.	1	\$255,588.23	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,527.87	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$715,885.83	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$409,233.62	0.03%	0	\$0.00	NA	0
MERCHANTS BANK	2	\$480,731.02	0.04%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$298,130.07	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$337,479.59	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$299,000.00	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$171,883.59	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,700.00	0.02%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$208,671.08	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,201.74	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,000.00	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,741.33	0.01%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$344,000.00	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$284,956.11	0.02%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	12	\$2,215,672.84	0.19%	0	\$0.00	NA	0
MONARCH BANK	20	\$5,008,284.45	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INC.	5	\$1,065,286.48	0.09%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED	1	\$254,727.19	0.02%	\$0.00	NA	0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$136,000.00	0.01%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$739,130.30	0.06% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.,		·		·			
A MORTGAGE BANKER	1	\$411,365.65	0.03%	\$0.00	NA	O	Ī
MORTGAGE CAPITAL	1	\$246,500.00	0.02%	\$0.00	NA	Λ	
ASSOCIATES INC.	1	\$240,300.00	0.02%	\$0.00	INA	V	
MORTGAGE CAPITAL	1	\$313,095.59	0.03%	\$0.00	NA	0	
ASSOCIATES, INC.	1	Ψ313,073.37	0.03 %	φ0.00	1 17 1		
MORTGAGE CAPITAL	1	\$219,653.77	0.02% 0	\$0.00	NA	0	
PARTNERS, INC			0.01%			Ц	
MORTGAGE EXPRESS, LLC	1	\$152,720.46	0.01%	\$0.00	NA	U	
MORTGAGE EXPRESS, LLC A OREGON LIMITED	1	\$255,600.00	0.02%	\$0.00	NA	Λ	ı
LIABILITY COMPANY	1	\$233,000.00	0.02%	\$0.00	INA	U	ı
MORTGAGE EXPRESS.						H	
LLC,A OREGON LIMITED	1	\$158,755.19	0.01%	\$0.00	NA	0	
LIABILITY COMPANY		,,		7 0 0 0			
MORTGAGE FINANCIAL,	1	ф270 572 51	0.0207.0	¢0.00	NIA	^	
INC	1	\$270,573.51	0.02%	\$0.00	NA	U	
MORTGAGE FINANCIAL,	1	\$246,619.70	0.02%	\$0.00	NA	0	
INC. A CORPORATION	1	\$240,019.70	0.02%	\$0.00	INA	V	
MORTGAGE INVESTORS	12	\$2,406,006.66	0.2%	\$0.00	NA	0	
GROUP	12	Ψ2,400,000.00	0.2 /0	Ψ0.00	1 17 1	Ü	
MORTGAGE LENDERS OF							
AMERICA, LLC, A LIMITED	1	\$289,453.65	0.02%	\$0.00	NA	0	
LIABILITY COMPANY						H	
MORTGAGE MASTER SERVICE CORPORATION	1	\$183,670.49	0.02%	\$0.00	NA	0	
MORTGAGE MASTER						H	
SERVICE CORPORATION, A	1	\$337,600.00	0.03%	\$0.00	NA	0	
CORPORATION	1	Ψ337,000.00	0.03 %	ψο.σο	1171		i.
MORTGAGE MASTER, INC	2	\$524,224.45	0.04% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	4	\$898,815.32	0.08% 0				
MORTGAGE NETWORK, INC	2	\$456,120.49	0.04% 0				
MORTGAGE NETWORK, INC.	3	\$1,097,365.65	0.09% 0			$\overline{}$	
MORTGAGE ONE OF THE							
SOUTH, INC.	1	\$195,060.53	0.02%	\$0.00	NA	O	
MORTGAGE SERVICES III,	20	¢6 702 772 50	0.57%	\$0.00	NI A	^	
LLC	28	\$6,793,772.59	0.37%	\$0.00	NA	V	
MORTGAGES UNLIMITED							
INC., A MINNESOTA	1	\$173,579.38	0.01%	\$0.00	NA	0	Ī
CORPORATION.						Ц	
MORTGAGES UNLIMITED,	1	\$193,410.00	0.02% 0	\$0.00	NA	0	Ī
INC						Н	
	1	\$156,000.00	0.01%	\$0.00	NA	U	

MOUNTAIN 1ST BANK & TRUST COMPANY					
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$112,000.00	0.01% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$395,000.00	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$151,765.97	0.01% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$256,975.00	0.02% 0		
MOUNTAIN WEST BANK NA., CORPORATION	1	\$214,646.60	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$680,899.94	0.06% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$723,883.72	0.06% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,723,520.95	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$550,145.29	0.05% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,543,251.64	0.13% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$122,367.12	0.01% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,556.57	0.02% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	7	\$1,759,881.96	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	4	\$1,246,227.57	0.1% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	4	\$1,102,027.34	0.09% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,687,157.17	0.14% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	\$195,698.22	0.02% 0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,691.23	0.01% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION A	1	\$416,343.73	0.03% 0	\$0.00	NA 0

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CORPORATION CA CFL# 603 D787					
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$154,955.75	0.01% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$319,485.29	0.03% 0	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$562,355.42	0.05% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$982,580.83	0.08% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,307.12	0.03% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,516.00	0.02% 0	\$0.00	NA 0
NEXBANK, SSB	2	\$331,233.53	0.03% 0	\$0.00	NA 0
NJ LENDERS CORP	4	\$1,294,472.26	0.11% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	3	\$1,224,701.69	0.1% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	4	\$693,693.98	0.06% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMIED LIABILITY COMPANY	1	\$321,600.00	0.03% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,019.80	0.09% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK FSB	1	\$186,113.00	0.02% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,925,228.38	0.16% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$216,814.41	0.02% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$371,197.27	0.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$410,133.52	0.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$271,830.82	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	2	\$523,692.44	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,131.34	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,069,070.53	0.09% 0	\$0.00	NA 0

NOVA FINANC INVESTMENT (2	\$443,216.53	0.04%	0	\$0.00	NA	0	
NOVA FINANC INVESTMENT CORPORATION	IAL +	3	\$755,728.91	0.06%	0	\$0.00	NA	0	
NOVA FINANC INVESTMENT CORPORATION ARIZONA COR	I AN	1	\$405,674.42	0.03%	0	\$0.00	NA	0	
NOVA FINANC INVESTMENT CORPORATION ARIZONA COR	I, AN	3	\$631,758.12	0.05%	0	\$0.00	NA	0	
NOVA FINANC INVESTMENT CORPORATION ARIZONA COR	ı, AN	5	\$1,581,979.99	0.13%	0	\$0.00	NA	0	
NOVA FINANC INVESTMENT CORPORATION		6	\$1,376,443.86	0.11%	0	\$0.00	NA	O	
NOVA FINANC INVESTMENT CORPORATION ARIZONA COR	I AN	3	\$531,256.88	0.04%	0	\$0.00	NA	0	
NOVA FINANC INVESTMENT CORPORATION ARIZONA COR	I, AN	8	\$1,875,324.02	0.16%	0	\$0.00	NA	0	
NTFN INC DBA NATIONWIDE I		2	\$392,284.70	0.03%	0	\$0.00	NA	0	
NTFN INC.		3	\$746,859.49	0.06%	0	\$0.00	NA	0	
NTFN INC. DBA NATIONWIDE I		3	\$881,329.58	0.07%	0	\$0.00			
NVR MORTGAG INC	GE FINANCE	2	\$515,239.00	0.04%	0	\$0.00	NA	0	
NVR MORTGAO INC	GE FINANCE,	1	\$413,068.00	0.03%	0	\$0.00	NA	0	
NVR MORTGAO INC.	GE FINANCE,	5	\$2,089,838.75	0.17%	0	\$0.00	NA	0	
NVR MORTGAO INC. LIC 1127	GE FINANCE,	1	\$213,656.00	0.02%	0	\$0.00	NA	0	
OAK MORTGA COMPANY, LLO		2	\$359,139.05	0.03%	0	\$0.00	NA	0	
OAK MORTGAO COMPANY, LLO JERSEY LIMITE COMPANY	GE C, A NEW	2	\$630,019.74	0.05%	0	\$0.00	NA	0	
OAKSTAR BAN MISSOURI COR		1	\$314,429.38	0.03%	0	\$0.00	NA	0	

OAKSTAR BANK, MISSOURI CORPORATION	1	\$298,519.07	0.02%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$229,546.03	0.02%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	2	\$527,830.52	0.04%	_	\$0.00	NA		
ONE NEVADA CREDIT UNION	1	\$225,000.00	0.02%		\$0.00	NA		
ONLINE MORTGAGE GROUP LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	
ONY GLO, INC.	1	\$194,687.45	0.02%	0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,602.60	0.02%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,151.49	0.01%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,052,900.87	0.09%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$826,710.92	0.07%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$398,884.90	0.03%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$135,186.91	0.01%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,747.68	0.01%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$237,204.48	0.02%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$363,938.78	0.03%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,748.20	0.01%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB	2	\$626,026.19	0.05%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,050.11	0.03%	0	\$0.00	NA	0	
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PACIFIC UNION FINANCIAL LLC	3	\$745,592.21	0.06%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,605.50	0.02% (\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,419.27	0.02% (\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,134.38	0.03% (\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$233,240.33	0.02%	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION		\$189,660.52	0.02%	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,030,401.74	0.09%	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$546,004.27	0.05%	\$0.00	NA 0
PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$213,071.43	0.02%	\$0.00	NA 0
PARAGON NATIONAL BANK	1	\$243,376.38	0.02% (\$0.00	NA 0
PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$809,495.86			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$249,000.00	0.02%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,143.64	0.01% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$238,831.71	0.02% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$125,806.00	0.01%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,600.00	0.02%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,271.12	0.03%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$486,836.14	0.04%	\$0.00	NA 0

8	\$1,938,433.31	0.16%	0	\$0.00	NA	0	
1	\$416,357.95	0.03%	0	\$0.00	NA	0	
1	\$266,738.67	0.02%	0	\$0.00	NA	0	
4	\$1,041,638.75	0.09%	0	\$0.00	NA	0	
7	\$2,072,938.17	0.17%	0	\$0.00	NA	0	
1	\$315,713.15	0.03%	0	\$0.00	NA	0	
1	\$482,580.00	0.04%	0	\$0.00	NA	0	
1	\$472,500.00	0.04%	0	\$0.00	NA	0	
1	\$282,564.27	0.02%	0	\$0.00	NA	0	
2	\$449,998.56	0.04%	0	\$0.00	NA	0	
1	\$169,726.57	0.01%	0	\$0.00	NA	0	
1	\$282,554.61	0.02%	0	\$0.00	NA	0	
1	\$191,697.83	0.02%	0	\$0.00	NA	0	
1	\$170,210.13	0.01%	0	\$0.00	NA	0	
1	\$417,000.00	0.03%	0	\$0.00	NA	0	
1	\$453,300.99	0.04%	0	\$0.00	NA	0	
2	\$302,828.82	0.03%	0	\$0.00	NA	0	
3	\$504,114.51	0.04%	0	\$0.00	NA	0	
9	\$2,641,730.49	0.22%	0	\$0.00	NA	0	
1	\$151,765.97	0.01%	0	\$0.00	NA	0	
3	\$735,796.72	0.06%	0	\$0.00	NA	0	
	1 1 4 7 1 1 1 1 1 1 1 1 1 2 3 9 1	1 \$416,357.95 1 \$266,738.67 4 \$1,041,638.75 7 \$2,072,938.17 1 \$315,713.15 1 \$482,580.00 1 \$472,500.00 1 \$282,564.27 2 \$449,998.56 1 \$169,726.57 1 \$282,554.61 1 \$191,697.83 1 \$170,210.13 1 \$417,000.00 1 \$453,300.99 2 \$302,828.82 3 \$504,114.51 9 \$2,641,730.49 1 \$151,765.97	1 \$416,357.95 0.03% 1 \$266,738.67 0.02% 4 \$1,041,638.75 0.09% 7 \$2,072,938.17 0.17% 1 \$315,713.15 0.03% 1 \$482,580.00 0.04% 1 \$472,500.00 0.04% 1 \$282,564.27 0.02% 2 \$449,998.56 0.04% 1 \$169,726.57 0.01% 1 \$191,697.83 0.02% 1 \$170,210.13 0.01% 1 \$417,000.00 0.03% 1 \$453,300.99 0.04% 2 \$302,828.82 0.03% 3 \$504,114.51 0.04% 9 \$2,641,730.49 0.22% 1 \$151,765.97 0.01%	1 \$416,357.95 0.03% 0 1 \$266,738.67 0.02% 0 4 \$1,041,638.75 0.09% 0 7 \$2,072,938.17 0.17% 0 1 \$315,713.15 0.03% 0 1 \$482,580.00 0.04% 0 1 \$472,500.00 0.04% 0 2 \$449,998.56 0.04% 0 1 \$169,726.57 0.01% 0 1 \$191,697.83 0.02% 0 1 \$170,210.13 0.01% 0 1 \$417,000.00 0.03% 0 1 \$453,300.99 0.04% 0 2 \$302,828.82 0.03% 0 3 \$504,114.51 0.04% 0 9 \$2,641,730.49 0.22% 0 1 \$151,765.97 0.01% 0	1 \$416,357.95 0.03% 0 \$0.00 1 \$266,738.67 0.02% 0 \$0.00 4 \$1,041,638.75 0.09% 0 \$0.00 7 \$2,072,938.17 0.17% 0 \$0.00 1 \$315,713.15 0.03% 0 \$0.00 1 \$482,580.00 0.04% 0 \$0.00 1 \$472,500.00 0.04% 0 \$0.00 2 \$449,998.56 0.04% 0 \$0.00 1 \$169,726.57 0.01% 0 \$0.00 1 \$191,697.83 0.02% 0 \$0.00 1 \$170,210.13 0.01% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$447,000.00 0.03% 0 \$0.00 1 \$453,300.99 0.04% 0 \$0.00 2 \$302,828.82 0.03% 0 \$0.00 3 \$504,114.51 0.04% 0 \$0.00 9 \$2,641,730.49 0.22% 0 \$0.00 1 \$151,765.97 0.01% 0 \$0.00	1 \$416,357.95	1 \$416,357.95 0.03% 0 \$0.00 NA 0 1 \$266,738.67 0.02% 0 \$0.00 NA 0 4 \$1,041,638.75 0.09% 0 \$0.00 NA 0 7 \$2,072,938.17 0.17% 0 \$0.00 NA 0 1 \$315,713.15 0.03% 0 \$0.00 NA 0 1 \$482,580.00 0.04% 0 \$0.00 NA 0 1 \$472,500.00 0.04% 0 \$0.00 NA 0 1 \$282,564.27 0.02% 0 \$0.00 NA 0 2 \$449,998.56 0.04% 0 \$0.00 NA 0 1 \$169,726.57 0.01% 0 \$0.00 NA 0 1 \$191,697.83 0.02% 0 \$0.00 NA 0 1 \$170,210.13 0.01% 0 \$0.00 NA 0 1 \$417,000.00 0.03% 0 \$0.00 NA 0 2 \$302,828.82 0.03% 0 \$0.00 NA 0 3 \$504,114.51 0.04% 0 \$0.00 NA 0 1 \$151,765.97 0.01% 0 \$0.00 NA 0

PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.03%	0	\$0.00	NA)
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$314,504.26	0.03%	0	\$0.00	NA)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,558,919.62	0.13%	0	\$0.00	NA)
PHILADELPHIA MORTGAGE ADIVSORS, INC., A CORPORATION	1	\$215,920.00	0.02%	0	\$0.00	NA)
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$301,535.02	0.03%	0	\$0.00	NA)
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$430,174.35	0.04%	0	\$0.00	NA)
PIKE CREEK MORTGAGE SERVICES INC	2	\$657,975.13	0.05%	0	\$0.00	NA)
PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$251,353.80	0.02%	0	\$0.00	NA)
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$131,000.00	0.01%	0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.01%	0	\$0.00	NA)
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$352,647.45	0.03%	0	\$0.00	NA)
PLATINUM MORTGAGE, INC	3	\$595,284.81	0.05%	0	\$0.00	NA ()
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$437,725.00	0.04%	0	\$0.00	NA)
PLATINUM MORTGAGE, INC.	1	\$261,587.66	0.02%	0	\$0.00	NA)
PLATINUM MORTGAGE, INC. , ALABAMA CORPORATION	1	\$147,772.12	0.01%	0	\$0.00	NA)
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$440,975.93	0.04%	0	\$0.00	NA)
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$324,803.27	0.03%	0	\$0.00	NA)
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,223.62	0.02%	0	\$0.00	NA)
PLAZA HOME MORTGAGE INC	3	\$984,937.37	0.08%	0	\$0.00	NA)
PLAZA HOME MORTGAGE	6	\$1,311,127.32	0.11%	0	\$0.00	NA)

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INC.								
PLAZA HOME MORTGAGE INC	1	\$398,766.38	0.03%	0	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$254,000.00	0.02%	0	\$0.00	NA	o	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,463,268.48	0.21%	0	\$0.00	NA	o	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,315.80	0.03%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$412,000.00	0.03%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$249,615.08	0.02%	0	\$0.00	NA	0	
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,521.62	0.02%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.	1	\$416,343.73	0.03%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$129,296.20	0.01%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$365,000.00	0.03%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$5,212,309.13	0.44%	0	\$0.00	NA	0	
PREMIER BANK MINNESOTA, A CORPORATION	1	\$163,736.21	0.01%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$138,800.00	0.01%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$201,400.00	0.02%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$189,000.00	0.02%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$353,816.29	0.03%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	9	\$2,203,782.55	0.18%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,427.30	0.01%	_	\$0.00	NA	4	
	8	\$1,662,710.62	0.14%	0	\$0.00	NA	0	

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PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,789,318.10	0.23% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,150,126.90	0.1% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$239,031.40	0.02% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$471,267.44	0.04% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,027,748.59	0.09% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$512,622.77	0.04% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	2	\$309,528.06	0.03% 0	\$0.00	NA 0
PROSPERITY BANK	4	\$1,168,642.93	0.1% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	55	\$17,400,063.13	1.45% 0	\$0.00	NA 0
PULASKI BANK	2	\$355,008.00	0.03% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,251,961.18	0.1% 0	\$0.00	NA 0
PULASKI BANK FSB	1	\$184,715.16	0.02% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	10	\$2,068,310.55	0.17% 0	\$0.00	NA 0
Q FINANCIAL, INC.	1	\$244,800.00	0.02% 0	\$0.00	NA 0
QUONTIC BANK	1	\$130,845.22	0.01% 0	\$0.00	NA 0
QUONTIC BANK, FSB	1	\$327,994.21	0.03% 0	\$0.00	NA 0
R P FUNDING, INC.	3	\$694,950.00	0.06% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	2	\$508,465.12	0.04% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,200.00	0.01% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$179,722.86	0.02% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$731,862.13	0.06% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST	2	\$275,100.00	$0.02\% \ 0$	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,424,101.69	0.12% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$468,269.30	0.04% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	0.03% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$400,142.06	0.03% 0	\$0.00	NA 0

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3	\$1,071,633.91	0.09% 0	\$0.00	NA 0
3	\$852,148.44	0.07% 0	\$0.00	NA 0
5	\$1,247,147.94	0.1% 0	\$0.00	NA 0
4	\$872,654.31	0.07% 0	\$0.00	NA 0
1	\$347,464.19	0.03% 0	\$0.00	NA 0
1	\$241,610.75	0.02% 0	\$0.00	NA 0
1	\$328,493.44	0.03% 0	\$0.00	NA 0
1	\$409,500.00	0.03% 0	\$0.00	NA 0
1	\$328,000.00	0.03% 0	\$0.00	NA 0
4	\$813,028.68	0.07% 0	\$0.00	NA 0
1	\$405,361.05	0.03% 0	\$0.00	NA 0
5	\$1,368,621.32	0.11% 0	\$0.00	NA 0
2	\$528,449.97	0.04% 0	\$0.00	NA 0
3	\$1,069,804.68	0.09% 0	\$0.00	NA 0
1	\$177,230.64	0.01% 0	\$0.00	NA 0
1	\$237,000.00	0.02% 0	\$0.00	NA 0
1	\$125,801.70	0.01% 0	\$0.00	NA 0
1	\$226,216.17	0.02% 0	\$0.00	NA 0
	3 5 4 1 1 1 1 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$852,148.44 5 \$1,247,147.94 4 \$872,654.31 1 \$347,464.19 1 \$241,610.75 1 \$328,493.44 1 \$409,500.00 4 \$813,028.68 1 \$405,361.05 5 \$1,368,621.32 2 \$528,449.97 3 \$1,069,804.68 1 \$177,230.64 1 \$237,000.00 1 \$125,801.70	3 \$852,148.44 0.07% 0 5 \$1,247,147.94 0.1% 0 4 \$872,654.31 0.07% 0 1 \$347,464.19 0.03% 0 1 \$328,493.44 0.03% 0 1 \$409,500.00 0.03% 0 1 \$328,000.00 0.03% 0 4 \$813,028.68 0.07% 0 1 \$405,361.05 0.03% 0 5 \$1,368,621.32 0.11% 0 2 \$528,449.97 0.04% 0 3 \$1,069,804.68 0.09% 0 1 \$237,000.00 0.02% 0 1 \$125,801.70 0.01% 0	3 \$852,148.44 0.07% 0 \$0.00 5 \$1,247,147.94 0.1% 0 \$0.00 4 \$872,654.31 0.07% 0 \$0.00 1 \$347,464.19 0.03% 0 \$0.00 1 \$241,610.75 0.02% 0 \$0.00 1 \$328,493.44 0.03% 0 \$0.00 1 \$409,500.00 0.03% 0 \$0.00 4 \$813,028.68 0.07% 0 \$0.00 4 \$813,028.68 0.07% 0 \$0.00 5 \$1,368,621.32 0.11% 0 \$0.00 2 \$528,449.97 0.04% 0 \$0.00 3 \$1,069,804.68 0.09% 0 \$0.00 1 \$237,000.00 0.02% 0 \$0.00 1 \$237,000.00 0.02% 0 \$0.00 1 \$125,801.70 0.01% 0 \$0.00

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RESMAC, INC.	2	\$342,195.10	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS INC A		ψ5-12,175.10	0.03 % 0	Ψ0.00	11710
CALIFORNIA CORPORATION W CFL #607 3548	1	\$203,678.95	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$239,622.29	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A	1	\$237,022.27	0.02 // 0	ψ0.00	IVA
CALIFORNIA CORPORATION W CFL 607 3548	1	\$337,250.00	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	2	\$370,133.90	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$131,657.26	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$485,619.14	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL 607 3548	1	\$359,445.72	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$169,738.25	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	\$315,502.69	0.03% 0	\$0.00	NA 0
RIVER VALLEY BANCORP, INC.	1	\$208,235.89	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,036.31	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$211,361.83	0.02% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	3	\$822,651.06	0.07% 0	\$0.00	NA 0
RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMTED LIABILITY COMPANY	1	\$342,871.27	0.03% 0	\$0.00	NA 0
RMR FINANCIAL LLC	2	\$540,343.08	0.05% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03% 0	\$0.00	NA 0
ROCKWOOD BANK	1	\$266,500.00	0.02% 0	\$0.00	NA 0
	 		0.03% 0		
RP FUNDING, INC	2	\$326,085.24	0.03%101	\$0.00	NA 0

RYLAND MORTGAGE COMPANY	1	\$188,923.20	0.02% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,000.00	0.03% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$568,884.54	0.05% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$348,456.92	0.03% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,193.91	0.03% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$139,650.00	0.01% 0	\$0.00	NA 0
SAIL MORTGAGE CORP.	1	\$238,024.81	0.02% 0	\$0.00	NA 0
SAVANNAH RIVER BANKING COMPANY NMLS #403485 A STATE CHARTERED BANK	1	\$310,994.91	0.03% 0	\$0.00	NA 0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$135,785.97	0.01% 0	\$0.00	NA 0
SCBT	13	\$3,319,527.39	0.28% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	2	\$351,757.56	0.03% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$401,000.00	0.03% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$369,430.31	0.03% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$917,741.44	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$249,606.56	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$136,285.18	0.01% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$188,774.00	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$299,527.87	0.03% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$929,287.14	0.08% 0	\$0.00	NA 0
		****	0.000	ΦΩ ΩΩ	NIA
SENTE MORTGAGE, INC.	1	\$288,545.05	0.02% 0	\$0.00	NA 0

SERVISFIRST BANK A CORPORATION					
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$433,700.41	0.04% 0	\$0.00	NA 0
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$365,424.00	0.03% 0	\$0.00	NA 0
SHARE PLUS FEDERAL BANK	1	\$337,218.45	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,202,121.82	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$340,285.21	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,599.56	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$981,331.56	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,538,181.75	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$162,338.46	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$203,678.95	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS; 1788	1	\$404,348.57	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$548,157.30	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$630,546.49	0.05% 0	\$0.00	NA 0
, , , , , , , , ,	1	\$416,329.27	0.03% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788					
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,229.78	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION NMLS 1788	1	\$149,769.04	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,136.86	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,436,623.64	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$337,490.92	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$115,467.99	0.01% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$584,202.72	0.05% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$125,002.97	0.01% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NE AR	1	\$324,465.79	0.03% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$140,000.00	0.01% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	1	\$125,797.34	0.01% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$251,603.41	0.02% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$418,973.91	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$417,000.00	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	13	\$3,303,255.33	0.28% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	16	\$4,306,839.79	0.36% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$346,565.58	0.03% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,194.75	0.04% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	1	\$408,300.00	0.03% 0	\$0.00	NA 0

SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP	1	\$166,500.00	0.01%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP.	1	\$270,582.37	0.02%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,581.20	0.02%	0	\$0.00	NA	0	
SOUTHEAST BANK AND TRUST	1	\$304,180.93	0.03%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$203,186.68	0.02%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$510,078.57	0.04%		\$0.00		Н	
SOUTHFIRST BANK	1	\$111,823.73	0.01%	0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$136,847.70	0.01%	0	\$0.00	NA	0	
SOUTHWEST BANK	2	\$663,200.00	0.06%	0	\$0.00	NA	0	
SPIRITBANK A CORPORATION	1	\$177,320.50	0.01%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	4	\$1,497,722.84	0.13%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,248,463.80	0.1%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$214,522.58	0.02%	0	\$0.00	NA	0	
STATE BANK ANS TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$298,038.10	0.02%	0	\$0.00	NA	O	
STEARNS BANK N.A.	1	\$227,591.54	0.02%	0	\$0.00	NA	0	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$380,344.19	0.03%		\$0.00			
STEARNS BANK. N.A.	1	\$225,000.00	0.02%	0	\$0.00	NA	0	
STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$119,485.36	0.01%		\$0.00			
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$335,209.30	0.03%	0	\$0.00	NA	0	
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.01%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	7	\$2,631,520.68	0.22%	0	\$0.00	NA	0	
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$225,644.32	0.02%	0	\$0.00	NA	0	

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STIFEL BANK AND TRUST	1	\$128,407.59	0.01% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$277,571.97	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$129,400.46	0.01% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$115,817.44	0.01% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$125,600.00	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	1	\$149,369.67	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$517,444.45	0.04% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	8	\$2,024,093.77	0.17% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	2	\$710,787.63	0.06% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,908,421.96	0.16% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$416,343.73	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$519,189.14	0.04% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$317,869.84	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$321,254.60	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$294,994.63	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$157,756.73	0.01% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,214,827.52	0.1% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$284,461.35	0.02% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$542,648.95	0.05% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,121,774.48	0.09% 0	\$0.00	NA	0
SYNOVOUS MORTGAGE CORP	1	\$415,713.97	0.03% 0	\$0.00	NA	0
	1	\$160,851.96	0.01% 0	\$0.00	NA	0

SYNOVOUS MORTGAGE CORP.						
SYNOVUS MORTGAGE CORP	1	\$401,381.04	0.03%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	5	\$1,007,018.73	0.08%	\$0.00	NA	0
SYRINGA BANK	2	\$388,514.60	0.03%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,117,442.82	0.09%	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$299,517.46	0.03%	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$748,578.35	0.06%	\$0.00	NA	0
THE ARLINGTON BANK	1	\$171,729.31	0.01%	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$295,464.37	0.02%	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$141,400.00	0.01%	\$0.00	NA	0
THE BANK, NA	1	\$144,000.00	0.01%	\$0.00	NA	0
THE BUSINESS BANK	5	\$1,482,047.68	0.12%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$161,156.48	0.01%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$239,031.40	0.02%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$859,222.96	0.07%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,313,436.60	0.19% (\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$153,910.00	0.01% (\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTERS CORPORATION	1	\$343,716.21	0.03%	\$0.00	NA	0
THE CITIZENS BANK	1	\$199,369.57	0.02%	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$809,870.28	0.07%	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$149,394.62	0.01%	\$0.00	NA	0
THE LENDING COMPANY, INC	4	\$569,432.59	0.05%	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$615,294.38	0.05%	\$0.00	NA	0
	6	\$1,637,223.16	0.14%	\$0.00	NA	0

THE LENDING PARTNERS LLC							
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$138,186.90	0.01%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$300,207.79	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$2,334,170.96	0.19%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$211,421.74	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$339,065.54	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$223,250.00	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$208,870.77	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$289,563.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$242,574.96	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$365,500.00	0.03%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$198,236.74	0.02%	0	\$0.00	NA	0
TIDELANDS BANK	1	\$154,256.86	0.01%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$172,727.73	0.01%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$409,354.75	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN COMPANY	1	\$269,100.00	0.02%	0	\$0.00	NA	0
TOWNE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$141,153.65	0.01%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	3	\$607,784.16	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	1	\$121,492.65	0.01%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION							
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$155,759.81	0.01% 0	\$0.00	NA	0	_
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,129.85	0.03% 0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02% 0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	37	\$10,078,814.10	0.84% 0	\$0.00	NA	0	_
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$288,000.00	0.02% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	3	\$849,921.15	0.07% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,734.60	0.01% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP.	1	\$336,000.00	0.03% 0	\$0.00	NA	0	_
TRIDENT MORTGAGE COMPANY, LP	1	\$296,875.00	0.02% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$388,900.29	0.03% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY., LP	1	\$171,210.99	0.01% 0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.01% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CO., A CORPORATION	1	\$416,357.96	0.03% 0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	2	\$462,683.73	0.04% 0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO	1	\$217,120.19	0.02% 0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$666,758.12	0.06% 0	\$0.00	NA	0	
UNITY BANK, NJ BANKING CORPORATION	1	\$334,672.47	0.03% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,427,649.47	0.2%	\$0.00	NA	0	

UNIVERSAL AMERICAN MORTGAGE COMPANY LL	.C 4	\$990,852.83	0.08% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LL A FLORIDA LIMITED LIABILITY COMPANY	.C 4	\$993,693.77	0.08% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$571,490.46	0.05% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATIO	2	\$511,663.61	0.04% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATIO		\$189,707.45	0.02% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI	LC 1	\$139,784.44	0.01% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,680,127.45	0.14% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	6	\$1,534,992.39	0.13% 0	\$0.00	NA	o	
UNIVERSITY BANK	1	\$144,000.00	0.01% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	6	\$1,064,664.41	0.09% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP,LLC	1	\$123,809.08	0.01% 0	\$0.00	NA	0	
UNIVERSITY OF IL EMPLOYEES CREDIT UNIC	on 1	\$252,111.23	0.02% 0	\$0.00	NA	0	
US FINANCIAL GROUP, IN DBA LOUISIANA MORTGAGE ASSOCIATES	C. 1	\$112,801.04	0.01% 0	\$0.00	NA	0	
USA DIRECT FUNDING	1	\$358,422.56	0.03% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,128,550.66	0.09% 0	\$0.00	NA	o	
V.I.P. MORTGAGE, INC.	6	\$1,152,977.54	0.1% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	2	\$372,103.37	0.03% 0	\$0.00	NA	0	_
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,473.42	0.03% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A	1	\$208,278.83	0.02% 0	\$0.00	NA	0	
CORPORATION						_	

CORPORATION, A CORPORATION					
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,565.81	0.02% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$289,543.60	0.02% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$417,000.00	0.03% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	3	\$501,025.95	0.04% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC.	1	\$209,676.66	0.02% 0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$168,728.17	0.01% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK	1	\$174,924.27	0.01% 0	\$0.00	NA 0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$275,565.64	0.02% 0	\$0.00	NA 0
VISIONBANK	1	\$416,329.27	0.03% 0	\$0.00	NA 0
VISIONBANK, A CORPORATION	1	\$199,685.24	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$225,644.32	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$226,800.00	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$651,495.36	0.05% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$138,781.24	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,679.74	0.02% 0	\$0.00	NA 0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$252,610.46	0.02% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$713,564.83	0.06% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	2	\$576,706.63	0.05% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	2	\$470,071.10	0.04% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	4	\$952,285.15	0.08% 0	\$0.00	NA 0
WATERSTONE MORTGAE CORPORATION, A	1	\$199,192.83	0.02% 0	\$0.00	NA 0

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CORPORATION					
WATERSTONE MORTGAGE CORP.	6	\$1,260,597.78	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$251,200.00	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$123,025.00	0.01% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$719,572.82	0.06% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,333.45	0.09% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$129,795.41	0.01% 0	\$0.00	NA 0
WCS FUNDING GRP INC	1	\$211,008.61	0.02% 0	\$0.00	NA 0
WCS LENDING, LLC	1	\$258,342.79	0.02% 0	\$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,237.96	0.03% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$615,337.74	0.05% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	2,046	\$561,083,019.91	46.87% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER	1	\$140,782.91	0.01% 0	\$0.00	NA 0
	1	\$140,782.91 \$156,503.31	0.01% 0	\$0.00	NA 0
SERVICE CENTER WEST PENN FINANCIAL	1 1 1	•			
SERVICE CENTER WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL	1 1 1	\$156,503.31	0.01% 0	\$0.00	NA 0 NA 0
SERVICE CENTER WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC. WEST TOWN SAVINGS	1 1 1 1 1	\$156,503.31 \$408,500.00	0.01% 0	\$0.00	NA 0 NA 0
SERVICE CENTER WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC. WEST TOWN SAVINGS BANK, A STATE BANK	1 1 1	\$156,503.31 \$408,500.00 \$194,094.06	0.01% 0 0.03% 0 0.02% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
SERVICE CENTER WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC. WEST TOWN SAVINGS BANK, A STATE BANK WESTBURY BANK WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE	1 1 1	\$156,503.31 \$408,500.00 \$194,094.06 \$164,047.03	0.01% 0 0.03% 0 0.02% 0 0.01% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
SERVICE CENTER WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC. WEST TOWN SAVINGS BANK, A STATE BANK WESTBURY BANK WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1 1 1 1 1	\$156,503.31 \$408,500.00 \$194,094.06 \$164,047.03 \$119,725.71	0.01% 0 0.03% 0 0.02% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
SERVICE CENTER WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC. WEST TOWN SAVINGS BANK, A STATE BANK WESTBURY BANK WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE	1 1 1 2	\$156,503.31 \$408,500.00 \$194,094.06 \$164,047.03 \$119,725.71 \$435,790.60	0.01% 0 0.03% 0 0.02% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
SERVICE CENTER WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC. WEST TOWN SAVINGS BANK, A STATE BANK WESTBURY BANK WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION. WHITNEY BANK,	1 1 1 1 2 2	\$156,503.31 \$408,500.00 \$194,094.06 \$164,047.03 \$119,725.71 \$435,790.60 \$116,067.05	0.01% 0 0.03% 0 0.02% 0 0.01% 0 0.01% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0

WILLIAM RAVEIS						
MORTGAGE LLC, A DELAWARE LIMITED						
LIABILITY COMPANY						
WILLIAM RAVEIS	2	\$691,922.59	0.06% 0	\$0.00	NA	0
MORTGAGE, LLC						\vdash
WILLIAM RAVEIS MORTGAGE, LLC, A						
DELAWARE LIMITED	2	\$759,999.08	0.06% 0	\$0.00	NA	0
LIABILITY COMPANY						
WILLOW BEND MORTGAGE						H
COMPANY, LLC	1	\$268,785.52	0.02% 0	\$0.00	NA	0
WINTERWOOD MORTGAGE						H
GROUP LLC DBA APPROVED	1	\$416,343.73	0.03%	\$0.00	NA	0
MTG	1	ψ110,515.75	0.03 /0	Ψ0.00	1171	
WINTRUST MORTGAGE A						H
DIVISION OF BARRINGTON						
AND TRUST CO NA A	1	\$366,865.07	0.03%	\$0.00	NA	0
NATIONAL BANK						
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	1	\$200,000,00	0.02%	\$0.00	NT A	
BANK AND TRUST CO N.A. A	1	\$280,000.00	0.02%	\$0.00	NA	U
NATIONAL BANK						Ш
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	3	\$555,734.77	0.05%	\$0.00	NA	
BANK AND TRUST CO NA A	5	Ψυυυ, Γυπ. ΓΓ	0.03 /6 0	φυ.σο	INA	
NATIONAL BANK						Ш
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	1	\$218,000.00	0.02%	\$0.00	NA	0
BANK AND TRUST CO. N.A.,		,,,	*****			
A NATIONAL BANK						\vdash
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	1	\$209,145.32	0.02% 0	\$0.00	NA	0
BANK AND TRUST CO., N.A.						
A NATIONAL BANK WINTRUST MORTGAGE, A						H
DIVISION OF BARRINGTON						
BANK AND TRUST CO., N.A.,	4	\$1,128,338.65	0.09% 0	\$0.00	NA	0
A NATIONAL BANK						
WISCONSIN MORTGAGE						H
CORPORATION	7	\$1,493,991.21	0.12%	\$0.00	NA	0
WORTHINGTON FEDERAL						
BANK	1	\$139,285.22	0.01%	\$0.00	NA	0
WR STARKEY MORTGAGE,						
L.L.P.	1	\$308,750.00	0.03%	\$0.00	NA	0
WR STARKEY MORTGAGE,		4.00.157.1 10	0.062	40.00		
LLP	18	\$4,334,754.40	0.36%	\$0.00	NA	O
YORK TRADITIONS BANK, A	1	\$362,441.92	0.03% 0	\$0.00	NA	0
PENNSYLVANIA BANKING						
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	CORPORATION					
	Unavailable	29	\$8,299,173.45	1.03% 0	\$0.00	NA 0
Total		4,535	\$1,197,139,350.43	100% 0	\$0.00	0
3138X0Y51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$148,709.93	0.01% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$347,459.07	0.03% 0	\$0.00	NA 0
	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	2	\$545,424.86	0.05% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$794,000.00	0.07% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	5	\$927,843.73	0.08% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC	1	\$519,216.80	0.04% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC.	2	\$627,421.87	0.05% 0	\$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$134,991.84	0.01% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	2	\$665,623.58	0.06% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP.	1	\$199,192.07	0.02% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,538,702.16	0.13% 0	\$0.00	NA 0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	2	\$364,733.77	0.03% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$210,150.00	0.02% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$548,945.12	0.05% 0	\$0.00	NA 0
	ACOPIA, LLC	3	\$851,000.00	0.07% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$386,390.95	0.03% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	5	\$1,097,700.99	0.09% 0	\$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$239,421.61	0.02% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,425,723.07	0.12% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.03% 0	\$0.00	NA 0

ALASKA USA MORTGAGE COMPANY LLC	1	\$211,174.36	0.02%	0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	1	\$165,550.00	0.01%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A	2	\$443,322.38	0.04%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,851,632.66	0.15%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA	5	\$1,471,441.17	0.12%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$504,733.21	0.04%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,576,580.32	0.3%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, A CORPORATION	1	\$241,877.01	0.02%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,421.91	0.01%	0	\$0.00	NA	0	
ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$284,541.59	0.02%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$567,461.72	0.05%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$404,362.62	0.03%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$332,475.93	0.03%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	10	\$2,452,171.67	0.21%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$322,491.67	0.03%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$161,251.34	0.01%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$237,039.47	0.02%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$172,000.00	0.01%	0	\$0.00	NA	0	
AMERICAN CHARTERED BANK	1	\$125,000.00	0.01%	0	\$0.00	NA	0	
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP	1	\$347,939.45	0.03%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP.	3	\$494,467.55	0.04%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,642,649.38	0.14%	0	\$0.00	NA	0	
	COMPANY LLC ALCOVA MORTGAGE LLC ALERUS FINANCIAL, N.A. ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE SERVICES, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION ALPHA MORTGAGE CORPORATION AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP AMERICAN BANK AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FEDERAL	COMPANY LLC ALCOVA MORTGAGE LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION ALLERUS FINANCIAL NA DBA ALERUS MORTGAGE SERVICES, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MOR	COMPANY LLC	S211,174.36 0.02%	S211,174.36 0.02%	S211,174,36 0.02% 0 S0.00	S211,174.36 0.02% 0 \$0.00 NA	S211,174.36

AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$368,346.99	0.03%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$256,604.31	0.02%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$539,135.33	0.05%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,525.78	0.03%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES,, A CORPORATION	1	\$207,634.82	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$265,453.98	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$275,565.64	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	2	\$445,974.00	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$154,434.42	0.01%	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,704.13	0.02% (\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,195.77	0.04% (\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$710,761.26	0.06%	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$819,337.58	0.07%	\$0.00	NA	0
AMERICAN LENDING NETWORK INC	1	\$289,543.60	0.02%	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$139,779.67	0.01%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$416,357.96	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTATANT INC	1	\$203,678.95	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANT,	1	\$270,000.00	0.02%	\$0.00	NA	0

INC						Ц
AMERICAN MORTGAGE SERVICE COMPANY	5	\$990,011.22	0.08%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$417,236.58	0.03%	\$0.00	NA	0
AMERICAN NATIONAL BANK	4	\$772,557.67	0.06%	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$199,442.45	0.02%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$492,081.53	0.04%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$594,936.40	0.05%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,772.12	0.01%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,048.59	0.04% (\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,533.21	0.01%	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$318,453.66	0.03%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$416,329.27	0.03%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.02%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$770,883.93	0.06%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$233,639.71	0.02%	\$0.00	NA	О
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$504,923.65	0.04%	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$337,560.91	0.03%	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$206,005.33	0.02%	\$0.00	NA	0
AMERICAS MORTGAGE	1	\$214,069.90	0.02%	\$0.00	NA	0

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RESOURCE INC., A LOUISIANA CORPORATION								
AMERICASH A CALIFORNIA CORPORATION	1	\$185,813.46	0.02%	0	\$0.00	NA	0	
AMERICASH, A CALIFORNIA CORPORATION	1	\$366,409.70	0.03%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	2	\$388,800.45	0.03%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	5	\$1,228,255.94	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC	1	\$261,887.20	0.02%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	2	\$614,525.54	0.05%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	4	\$815,710.54	0.07%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$270,160.24	0.02%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION.	1	\$152,709.29	0.01%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	4	\$1,086,580.83	0.09%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$582,640.18	0.05%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,305.84	0.1%	0	\$0.00	NA	0	
ANCHOR BANK NA	1	\$190,800.00	0.02%	0	\$0.00	NA	0	
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$236,700.00	0.02%	T	\$0.00			
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,100.00	0.02%	0	\$0.00	NA	0	
ANCHOR FUNDING, INC.	2	\$424,412.85	0.04%	0	\$0.00	NA	0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$244,200.00	0.02%	0	\$0.00	NA	0	
APEX HOME LOANS, INC.	3	\$1,019,764.69	0.09%	0	\$0.00	NA	0	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$235,628.58	0.02%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$319,977.64	0.03%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$245,855.63	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,444.84	0.02%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE BANKERS INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	

1	\$192,702.84	0.02%	0 \$0.00) NA	0
2	\$330,000,00	0.03%	0 \$0.00) NA	0
2	·				
1	\$359,495.64	0.03%	0 \$0.00		
1	\$144,776.75	0.01%	0 \$0.00) NA	0
1	\$413,150.18	0.03%	0 \$0.00) NA	0
1	\$241,610.76	0.02%	0 \$0.00) NA	0
4	\$1,531,098.83	0.13%	0 \$0.00) NA	0
1	\$363,951.00	0.03%	0 \$0.00) NA	0
1	\$189,301.61	0.02%	0 \$0.00) NA	0
1	\$315,513.46	0.03%	0 \$0.00) NA	0
1	\$251,215.80	0.02%	0 \$0.00) NA	0
1	\$388,000.00	0.03%	0 \$0.00) NA	0
1	\$189,698.47	0.02%	0 \$0.00) NA	0
1	\$548,826.75	0.05%	0 \$0.00) NA	0
3	\$704,465.05	0.06%	0 \$0.00) NA	0
1	\$212,800.00	0.02%	0 \$0.00) NA	0
3	\$595,755.20	0.05%	0 \$0.00) NA	0
2	\$326,300.00	0.03%	0 \$0.00) NA	0
1	\$177,226.70	0.01%	0 \$0.00) NA	0
3	\$504,762.87	0.04%	0 \$0.00) NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$330,000.00 2 \$484,242.68 1 \$359,495.64 1 \$144,776.75 1 \$413,150.18 1 \$241,610.76 4 \$1,531,098.83 1 \$363,951.00 1 \$189,301.61 1 \$315,513.46 1 \$251,215.80 1 \$388,000.00 1 \$189,698.47 1 \$548,826.75 3 \$704,465.05 1 \$212,800.00 1 \$177,226.70	2 \$330,000.00 0.03% 2 \$484,242.68 0.04% 1 \$359,495.64 0.03% 1 \$144,776.75 0.01% 1 \$413,150.18 0.03% 1 \$241,610.76 0.02% 4 \$1,531,098.83 0.13% 1 \$363,951.00 0.03% 1 \$189,301.61 0.02% 1 \$315,513.46 0.03% 1 \$251,215.80 0.02% 1 \$388,000.00 0.03% 1 \$189,698.47 0.02% 1 \$348,826.75 0.05% 3 \$704,465.05 0.06% 1 \$212,800.00 0.02% 3 \$595,755.20 0.05% 2 \$326,300.00 0.03% 1 \$177,226.70 0.01%	2 \$330,000.00 0.03% 0 \$0.00 2 \$484,242.68 0.04% 0 \$0.00 1 \$359,495.64 0.03% 0 \$0.00 1 \$144,776.75 0.01% 0 \$0.00 1 \$413,150.18 0.03% 0 \$0.00 4 \$1,531,098.83 0.13% 0 \$0.00 4 \$1,531,098.83 0.13% 0 \$0.00 1 \$363,951.00 0.03% 0 \$0.00 1 \$315,513.46 0.03% 0 \$0.00 1 \$251,215.80 0.02% 0 \$0.00 1 \$388,000.00 0.03% 0 \$0.00 1 \$189,698.47 0.02% 0 \$0.00 1 \$548,826.75 0.05% 0 \$0.00 3 \$704,465.05 0.06% 0 \$0.00 3 \$595,755.20 0.05% 0 \$0.00 2 \$326,300.00 0.03% 0 \$0.00 1 \$177,226.70 0.01% 0 \$0.00	2 \$330,000.00 0.03% 0 \$0.00 NA 2 \$484,242.68 0.04% 0 \$0.00 NA 1 \$359,495.64 0.03% 0 \$0.00 NA 1 \$144,776.75 0.01% 0 \$0.00 NA 1 \$413,150.18 0.03% 0 \$0.00 NA 1 \$241,610.76 0.02% 0 \$0.00 NA 4 \$1,531,098.83 0.13% 0 \$0.00 NA 1 \$363,951.00 0.03% 0 \$0.00 NA 1 \$315,513.46 0.03% 0 \$0.00 NA 1 \$251,215.80 0.02% 0 \$0.00 NA 1 \$388,000.00 0.03% 0 \$0.00 NA 1 \$388,000.00 0.03% 0 \$0.00 NA 1 \$388,698.47 0.02% 0 \$0.00 NA 1 \$548,826.75 0.05% 0 \$0.00 NA 1 \$212,800.00 0.02% 0 \$0.00 NA 1 \$212,800.00 0.02% 0 \$0.00 NA 2 \$326,300.00 0.03% 0 \$0.00 NA

BANK OF ENGLAND, A CORPORATION					
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$893,959.75	0.07% 0	\$0.00	NA 0
BANKCHAMPAIGN NA	1	\$148,800.00	0.01% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	3	\$893,681.38	0.07% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	3	\$584,763.58	0.05% 0	\$0.00	NA 0
BANKPLUS	1	\$416,357.96	0.03% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$413,843.86	0.03% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,790,205.24	0.23% 0	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$259,510.94	0.02% 0	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$221,251.25	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$408,904.75	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,615.07	0.02% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$170,636.87	0.01% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$350,914.43	0.03% 0	\$0.00	NA 0
BERKSHIRE BANK	5	\$1,705,374.60	0.14% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$199,685.24	0.02% 0	\$0.00	NA 0
BNC NATIONAL BANK	3	\$567,019.99	0.05% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,209,017.13	0.1% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$371,686.82	0.03% 0	\$0.00	NA 0
BOFI FEDERAL BANK	4	\$716,991.27	0.06% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC	1	\$349,893.59	0.03% 0	\$0.00	NA 0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,663.83	0.02% 0	\$0.00	NA 0

HOME LOAN, LLC BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE 1 \$414,900.00 0.03% 0 \$0.00 N HOME LOANS, LLC BRAND MORTGAGE GROUP	(A))
BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE 1 \$414,900.00 0.03% 0 \$0.00 N HOME LOANS, LLC BRAND MORTGAGE GROUP	A C	
BRAND MORTGAGE GROUP	AC)
LLC \$3,393,936.14 0.28% 0 \$0.00 N	A 0)
BREMER BANK, NATIONAL ASSOCIATION 1 \$335,280.51 0.03% 0 \$0.00 N	AC)
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY 2 \$510,067.89 0.04% 0 \$0.00 N	A C)
BROADVIEW MORTGAGE 2 \$612,352.60 0.05% 0 \$0.00 N	A C)
BUSINESS FIRST BANK 1 \$157,600.00 0.01% 0 \$0.00 N	\mathbf{A})
C AND F MORTGAGE 1 \$148,250.00 0.01% 0 \$0.00 N	A 0)
C AND F MORTGAGE CORPORATION, A VIRGINIA 1 \$169,788.17 0.01% 0 \$0.00 N CORPORATION	AC)
CALCON MUTUAL 2 \$613,045.63 0.05% 0 \$0.00 N	\mathbf{A})
CALIBER FUNDING LLC 1 \$193,195.48 0.02% 0 \$0.00 N	\mathbf{A})
CALIBER FUNDING LLC. 1 \$262,245.60 0.02% 0 \$0.00 N	\mathbf{A})
CAPITAL BANK & TRUST, A 1 \$260,820.57 0.02% 0 \$0.00 N	A 0)
CAPITAL CENTER, LLC 4 \$861,501.30 0.07% 0 \$0.00 N	\mathbf{A})
CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$333,136.06 0.03% 0 \$0.00 N COMPANY	A 0)
CAPITAL CITY BANK 1 \$139,779.67 0.01% 0 \$0.00 N	\mathbf{A})
CAPITAL CITY BANK A 1 \$120,000.00 0.01% 0 \$0.00 N	A 0)
CAPITALMARK BANK & 1 \$416,329.27 0.03% 0 \$0.00 N	A 0)
CAPITALMARK BANK AND 1 \$244,800.00 0.02% 0 \$0.00 N	A 0)
CAPSTAR LENDING LLC 2 \$464,087.67 0.04% 0 \$0.00 N	\mathbf{A})
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) 1 \$617,300.00 0.05% 0 \$0.00 N	A 0)
CAROLINA BANK 1 \$124,605.97 0.01% 0 \$0.00 N	\mathbf{A})
CARRINGTON MORTGAGE SERVICES, LLC 3 \$823,130.68 0.07% 0 \$0.00 N	A 0)
CARRINGTON MORTGAGE 3 \$703,007.91 0.06% 0 \$0.00 N SERVICES, LLC A	A)

DELAWARE LIMITED LIABILITY COMPANY								
CASS COUNTY BANK	1	\$140,381.16	0.01%	0	\$0.00	NA	0	
CASTLE + COOKE MORTGAGE, LLC	1	\$303,800.00	0.03%	0	\$0.00	NA	0	
CAXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$298,718.75	0.02%	0	\$0.00	NA	O	
CBC NATIONAL BANK	17	\$4,804,504.11	0.4%	0	\$0.00	NA	0	
CBC NATIONAL BANK NMLS #402135	1	\$325,897.45	0.03%	0	\$0.00	NA	0	
CBM MORTGAGE LLC	1	\$224,630.17	0.02%	0	\$0.00	NA	0	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,842.49	0.02%	0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$287,556.57	0.02%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$145,775.21	0.01%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	2	\$354,739.37	0.03%	0	\$0.00	NA	0	
CENTENNIAL BANK	3	\$644,605.85	0.05%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION.	1	\$130,194.78	0.01%	0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$221,047.74	0.02%	0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION.	1	\$198,194.38	0.02%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	2	\$502,507.92	0.04%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$653,891.67	0.05%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$428,514.17	0.04%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS	5	\$1,564,188.53	0.13%	0	\$0.00	NA	0	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
CIRCLE MORTGAGE CORPORATION	1	\$303,431.93	0.03%	0	\$0.00	NA	0	
CITIZENS BANK, NA	2	\$480,442.71	0.04%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK CORPORATION	1	\$145,409.77	0.01%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,800.55	0.01%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$193,488.28	0.02%	0	\$0.00	NA	0	

CITIZENS NATIONAL BANK OF MERIDIAN (THE)	1	\$280,916.81	0.02% 0	\$0.00	NA	0	
CITY BANK MORTGAGE	5	\$820,300.00	0.07% 0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,568.23	0.02% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$119,316.01	0.01% 0	\$0.00	NA	0	
CLM MORTGAGE, LLC	2	\$368,120.82	0.03% 0	\$0.00	NA	0	
COASTALSTATES BANK	1	\$172,528.05	0.01% 0	\$0.00	NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	8	\$2,376,330.38	0.2% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	8	\$2,446,738.35	0.2% 0	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP	1	\$180,975.00	0.02% 0	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP.	1	\$177,800.00	0.01% 0	\$0.00	NA	0	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$225,636.49	0.02% 0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	2	\$453,543.84	0.04% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	3	\$880,732.23	0.07% 0	\$0.00	NA	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,000.00	0.02% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$407,840.00	0.03% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC AN ILLINOIS CORPROATION	1	\$207,315.00	0.02% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,034.06	0.01% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	2	\$698,515.00	0.06% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$302,733.17	0.03% 0	\$0.00	NA	0	
CORNERSTONE BANK	2	\$410,755.82	0.03% 0	\$0.00	NA	0	
CORNERSTONE BANK , A CORP	2	\$279,500.00	0.02% 0	\$0.00	NA	0	
CORNERSTONE BANK, A CORPORATION	2	\$703,883.77	0.06% 0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$155,754.49	0.01% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$405,622.73	0.03% 0	\$0.00	NA	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$302,523.14	0.03% 0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$399,356.62	0.03% 0	\$0.00	NA	0	

CORPORATION						Щ
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.02% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$271,581.21	0.02% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$400,915.62	0.03% 0	\$0.00	NA	0
CROSS RIVER BANK	1	\$309,000.00	0.03% 0	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$259,599.69	0.02% 0	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$416,357.95	0.03% 0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$368,858.91	0.03% 0	\$0.00	NA	0
CSBT	1	\$164,850.00	0.01% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$604,312.56	0.05% 0	\$0.00	NA	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,771.80	0.01% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,571.97	0.02% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$397,168.35	0.03% 0	\$0.00	NA	0
CWM PARTNERS, LP	1	\$202,830.29	0.02% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE	1	\$214,169.74	$0.02\% \ 0$	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	10	\$3,995,535.62	0.33% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$388,184.19	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$621,541.54	0.05% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$167,384.85	0.01% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$495,920.00	0.04% 0	\$0.00	NA	0
	1	\$207,729.67	0.02% 0	\$0.00	NA	0

DIRECTIONS MORTGAGE INC., AN OREGON CORPORATION						
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$392,110.28	0.03%	0 \$0.0	0 NA	0
DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$300,536.56	0.03%	0 \$0.0	0 NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$247,609.70	0.02%	0 \$0.0	0 NA	0
DISCOVER HOME LOANS, INC	3	\$830,696.98	0.07%	0 \$0.0	0 NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$279,259.81	0.02%	0 \$0.0	0 NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.02%	0 \$0.0	0 NA	0
DISCOVER HOME LOANS, INC.	12	\$2,917,755.65	0.24%	0 \$0.0	0 NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$2,198,613.03	0.18%	0 \$0.0	0 NA	0
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$196,190.76	0.02%	0 \$0.0	0 NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,839,934.57	0.32%	0 \$0.0	0 NA	0
DURDEN BANKING COMPANY.	1	\$140,565.15	0.01%	0 \$0.0	0 NA	0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$317,000.00	0.03%	0 \$0.0	0 NA	0
E MORTGAGE	1	\$416,343.73	0.03%	0 \$0.0	0 NA	0
EAGLEBANK	2	\$574,114.68	0.05%	0 \$0.0	0 NA	0
EGAGLE BANK & TRUST	1	\$153,352.94	0.01%	0 \$0.0	0 NA	0
EMBRACE HOME LOANS, INC	1	\$232,142.02	0.02%	0 \$0.0	0 NA	0
EMBRACE HOME LOANS, INC.	2	\$550,582.43	0.05%	0 \$0.0	0 NA	0
ENTERPRISE BANK NA	1	\$274,058.48	0.02%	0 \$0.0	0 NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,108.83	0.01%	0 \$0.0		
ENVOY MORTGAGE, LTD.	1	\$298,779.04	0.02%	0 \$0.0	0 NA	0

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,568.24	0.01%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$191,305.00	0.02%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$189,707.46	0.02%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,486.51	0.02%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC	1	\$160,063.17	0.01%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$416,343.73	0.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	2	\$692,606.45	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$471,311.60	0.04%	0	\$0.00	NA	0	
F AND M BANK A BANKING CORPORATION	1	\$127,957.68	0.01%	0	\$0.00	NA	0	
F+M BANK A BANKING CORPORATION	1	\$220,460.04	0.02%	0	\$0.00	NA	0	
F+M BANK, A BANKING CORPORATION	1	\$292,139.52	0.02%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,000.00	0.01%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,003,063.55	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,376,140.68	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$271,752.58	0.02%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$187,404.08	0.02%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$298,739.32	0.02%	0	\$0.00	NA	0	
FAND M BANK	1	\$166,250.00	0.01%	0	\$0.00	NA	0	
FARM CREDIT OF THE VIRGINIAS FLCA A CORPORATION	1	\$274,567.21	0.02%		\$0.00			
FBC MORTGAGE, LLC	1	\$145,905.00	0.01%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,499.45	0.02%		\$0.00			
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FIRST HOME MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,750.00	0.02%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$305,528.85	0.03%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$217,150.16	0.02%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$625,000.00	0.05%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$561,105.12	0.05%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$837,019.78	0.07%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK	1	\$299,083.40	0.03%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$318,250.00	0.03%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$201,000.00	0.02%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,277,592.19	0.11% (\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$224,653.57	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$135,755.00	0.01% (\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK, A NATIONALCCHARTERED BANK	1	\$159,049.30	0.01%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,716.72	0.02%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$351,219.99	0.03%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$543,767.07	0.05%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	5	\$1,041,989.26	0.09%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	10	\$3,609,254.67	0.3%	\$0.00	NA	0

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CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,906,007.03	0.16% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,646,308.90	0.3% 0	\$0.00	NA 0
FIRST SECURITY BANCORP	1	\$166,931.07	0.01% 0	\$0.00	NA 0
FIRST SECURITY MORTGAGE CORPORATION	1	\$202,138.29	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$259,590.81	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$741,871.25	0.06% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,119.60	0.02% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$394,306.96	0.03% 0	\$0.00	NA 0
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$213,670.50	0.02% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$174,844.40	0.01% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$115,900.00	0.01% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,096.33	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	2	\$284,362.70	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$222,092.05	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$212,005.21	0.02% 0	\$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$232,864.90	0.02% 0	\$0.00	NA 0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,522.20	0.01% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$299,287.15	0.03% 0	\$0.00	NA 0

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$269,094.08	0.02%	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$996,031.47	0.08%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$174,730.56	0.01%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$409,326.06	0.03%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$618,416.78	0.05%	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	2	\$466,197.61	0.04%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	3	\$531,974.53	0.04%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$153,363.51	0.01%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$835,476.74	0.07%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$203,671.87	0.02%	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$239,113.97	0.02%	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$250,785.97	0.02%	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$242,000.00	0.02%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$387,888.59	0.03%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$569,100.37	0.05%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	8	\$2,298,807.29	0.19%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,509,955.41	0.13%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$279,578.27	0.02%	\$0.00	NA	0
GEORGE MASON	11	\$3,553,413.11	0.3%	\$0.00	NA	0

MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGETOWN MORTGAGE, LLC	2	\$398,000.00	0.03%	0	\$0.00	NA	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,171.86	0.02%	0	\$0.00	NA	0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$225,693.77	0.02%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$117,315.07	0.01%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$508,302.00	0.04%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$155,754.49	0.01%	0	\$0.00	NA	O	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$372,213.29	0.03%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$252,610.46	0.02%	0	\$0.00	NA	0	
GLACIER BANK, CORPORATION	2	\$291,546.32	0.02%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC	1	\$398,185.67	0.03%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION	1	\$228,920.00	0.02%	0	\$0.00	NA	0	
GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$186,500.00	0.02%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$132,700.37	0.01%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,000.00	0.01%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	NA	o	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$398,355.71	0.03%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,075.20	0.01%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE	1	\$332,487.29	0.03%	0	\$0.00	NA	0	

FINANCIAL GROUP,CORPORATION							
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$224,306.08	0.02%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENCE LENDING GROUP	1	\$618,129.44	0.05%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$374,401.97	0.03%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$120,609.88	0.01%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$278,126.21	0.02%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$409,421.99	0.03%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$122,302.96	0.01%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,483.45	0.02%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$226,813.16	0.02%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	3	\$1,142,880.64	0.1%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$579,126.43	0.05%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$359,420.95	0.03%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$391,383.08	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$366,908.89	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,560,292.11	0.3%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$375,171.47	0.03%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$415,685.55	0.03%	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$158,505.34	0.01%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$232,750.00	0.02%		\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC AN	3	\$659,248.90	0.06%	0	\$0.00	NA	0

INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABIILTY COMPANY	1	\$191,379.88	0.02% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$395,382.58	0.03% 0	\$0.00	NA	0
HANA FINANCIAL, INC	2	\$679,908.08	0.06% 0	\$0.00	NA	0
HANCOCK BANK	2	\$549,420.95	0.05% 0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$151,715.97	0.01% 0			
HANCOCK BANK, MISSISSIPPI CORPORATATION	1	\$281,660.96	0.02% 0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$393,393.36	0.03% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$287,526.61	0.02% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,243.64	0.01% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,103,046.36	0.09% 0	\$0.00	NA	0
HFA MORTGAGE SERVICES	1	\$152,958.89	0.01% 0	\$0.00	NA	0
HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$363,427.15	0.03% 0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	2	\$423,563.63	0.04% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC	1	\$387,389.38	0.03% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	2	\$410,600.00	0.03% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	5	\$1,154,048.61	0.1% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$237,519.39	0.02% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	4	\$1,215,258.36	0.1% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$131,792.26	0.01% 0	\$0.00	NA	0
	2	\$524,325.21	0.04% 0	\$0.00	NA	0

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HOME MORTGAGE OF AMERICA, INC.					
HOME MORTGAGE OF AMERICAN INC., A CORPORATION	1	\$207,579.90	0.02% 0	\$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$305,507.81	0.03% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$272,000.00	0.02% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	2	\$500,656.52	0.04% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,540.07	0.08% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.02% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$206,681.28	0.02% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$580,100.00	0.05% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$124,807.54	0.01% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$133,589.43	0.01% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	32	\$7,664,173.14	0.64% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$458,476.77	0.04% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,549,089.15	0.3% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,000.00	0.02% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$303,759.20	0.03% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$373,972.51	0.03% 0	\$0.00	NA 0
HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,718.75	0.02% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	8	\$1,429,207.06	0.12% 0	\$0.00	NA 0

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I	HOMETRUST BANK	1	\$203,978.48	0.02%	\$0.00	NA	0
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	2	\$487,210.67	0.04%	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$899,562.03	0.08%	\$0.00	NA	0
I	HOMETRUST MORTGAGE COMPANY	4	\$582,880.67	0.05%	\$0.00	NA	0
I	HOMEWOOD MORTGAGE LLC	1	\$407,443.58	0.03%	\$0.00	NA	0
I	HORIZON CREDIT UNION CORP	1	\$146,200.00	0.01%	\$0.00	NA	0
I	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$136,289.83	0.01%	\$0.00) NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$182,112.94	0.02%	\$0.00) NA	О
	HOWARD HANNA MORTGAGE SERVICES	4	\$639,589.40	0.05%	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$860,303.73	0.07%	\$0.00) NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$194,886.03	0.02%	\$0.00) NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,050,067.98	0.17%	\$0.00) NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$585,733.04	0.05%	\$0.00) NA	0
	BERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,954.04	0.03%	\$0.00) NA	0
	BERIABANK MORTGAGE COMPANY	16	\$4,641,962.85	0.39%	\$0.00	NA	0
	BERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$246,050.00	0.02%	\$0.00) NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$1,016,727.50	0.09%	\$0.00) NA	0
I	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$249,988.41	0.02%	\$0.00) NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$1,968,954.88	0.16%	\$0.00) NA	0
	IHS MORTGAGE LLC	1	\$381,320.35	0.03%	\$0.00	NA	0

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IMORTGAGE.COM, INC	1	\$265,490.59	0.02%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$275,575.05	0.02%		\$0.00	NA	0	
INDUSTRIAL BANK	1	\$313,755.99	0.03%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,882.52	0.02%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$226,929.30	0.02%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	4	\$884,922.63	0.07%		\$0.00	NA		
INSTANT HOME LOANS DBA	•	·						
INSTANT CAPITAL	1	\$272,570.36	0.02%	0	\$0.00	NA	0	
INTEGRA LENDING GROUP LLC	1	\$199,692.06	0.02%	0	\$0.00	NA	0	
INTEGRA LENDING GROUP, LLC	1	\$229,246.49	0.02%	0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC.	1	\$327,483.80	0.03%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$373,500.00	0.03%	0	\$0.00	NA	0	
INTERBANK MORTGAGE CO	1	\$416,329.27	0.03%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	64	\$19,231,686.70	1.61%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$383,382.35	0.03%	О	\$0.00	NA	0	
INTERBANK MORTGAGE SOLUTIONS	1	\$264,120.49	0.02%	О	\$0.00	NA	0	
INTERCOASTAL MORTGAGE A VIRGINIA COMPANY	1	\$249,606.55	0.02%	О	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$416,343.73	0.03%	O	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$613,939.33	0.05%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,306.22	0.06%	O	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$181,799.60	0.02%	0	\$0.00	NA	0	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$199,692.06	0.02%		\$0.00	NA	0	

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JERSEY MORTGAGE COMPANY	1	\$244,714.27	0.02%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	2	\$640,989.64	0.05%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$430,350.00	0.04%		\$0.00	NA		
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$321,853.68	0.03%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,639,270.99	0.14%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$285,368.02	0.02%	0	\$0.00	NA	O	
KEY MORTGAGE SERVICES, INC	1	\$214,369.43	0.02%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	1	\$175,723.01	0.01%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	6	\$1,172,907.53	0.1%	0	\$0.00	NA	0	
KLEINBANK DBA KLIENMORTGAGE	1	\$211,523.82	0.02%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$353,954.19	0.03%	0	\$0.00	NA	0	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.03%	0	\$0.00	NA	0	
LEADER BANK, NA	1	\$299,527.87	0.03%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$603,050.77	0.05%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$670,965.33	0.06%	0	\$0.00	NA	0	
LEGACY STATE BANK	1	\$331,988.06	0.03%	0	\$0.00	NA	0	
LEGACY TEXAS BANK A CORPORATION	1	\$228,194.06	0.02%	0	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPORATION	1	\$260,903.87	0.02%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
LENDERFI, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,345.32	0.01%	0	\$0.00	NA	0	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	
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LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$674,458.55	0.06%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	3	\$831,504.22	0.07%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$340,000.00	0.03%		\$0.00	NA		
LIVE WELL FINANCIAL, INC.	1	\$127,299.35	0.01%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$264,000.00	0.02%		\$0.00	NA		
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$411,351.61	0.03%	0	\$0.00	NA	0	
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$175,729.02	0.01%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$690,891.06	0.06%	0	\$0.00	NA	0	
LOANDEPOT.COM	3	\$786,130.00	0.07%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	2	\$377,717.54	0.03%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	4	\$1,282,311.97	0.11%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	4	\$765,396.10	0.06%	0	\$0.00	NA	0	
M + T BANK	4	\$1,145,858.75	0.1%	0	\$0.00	NA	0	
M AND T BANK	4	\$1,060,955.99	0.09%	0	\$0.00	NA	0	
M&T BANK	1	\$164,740.33	0.01%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$358,646.94	0.03%	0	\$0.00	NA	0	
MANGUN MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$429,722.64	0.04%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	6	\$1,374,043.81	0.11%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$123,804.85	0.01%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	4	\$781,138.26	0.07%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,137.64	0.01%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,045.54	0.01%	0	\$0.00	NA	0	
	2	\$543,531.93	0.05%	0	\$0.00	NA	0	

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
MCLEAN MORTGAGE CORPORATION	6	\$2,803,543.04	0.23% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,276,006.90	0.11% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,971,050.07	0.25% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$479,758.72	0.04%	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC	1	\$369,430.32	0.03%	\$0.00	NA 0	
MEDALLION MORTGAGE COMPANY, LLC	2	\$367,932.62	0.03%	\$0.00	NA 0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,488.51	0.03% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$258,342.79	0.02% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC	1	\$416,357.96	0.03%	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC.	1	\$410,367.19	0.03% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$377,405.11	0.03% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$816,836.51	0.07% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$534,158.03	0.04% 0	\$0.00	NA 0	
MEGAMERICA MORTGAGE GROUP, INC.	1	\$207,672.66	0.02%	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$176,000.00	0.01% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC.	2	\$438,344.72	0.04%	\$0.00	NA 0	

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,022.16	0.02%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$219,154.56	0.02%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$365,186.85		0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$190,655.99	0.02%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$184,623.09	0.02%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$408,468.93	0.03%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	NA	0	
MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.01%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION	1	\$143,286.04	0.01%	0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$199,692.07	0.02%	0	\$0.00	NA	0	
MIDWEST CAPITAL MORTGAGE, INC.	1	\$178,219.08	0.01%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$337,200.00	0.03%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$251,222.83	0.02%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	6	\$1,223,476.00	0.1%	0	\$0.00	NA	0	
MONARCH BANK	14	\$3,687,339.35	0.31%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	3	\$557,286.20	0.05%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$227,648.95	0.02%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	8	\$2,002,899.21	0.17%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$211,666.36	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$528,167.47	0.04%	0	\$0.00	NA	0	
	1	\$207,672.66	0.02%	0	\$0.00	NA	0	

MORTGAGE CAPITAL ASSOCIATES INC.							
MORTGAGE CAPITAL PARTNERS, INC	1	\$174,730.56	0.01% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$397,373.63	0.03% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	3	\$646,546.11	0.05% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$727,759.78	0.06% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$287,200.00	0.02% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	11	\$2,515,428.33	0.21% 0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$129,799.84	0.01% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$384,958.17	0.03% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$309,312.13	0.03% 0	\$0.00	NA	-	
MORTGAGE NETWORK, INC	4	\$1,053,763.36	0.09% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	7	\$1,764,537.58	0.15% 0	\$0.00	NA	0	
MORTGAGE PRODUCERS IN	1	\$270,314.50	0.02% 0	\$0.00	NA	0	
MORTGAGE RESOURCES	1	\$401,367.34	0.03% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	20	\$5,126,207.53	0.43% 0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$194,443.51	0.02% 0	\$0.00	NA	0	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$394,391.83	0.03% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,179.73	0.02% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$247,118.93	0.02% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,495,319.54	0.21% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$393,526.53	0.03% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$138,750.00	0.01% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$2,474,998.02	0.21% 0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$185,307.90	0.02% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$940,504.80	0.08% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	3	\$921,370.86	0.08% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	5	\$1,484,816.46	0.12% 0	\$0.00	NA	0	

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$861,299.66	0.07% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,337,669.13	0.11% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,692.07	0.02% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	\$154,761.34	0.01% 0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE	1	\$211,659.01	0.02% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,242.04	0.02% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$529,450.63	0.04% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$163,747.50	0.01% 0	\$0.00	NA 0
NFM, INC. DBA NFM CONSULTANTS INC.	1	\$387,000.00	0.03% 0	\$0.00	NA 0
NJ LENDERS CORP	2	\$590,027.27	0.05% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$240,000.00	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP	1	\$275,565.64	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,804.27	0.01% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	3	\$517,089.82	0.04% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$277,100.00	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$417,807.94	0.03% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK FSB	1	\$218,655.34	0.02% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,233,015.44	0.1% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$178,125.00	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$260,353.52	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$429,740.32	0.04% 0	\$0.00	NA 0
	2	\$595,082.36	0.05% 0	\$0.00	NA 0
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NORTHWEST MORTGAGE GROUP, INC						
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$687,720.00	0.06%	\$0.00	NA 0)
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,160,119.53	0.1%	\$0.00	NA 0)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	\$0.00	NA 0)
NOVA FINANCIAL + INVESTMENT CORP	1	\$349,449.17	0.03%	\$0.00	NA 0)
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$719,285.46	0.06%	\$0.00	NA 0)
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,692.07	0.02%	\$0.00	NA 0)
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$959,133.92	0.08%	\$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,822.94	0.01%	\$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	0.03%	\$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$167,728.29	0.01%	\$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,622.94	0.03%	\$0.00	NA 0)
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$745,959.30	0.06%	\$0.00	NA 0)
NTFN INC.	3	\$696,618.17	0.06%	0 \$0.00	NA 0)
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$520,542.83	0.04%	\$0.00		
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$319,485.29	0.03%	\$0.00	NA 0)
NVR MORTGAGE FINANCE, INC	3	\$690,405.27	0.06%	\$0.00	NA 0)

NVR MORTGAGE FINANCE, INC.	5	\$1,126,618.27	0.09%	0 \$0.00) NA	0
OA MORTGAGE SERVICES	1	\$533,009.83	0.04%	0 \$0.00) NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,689.34	0.03%			
OAK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.03%	0 \$0.00) NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,002.09	0.01%	0 \$0.00) NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$763,898.61	0.06%	0 \$0.00) NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$781,288.57	0.07%	0 \$0.00	NA	0
OLD POINT MORTGAGE LLC AN LLC	1	\$176,228.25	0.01%	0 \$0.00	NA	0
ON Q FINANCIAL INC.	1	\$127,603.23	0.01%	0 \$0.00	NA NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,468.81	0.03%	\$0.00) NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$305,518.42	0.03%	\$0.00) NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$568,706.37	0.05%	0 \$0.00) NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$670,543.05	0.06%	0 \$0.00) NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$213,666.84	0.02%	\$0.00) NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$262,794.75	0.02%	\$0.00) NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$859,973.87	0.07%	0 \$0.00) NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,357.96	0.03%			
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$416,357.95	0.03%	\$0.00) NA	0

BANKERS					
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$256,105.07	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$534,775.35	0.04% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB	2	\$753,103.00	0.06% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,362.38	0.02% 0	\$0.00	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$275,565.64	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$218,640.02	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY	1	\$342,959.40	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$398,314.24	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,377.96	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,389.36	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,678.20	0.02% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$389,000.00	0.03% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,100.00	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,553.97	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$962,253.68	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$288,809.72	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$155,759.81	0.01%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$349,375.03	0.03%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$404,376.43	0.03%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$274,576.59	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$122,311.39	0.01%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,022,215.94	0.09%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	1	\$243,124.31	0.02%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	3	\$1,140,227.46	0.1%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	3	\$993,758.84	0.08%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$130,798.83	0.01%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$199,369.57	0.02%	O	\$0.00	NA	0	
PEOPLES BANK	1	\$242,118.36	0.02%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$410,000.00	0.03%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,718.52	0.01%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$408,356.32	0.03%	0	\$0.00	NA	0	
	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741) PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE, INC. PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK OF COMMERCE PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, A	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741) PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION PEOPLES BANK 1 PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, A 1	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741) PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741) PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC. S1410,000.00 O.02% O.02% O.02% O.02%	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741) PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORT	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CCFL # 603I741) PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC S1,022,215,94 0.09% 0 \$0.00 0.0	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	MORTGAGE, LLĆ, A CALIFORNIA LIMITED LIABILITY COMPANY

PEOPLES HOME EQUITY, INC.	1	\$129,100.92	0.01%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$149,769.04	0.01%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$286,657.66	0.02%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,646.34	0.02%	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$787,975.46	0.07% (\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$822,795.76	0.07% (\$0.00	NA	0
PERL MORTGAGE INC.	1	\$378,000.00	0.03%	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$1,215,294.38	0.1%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$635,045.73	0.05%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,535.02	0.03%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$194,400.00	0.02%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,921,443.92	0.24%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,591.01	0.02%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$900,817.33	0.08%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$167,741.33	0.01%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$181,314.20	0.02%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,000.00	0.03%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$184,914.85	0.02%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A	1	\$416,343.73	0.03%	\$0.00	NA	0
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DELAWARE CORPORATION						
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$263,593.52	0.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,745.95	0.04% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,609.14	0.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,708.00	0.03% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,345.03	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$230,800.00	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$158,498.00	0.01% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$303,815.00	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	\$148,500.00	0.01% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$336,780.67	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$653,486.76	0.05% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	5	\$1,077,010.75	0.09% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	5	\$1,291,828.89	0.11%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$1,191,243.78	0.1%	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$416,357.96	0.03% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,369.66	0.01% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	2	\$359,837.78	0.03% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$364,807.45	0.03% 0	\$0.00	NA	0
POTOMAC MORTGAGE	4	\$1,500,103.80	0.13% 0	\$0.00	NA	0

GROUP, INC., A CORPORATION									
PREMIA MORTGAC DBA PREMIA RELO MORTGAGE	,	14	\$4,412,981.69	0.37%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC		1	\$269,584.28	0.02%	0	\$0.00	NA	0	
PREMIUM MORTG	AGE CORP	1	\$126,625.41	0.01%	0	\$0.00	NA	0	
PREMIUM MORTGA A NEW YORK CORPORATION	AGE CORP	1	\$112,875.94	0.01%	0	\$0.00	NA	0	
PREMIUM MORTG. CORP, A NEW YOR CORPORATION		3	\$368,978.87	0.03%	0	\$0.00	NA	0	
PRESIDENTIAL BA	NK F.S.B.	4	\$1,116,209.74	0.09%	0	\$0.00	NA	0	
PRIMARY CAPITAI ADVISORS LC	_	1	\$285,520.00	0.02%	0	\$0.00	NA	0	
PRIMARY CAPITAI ADVISORS, LC	_	4	\$919,540.99	0.08%	0	\$0.00	NA	0	
PRIMARY RESIDEN MORTGAGE INC	TIAL	1	\$124,703.27	0.01%	0	\$0.00	NA	0	
PRIMARY RESIDEN MORTGAGE, INC	NTIAL	8	\$1,886,077.16	0.16%	0	\$0.00	NA	0	
PRIMARY RESIDEN MORTGAGE, INC.	NTIAL	28	\$6,143,059.88	0.51%	0	\$0.00	NA	0	
PRIMARY RESIDEN MORTGAGE, INC	TIAL	2	\$401,631.74	0.03%	0	\$0.00	NA	0	
PRIMELENDING VI LLC DBA HIGHLAN LOANSOURCE	· ·	1	\$199,685.24	0.02%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL C		8	\$1,811,210.69	0.15%	0	\$0.00	NA	0	
PRIMESOURCE MC INC	RTGAGE	2	\$553,744.22	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORT CORPORATION	TGAGE	2	\$311,813.79	0.03%	0	\$0.00	NA	0	
PRIVATE MORTGA ADVISORS, LLC	GE	4	\$2,061,790.66	0.17%	0	\$0.00	NA	0	
PROFICIO MORTGA VENTURES, LLC	AGE	3	\$598,789.64	0.05%	0	\$0.00	NA	0	
PROGRESS BANK &	& TRUST	1	\$280,000.00	0.02%	0	\$0.00	NA	0	
PROSPERITY BANK	ζ	1	\$235,620.40	0.02%	0	\$0.00	NA	1	
PROSPERITY MOR' COMPANY	ГGAGE	53	\$16,330,774.30	1.37%	0	\$0.00	NA	0	
PULASKI BANK		6	\$1,143,815.76	0.1%	0	\$0.00	NA	0	
PULASKI BANK A I SAVINGS BANK	FEDERAL	2	\$319,745.87	0.03%	0	\$0.00	NA		
PULASKI BANK FS	В	1	\$136,579.96	0.01%	0	\$0.00	NA	0	

PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$2,339,045.54	0.2%	\$0.00	NA	0	
PULASKI BANK,K A FEDERAL SAVINGS BANK	1	\$236,800.00	0.02% 0	\$0.00	NA	0	
QUONTIC BANK, FSB	1	\$192,406.78	0.02% 0	\$0.00	NA	0	
R P FUNDING INC	1	\$235,628.58	0.02% 0	\$0.00	NA	0	
RATE ONE, INC. THE MORTGAGE PEOPLE	4	\$748,228.00	0.06% 0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$535,000.00	0.04%	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	3	\$547,516.78	0.05%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,723.01	0.01% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	2	\$565,016.68	0.05%	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY	1	\$219,653.77	0.02% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,584.28	0.02% 0	\$0.00	NA	0	
REPUBLIC BANK AND TRUST	2	\$602,400.46	0.05%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,564,921.31	0.13% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,280.60	0.01% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$254,607.38	0.02% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	3	\$814,693.05	0.07% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	6	\$1,658,749.54	0.14% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$524,085.68	0.04% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$782,584.48	0.07% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW	3	\$1,220,559.03	0.1% 0	\$0.00	NA	0	

YORK CORPORATION								
RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$310,216.24	0.03%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$229,138.82	0.02%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE LLC	1	\$137,038.68	0.01%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,208,808.83	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$457,900.00	0.04%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,650.57	0.02%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$299,250.00	0.03%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$689,439.34	0.06%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$323,090.72	0.03%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$441,054.79	0.04%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,384.12	0.03%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$381,911.07	0.03%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	0	
RESMAC INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	
RESMAC, INC A CORPORATION	1	\$180,209.68	0.02%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$163,741.90	0.01%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$190,106.85	0.02%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$155,759.81	0.01%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	3	\$693,814.80	0.06%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,527.87	0.03%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$179,922.55	0.02%	0	\$0.00	NA	0	
	1	\$401,880.28	0.03%	0	\$0.00	NA	0	

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548						
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$544,115.08	0.05% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$567,138.18	0.05% 0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$649,545.39	0.05% 0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.01%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$315,572.37	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,546.26	0.01% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$352,333.68	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,918.86	0.04% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,371,013.81	0.11% 0	\$0.00	NA	0
RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$329,491.90	0.03% 0	\$0.00	NA	0
RMR FINANCIAL , DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	\$348,650.44	0.03% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$227,648.95	0.02%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$196,689.58	0.02% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02% 0	\$0.00	NA	0
ROCKWOOD BANK	1	\$139,085.52	0.01% 0	\$0.00	NA	0

1	\$301,095.97	0.03%	0	\$0.00	NA	0	
1	\$219,661.27	0.02%	0	\$0.00	NA	0	
1	\$136,000.00	0.01%	0	\$0.00	NA	0	
5	\$1,200,704.05	0.1%	0	\$0.00	NA	0	
1	\$217,300.91	0.02%	0	\$0.00	NA	0	
3	\$910,214.28	0.08%	0	\$0.00	NA	O	
1	\$137,782.82	0.01%	0	\$0.00	NA	0	
1	\$204,800.00	0.02%	0	\$0.00	NA	0	
1	\$357,448.80	0.03%	0	\$0.00	NA	0	
1	\$299,653.92	0.03%	0	\$0.00	NA	0	
3	\$815,455.50	0.07%	0	\$0.00	NA	0	
1	\$416,329.27	0.03%	0	\$0.00	NA	0	
24	\$5,003,198.56	0.42%	0	\$0.00	NA	0	
1	\$417,000.00	0.03%	0	\$0.00	NA	0	
1	\$229,600.00	0.02%	0	\$0.00	NA	0	
1	\$275,218.97	0.02%	0	\$0.00	NA	O	
2	\$384,667.43	0.03%	0	\$0.00	NA	0	
1	\$406,359.47	0.03%	0	\$0.00	NA	0	
4	\$867,412.41	0.07%	0	\$0.00	NA	0	
3	\$570,393.53	0.05%	0	\$0.00	NA	O	
4	\$934,934.23	0.08%	0	\$0.00	NA	0	
1	\$416,357.96			\$0.00			
2	\$536,422.80			\$0.00			
1	\$199,126.13	0.02%	0	\$0.00	NA	0	
	1	1 \$219,661.27 3 \$136,000.00 5 \$1,200,704.05 1 \$217,300.91 3 \$910,214.28 1 \$137,782.82 1 \$204,800.00 1 \$357,448.80 1 \$299,653.92 3 \$815,455.50 1 \$416,329.27 24 \$5,003,198.56 1 \$417,000.00 1 \$229,600.00 1 \$275,218.97 2 \$384,667.43 1 \$406,359.47 4 \$867,412.41 3 \$570,393.53 4 \$934,934.23 1 \$416,357.96 2 \$536,422.80	1 \$219,661.27 0.02% 1 \$136,000.00 0.01% 5 \$1,200,704.05 0.1% 1 \$217,300.91 0.02% 3 \$910,214.28 0.08% 1 \$137,782.82 0.01% 1 \$204,800.00 0.02% 1 \$357,448.80 0.03% 1 \$299,653.92 0.03% 1 \$299,653.92 0.03% 24 \$5,003,198.56 0.42% 1 \$416,329.27 0.03% 24 \$5,003,198.56 0.42% 1 \$229,600.00 0.02% 1 \$275,218.97 0.02% 2 \$384,667.43 0.03% 1 \$299,653.947 0.03% 4 \$867,412.41 0.07% 3 \$570,393.53 0.05% 4 \$934,934.23 0.08% 1 \$416,357.96 0.03% 2 \$536,422.80 0.04%	1 \$219,661.27 0.02% 0 3 \$1,200,704.05 0.1% 0 1 \$217,300.91 0.02% 0 1 \$137,782.82 0.01% 0 1 \$299,653.92 0.03% 0 1 \$416,329.27 0.03% 0 1 \$417,000.00 0.02% 0 1 \$229,600.00 0.02% 0 1 \$275,218.97 0.02% 0 2 \$384,667.43 0.03% 0 2 \$384,667.43 0.03% 0 4 \$867,412.41 0.07% 0 4 \$934,934.23 0.08% 0 2 \$536,422.80 0.04% 0	1 \$219,661.27 0.02% 0 \$0.00 5 \$1,200,704.05 0.1% 0 \$0.00 1 \$217,300.91 0.02% 0 \$0.00 3 \$910,214.28 0.08% 0 \$0.00 1 \$137,782.82 0.01% 0 \$0.00 1 \$204,800.00 0.02% 0 \$0.00 1 \$299,653.92 0.03% 0 \$0.00 1 \$299,653.92 0.03% 0 \$0.00 24 \$5,003,198.56 0.42% 0 \$0.00 1 \$416,329.27 0.03% 0 \$0.00 1 \$229,600.00 0.02% 0 \$0.00 24 \$5,003,198.56 0.42% 0 \$0.00 25 \$384,667.43 0.03% 0 \$0.00 4 \$867,412.41 0.07% 0 \$0.00 4 \$934,934.23 0.08% 0 \$0.00 2 \$536,422.80 0.04% 0 \$0.00 2 \$536,422.80 0.04% 0 \$0.00	1 \$219,661.27 0.02% 0 \$0.00 NA 1 \$136,000.00 0.01% 0 \$0.00 NA 5 \$1,200,704.05 0.1% 0 \$0.00 NA 1 \$217,300.91 0.02% 0 \$0.00 NA 3 \$910,214.28 0.08% 0 \$0.00 NA 1 \$137,782.82 0.01% 0 \$0.00 NA 1 \$204,800.00 0.02% 0 \$0.00 NA 1 \$299,653.92 0.03% 0 \$0.00 NA 1 \$299,653.92 0.03% 0 \$0.00 NA 24 \$5,003,198.56 0.42% 0 \$0.00 NA 1 \$229,600.00 0.02% 0 \$0.00 NA 1 \$229,600.00 0.02% 0 \$0.00 NA 24 \$5,003,198.56 0.42% 0 \$0.00 NA 25 \$384,667.43 0.03% 0 \$0.00 NA 26 \$384,667.43 0.03% 0 \$0.00 NA 27 \$384,667.43 0.03% 0 \$0.00 NA 28 \$384,667.43 0.03% 0 \$0.00 NA 3 \$8570,393.53 0.05% 0 \$0.00 NA 4 \$934,934.23 0.08% 0 \$0.00 NA 2 \$536,422.80 0.04% 0 \$0.00 NA	1 \$219,661.27 0.02% 0 \$0.00 NA 0 3 1 \$136,000.00 0.01% 0 \$0.00 NA 0 5 \$1,200,704.05 0.1% 0 \$0.00 NA 0 1 \$217,300.91 0.02% 0 \$0.00 NA 0 3 \$910,214.28 0.08% 0 \$0.00 NA 0 1 \$137,782.82 0.01% 0 \$0.00 NA 0 1 \$204,800.00 0.02% 0 \$0.00 NA 0 1 \$299,653.92 0.03% 0 \$0.00 NA 0 1 \$416,329.27 0.03% 0 \$0.00 NA 0 24 \$5,003,198.56 0.42% 0 \$0.00 NA 0 1 \$229,600.00 0.02% 0 \$0.00 NA 0 1 \$229,600.00 0.02% 0 \$0.00 NA 0 1 \$275,218.97 0.02% 0 \$0.00 NA 0 2 \$384,667.43 0.03% 0 \$0.00 NA 0 4 \$867,412.41 0.07% 0 \$0.00 NA 0 4 \$934,934.23 0.08% 0 \$0.00 NA 0 2 \$536,422.80 0.04% 0 \$0.00 NA 0 1 \$416,357.96 0.03% 0 \$0.00 NA 0 2 \$536,422.80 0.04% 0 \$0.00 NA 0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,500.07	0.02%	\$0.00	NA 0	
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,365.36	0.01%	\$0.00	NA 0	
SHAPELL MORTGAGE INC	1	\$409,640.05	0.03%	0 \$0.00	NA 0	
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$316,911.30	0.03%	\$0.00	NA 0	
SHARE PLUS FEDERAL BANK	2	\$356,944.19	0.03%	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, LLC	2	\$303,041.47	0.03%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC	27	\$7,157,889.05	0.6%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,272,033.29	0.11%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,041,206.74	0.09% (\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.05%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$268,576.65	0.02%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$538,669.33	0.05%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,387,842.34	0.12%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	\$200,000.00	0.02%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$416,357.95	0.03%	\$0.00	NA 0	

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A CALIFORNIA CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$609,686.82	0.05%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:NMLS: 1788	1	\$174,730.55	0.01%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$392,311.74	0.03%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$680,445.07	0.06%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,658.48	0.02%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$656,394.59	0.05%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$585,284.15	0.05%	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$128,043.71	0.01%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$582,573.74	0.05%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$400,000.00	0.03%	\$0.00	NA	0
SIRVA MORTGAGE, INC	7	\$1,646,705.37	0.14%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC.	13	\$3,229,020.92	0.27%	0 \$0.00		
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$516,221.32	0.04%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$307,525.78	0.03%	\$0.00	NA	0
SOUTHCOAST COMMUNITY BANK	1	\$252,040.00	0.02%	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	2	\$455,863.89	0.04%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$181,600.00	0.02%	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL	1	\$264,167.64	0.02%	\$0.00	NA	0
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ASSOCIATION							
SOUTHERN FIRST BANK, A	1	\$416,343.73	0.03% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION SOUTHERN TRUST							
MORTGAGE, LLC	6	\$1,722,688.96	0.14% 0	\$0.00	NA	0	
SOUTHFIRST BANK	1	\$156,752.91	0.01% 0	\$0.00	NA	0	
SPIRITBANK , A CORP	1	\$144,720.00	0.01% 0	\$0.00	NA	0	
SPIRITBANK, A	1						
CORPORATION	1	\$165,994.02	0.01% 0	\$0.00	NA	U	
STANDARD BANK AND	1	\$415,000.00	0.03% 0	\$0.00	NA	0	
TRUST COMPANY		Ψ113,000.00	0.03700	ψ0.00	1171	Ĭ	
STANDARD PACIFIC	2	\$557,862.02	0.05% 0	\$0.00	NA	0	
MORTGAGE, INC							
STANDARD PACIFIC MORTGAGE, INC.	11	\$4,333,491.97	0.36% 0	\$0.00	NA	0	
STATE BANK AND TRUST						Ħ	
COMPANY	1	\$116,662.05	0.01% 0	\$0.00	NA	0	
STERLING NATIONAL BANK	3	\$1,109,787.61	0.09% 0	\$0.00	NA	0	
STIFEL BANK & TRUST	1	\$139,558.71	0.01% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST, A	2	\$361,425.10	0.03% 0	\$0.00	NA	0	
STATE CHARTERED BANK		\$301,423.10	0.03 /0 0	ψ0.00	IVA	٧	
SUBURBAN MORTGAGE ,	1	\$161,234.54	0.01% 0	\$0.00	NA	0	
INC SUBURDAN MOREGA GE		. ,		·			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
DBA INTERCAP LENDING, A	1	\$192,952.45	0.02% 0	\$0.00	NA	0	
CORPORATION							
SUBURBAN MORTGAGE,	1	\$217,157.71	0.02% 0	\$0.00	NA	$\overline{}$	
INC	1	\$217,137.71	0.02%0	\$0.00	NA	U	
SUBURBAN MORTGAGE,	1	\$224,645.90	0.02% 0	\$0.00	NA	0	
INC.	1	·					
SUMMIT BANK	1	\$240,000.00	0.02% 0	\$0.00	NA	U	
SUMMIT COMMUNITY BANK, A MICHIGAN	1	\$263,361.27	0.02% 0	\$0.00	NA	n	
CHARTERED BANK	1	\$203,301.27	0.02700	Ψ0.00	IVA		
SUMMIT FUNDING INC A	4	024771246	0.02~	40.00	27.1	_	
CORPORATION	1	\$315,513.46	0.03% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$611,255.78	0.05% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	8	\$2,270,732.78	0.19% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC. , A	1	\$199,685.24	0.02% 0	\$0.00	NA	0	
CORPORATION		Ψ177,003.24	0.02700	ψ0.00	1171	_	
SUMMIT FUNDING, INC. A	1	\$123,010.31	0.01% 0	\$0.00	NA	0	
CORPORATION SUMMIT FUNDING, INC., A						+	
CORPORATION	8	\$2,200,901.40	0.18% 0	\$0.00	NA	0	
SUMMIT MORTGAGE	_	ф 2 00 5 20 5	0.02512	40.0-			
BANKERS, INC	2	\$299,738.25	0.03% 0	\$0.00		_	
	1	\$415,000.00	0.03% 0	\$0.00	NA	0	

SUMMIT MORTGAGE BANKERS, INC.						
SUMMIT MORTGAGE CORPORATION	1	\$236,635.10	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,080,931.72	0.09% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,617,807.56	0.14% 0	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$389,998.60	0.03% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$495,985.16	0.04% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$196,379.02	0.02% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$757,831.38	0.06% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$946,747.88	0.08% 0	\$0.00	NA	0
SYNOVOUS MORTGAGE CORP.	1	\$416,357.96	0.03% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	4	\$1,100,871.67	0.09% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$598,572.48	0.05% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.48	0.03% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$274,687.46	0.02% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$715,781.55	0.06% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$289,543.60	0.02% 0	\$0.00	NA	O
TBI MORTGAGE COMPANY, A CORPORATION	1	\$453,815.45	0.04% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$293,075.00	0.02% 0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$265,200.00	0.02% 0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$188,109.92	0.02% 0	\$0.00	NA	0
THE BANK, NA	1	\$136,980.11	0.01% 0	\$0.00	NA	0
THE BUSINESS BANK	5	\$1,269,744.77	0.11% 0	\$0.00	NA	0

THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$377,798.25	0.03%	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$225,055.00	0.02% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$787,173.93	0.07% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$599,819.66	0.05% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,801,859.08	0.15% 0	\$0.00	NA	0	
THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION.	1	\$129,795.41	0.01% 0	\$0.00	NA	0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$190,000.00	0.02% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$344,670.51	0.03% 0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAIN, A MISSISSIPPI	1	\$140,000.00	0.01% 0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$364,500.00	0.03% 0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$182,000.00	0.02% 0	\$0.00	NA	0	
THE F + M BANK AND TRUST COMPANY	2	\$369,817.07	0.03% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK , A FEDERAL SVINGS BANK	1	\$243,774.09	0.02% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,000.00	0.01% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	3	\$830,949.80	0.07% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	2	\$436,826.39	0.04% 0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	3	\$773,659.97	0.06% 0			Щ	
THE LENDING PARTNERS LLC DBA DFW TEXAS	1	\$333,160.25	0.03% 0	\$0.00	NA	0	

MORTGAGE						Ш
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$1,755,927.22	0.15%	0 \$0.00	0 NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$795,753.14	0.07%	0 \$0.0	0 NA	0
THE MCCUE MORTGAGE COMPANY	2	\$591,567.53	0.05%	0 \$0.0	0 NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,724.96	0.01%	0 \$0.0	0 NA	0
THE PEOPLES BANK	1	\$111,627.55	0.01%	0 \$0.0	0 NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$393,500.00	0.03%	0 \$0.0	0 NA	0
TIDELANDS BANK A STATE CHERTERED BANK	1	\$195,000.00	0.02%	0 \$0.0	0 NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,229.79	0.01%	0 \$0.00	0 NA	0
TIDLEANDS BANK	1	\$416,343.73	0.03%	0 \$0.0	0 NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$412,613.73	0.03%	0 \$0.0		
TOWNE BANK MORTGAGE	1	\$263,584.52	0.02%	0 \$0.0	0 NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$259,416.09	0.02%	0 \$0.0	0 NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$387,395.23	0.03%	0 \$0.0	0 NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$919,835.31	0.08%	0 \$0.0	0 NA	0
TOWNEMORTGAGE, LLC	1	\$175,729.01	0.01%	0 \$0.0	0 NA	0
TRIDENT MORTGAGE CO., LP	42	\$11,403,251.86	0.95%	0 \$0.0	0 NA	0
TRIDENT MORTGAGE COMPANY LP	9	\$2,837,383.90	0.24%	0 \$0.0	0 NA	0
TRIDENT MORTGAGE COMPANY LP.	2	\$380,464.39	0.03%	0 \$0.0	0 NA	0
TRIDENT MORTGAGE COMPANY, LP	3	\$792,016.39	0.07%	0 \$0.0	0 NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$237,134.33	0.02%	0 \$0.00	0 NA	0
TRIDENT MORTGAGE COMPANY., LP	1	\$275,500.00	0.02%	0 \$0.0	0 NA	0
TROJAN HOME LOANS INC	1	\$225,544.47	0.02%	0 \$0.0	0 NA	0
TROY BANK & TRUST	1	\$213,663.20	0.02%	0 \$0.0	0 NA	0

UNION HOME MORTGAGE CO. A CORPORATION	1	\$116,000.00	0.01%	\$0.00	NA	0	
UNION HOME MORTGAGE CO., A CORPORATION	1	\$676,479.58	0.06%	\$0.00	NA	0	_
UNION HOME MORTGAGE CORP.	2	\$523,822.04	0.04%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,120.13	0.01%	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	2	\$439,322.53	0.04%	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	9	\$2,445,644.94	0.2%	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$159,753.65	0.01%	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$642,862.71	0.05%	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION	1	\$303,485.01	0.03%	\$0.00	NA	0	
UNITED SAVINGS BANK	1	\$416,357.96	0.03%	\$0.00	NA	0	
UNITY BANK, NJ BANKING CORPORATION	1	\$309,512.12	0.03%				
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$139,784.44	0.01%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,706,267.95	0.14%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$975,585.48	0.08%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,413,877.40	0.12%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$192,459.21	0.02%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,320.65	0.01% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.04%	\$0.00	NA	0	
UNIVERSAL AMERICAN	8	\$1,713,208.03	0.14%	\$0.00	NA	0	

MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL LENDING CORPORATION	13	\$3,225,605.13	0.27% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$409,203.41	0.03% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIBILITY COMPANY	1	\$191,697.83	0.02% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$517,600.00	0.04% 0	\$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$302,533.47	0.03% 0	\$0.00	NA 0
USA DIRECT FUNDING A CORPORATION	1	\$205,782.67	0.02% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORP	1	\$154,955.74	0.01% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$712,475.56	0.06% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$275,565.64	0.02% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	6	\$1,570,212.58	0.13% 0	\$0.00	NA 0
VALLEY BANK A ILLINOIS CORPORATION	1	\$138,486.44	0.01% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$383,889.63	0.03% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$369,750.00	0.03% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$341,943.63	0.03% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$522,991.69	0.04% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$162,449.49	0.01% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$150,000.00	0.01% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$200,000.00	0.02% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	4	\$740,522.47	0.06% 0	\$0.00	NA 0
VIP MORTGAGE, INC.	1	\$202,188.22	0.02% 0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	2	\$916,300.00	0.08% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED	1	\$416,314.56	0.03% 0	\$0.00	NA 0

BANK				Ш			Ш	
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$123,804.84	0.01%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$239,630.48	0.02%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$247,618.16	0.02%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	\$332,106.51	0.03%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$412,364.11	0.03%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$184,846.44	0.02%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$355,938.95	0.03%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$143,778.29	0.01%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$179,716.72	0.02%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,222,315.11	0.1%	0	\$0.00	NA	0	
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$235,256.08	0.02%	0	\$0.00	NA	0	
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$251,612.00	0.02%	0	\$0.00	NA	0	
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$275,575.05	0.02%	0	\$0.00	NA	0	

WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$405,744.81	0.03%	\$0.00	NA 0)
WALLICK + VOLK, INC	1	\$245,513.00	0.02% 0	\$0.00	NA 0)
WALLICK + VOLK, INC.	1	\$273,786.43	0.02% 0			1
WALLICK AND VOLK INC	1	\$110,825.31	0.01% 0			1
WALLICK AND VOLK, INC	1	\$351,446.03	0.03% 0			1
WALLICK AND VOLK, INC.	1	\$180,721.31	0.02% 0			1
WATERMARK CAPITAL INC	1	\$274,567.21	0.02% 0		1	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$730,655.33	0.06% 0	\$0.00	NA 0)
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$192,000.00	0.02%	\$0.00	NA 0)
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$354,069.01	0.03%	\$0.00	NA 0)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$898,299.90	0.08%	\$0.00	NA 0)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$116,819.86	0.01% 0	\$0.00	NA 0)
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,568.56	0.05% 0	\$0.00	NA 0)
WEICHERT FINANCIAL SERVICES	8	\$2,149,541.62	0.18%	\$0.00	NA 0)
WEICHERT FINANCIAL SERVICES CORP	1	\$283,717.84	0.02% 0	\$0.00	NA 0)
WEICHERT FINANCIAL SERVICES INC	1	\$354,428.99	0.03% 0	· ·		
WELLS FARGO BANK, N.A.	2,064	\$561,561,033.65	46.97% 0	\$0.00	NA 0)
WEST PENN FINANCIAL SERVICE CENTER	1	\$189,606.13	0.02% 0	\$0.00	NA 0)
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$246,000.00	0.02% 0	\$0.00	NA 0)
WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$127,578.27	0.01%	\$0.00	NA 0)
WESTERN SECURITY BANK	1	\$173,226.95	0.01% 0	\$0.00	NA 0)
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$790,757.01	0.07% 0	\$0.00	NA 0)
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,200.00	0.01% 0	\$0.00	NA 0)
WESTSTAR MORTGAGE CORPORATION DBA	1	\$169,338.87	0.01% 0	\$0.00	NA 0)

WESTSTAR LOAN COMPANY						
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$386,742.61	0.03%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	3	\$851,086.39	0.07%	\$0.00	NA	0
WHITNEY BANK	1	\$251,612.00	0.02%	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	3	\$671,083.35	0.06%	\$0.00		
WHOLESALE CAPITAL CORPORATION	1	\$132,795.22	0.01%	\$0.00	NA	0
WILLAMETTE VALLEY BANK	2	\$535,759.81	0.04%	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$203,685.91	0.02%	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$587,000.00	0.05%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,546.03	0.02% (\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$578,587.98	0.05%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,920.00	0.03% (\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01% (\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$918,301.97	0.08%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$524,369.56	0.04%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$220,152.98	0.02% (\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$765,449.49	0.06% (\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$345,467.26	0.03%	\$0.00	NA	0

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	BANK AND TRUST CO., N.A. A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,299,768.08	0.11% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	7	\$1,573,617.25	0.13% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$179,630.52	0.02% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	3	\$697,664.25	0.06% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	16	\$3,851,138.05	0.32% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,575.05	0.02% 0	\$0.00	NA 0
	Unavailable	23	\$6,158,415.13	0.84% 0	\$0.00	NA 0
Total		4,528	61,195,600,682.35	100% 0	\$0.00	0
3138X0Y69	1ST SECURITY BANK OF WASHINGTON	1	\$150,767.51	0.01% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$376,685.91	0.02% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	2	\$414,143.68	0.03% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC.	3	\$823,700.39	0.05% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$205,000.00	0.01% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$787,500.00	0.05% 0	\$0.00	NA 0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$223,309.19	0.01% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$718,915.57	0.05% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$358,646.94	0.02% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,319,184.80	0.21% 0	\$0.00	NA 0
	ACADIA MORTGAGE LLC	1	\$123,000.00	0.01% 0	\$0.00	NA 0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$361,417.74	0.02% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	11	\$2,819,647.46	0.18% 0	\$0.00	NA 0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$233,076.67	0.01%	\$0.00	NA	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,165,539.05	0.07%	\$0.00	NA	0	
ACOPIA LLC A CORPORATION	1	\$345,000.00	0.02%	\$0.00	NA	0	
ACOPIA, LLC, A CORPORATION	5	\$1,178,803.26	0.07%	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.03%	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, LLC	5	\$1,491,001.02	0.09%	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,897.21	0.02%	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,570.19	0.02%	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	1	\$196,696.68	0.01%	\$0.00	NA	0	
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	\$0.00	NA	o	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	5	\$1,443,138.16	0.09%	\$0.00	NA	O	
ALERUS FINANCIAL, N,A, DBA ALERUS MORTGAGE	1	\$216,243.96	0.01%	\$0.00	NA	0	
ALERUS FINANCIAL, N.A	1	\$240,858.69	0.02%	\$0.00	NA	0	
ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	2	\$671,550.00	0.04%	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,596,871.76	0.1%	\$0.00	NA	o	
ALERUS FINANCIAL, NA	5	\$1,553,339.63	0.1%	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$392,600.00	0.02%	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$5,095,474.53	0.32%	\$0.00	NA	0	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$373,915.00	0.02%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,343.73	0.03%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$305,035.44	0.02%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$152,901.83	0.01%	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED	1	\$288,654.88	0.02%	\$0.00	NA	0	

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LIABILITY COMPANY					
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$744,344.13	0.05% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	3	\$730,016.87	0.05% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	8	\$2,399,105.37	0.15% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$314,504.26	0.02% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$275,075.81	0.02% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,756.73	0.01% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$403,439.91	0.03% 0	\$0.00	NA 0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$317,499.54	0.02% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$383,408.76	0.02% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$124,803.28	0.01% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$173,726.16	0.01% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$371,116.00	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,548,788.21	0.16% 0	\$0.00	NA 0
AMERICAN FEDERAL MROTGAGE CORPORATION	1	\$263,185.81	0.02% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$846,587.54	0.05% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$202,480.84	0.01% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$246,511.44	0.02% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,792.15	0.01% 0	\$0.00	NA 0

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,618.16	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	2	\$608,062.34	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$336,469.64	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$359,661.63	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$295,900.00	0.02%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$539,645.90	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$156,752.91	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$339,464.91	0.02% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.04% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$279,539.75	0.02% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$476,215.94	0.03% 0	\$0.00	NA 0
AMERICAN KEN INC	1	\$279,549.63	0.02% 0	\$0.00	NA 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$314,504.26	0.02% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$184,800.00	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$279,334.70	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$275,000.00	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$199,604.17	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$120,564.09	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$621,104.45	0.04% 0	\$0.00	NA 0

AMERICAN MORT SERVICE COMPAN	1)	\$564,31	5.55 0.04%	0 \$0.00	NA	0
AMERICAN MORT SERVICE COMPAN OHIO CORPORATI	NY AN 1	\$131,33	0.99 0.01%	0 \$0.00	NA	0
AMERICAN MORT SERVICE COMPAN OHIO CORPORATI	NY, AN	\$1,240,35	0.50 0.08%	0 \$0.00	NA	0
AMERICAN NATIO	ONAL	\$1,246,15	1.18 0.08%	0 \$0.00	NA	0
AMERICAN NATION BANK AND TRUST COMPANY		\$129,98	6.88 0.01%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE COMPANY LLC, A LIABILITY COMPA	LIMITED	\$578,70	2.99 0.04%	0 \$0.00	NA	0
AMERICAN PACIF MORTGAGE CORF		\$130,00	0.00 0.01%	0 \$0.00	NA	0
AMERICAN PACIF MORTGAGE CORF		\$393,40	1.67 0.02%	0 \$0.00	NA	0
AMERICAN PACIF MORTGAGE CORF A CALIFORNIA CORPORATION	FIC	\$946,79	0.00 0.06%	0 \$0.00	NA	0
AMERICAN PACIF MORTGAGE CORF A CALIFORNIA CORPORATION		\$1,814,64	5.75 0.11%	0 \$0.00	NA	0
AMERICAN PORTI MORTGAGE CORF		\$130,16	9.50 0.01%	0 \$0.00	NA	0
AMERICAN PORTI MORTGAGE CORF A NEVADA CORPO	PORATION, 1	\$190,94	9.01 0.01%	0 \$0.00	NA	0
AMERICAN SECUI MORTGAGE CORF		\$231,53	5.05 0.01%	0 \$0.00	NA	0
AMERICAN SECUL MORTGAGE CORF A CORPORATION	RITY	\$1,058,69	2.98 0.07%	0 \$0.00	NA	0
AMERICAN SECUT MORTGAGE CORF A NORTH CAROLI CORPORATION	PORATION,	\$514,00	0.00 0.03%	0 \$0.00	NA	0
AMERICAN SOUT MORTGAGE CORF		\$356,73	7.68 0.02%	0 \$0.00	NA	0
AMERICAN SOUT MORTGAGE CORF	HWEST	\$847,64	0.82 0.05%	0 \$0.00	NA	0
AMERICANWEST		\$436,17	2.58 0.03%	0 \$0.00	NA	0

AMERICANWEST BANK A CORPORATION	1	\$138,000.00	0.01% 0	\$0.00	NA 0	
AMERICAS LENDER LLC	1	\$168,595.24	0.01% 0	\$0.00	NA 0	
AMERICAS MORTGAGE RESOURCE INC	1	\$275,075.82	0.02% 0	\$0.00	NA 0	
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$334,169.80	0.02% 0	\$0.00	NA 0	
AMERICASH	1	\$348,688.25	0.02% 0	\$0.00	NA 0	
AMERICASH, A CALIFORNIA CORPORATION	2	\$525,660.16	0.03% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC	7	\$1,965,219.53	0.12% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC.	5	\$1,598,278.30	0.1% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC.	1	\$216,665.89	0.01% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	2	\$335,999.96	0.02% 0	\$0.00	NA 0	1
AMERIS BANK	1	\$237,282.09	0.01% 0	\$0.00	NA 0	
AMERIS BANK A CORPORATION	1	\$269,584.28	0.02% 0	\$0.00	NA 0	
AMERIS BANK, A CORPORATION	2	\$390,384.65	0.02% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	4	\$853,920.38	0.05% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$280,000.00	0.02% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION	1	\$406,000.00	0.03% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,768.36	0.05% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,130.86	0.01% 0	\$0.00	NA 0	
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$236,627.01	0.01% 0	\$0.00	NA 0	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$616,400.00	0.04% 0	\$0.00	NA 0	
ANCHOR FUNDING, INC	1	\$288,545.18	0.02% 0	\$0.00	NA 0	
ANCHOR FUNDING, INC.	1	\$343,446.69	0.02% 0	\$0.00	NA 0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$285,200.00	0.02% 0	\$0.00	NA 0	
APEX HOME LOANS, INC	1	\$413,699.46	0.03% 0	\$0.00	NA 0	
APEX HOME LOANS, INC.	3	\$1,099,752.46	0.07% 0	\$0.00	NA 0	
	1	\$159,748.20	0.01% 0	\$0.00	NA 0	
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ARK-LA-TEX FINANCIAL SERVICES, LLC						
ASSOCIATED MORTGAGE BANKERS INC	1	\$153,297.36	0.01%	\$0.00	NA 0	
ASSURED MORTGAGE INC	1	\$183,500.00	0.01% (\$0.00	NA 0	
ASSURED MORTGAGE, INC	1	\$231,243.41	0.01% (\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,506,468.88	0.09%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$818,453.33	0.05%	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,200,423.53	0.08%	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,037,426.92	0.13% (\$0.00	NA 0	
AUSTIN BANK, TEXAS N.A.	1	\$319,250.00	0.02%	\$0.00	NA 0	
AUSTIN CAPITAL MORTGAGE, INC	1	\$146,546.64	0.01%	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$374,409.83	0.02%	\$0.00	NA 0	
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$377,696.23	0.02%	\$0.00	NA 0	
AXIOM FINANCIAL, LLC	5	\$998,715.88	0.06%	\$0.00	NA 0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$430,548.83	0.03%	\$0.00	NA 0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$352,244.77	0.02%	\$0.00	NA 0	
BANCFIRST	1	\$135,703.00	0.01%	\$0.00	NA 0	
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$265,600.00	0.02%	\$0.00	NA 0	
BANK OF COMMERCE, A CORPORATION	1	\$183,158.06	0.01%	\$0.00	NA 0	
BANK OF ENGLAND	2	\$620,855.63	0.04%	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	1	\$250,813.23	0.02%	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	4	\$908,857.86	0.06%	\$0.00	NA 0	

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BANK OF LITTLE ROCK MORTGAGE CORP	1	\$140,000.00	0.01% 0	\$0.00	NA 0
BANK OF LITTLE ROCK	1	\$327,483.80	0.02% 0	\$0.00	NA 0
BANK OF LITTLE ROCK	1	\$155,759.81	0.01% 0	\$0.00	NA 0
BANK OF LITTLE ROCK	1	\$156,000.00	0.01% 0	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION	1	\$327,483.80	0.02% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$175,473.40	0.01% 0	\$0.00	NA 0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$111,000.00	0.01% 0	\$0.00	
BANKERS FUNDING COMPANY, LLC	5	\$1,795,879.34	0.11% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$202,188.21	0.01% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTERE, INC	1	\$153,553.21	0.01% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$307,525.78	0.02% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,423.64	0.02% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,146,267.94	0.2% 0	\$0.00	NA 0
BARTLETT MORTGAGE, INC.	1	\$188,641.94	0.01% 0	\$0.00	NA 0
BAY BANK, FSB	1	\$134,991.84	0.01% 0	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$183,441.96	0.01% 0	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$259,590.81	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$648,000.75	0.04% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,354.55	0.01% 0	\$0.00	NA 0
BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA	1	\$261,097.38	0.02% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES,	1	\$212,664.78	0.01% 0	\$0.00	NA 0
BERKSHIRE BANK	7	\$2,285,623.25	0.14% 0	\$0.00	NA 0
BLUFI LENDING	l T	\$359,433.44	0.02% 0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION. BANK OF LITTLE ROCK MORTGAGE CORPORATION. BANK OF RUSTON, A CORPORATION BANK OF THE OZARKS BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION BANKERS FUNDING COMPANY, LLC BANKERS MORTGAGE CENTER, INC. BANKERS MORTGAGE CENTERE, INC BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY, LLC BARTLETT MORTGAGE, INC. BAY BANK, FSB BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BAY EQUITY LLC BAY EQUITY LLC	BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION. BANK OF LITTLE ROCK MORTGAGE CORPORATION. BANK OF RUSTON, A CORPORATION BANK OF THE OZARKS BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION BANKERS FUNDING COMPANY, LLC BANKERS MORTGAGE CENTER, INC. BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY, LLC BARTLETT MORTGAGE, INC. BAY BANK, FSB BAY BANK, FSB BBAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES BAY EQUITY LLC BAY EQUITY LC BAY EQUITY LLC BAY EQUITY LLC	MORTGAGE CORP BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF LITTLE ROCK MORTGAGE CORPORATION S155,759.81 BANK OF LITTLE ROCK MORTGAGE CORPORATION. S156,000.00 BANK OF RUSTON, A CORPORATION S327,483.80 S175,473.40 BANK OF THE OZARKS I S175,473.40 BANK OF THE OZARKS I S111,000.00 BANK GF THE OZARKS I S111,000.00 BANKERS FUNDING S1,795,879.34 S111,000.00 BANKERS FUNDING S1,795,879.34 S202,188.21 S202,188.21 S202,188.21 S307,525.78 CENTER, INC. I S153,553.21 BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC SANKSOUTH MORTGAGE COMPANY LLC SANKSOUTH MORTGAGE COMPANY, LLC SANKSOUTH MORTGAGE COMPANY, LLC SANKSOUTH MORTGAGE COMPANY, LLC SANKSOUTH MORTGAGE S3140,423.64 BAY BANK, FSB DBA CARROLLTON MORTGAGE S183,441.96 SERVICES BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BAY EQUITY LLC S648,000.75 BAY EQUITY LLC	MORTGAGE CORP	MORTGAGE CORP

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$307,905.00	0.02% 0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$906,576.46	0.06% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$293,541.57	0.02% 0	\$0.00	NA	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.03% 0	\$0.00	NA	0	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,778.87	0.01%	\$0.00	NA	0	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,375.00	0.01%	\$0.00	NA	0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,650.00	0.01%	\$0.00	NA	0	
BRAND MORTGAGE GROUP LCC	1	\$151,765.97	0.01%	\$0.00	NA	0	
BRAND MORTGAGE GROUP LLC	1	\$130,199.23	0.01%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	12	\$3,530,424.86	0.22%	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,185.14	0.01% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,055.80	0.02% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	4	\$799,302.97	0.05%	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,535.93	0.01% 0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,599.69	0.02% 0	\$0.00	NA	0	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,000.00	0.02% 0	\$0.00	NA	0	
CALCON MUTUAL	1	\$356,250.00	0.02% 0	\$0.00	NA	0	
CALIBER FUNDING LLC	1	\$278,570.43	0.02% 0	\$0.00	NA	0	
CALIBER FUNDING, LLC	1	\$233,639.71	0.01% 0	\$0.00	NA	0	
CAPITAL CENTER LLC A	1	\$262,195.68	0.02% 0	\$0.00	NA	0	_
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LIMITED COMPAN	LIABILITY IY						
CAPITAL	CENTER, L.L.C., A LIABILITY	1	\$132,795.22	0.01% 0	\$0.00	NA 0)
CAPITAI	CENTER, LLC	6	\$1,116,317.59	0.07% 0	\$0.00	NA 0	5
	CENTER, LLC A LIABILITY IY	4	\$895,568.90	0.06% 0	\$0.00	NA 0)
	CENTER, LLC., A LIABILITY IY	1	\$168,000.00	0.01% 0	\$0.00	NA 0)
CAPITAL	CITY BANK	3	\$707,431.19	0.04% 0	\$0.00	NA 0	\mathbf{j}
	MARK BANK & CORPORATION	1	\$367,969.99	0.02% 0	\$0.00		
	MARK BANK & A CORPORATION	1	\$121,732.28	0.01% 0	\$0.00)
CAPSTAI	R LENDING LLC	1	\$192,496.57	0.01% 0	\$0.00	NA 0)
	NE BANK	1	\$203,671.87	0.01% 0	\$0.00	NA 0)
CAPSTOI A CALIF CORPOR		1	\$240,612.36	0.02% 0	\$0.00	NA 0)
	GTON MORTGAGE	3	\$623,563.41	0.04% 0	\$0.00	NA 0)
SERVICE DELAW <i>A</i>	GTON MORTGAGE CS, LLC A ARE LIMITED CY COMPANY	1	\$177,650.00	0.01% 0	\$0.00	NA 0)
CARRING SERVICE DELAWA	GTON MORTGAGE ES, LLC, A ARE LIMITED TY COMPANY	3	\$528,469.55	0.03% 0	\$0.00	NA 0)
	+ COOKE AGE, LLC	1	\$187,636.00	0.01% 0	\$0.00	NA 0)
CBC NAT	TIONAL BANK	23	\$5,464,469.11	0.34% 0	\$0.00	NA 0)
СВМ МО	RTGAGE, LLC	1	\$153,600.00	0.01% 0	\$0.00	NA 0)
CENDER	A FUNDING INC	1	\$282,065.05	0.02% 0	\$0.00	NA 0)
CENDER	A FUNDING, INC	1	\$305,903.28	0.02% 0	\$0.00	NA 0)
CENDER	A FUNDING, INC.	4	\$716,087.88	0.05% 0	\$0.00	NA 0)
CENTEN: CORPOR	NIAL BANK A ATION	1	\$149,600.00	0.01% 0	\$0.00	NA 0)
CENTEN: CORPOR	NIAL BANK, A ATION	2	\$730,600.00	0.05% 0	\$0.00	NA 0)
GROUP I	NIAL LENDING LC, A LIMITED YY COMPANY	1	\$246,736.70	0.02% 0	\$0.00	NA 0)
CENTRA	L NATIONAL BANK	1	\$203,678.95	0.01% 0	\$0.00	NA 0)[
			Ψ203,070.23	0.01700	Ψ0.00	11/1	_

CFS MORTGAGE CORPORATION							
CFS MORTGAGE CORPORATION.	1	\$179,716.72	0.01%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$655,507.50	0.04%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$185,707.28	0.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$252,000.00	0.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.01%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	9	\$2,347,174.02	0.15%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$293,297.72	0.02%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$208,471.39	0.01%	0	\$0.00	NA	0
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$110,230.02	0.01%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	4	\$684,973.17	0.04%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$241,371.00	0.02%	0	\$0.00	NA	0
CITY BANK AND TRUST COMPANY	1	\$120,720.00	0.01%	0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$422,453.64	0.03%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$626,023.60	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$638,755.32	0.04%		\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$874,827.89	0.06%	0	\$0.00	NA	0
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$484,768.76	0.03%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. A CALIFORNIA CORPRATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$156,898.05	0.01%	0	\$0.00	NA	0
	1	\$224,054.49	0.01%	0	\$0.00	NA	0

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COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK						
COLORADO MORTGAGE ALLIANCE, LLC	9	\$2,455,333.02	0.15%	\$0.00	NA	0
COMMERCE MORTGAGE	6	\$1,603,026.91	0.1% (\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$416,357.96	0.03%			
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$115,000.00	0.01%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	5	\$856,170.30	0.05%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$367,650.00	0.02%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$208,203.94	0.01%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,180.00	0.01%	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$363,427.15	0.02%	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$237,000.00	0.01%	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$266,000.00	0.02% (\$0.00	NA	0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$296,000.00	0.02%			
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$272,000.00	0.02%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$165,544.72	0.01%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$406,000.00	0.03%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,666,612.02	0.1%	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC., A CORPORATION	1	\$123,794.94	0.01%	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$236,210.67	0.01%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$312,507.41	0.02%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.01%	\$0.00	NA	0

COMPANY A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, 1	NA NA NA NA NA NA	0 0 0 0 0 0	
CORPORATE INVESTORS MORTGAGE GROUP, 1 \$144,776.75 0.01% 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	
MORTGAGE GROUP, INC	NA NA NA NA	0 0 0 0	
MORTGAGE GROUP, INC., A 2 \$468,900.00 0.03% 0 \$0.00	NA NA NA	0 0	
COMPANY, LLC 2 \$488,439.17 0.03% 0 \$0.00	NA NA NA	0	_
MORTGAGE INC. 1 \$121,808.00 0.01% 0 \$0.00	NA NA	0	
MORTGAGE INC., A 1 \$127,802.92 0.01% 0 \$0.00	NA NA	0	
CORPORATION, A CALIFORNIA CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSSLINE CAPITAL INC A CORPORATION CS FINANCIAL, INC. CS FINANCIAL, INC., A CORPORATION CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 \$416,240.76 0.03% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	H	
JERSEY CORPORATION CROSSLINE CAPITAL INC A CORPORATION CS FINANCIAL, INC. CS FINANCIAL, INC., A CORPORATION CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 \$156,752.92 0.01% 0 \$0.00 \$0.00		0	
CORPORATION CS FINANCIAL, INC. CS FINANCIAL, INC., A CORPORATION CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 \$339,464.91 0.02% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NT A	Ĺ	
CS FINANCIAL, INC., A CORPORATION 2 \$580,629.78 0.04% 0 \$0.00 CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 \$239,920.00 0.02% 0 \$0.00	NA	0	
CORPORATION 2 \$580,629.78 0.04% 0 \$0.00 CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 \$239,920.00 0.02% 0 \$0.00	NA	0	
CONNECTICUT HOME 1 \$239,920.00 0.02% 0 \$0.00	NA	0	
LIADILITI COMPANT	NA	0	
CTHM, LLC, DBA CONNECTICUT HOME	NA	0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) 1 \$389,399.52 0.02% 0 \$0.00	NA	0	
DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A 1 \$215,660.06 0.01% 0 \$0.00 CALIFORNIA CORPORATION	NA	0	
DATA MORTGAGE, INC. 1 \$114,822.40 0.01% 0 \$0.00	NA	0	
DE CAPITAL MORTGAGE, LLC 11 \$4,528,699.49 0.28% 0 \$0.00	NA	0	
DELTA TRUST MORTGAGE, 1 \$203,651.90 0.01% 0 \$0.00	NA	0	
DELTA TRUST MORTGAGE, 3 \$478,552.34 0.03% 0 \$0.00	NA	0	

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INC.					
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$289,293.99	0.02% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$222,861.19	0.01% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$943,850.00	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$566,042.98	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,697.73	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,329.26	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$563,131.62	0.04% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$152,910.00	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$158,650.00	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,986.95	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	2	\$544,188.46	0.03% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,575.05	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,000.00	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	8	\$1,720,923.81	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$1,391,830.43	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	11	\$2,805,782.75	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$167,885.36	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,517,659.45	0.16% 0	\$0.00	NA 0

INC	COVER HOME LOANS, L DBA DFS HL INC A LAWARE CORPORATION	1	\$398,485.51	0.03%	О	\$0.00	NA	0	
INC	COVER HOME LOANS, , A DELAWARE RPORATION	22	\$6,312,524.63	0.4%	0	\$0.00	NA	0	
	ERSIFIED HOME RTGAGE	2	\$781,530.59	0.05%	0	\$0.00	NA	0	
МО	MINION CAPITAL RTGAGE, INC., A IGINA CORPORATION	1	\$256,620.67	0.02%	0	\$0.00	NA	0	
	AGAS MORTGAGE MPANY	1	\$217,000.00	0.01%	0	\$0.00	NA	0	
DW	S MORTGAGE INC A LORADO CORPORATION	1	\$340,474.97	0.02%	0	\$0.00	NA	0	
MA JER	ORTGAGE NAGEMENT LLC, A NEW SEY LIMITED LIABILITY MPANY	1	\$164,546.26	0.01%	0	\$0.00	NA	0	
MA NEV	ORTGAGE NAGEMENT, LLC , A W JERSEY LIMITED BILITY COMPANY	1	\$344,457.05	0.02%	0	\$0.00	NA	0	
MA JER	ORTGAGE NAGEMENT, LLC A NEW SEY LIMITED LIABILITY MPANY	2	\$538,887.16	0.03%	0	\$0.00	NA	0	
MA LIM	ORTGAGE NAGEMENT, LLC, A IITED LIABILITY MPANY	1	\$261,787.35	0.02%	0	\$0.00	NA	0	
ECC	OM MORTGAGE, INC.	1	\$204,684.36	0.01%	0	\$0.00	NA	0	
EMI INC	BRACE HOME LOANS,	6	\$2,613,488.15	0.16%	0	\$0.00	NA	0	
	G LENDING A RPORATION	1	\$225,552.19	0.01%	0	\$0.00	NA	0	
TEX	VOY MORTGAGE LTD A KAS LIMITED RTNERSHIP	2	\$381,205.37	0.02%	0	\$0.00	NA	0	
ENV TEX	VOY MORTGAGE, LTD. A KAS LIMITED RTNERSHIP	2	\$495,628.23	0.03%	0	\$0.00	NA	0	
ENV TEX	VOY MORTGAGE, LTD., A KAS LIMITED RTNERSHIP	2	\$372,001.36	0.02%	0	\$0.00	NA	0	
TEX PAF	VOY MORTGAGE, LTD., A KAS LIMITED RTNERSHIP, A TEXAS IITED PARTNERSHIP	1	\$186,400.00	0.01%	0	\$0.00	NA	0	

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EPHRARA NATIOANAL BANK	1	\$236,000.00	0.01% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$187,710.54	0.01% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$251,591.59	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$134,900.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	3	\$658,810.94	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,604.53	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	9	\$2,794,990.88	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,490.17	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,961,572.60	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,337.42	0.01% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$321,600.00	0.02% 0	\$0.00	NA 0
F AND M BANK, A BANKING CORPORATION	1	\$265,572.15	0.02% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$183,710.43	0.01% 0	\$0.00	NA 0
F+M BANK , A BANKING CORPORATION	1	\$216,800.00	0.01% 0	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	2	\$511,559.34	0.03% 0	\$0.00	NA 0
F+M BANK, A BANKING CORPORATION	2	\$311,109.62	0.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$539,495.00	0.03% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	\$125,183.96	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$560,999.64	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,192,828.94	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$135,740.68	0.01% 0	\$0.00	NA 0
	2	\$511,668.93	0.03% 0	\$0.00	NA 0

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FAMILY FIRST MORTGAGE, INC.						
FARMERS BANK MORTGAGE	1	\$219,574.58	0.01%	\$0.00) NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$340,974.20	0.02%	\$0.00) NA	0
FEARON FINANCIAL, LLC	3	\$661,849.61	0.04%	0 \$0.00) NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,603.42	0.01%	0 \$0.00) NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$372,910.92	0.02%	\$0.00) NA	0
FEDERATED MORTGAGE CORP	2	\$276,196.00	0.02%	0 \$0.00) NA	0
FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.01%	\$0.00) NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$236,672.83	0.01%	\$0.00) NA	0
FIRST BANK	3	\$818,671.31	0.05%	0 \$0.00) NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$143,443.00	0.01%	0 \$0.00) NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$170,936.40	0.01%	0 \$0.00) NA	0
FIRST BANK MORTGAGE, A DIVISION OFGEORGIA A STATE CHARTERED BANK	1	\$117,450.00	0.01%	0 \$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$871,289.66	0.05%	\$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$600,844.52	0.04%	\$0.00) NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$189,700.97	0.01%	\$0.00) NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$236,635.08	0.01%	\$0.00) NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$389,000.00	0.02%	0 \$0.00) NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,150.00	0.01%	0 \$0.00) NA	0
FIRST COMMUNITY BANK	1	\$236,419.12	0.01%	\$0.00) NA	0

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FIRST EQUITY MORTGAGE BANKERS, INC	1	\$303,731.63	0.02%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$161,750.57	0.01%	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$318,430.42	0.02%	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	1	\$415,984.30	0.03%	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC.	1	\$304,509.42	0.02%	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC.	1	\$368,319.43	0.02%	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$199,692.07	0.01%	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$371,500.00	0.02%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$168,000.00	0.01%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$388,887.01	0.02%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.57	0.02%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$224,046.84	0.01%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$118,500.52	0.01%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	4	\$1,205,977.37	0.08%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$761,346.96	0.05%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$1,980,292.02	0.12%	\$0.00	NA	0
FIRST MORTGAGE , INC ., A KANSAS CORPORATION	1	\$121,125.00	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK	15	\$3,137,631.23	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO.	1	\$199,678.31	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$163,629.00	0.01%	\$0.00	NA	0

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$141,771.59	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$154,761.35	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$209,826.43	0.01% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$725,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$279,568.89	0.02% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$376,500.00	0.02% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$367,410.85	0.02% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	7	\$1,866,478.28	0.12% 0	\$0.00	NA 0
FIRST SAVINGS BANK, F.S.B	1	\$274,557.68	$0.02\% \ 0$	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	15	\$5,068,899.51	0.32% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$395,363.05	0.02% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,332,510.41	0.15% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,105.00	0.03% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$369,417.70	0.02% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$6,939,629.16	0.44% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$417,000.00	0.03% 0	\$0.00	NA 0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$119,811.15	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$137,537.91	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,455,826.33	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$808,802.84	0.05% 0	\$0.00	NA 0
	MCMINNVILLE, BANK FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK FIRST NATIONAL BANK OF TRENTON FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS BANK, F.S.B FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK A TENNESSEE CORPORATION FIRST STATE BANK OF ST CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO	MCMINNVILLE, BANK FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK FIRST NATIONAL BANK OF TRENTON FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS BANK, F.S.B FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO A 4	MCMINNVILLE, BANK 1 \$141,771.59 FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK 1 \$154,761.35 NATIONAL BANK OF TRENTON 1 \$209,826.43 FIRST NATIONS HOME FINANCE CORP 1 \$725,000.00 FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION 1 \$279,568.89 FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION 1 \$376,500.00 FIRST PRIORITY FINANCIAL INC 1 \$367,410.85 FIRST SAVINGS MORTICAL INC 7 \$1,866,478.28 FIRST SAVINGS MORTGAGE CORPORATION \$15 \$5,068,899.51 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$395,363.05 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 7 \$2,332,510.41 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION 1 \$414,105.00 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$369,417.70 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$369,417.70 FIRST STATE BANK 1 \$417,000.00 FIRST STATE BANK	MCMINNVILLE, BANK 1 \$141,771.59 0.01% 0 FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK FIRST NATIONAL BANK OF TRENTON 1 \$154,761.35 0.01% 0 FIRST NATIONAL BANK OF TRENTON 1 \$209,826.43 0.01% 0 FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION 1 \$279,568.89 0.02% 0 FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC 1 \$376,500.00 0.02% 0 FIRST PRIORITY FINANCIAL INC. 1 \$367,410.85 0.02% 0 FIRST SAVINGS BANK, F.S. B INST SAVINGS MORTGAGE CORPORATION 1 \$274,557.68 0.02% 0 FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST STATE BANK A TENNESSEE CORPORATION FIRST STATE BANK A TENNESSEE CORPORATION FIRST STATE BANK OF ST. CHARLES MO A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A S808,802.84 0.01% 0 FIRST STATE BANK OF ST. CHARLES, MO A S808,802.84 0.05% 0	MCMINNVILLE, BANK

5	\$1,071,166.11	0.07% 0	\$0.00	NA	0
1	\$136,584.71	0.01% 0	\$0.00	NA	0
2	\$396,784.39	0.02% 0	\$0.00	NA	0
1	\$158,600.00	0.01% 0	\$0.00	NA	0
1	\$283,553.04	0.02% 0	\$0.00	NA	0
1	\$188,234.65	0.01% 0	\$0.00	NA	0
1	\$115,721.54	0.01% 0	\$0.00	NA	0
1	\$587,997.42	0.04% 0	\$0.00	NA	0
1	\$119,511.61	0.01% 0	\$0.00	NA	0
1	\$151,765.96	0.01% 0	\$0.00	NA	0
1	\$116,819.85	0.01% 0	\$0.00	NA	0
1	\$162,429.52	0.01% 0	\$0.00	NA	0
1	\$219,653.77	0.01% 0	\$0.00	NA	0
1	\$315,502.69	0.02% 0	\$0.00	NA	0
1	\$144,000.00	0.01% 0	\$0.00	NA	0
1	\$159,600.00	0.01% 0	\$0.00	NA	0
1	\$199,199.52	0.01% 0	\$0.00	NA	0
1	\$112,322.94	0.01%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,584.71 2 \$396,784.39 1 \$158,600.00 1 \$283,553.04 1 \$188,234.65 1 \$115,721.54 1 \$587,997.42 1 \$119,511.61 1 \$151,765.96 1 \$116,819.85 1 \$162,429.52 1 \$219,653.77 1 \$315,502.69 1 \$144,000.00 1 \$159,600.00	1 \$136,584.71 0.01% 0 2 \$396,784.39 0.02% 0 1 \$158,600.00 0.01% 0 1 \$283,553.04 0.02% 0 1 \$188,234.65 0.01% 0 1 \$115,721.54 0.01% 0 1 \$151,765.96 0.01% 0 1 \$116,819.85 0.01% 0 1 \$162,429.52 0.01% 0 1 \$315,502.69 0.02% 0 1 \$144,000.00 0.01% 0 1 \$159,600.00 0.01% 0	1 \$136,584.71 0.01% 0 \$0.00 2 \$396,784.39 0.02% 0 \$0.00 1 \$158,600.00 0.01% 0 \$0.00 1 \$283,553.04 0.02% 0 \$0.00 1 \$188,234.65 0.01% 0 \$0.00 1 \$115,721.54 0.01% 0 \$0.00 1 \$587,997.42 0.04% 0 \$0.00 1 \$119,511.61 0.01% 0 \$0.00 1 \$116,819.85 0.01% 0 \$0.00 1 \$1162,429.52 0.01% 0 \$0.00 1 \$219,653.77 0.01% 0 \$0.00 1 \$315,502.69 0.02% 0 \$0.00 1 \$144,000.00 0.01% 0 \$0.00	1 \$136,584.71 0.01% 0 \$0.00 NA 2 \$396,784.39 0.02% 0 \$0.00 NA 1 \$158,600.00 0.01% 0 \$0.00 NA 1 \$283,553.04 0.02% 0 \$0.00 NA 1 \$188,234.65 0.01% 0 \$0.00 NA 1 \$115,721.54 0.01% 0 \$0.00 NA 1 \$587,997.42 0.04% 0 \$0.00 NA 1 \$119,511.61 0.01% 0 \$0.00 NA 1 \$116,819.85 0.01% 0 \$0.00 NA 1 \$116,819.85 0.01% 0 \$0.00 NA 1 \$162,429.52 0.01% 0 \$0.00 NA 1 \$1315,502.69 0.02% 0 \$0.00 NA 1 \$144,000.00 0.01% 0 \$0.00 NA

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FM LENDING SERVICES, LLC	1	\$153,663.04	0.01% 0	\$0.00	NA 0
FM LENDING SERVICES,					
LLC, A LIMITED LIABILITY	2	\$443,207.82	0.03% 0	\$0.00	NA 0
CORPORATION					
FRANKLIN FIRST	1	¢277 172 50	0.0207	¢0.00	NIA
FINANCIAL, LTD	1	\$277,172.58	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$399,304.25	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A	_	φ1. 5 00.020.62	0.000	Φ0.00	N. 4. 0
CALIFORNIA CORPORATION	6	\$1,509,838.63	0.09% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL					
CREDIT UNION	1	\$199,186.03	0.01% 0	\$0.00	NA 0
FREEDOM MORTGAGE	_				
CORPORATION	2	\$692,109.04	0.04% 0	\$0.00	NA 0
FRONT STREET MORTGAGE,					
A MICHIGAN CORPORATION	1	\$179,910.00	0.01% 0	\$0.00	NA 0
FRONTIER STATE BANK A					
STATE BANK	1	\$147,018.26	0.01% 0	\$0.00	NA 0
FUNDING RESOURCES					
MORTGAGE CORP.	1	\$279,559.34	0.02% 0	\$0.00	NA 0
FUNDING RESOURCES					
MORTGAGE CORPORATION	1	\$116,232.46	0.01% 0	\$0.00	NA 0
GARDNER FINANCIAL	_				
SERVICES, LTD	2	\$486,986.96	0.03% 0	\$0.00	NA 0
GARDNER FINANCIAL					
SERVICES, LTD., A TEXAS	1	\$169,333.09	0.01% 0	\$0.00	NA 0
LIMITED PARTNERSHIP		, ,		· ·	
GATEWAY BANK	_	Φ1 252 264 25	0.000	Φ0.00	N. 4. 6
MORTGAGE, INC	6	\$1,252,264.97	0.08% 0	\$0.00	NA 0
GATEWAY BANK	4	ФООО 567 60	0.01.07.0	Φ0.00	NA
MORTGAGE, INC.	1	\$223,567.60	0.01% 0	\$0.00	NA 0
GENEQUITY MORTGAGE,	4	¢1.40.270.72	0.010/.0	Φ0.00	NIAO
INC	1	\$140,278.72	0.01% 0	\$0.00	NA 0
GEORGE MASON LLC A					
VIRGINIA LIMITED	1	\$335,459.55	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY					
GEORGE MASON	10	¢5 022 166 02	0.37% 0	¢0.00	NAO
MORTGAGE, LLC	19	\$5,933,166.03	0.37%	\$0.00	NA 0
GEORGE MASON					
MORTGAGE, LLC , A	1	\$317,300.00	0.02% 0	\$0.00	NA 0
VIRGINIA LLC					
GEORGE MASON					
MORTGAGE, LLC A	2	\$620.542.60	0.04% 0	\$0.00	NIA
VIRGINIA LIMITED	2	\$629,543.60	0.04%	Φ0.00	NA 0
LIABILITY COMPANY					
GEORGE MASON					
MORTGAGE, LLC, A	17	\$5,134,287.70	0.32% 0	\$0.00	NA 0
VIRGINIA LIMITED	1 /	φυ,1υ 4 ,207.70	0.52700	φυ.υυ	INA
LIABILITY COMPANY					

GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,472.78	0.02%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	, 1	\$142,900.00	0.01%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$164,618.15	0.01%	0	\$0.00	NA	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,850.00	0.02%	0	\$0.00	NA	0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	Γ 1	\$252,000.00	0.02%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$168,390.33	0.01%	0	\$0.00	NA	0	
GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,662.94	0.01%	0	\$0.00	NA	o	
GMH MORTGAGE SERVICES LLC	1	\$125,806.00	0.01%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,408.81	0.02%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,356.79	0.02%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$388,401.06	0.02%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,748.89	0.01%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,176.23	0.01%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION ,CORPORATION	1	\$135,785.97	0.01%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	NA	0	
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GRAND BANK FOR SAVINGS, FSB	1	\$150,500.00	0.01% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,928.29	0.02% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,116.14	0.01% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES	1	\$385,821.85	0.02% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$534,685.52	0.03% 0	\$0.00	NA 0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$183,716.70	0.01% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$349,461.11	$0.02\% \ 0$	\$0.00	NA 0
GUADALUPE NATIONAL BANK	2	\$596,895.09	0.04% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$278,674.14	0.02% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,510.19	0.01% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$248,466.85	0.02% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,759,049.77	0.24% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$594,103.84	0.04% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP	1	\$209,103.00	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$372,609.16	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,138.12	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$929,085.22	0.06% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$351,789.06	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$227,149.72	0.01% 0	\$0.00	NA 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$144,776.75	0.01% 0	\$0.00	NA 0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,525.78	0.02% 0	\$0.00	NA 0

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HANCOCK BANK, MISSISSIPPI CORPORATION	5	\$1,002,985.40	0.06%	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$806,005.00	0.05%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$395,376.78	0.02%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$592,499.19	0.04%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$251,422.21	0.02%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,991,033.49	0.13%	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$416,357.96	0.03%	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	2	\$329,122.89	0.02%	\$0.00	NA	0
HOME FEDERAL BANK, CORPORATION	1	\$282,616.14	0.02%	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	2	\$560,000.00	0.04%	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	2	\$582,000.00	0.04%	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$168,739.79	0.01%	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,685.91	0.01%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	5	\$1,773,121.80	0.11%	\$0.00	NA	0
HOME MORTGAGE ASSURED CORP	1	\$241,877.01	0.02%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INS, A CORP	1	\$133,289.90	0.01%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$126,695.73	0.01%	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$294,400.00	0.02%	\$0.00	NA	0
HOME STATE BANK, N.A., A	2	\$418,000.00	0.03%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$638,650.62	0.04%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,411,284.16	0.09%	\$0.00	NA	0
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$133,289.91	0.01%	\$0.00	NA	0
COMPANY HOME MORTGAGE ASSURED CORP HOME MORTGAGE OF AMERICA INS, A CORP HOME MORTGAGE OF AMERICA, INC. HOME SAVINGS AND TRUST MORTGAGE HOME STATE BANK, N.A., A CORPORATION HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A A	1 1 1 2 2 6	\$241,877.01 \$133,289.90 \$126,695.73 \$294,400.00 \$418,000.00 \$638,650.62 \$1,411,284.16	0.02% (0.01% (0.01% (0.02% (0.03% (0.04% (0.09% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0

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HOMEBANC, N.A. 1						
NATIONAL ASSOCATION	HOMEBANC, N.A.	1	\$412,913.26	0.03% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	HOMEBANC, N.A. A	1	¢150.752.65	0.0107.0	\$0.00	NAO
NATIONAL ASSOCIATION 1 \$349,370.60 \$0.00 NA 0	NATIONAL ASSOCATION	1	\$159,/53.65	0.01%0	\$0.00	NAU
NATIONAL ASSOCIATION HOMEOWNERS FINANCIAL GROUP USA, LLC 2	HOMEBANC, N.A. A	1	\$240,270,60	0.02%	\$0.00	NAO
GROUP USA, LLC 2	NATIONAL ASSOCIATION	1	\$349,370.00	0.02% 0	\$0.00	NAU
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED A ST42,937.24 0.05% 0 \$0.00 NA 0	HOMEOWNERS FINANCIAL	2	¢405 110 75	0.0207.0	\$0.00	NIA
GROUP USA, LLC A LIMITED 3 \$742,937.24 0.05% 0 \$0.00 NA 0	GROUP USA, LLC	2	\$485,112.75	0.03%0	\$0.00	NAIU
LIABILITY COMPANY	HOMEOWNERS FINANCIAL					
HOMEOWNERS MORTGAGE 1 \$152,000.00 0.01% 0 \$0.00 NA 0	GROUP USA, LLC A LIMITED	3	\$742,937.24	0.05% 0	\$0.00	NA 0
ENTERPRISES INC	LIABILITY COMPANY					
HOMEOWNERS MORTGAGE 1 \$138,536.37 0.01% 0 \$0.00 NA 0	HOMEOWNERS MORTGAGE	1	\$152,000,00	0.010/.0	\$0.00	NIA
ENTERPRISES, INC 1 \$138,536,37 0.01% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 2 \$754,522.97 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 1 \$175,729.01 0.01% 0 \$0.00 NA 0 #154698 HOMESERVICES LENDING, LLC BA CBSHOME 4 \$978,518.17 0.06% 0 \$0.00 NA 0 HOMESERVICES LENDING, LLC DBA EDINA REALTY 26 \$6,294,295.75 0.4% 0 \$0.00 NA 0 MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 8 \$1,737,447.72 0.11% 0 \$0.00 NA 0 COMPANY HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN 1 \$223,250.00 0.01% 0 \$0.00 NA 0 MORTGAGE HOMESTAR FINANCIAL CORPORATION A 3 \$700,345.02 0.04% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 3 \$963,511,72 0.06% 0 \$0.00 NA 0	ENTERPRISES INC	1	\$132,000.00	0.01%0	\$0.00	NAU
HOMEOWNERS MORTGAGE 2	HOMEOWNERS MORTGAGE	1	¢120.526.27	0.0107.0	\$0.00	NAO
ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CBSHOME HOMESERVICES LENDING, LLC DBA CBSHOME HOMESERVICES LENDING, LLC DBA CBINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMESTATE MORTGAGE 3 \$963.511.72 0.06% 0 \$0.00 NA 0	ENTERPRISES, INC	1	\$138,536.37	0.01%0	\$0.00	NAIU
ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 1 \$175,729.01 0.01% 0 \$0.00 NA 0 #154698 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CBSHOME 4 \$978,518.17 0.06% 0 \$0.00 NA 0 MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY 26 \$6,294,295.75 0.4% 0 \$0.00 NA 0 MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 8 \$1,737,447.72 0.11% 0 \$0.00 NA 0 COMPANY HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN 1 \$223,250.00 0.01% 0 \$0.00 NA 0 MORTGAGE HOMESTAR FINANCIAL CORPORATION, A 3 \$700,345.02 0.04% 0 \$0.00 NA 0 CORPORATION HOMESTATE MORTGAGE 3 \$963,511.72 0.06% 0 \$0.00 NA 0 N	HOMEOWNERS MORTGAGE	2	Ф75.4.522.07	0.050/.0	¢0.00	NIAO
ENTERPRISES, INC. NMLS	ENTERPRISES, INC.	2	\$754,522.97	0.05%0	\$0.00	NAIU
#154698 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CBSHOME 4 \$978,518.17 0.06% 0 \$0.00 NA 0 MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY 26 \$6,294,295.75 0.4% 0 \$0.00 NA 0 MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 8 \$1,737,447.72 0.11% 0 \$0.00 NA 0 CORPORATION \$0.00 NA 0	HOMEOWNERS MORTGAGE					
HOMESERVICES LENDING, LLC	ENTERPRISES, INC. NMLS	1	\$175,729.01	0.01% 0	\$0.00	NA 0
LLC	#154698					
HOMESERVICES LENDING, LLC DBA CBSHOME 4 \$978,518.17 0.06% 0 \$0.00 NA 0 MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY 26 \$6,294,295.75 0.4% 0 \$0.00 NA 0 MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 8 \$1,737,447.72 0.11% 0 \$0.00 NA 0 COMPANY HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN 1 \$223,250.00 0.01% 0 \$0.00 NA 0 MORTGAGE HOMESTAR FINANCIAL CORPORATION, A 3 \$700,345.02 0.04% 0 \$0.00 NA 0 CORPORATION HOMESTATE MORTGAGE 3 \$963,511.72 0.06% 0 \$0.00 NA 0	HOMESERVICES LENDING,	50	¢12.707.220.20	0.960/.0	\$0.00	NAO
LLC DBA CBSHOME	LLC	38	\$13,707,329.38	0.86% 0	\$0.00	NAU
MORTGAGE	HOMESERVICES LENDING,					
HOMESERVICES LENDING, LLC DBA EDINA REALTY 26 \$6,294,295.75 0.4% 0 \$0.00 NA 0	LLC DBA CBSHOME	4	\$978,518.17	0.06% 0	\$0.00	NA 0
LLC DBA EDINA REALTY 26 \$6,294,295.75 0.4% 0 \$0.00 NA 0	MORTGAGE					
MORTGAGE	HOMESERVICES LENDING,					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 8 \$1,737,447.72 0.11% 0 \$0.00 NA 0 COMPANY	LLC DBA EDINA REALTY	26	\$6,294,295.75	0.4% 0	\$0.00	NA 0
LLC DBA LONG MORTGAGE 8 \$1,737,447.72 0.11% 0 \$0.00 NA 0	MORTGAGE					
COMPANY HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMESTATE MORTGAGE 3 \$963.511.72 0.06% 0 \$0.00 NA 0 \$0.00 NA 0	•					
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN 1 \$223,250.00 0.01% 0 \$0.00 NA 0 MORTGAGE HOMESTAR FINANCIAL CORPORATION, A 3 \$700,345.02 0.04% 0 \$0.00 NA 0 CORPORATION HOMESTATE MORTGAGE 3 \$963.511.72 0.06% 0 \$0.00 NA 0		8	\$1,737,447.72	0.11% 0	\$0.00	NA 0
LLC DBA RECTOR-HAYDEN 1 \$223,250.00 0.01% 0 \$0.00 NA 0 MORTGAGE HOMESTAR FINANCIAL CORPORATION, A 3 \$700,345.02 0.04% 0 \$0.00 NA 0 CORPORATION HOMESTATE MORTGAGE 3 \$963.511.72 0.06% 0 \$0.00 NA 0	COMPANY					
MORTGAGE HOMESTAR FINANCIAL CORPORATION, A 3 \$700,345.02 0.04% 0 \$0.00 NA 0 CORPORATION HOMESTATE MORTGAGE 3 \$963.511.72 0.06% 0 \$0.00 NA 0	HOMESERVICES LENDING,					
HOMESTAR FINANCIAL CORPORATION, A 3 \$700,345.02 0.04% 0 \$0.00 NA 0 CORPORATION HOMESTATE MORTGAGE 3 \$963.511.72 0.06% 0 \$0.00 NA 0		1	\$223,250.00	0.01% 0	\$0.00	NA 0
CORPORATION, A 3 \$700,345.02 0.04% 0 \$0.00 NA 0 CORPORATION	MORTGAGE					
CORPORATION HOMESTATE MORTGAGE 3 \$963.511.72 0.06% 0 \$0.00 NA 0						
HOMESTATE MORTGAGE 3 \$963.511.72 0.06% 0 \$0.00 NA 0	· ·	3	\$700,345.02	0.04% 0	\$0.00	NA 0
1 31 \$963.511.721 0.06%[0] \$0.001 N.A.101	CORPORATION					
COMPANY, LLC		3	\$963 511 72	0.06%0	\$0.00	NAO
	COMPANY, LLC	3	Ψ703,311.72	0.00 % 0	Ψ0.00	11710
HOMESTATE MORTGAGE	HOMESTATE MORTGAGE					
COMPANY, LLC A LIMITED 1 \$256,000.00 0.02% 0 \$0.00 NA 0	COMPANY, LLC A LIMITED	1	\$256,000.00	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY	LIABILITY COMPANY					
HOMESTATE MORTGAGE						
COMPANY, LLC, A LIMITED 2 \$331,574.97 0.02% 0 \$0.00 NA 0		2	\$331,574.97	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY						
HOMESTEAD FUNDING 1 \$138,086.90 0.01% 0 \$0.00 NA 0		1	\$138 086 90	0.01%	\$0.00	$_{NA} _{0} $
CORP		1	Ψ150,000.70	0.01 /00	ψυ.υυ	11710
HOMESTEAD FUNDING 1 \$404,362.62 0.03% 0 \$0.00 NA 0		1	\$404 362 62	0.03%	\$0.00	$_{NA} _{0} $
CORP. 1 \$404,302.02 0.03 % 0 \$0.00 11A0	CORP.	1	φ 101,302.02	0.05 /0	Ψ0.00	11110

HOMESTEAD FUNDING CORPORATION	3	\$633,295.21	0.04%	\$0.00	NA	0	
HOMETRUST BANK	1	\$152,000.00	0.01% (\$0.00	NA	0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$403,151.98	0.03%				
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.01%	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$268,339.72	0.02%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	5	\$801,539.60	0.05%	\$0.00	NA	0	
HORIZON CREDIT UNION, CORPORATION	1	\$274,032.41	0.02%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$252,000.00	0.02%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$274,181.82	0.02%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$297,200.00	0.02%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$237,625.44	0.01%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	4	\$797,444.39	0.05%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,795.73	0.01%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,600.00	0.01%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$893,712.47	0.06%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$162,743.47	0.01%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$598,747.82	0.04%	\$0.00	NA	0	
IAA CREDIT UNION	3	\$745,697.05	0.05%	\$0.00	NA	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$456,830.43	0.03%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	22	\$4,652,171.07	0.29%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS	1	\$146,014.76	0.01%	\$0.00	NA	0	
1 1			J	I	1	1	

COF	RP .				Ш				
CON	RIABANK MORTGAGE MPANY AN ARKANSAS RPORATION	7	\$1,652,069.85	0.1%	0	\$0.00	NA	0	
	RIABANK MORTGAGE MPANY, AN ARKANSAS RP	1	\$183,710.42	0.01%	0	\$0.00	NA	0	
COM	RIABANK MORTGAGE MPANY, AN ARKANSAS RPORATION	31	\$5,939,181.55	0.37%	0	\$0.00	NA	0	
BAN	HO INDEPENDENT NK, AN IDAHO RPORATION	1	\$257,593.96	0.02%	0	\$0.00	NA	0	
IMC	RTGAGE.COM, INC.	2	\$446,050.35	0.03%	0	\$0.00	NA	0	
· ·	AND HOME MORTGAGE MPANY, LLC	1	\$195,498.53	0.01%	0	\$0.00	NA	0	
INL	ANTA MORTGAGE INC	1	\$389,500.00	0.02%	0	\$0.00	NA	0	
INL	ANTA MORTGAGE, INC	1	\$227,641.18	0.01%	0	\$0.00	NA	0	
INL	ANTA MORTGAGE, INC.	4	\$995,215.64	0.06%	0	\$0.00	NA	0	
	EGRATED FINANCIAL DUP, INC	1	\$291,000.00	0.02%	0	\$0.00	NA	0	
	EGRATED FINANCIAL DUP, INC.	1	\$412,500.00	0.03%	0	\$0.00	NA	0	
GRO	EGRATED FINANCIAL DUP, INC. DBA IFG RTGAGE CORP	1	\$251,850.00	0.02%	0	\$0.00	NA	0	
GRO PEN	EGRATED FINANCIAL DUP, INC., A NSYLVANIA RPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	
	EGRITY HOME RTGAGE CORPORATION	2	\$318,698.45	0.02%	0	\$0.00	NA	0	
INT	ERBANK MORTGAGE CO	1	\$136,784.39	0.01%	0	\$0.00	NA	0	
	ERBANK MORTGAGE MPANY	85	\$24,228,837.42	1.52%	0	\$0.00	NA	0	
	ERBANK NORTGAGE MPANY	1	\$148,560.66	0.01%	0	\$0.00	NA	0	
	ERCOASTAL MORTGAGE MPANY	4	\$1,304,946.88	0.08%	0	\$0.00	NA	0	
CON	ERCOASTAL MORTGAGE IPANY A VIRGINIA IPANY	3	\$758,110.70	0.05%	0	\$0.00	NA	0	
CON	ERCOASTAL MORTGAGE MPANY, A VIRGINIA MPANY	5	\$1,766,407.07	0.11%	0	\$0.00	NA	0	
COM	ERCOASTAL MORTGAGE MPANY,A VIRGINIA MPANY	1	\$332,500.00	0.02%	0	\$0.00	NA	0	

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1	\$224,546.06	0.01% 0	\$0.00	NA	0
1	\$280,357.76	0.02% 0	\$0.00	NA	0
1	\$209,145.33	0.01% 0	\$0.00	NA	0
2	\$687,715.98	0.04% 0	\$0.00	NA	0
1	\$313,392.47	0.02%	\$0.00	NA	0
2	\$336,473.55	0.02%	\$0.00	NA	0
3	\$768,006.79	0.05% 0	\$0.00	NA	0
1	\$174,185.43	0.01%	\$0.00	NA	0
1	\$205,700.00	0.01% 0	\$0.00	NA	0
3	\$1,200,648.51	0.08%	\$0.00	NA	0
1	\$199,685.24	0.01% 0	\$0.00	NA	0
1	\$155,000.00	0.01% 0	\$0.00	NA	0
1	\$182,119.16	0.01%	\$0.00	NA	0
, 2	\$355,689.34	0.02%	\$0.00	NA	0
, 5	\$1,501,875.03	0.09%	\$0.00	NA	0
, 1	\$289,543.60	0.02% 0	\$0.00	NA	0
, 3	\$791,430.49	0.05% 0	\$0.00	NA	0
1	\$172,234.40	0.01% 0	\$0.00	NA	0
1	\$416,357.95	0.03% 0	\$0.00	NA	0
2	\$388,594.96	0.02% 0	\$0.00	NA	0
1	\$271,581.21	0.02% 0	\$0.00	NA	0
	1 1 2 3 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$280,357.76 1 \$209,145.33 2 \$687,715.98 1 \$313,392.47 2 \$336,473.55 3 \$768,006.79 1 \$174,185.43 1 \$205,700.00 3 \$1,200,648.51 1 \$199,685.24 1 \$155,000.00 1 \$182,119.16 2 \$355,689.34 3 \$71,501,875.03 4 \$1,501,875.03 5 \$1,501,875.03 6 \$1 \$289,543.60 7 \$3 \$791,430.49 1 \$172,234.40 1 \$416,357.95 2 \$388,594.96	1 \$280,357.76 0.02% 0 1 \$209,145.33 0.01% 0 2 \$687,715.98 0.04% 0 1 \$313,392.47 0.02% 0 2 \$336,473.55 0.02% 0 3 \$768,006.79 0.05% 0 1 \$174,185.43 0.01% 0 1 \$205,700.00 0.01% 0 3 \$1,200,648.51 0.08% 0 1 \$199,685.24 0.01% 0 1 \$155,000.00 0.01% 0 1 \$182,119.16 0.01% 0 1 \$182,119.16 0.01% 0 2 \$355,689.34 0.02% 0 2 \$355,689.34 0.02% 0 3 \$791,430.49 0.05% 0 1 \$172,234.40 0.01% 0 1 \$416,357.95 0.03% 0 2 \$388,594.96 0.02% 0	1 \$280,357.76 0.02% 0 \$0.00 1 \$209,145.33 0.01% 0 \$0.00 2 \$687,715.98 0.04% 0 \$0.00 2 \$336,473.55 0.02% 0 \$0.00 3 \$768,006.79 0.05% 0 \$0.00 1 \$174,185.43 0.01% 0 \$0.00 1 \$205,700.00 0.01% 0 \$0.00 3 \$1,200,648.51 0.08% 0 \$0.00 1 \$155,000.00 0.01% 0 \$0.00 1 \$155,000.00 0.01% 0 \$0.00 1 \$182,119.16 0.01% 0 \$0.00 2 \$355,689.34 0.02% 0 \$0.00 2 \$355,689.34 0.02% 0 \$0.00 3 \$791,430.49 0.05% 0 \$0.00 1 \$172,234.40 0.01% 0 \$0.00 1 \$172,234.40 0.01% 0 \$0.00 2 \$388,594.96 0.02% 0 \$0.00	1 \$280,357.76 0.02% 0 \$0.00 NA 1 \$209,145.33 0.01% 0 \$0.00 NA 2 \$687,715.98 0.04% 0 \$0.00 NA 1 \$313,392.47 0.02% 0 \$0.00 NA 2 \$336,473.55 0.02% 0 \$0.00 NA 3 \$768,006.79 0.05% 0 \$0.00 NA 1 \$174,185.43 0.01% 0 \$0.00 NA 1 \$205,700.00 0.01% 0 \$0.00 NA 3 \$1,200,648.51 0.08% 0 \$0.00 NA 1 \$199,685.24 0.01% 0 \$0.00 NA 1 \$199,685.24 0.01% 0 \$0.00 NA 1 \$182,119.16 0.01% 0 \$0.00 NA 2 \$3355,689.34 0.02% 0 \$0.00 NA 3 \$791,430.49 0.05% 0 \$0.00 NA 1 \$172,234.40 0.01% 0 \$0.00 NA 1 \$172,234.40 0.01% 0 \$0.00 NA 1 \$416,357.95 0.03% 0 \$0.00 NA

LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$248,616.62	0.02% 0	\$0.00	NA()
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$415,685.55	0.03% 0	\$0.00	NA)
LEADER BANK, NA	2	\$487,745.96	0.03% 0	\$0.00	NA ()
LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$623,178.47	0.04% 0	\$0.00	NA)
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$332,720.71	0.02% 0	\$0.00	NA)
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,326.78	0.01% 0	\$0.00	NA ()
LEGACYTEXAS BANK	1	\$247,350.00	0.02% 0	\$0.00	NA ()
LEGACYTEXAS BANK A CORPORATION	2	\$294,006.63	0.02% 0	\$0.00	NA)
LENDERFI, INC.	4	\$1,067,227.68	0.07% 0	\$0.00	NA ()
LENDERFI, INC. A CALIFORNIA CORPORATIN	1	\$409,340.54	0.03% 0	\$0.00	NA)
LENOX FINANCIAL MORTGAGE CORP	1	\$124,594.86	0.01% 0	\$0.00	NA)
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$311,518.62	0.02% 0	\$0.00	NA ()
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,477.50	0.02% 0	\$0.00	NA()
LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,305.75	0.03% 0	\$0.00	NA)
LOANDEPOT.COM LLC	2	\$554,238.54	0.03% 0	\$0.00	NA ()
LOANDEPOT.COM, LLC	6	\$1,332,239.99	0.08% 0	\$0.00	NA ()
M & T BANK	1	\$193,694.68	0.01% 0		t t	
M + T BANK	3	\$842,834.59	0.05% 0		1	
M AND T BANK	3	\$972,958.08	0.06% 0	·		
M&T BANK	2	\$602,464.01	0.04% 0		1	
M+T BANK	1	\$194,892.79	0.01% 0	\$0.00	NA ()
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$238,631.98	0.02% 0	\$0.00	NA ()
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$143,778.29	0.01% 0	\$0.00	NA ()
MAGNOLIA STATE BANK, A CORPORATION	1	\$164,141.27	0.01% 0	\$0.00	NA)
MAIN STREET BANK	2	\$589,006.62	0.04% 0	\$0.00	NA ()

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,500.00	0.01%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,773.66	0.01%	\$0.00	NA	0
MANN MORTGAGE, LLC	7	\$1,231,354.68	0.08%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,100.00	0.01%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$181,331.00	0.01%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$646,805.71	0.04%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMIT LIABILITY COMPANY	ED 4	\$950,898.58	0.06%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMIT LIABILITY COMPANY	TED 1	\$206,000.00	0.01%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$225,593.59	0.01% (\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$346,026.03	0.02% (\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$341,500.00	0.02% (\$0.00	NA	0
MARQUETTE BANK	1	\$268,277.12	0.02%	\$0.00	NA	0
MAVERICK FUNDING COL NEW JERSEY CORPORATI		\$171,230.10	0.01%	\$0.00	NA	0
MAVERICK FUNDING COL NEW JERSEY CORPORATI	´	\$284,061.96	0.02%	\$0.00	NA	0
MB FINANCIAL BANK NA	1	\$134,787.54	0.01%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	16	\$5,811,094.17	0.37%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	0.03%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGIN CORPORATION	IA 4	\$1,489,646.35	0.09%	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$373,000.00	0.02%	\$0.00	NA	0

CORPORATION, A VIRGINIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$684,000.00	0.04% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,844,696.51	0.12% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$460,042.30	0.03% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$349,437.04	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$409,340.54	0.03% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	3	\$826,380.99	0.05% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$397,345.80	0.03% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	3	\$1,290,435.66	0.08% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,416.12	0.02% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$163,442.37	0.01% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,821.40	0.01% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$174,718.52	0.01% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$474,033.53	0.03% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$259,590.81	0.02% 0	\$0.00	NA 0
	1	\$277,500.00	0.02% 0	\$0.00	NA 0

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION					
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$276,786.09	0.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$443,713.79	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$207,679.74	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,085,336.92	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION	1	\$167,416.84	0.01% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$733,425.12	0.05% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,135.63	0.02% 0	\$0.00	NA 0
MIDDLEBURG MORTGAGE	3	\$951,520.13	0.06% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	1	\$208,671.08	0.01% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$490,003.39	0.03% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,576.75	0.01% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,933.72	0.01% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	7	\$1,521,013.81	0.1% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	2	\$563,094.88	0.04% 0	\$0.00	NA 0
MONARCH BANK	26	\$6,773,411.56	0.43% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$321,355.23	0.02% 0	\$0.00	NA 0
MONROE BANK AND TRUST	2	\$299,433.20	$0.02\% \ 0$	\$0.00	NA 0
MORRIS BANK	1	\$194,696.42	0.01% 0	\$0.00	NA 0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$218,163.58	0.01% 0	\$0.00	NA 0
MORTGAGE 1 INC.	5	\$1,024,135.98	0.06% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$212,165.57	0.01% 0	\$0.00	NA 0
MORTGAGE 1, INC.	1	\$280,367.66	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$149,763.93	0.01% 0	\$0.00	NA 0

MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$114,819.02	0.01% 0	\$0.00	NA ()
MORTGAGE AMERICA, INC.	1	\$268,350.00	0.02% 0	\$0.00	NA ()
MORTGAGE BROKERS	-	Ψ200,330.00	0.02700	ψ0.00	1111	Ή
SERVICES, INC., DBA KIEL	1	\$222,049.98	0.01% 0	\$0.00	NA ()
MORTGAGE		·				
MORTGAGE CAPITAL	2	¢054.940.01	0.06% 0	\$0.00	NA (
ASSOCIATES INC	2	\$954,849.91	0.00%	\$0.00	NAC	_
MORTGAGE CAPITAL	3	\$757,846.74	0.05% 0	\$0.00	NA	
ASSOCIATES INC.		\$757,040.74	0.03 70 0	ψ0.00	IVA	1
MORTGAGE CAPITAL						
ASSOCIATES INC., A	1	\$233,132.52	0.01% 0	\$0.00	NA ()
CALIFORNIA CORPORATION						-
MORTGAGE CAPITAL	1	\$146,368.28	0.01% 0	\$0.00	NA ()
ASSOCIATES, INC.						
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$287,546.75	$0.02\% \ 0$	\$0.00	NA ()
MORTGAGE CAPITAL						
PARTNERS, INC	3	\$896,956.58	0.06% 0	\$0.00	NA ()
MORTGAGE CAPITAL						1
PARTNERS, INC.	1	\$416,343.73	0.03% 0	\$0.00	NA ()
MORTGAGE EXPRESS, LLC	2	\$348,955.47	0.02% 0	\$0.00	NA ()
MORTGAGE EXPRESS, LLC		ψ3 10,922.17	0.02700	φσ.σσ	1111	
A OREGON LIMITED	1	\$233,600.00	0.01% 0	\$0.00	NA (
LIABILITY COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
MORTGAGE EXPRESS, LLC,						
A OREGON LIMITED	3	\$668,219.57	0.04% 0	\$0.00	NA ()
LIABILITY COMPANY						
MORTGAGE INVESTORS	18	\$3,881,172.73	0.24% 0	\$0.00	NA	
GROUP	10	Ψ3,001,172.73	0.24700	Ψ0.00	11/1	_
MORTGAGE INVESTORS	1	\$169,732.45	0.01% 0	\$0.00	NA (
GROUP.		+ 107,702,10	2.02700	43.00	1,11	-
MORTGAGE MASTER	1	\$289,144.24	0.02% 0	\$0.00	NA)
PACIFIC		,,		, , , , ,		-
MORTGAGE MASTER	1	\$158,500.00	0.01% 0	\$0.00	NA ()
SERVICE CORPORATION						
MORTGAGE MASTER SERVICE CORPORATION, A	1	\$104.102.00	0.01% 0	\$0.00	NIA	
CORPORATION, A	1	\$194,193.90	0.01%	\$0.00	NA	1
MORTGAGE MASTER, INC.	6	\$1,076,698.72	0.07% 0	\$0.00	NA (
MORTGAGE MASTER, INC. MORTGAGE NETWORK INC	1	\$465,032.89	0.07% 0	\$0.00	NA (
MORTGAGE NETWORK INC						
·	14	\$1,237,894.82	0.08% 0	\$0.00	NA (
MORTGAGE NETWORK, INC. MORTGAGE PRODUCERS	14	\$3,632,850.65	0.23% 0	\$0.00	NA	,
INC AN IOWA						
CORPORATION (CFL #	1	\$196,417.12	0.01% 0	\$0.00	NA ()
2001-0010)						
,	1	\$164,745.96	0.01% 0	\$0.00	NA ()
ı	1	, 10 .,, 10 ., 0	2.02,00	43.00		

MORTGAGE PRODUCERS INC, AN IOWA CORPORATION						
MORTGAGE PROS INC	1	\$310,710.24	0.02% 0	\$0.00	NA 0	
MORTGAGE RESOURCES, IN. A CORPORATION	1	\$120,000.00	0.01% 0	\$0.00	NA 0	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$187,500.00	0.01% 0	\$0.00	NA 0	
MORTGAGE SERVICES III LLC	3	\$737,071.18	0.05% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	31	\$8,680,168.83	0.55% 0	\$0.00	NA 0	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$725,053.39	0.05% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$120,000.00	0.01% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK NA	1	\$297,438.71	$0.02\% \ 0$	\$0.00	NA 0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$302,023.93	0.02% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$235,200.00	0.01% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$579,071.54	0.04% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	12	\$3,745,845.66	0.24% 0	\$0.00	NA 0	
MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$261,000.00	0.02% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	3	\$888,506.46	0.06% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC.	1	\$212,400.00	0.01% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	8	\$1,601,400.55	0.1% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC.	1	\$115,296.55	0.01% 0	\$0.00	NA 0	_
MSA MORTGAGE, LLC	3	\$634,791.21	0.04% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	8	\$1,966,853.60	0.12% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE	1	\$247,183.60	0.02% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	2	\$425,523.59	0.03% 0	\$0.00	NA 0	
NE MOVES MORTGAGE LLC	1	\$281,955.57	0.02% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC	8	\$2,462,504.80	0.15% 0	\$0.00	NA 0	
	3	\$935,421.92	0.06% 0	\$0.00	NA 0	

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,199,468.98	0.08%	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$251,603.41	0.02%	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$395,390.29	0.02%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$250,718.52	0.02%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$452,907.58	0.03%	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$1,248,841.28	0.08%	\$0.00	NA	0
NETWORK FUNDING, LP DA UNITED LENDING LLC	1	\$124,000.00	0.01%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,745.95	0.01%	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$374,614.51	0.02%	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.01%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$1,267,993.23	0.08%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA RATAE	1	\$226,027.86	0.01%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$351,458.03	0.02%	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$190,400.00	0.01%	\$0.00	NA	0
NJ LENDERS CORP	7	\$2,197,042.16	0.14%	\$0.00	NA	0
NJ LENDERS CORP.	1	\$156,000.00	0.01%	\$0.00	NA	0
NJ LENDERS CORPORATION	7	\$2,280,266.49	0.14%	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$131,966.99	0.01%	\$0.00	NA	0
NOLA LENDING GROUP, LLC	7	\$1,530,797.84	0.1%	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$310,021.93	0.02%	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,760.00	0.02%	\$0.00	NA	0
	4	\$1,246,811.78	0.08%	\$0.00	NA	0

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
NOLA LENDING GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$216,171.66	0.01% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$229,638.04	0.01% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	16	\$3,633,272.05	0.23% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$242,000.00	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	7	\$2,245,002.11	0.14% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$190,955.53	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	8	\$2,320,226.85	0.15% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	3	\$765,219.98	0.05% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$556,871.92	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,120,414.12	0.13% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,931,230.64	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION	1	\$166,138.12	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	2	\$534,167.55	0.03%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,106,237.72	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,138,947.44	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,118,808.00	0.07% 0	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,493,266.32	0.09%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$733,120.87	0.05%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$571,088.53	0.04%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA CORPORATION	1	\$313,796.37	0.02%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,705,328.11	0.11%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$300,686.32	0.02%	0 \$0.00	NA	0
NTFN INC.	3	\$612,839.01	0.04%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,082.87	0.01%	0 \$0.00	NA	0
NTFN INC.PREMIER NATIONWIDELENDING	1	\$279,549.63	0.02%	0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,088.37	0.01%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$627,969.00	0.04%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC LIC 1127	1	\$131,742.75	0.01%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	9	\$2,280,702.77	0.14%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,968.15	0.02%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$339,476.51	0.02%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$497,700.99	0.03%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEYLIMITED LIABILITY	1	\$180,000.00	0.01%	0 \$0.00	NA	0

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COMPANY				Ц			Ц	
OAKSTAR BANK	1	\$128,700.00	0.01%	0	\$0.00	NA	0	
OAKSTAR BANK A MISSOURI CORPORATION	2	\$373,708.41	0.02%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$778,300.44	0.05%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$237,625.44	0.01%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	3	\$830,063.66	0.05%	0	\$0.00	NA	0	_
ON Q FINANCIAL, INC.	1	\$165,738.76	0.01%		\$0.00	NA	_	
ONE NEVADA CREDIT UNION	3	\$614,725.17	0.04%		\$0.00	NA		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$589,071.47	0.04%	0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,203,320.74	0.08%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$339,260.94	0.02%	0	\$0.00	NA	0	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$726,579.57	0.05%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,518.42	0.02%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$565,627.78	0.04%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$980,119.62	0.06%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$620,320.03	0.04%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,352.35	0.01%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,016.38	0.04%	0	\$0.00	NA	0	

PACIF	C TRUST BANK, FSB	3	\$621,704.11	0.04% 0	\$0.00	NA 0
DBA M	C TRUST BANK, FSB IISSION HILLS GAGE BANKERS	1	\$154,761.35	0.01% 0	\$0.00	NA 0
FEDER	C TRUST BANK,A ALLY CHARTERED GS BANK	1	\$312,407.57	0.02% 0	\$0.00	NA 0
PACIFI LLC	C UNION FINANCIAL	2	\$506,255.15	0.03% 0	\$0.00	NA 0
LLC DA FUNDI	C UNION FINANCIAL B/A CLEARVISION NG, A CALIFORNIA ED LIABILITY ANY	1	\$111,819.85	0.01% 0	\$0.00	NA 0
LLC DI FUNDI	C UNION FINANCIAL BA CLEARVISION NG A CALIFORNIA ED LIABILITY ANY	2	\$682,447.62	0.04% 0	\$0.00	NA 0
LLC DI FUNDI	C UNION FINANCIAL BA CLEARVISION NG, A CALIFORNIA ED LIABILITY ANY	1	\$377,430.67	0.02% 0	\$0.00	NA 0
LLC, D FUNDI	C UNION FINANCIAL /B/A CLEARVISION NG, A CALIFORNIA ED LIABILITY ANY	1	\$414,346.88	0.03% 0	\$0.00	NA 0
LLC DA FUNDI	C UNION FINANCIAL, B/A CLEARVISION NG, A CALIFORNIA ED LIABILITY ANY	1	\$205,925.41	0.01% 0	\$0.00	NA 0
LLC DI FUNDI	C UNION FINANCIAL, BA CLEARVISION NG, A CALIFORNIA ED LIABILITY ANY	1	\$391,397.56	0.02% 0	\$0.00	NA 0
PACOF	R MORTGAGE CORP	3	\$687,889.25	0.04% 0	\$0.00	NA 0
PARAC	GON NATIONAL A NATIONAL BANK	1	\$200,000.00	0.01% 0	\$0.00	NA 0
	MOUNT EQUITY GAGE, LLC	2	\$620,551.35	0.04% 0	\$0.00	NA 0
MORT(CALIF	MOUNT EQUITY GAGE, LLC A ORNIA LIMITED LITY COMPANY	2	\$991,029.89	0.06% 0	\$0.00	NA 0
211211		3	\$710,223.50	$0.04\% \ 0$	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC, A							
CALIFORNIA LIMITED LIABILITY COMPANY							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,512,636.77	0.1%	0 \$0	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$136,289.83	0.01%	0 \$0	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621	1	\$142,021.20	0.01%	0 \$6	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073410	1	\$163,747.49	0.01%	0 \$0	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,598,787.80	0.1%	0 \$0	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$222,656.65	0.01%	0 \$0	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$223,847.16	0.01%	0 \$0	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,303.69	0.01%	0 \$0	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,459.24	0.01%	0 \$0	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124)	1	\$260,000.00	0.02%	0 \$6	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,830,643.95	0.18%	0 \$0	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION	1	\$230,844.03	0.01%	0 \$0	0.00	NA	0
PATRIOT BANK	1	\$228,600.00	0.01%	0 \$0	0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$219,112.12	0.01%	0 \$0	0.00	NA	0
PATRIOT BANK MORTGAGE INC.	14	\$3,696,667.29	0.23%	0 \$6	0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$195,698.22	0.01%	0 \$6	0.00	NA	0
PEOPLE'S BANK OF COMMERCE	1	\$417,000.00	0.03%	0 \$6	0.00	NA	0

PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$296,379.40	0.02%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK,	1	\$600,523.96	0.04%	0	\$0.00	NA	0	
BANKING INSTITUTION		·		Ц	·		Ш	
PEOPLES BANK	1	\$416,329.27	0.03%	0	\$0.00	NA	0	
PEOPLES BANK A KANSAS	1	\$205,682.82	0.01%	0	\$0.00	NA	0	
CORPORATION							H	
PEOPLES BANK OF COMMERCE	1	\$182,911.68	0.01%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY,								
INC A TENNESSEE	1	\$113,425.10	0.01%	0	\$0.00	NA	0	
CORPORATION	-	Ψ110, . 2 0.110	0,01,0		40.00	1111		
PEOPLES MORTGAGE	1	φ100 010 00	0.016		Φ0.00	NT A		
COMPANY	1	\$188,010.08	0.01%	U	\$0.00	NA	U	
PEOPLES MORTGAGE								
COMPANY AN ARIZONA	1	\$260,000.00	0.02%	0	\$0.00	NA	0	
CORPORATION								
PEOPLES MORTGAGE		φ1 25 006 00	0.010		Φ0.00	NT A		
COMPANY, AN ARIZONA CORPORATION	1	\$125,806.00	0.01%	U	\$0.00	NA	U	
PEOPLES NATIONAL BANK	2	\$511,765.14	0.03%	Λ	\$0.00	NA	Λ	
PERFORMANCE FINANCIAL,		φ311,703.14	0.03 //	U	\$0.00			
INC.	1	\$414,346.88	0.03%	0	\$0.00	NA	0	
PERL MORTGAGE INC., AN								
ILLINOIS CORPORATION	1	\$284,561.18	0.02%	0	\$0.00	NA	0	
PHH HOME LOANS LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	7	\$1,535,056.07	0.1%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$400.269.90	0.03%	Λ	ያለ በ ለ	NI A		
DBA FIRST CAPITAL	1	\$409,268.89	0.03%	V	\$0.00	NA	۷	
PHH HOME LOANS, LLC A								
LIMITED LIABILITY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	
COMPANY				H			H	
PHH HOME LOANS, LLC	1	\$234,000.00	0.01%	0	\$0.00	NA	0	
DBA FIRST CAPITAL				Н			H	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	11	\$2,867,273.26	0.18%	O	\$0.00	NA	0	
COMPANY	11	φ2,007,273.20	0.10%	۷	φυ.υυ	INA	U	
PHILADELPHIA MORTGAGE				H			Ħ	
ADVISORS INC A	1	\$270,300.81	0.02%	0	\$0.00	NA	0	
CORPORATION				Ц			Ц	
PHILADELPHIA MORTGAGE	1	\$206,075.17	0.01%	U	\$0.00	NA	O	
ADVISORS, INC	1	φ200,073.17	0.01%	Ц	φυ.υυ	INA	٧	
PHILADELPHIA MORTGAGE	1	\$359,550.00	0.02%	0	\$0.00	NA	0	
ADVISORS, INC , A CORP		<i>\$227,320.00</i>	J.5270	Ľ	Ψ0.00	1171	Ĭ	
PHILADELPHIA MORTGAGE	ړ	¢200 144 24	0.022		40.00	3.T.A		
ADVISORS, INC A CORPORATION	2	\$289,144.24	0.02%	Ψ	\$0.00	NA	U	
CORFORATION	1	\$129,795.41	0.01%	0	\$0.00	NI A	0	
	1	φ149,/93.41	0.01%	V	Φ 0.00	NA	U	

PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION								
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,500.00	0.03%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$223,920.00	0.01%	0	\$0.00	NA	0	
PINNACLE BANK	2	\$591,995.71	0.04%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,929.90	0.01%	0	\$0.00	NA	0	
PINNACLE MORTGAGE INC	1	\$408,142.46	0.03%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	2	\$910,122.28	0.06%	0	\$0.00	NA	0	
PLATINIM FINANCIAL FUNDING LLC	1	\$123,305.63	0.01%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC	1	\$193,195.47	0.01%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	3	\$467,283.97	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$118,000.00	0.01%	0	\$0.00	NA		
PLATINUM MORTGAGE, INC.	4	\$835,438.90	0.05%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$110,700.00	0.01%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,033,283.61	0.13%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$117,818.32	0.01%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$137,537.91	0.01%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	4	\$1,261,008.95	0.08%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	9	\$1,932,634.56	0.12%	0	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORP	2	\$547,299.72	0.03%	0	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$3,827,447.08	0.24%	0	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORTION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$372,924.93	0.02%	0	\$0.00	NA	0	

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POLI MORTGAGE GROUP, INC.	1	\$416,357.96	0.03%	0	\$0.00	NA	0	
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$618,024.81	0.04%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$184,702.43	0.01%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.	2	\$614,116.04	0.04%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$725,448.79	0.05%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,351,614.17	0.4%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	2	\$456,580.32	0.03%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$172,000.00	0.01%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$489,138.52	0.03%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP.	2	\$341,750.00	0.02%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	3	\$711,153.35	0.04%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$173,961.83	0.01%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	3	\$875,343.65	0.06%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	7	\$1,749,949.55	0.11%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$114,000.00	0.01%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,797,374.70	0.11%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	33	\$8,530,361.85	0.54%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,401.96	0.02%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$453,192.03	0.03%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	1	\$319,906.68	0.02%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$156,752.92	0.01%	0	\$0.00	NA	0	
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PRIMEWEST MORTGAGE CORPORATION	5	\$945,089.73	0.06%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$321,295.00	0.02%	0	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,458,800.00	0.09%	0	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$411,322.78	0.03%	0	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$299,527.87	0.02%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$573,267.43	0.04%	0	\$0.00	NA	0	
PROGRESS BANK & TRUST	2	\$409,289.56	0.03%	0	\$0.00	NA	0	
PROGRESS BANK AND TRUST	2	\$365,485.26	0.02%	0	\$0.00	NA	0	
PROSPERITY BANK	5	\$1,298,970.40	0.08%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	71	\$24,067,295.02	1.51%	0	\$0.00	NA	0	
PULASKI BANK	5	\$976,661.89	0.06%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$127,099.66	0.01%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$772,749.94	0.05%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$359,533.28	0.02%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$2,589,633.65	0.16%	0	\$0.00	NA	0	
PULASKI BANK, A FEDSERAL SAVINGS BANK	1	\$246,059.67	0.02%	0	\$0.00	NA	0	
QUONTIC BANK, FSB	1	\$379,414.93	0.02%	_	\$0.00	NA	-	
R P FUNDING INC	1	\$316,200.00	0.02%	0	\$0.00	NA	0	
R P FUNDING, INC.	2	\$331,277.17	0.02%	0	\$0.00	NA	0	
RATE ONE, INC. THE MORTGAGE PEOPLE	4	\$1,254,508.42	0.08%	0	\$0.00	NA	0	
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$176,282.16	0.01%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$695,307.38	0.04%	0	\$0.00	NA	0	
RED ROCK MORTGAGE & LENDING LLC	1	\$310,645.96	0.02%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	4	\$973,989.56	0.06%	0	\$0.00	NA	0	

RELIANT MORTGAGE COMPANY, LLC	1	\$136,784.39	0.01% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	2	\$341,439.24	0.02% 0	\$0.00	NA 0
REPUBLIC BANK AND					
TRUST	1	\$365,174.39	0.02% 0	\$0.00	NA 0
REPUBLIC MORTGAGE DBA	1	¢225 792 21	0.020/.0	¢0.00	NA O
BOX HOME LOANS	1	\$335,782.21	0.02% 0	\$0.00	NA 0
REPUBLIC MORTGAGE	12	\$3,046,388.28	0.19% 0	\$0.00	NA 0
HOME LOAN, LLC	12	\$3,040,388.28	0.19700	\$0.00	NAU
REPUBLIC MORTGAGE	1	\$124,642.27	0.01% 0	\$0.00	NA 0
HOME LOANS LLC	1	Ψ121,012.27	0.01760	ψ0.00	11110
REPUBLIC MORTGAGE	1	\$336,711.50	0.02% 0	\$0.00	NA 0
HOME LOANS LLC.		+,		7 0 1 0 0	
REPUBLIC MORTGAGE	1	\$270,323.90	0.02% 0	\$0.00	NA 0
HOME LOANS, LLC		. ,			
REPUBLIC STATE	2	\$725,808.76	0.05% 0	\$0.00	NA 0
MORTGAGE CO					
REPUBLIC STATE MORTGAGE CO.	1	\$299,527.87	0.02% 0	\$0.00	NA 0
REPUBLIC STATE					
MORTGAGE COMPANY	1	\$272,000.00	$0.02\% _{0}$	\$0.00	NA 0
REPUBLIC STATE					
MORTGAGE COMPANY A	1	\$291,540.46	0.02% 0	\$0.00	NA 0
TEXAS CORPORATION	1	Ψ271,340.40	0.02 /0	ψ0.00	11/10
RESIDENTIAL FINANCE					
CORPORATION	5	\$1,163,342.67	0.07% 0	\$0.00	NA 0
RESIDENTIAL FINANCE					
CORPORATION , A	1	\$145,271.02	0.01% 0	\$0.00	NA 0
CORPORATION					
RESIDENTIAL FINANCE					
CORPORATION, A	5	\$888,966.79	0.06% 0	\$0.00	NA 0
CORPORATION					
RESIDENTIAL HOME					
FUNDING CORP A NEW	1	\$294,535.74	0.02% 0	\$0.00	NA 0
YORK CORPORATION					
RESIDENTIAL HOME	1	\$349,860.50	0.02% 0	\$0.00	NA 0
FUNDING CORPORATION					
RESIDENTIAL HOME MORTGAGE CORP.	1	\$405,025.43	0.03% 0	\$0.00	NA 0
RESIDENTIAL HOME					
MORTGAGE CORPORATION					
A NEW JERSEY	1	\$518,500.45	0.03% 0	\$0.00	NA 0
CORPORATION					
RESIDENTIAL MORTGAGE					
SERVICES INC	1	\$417,000.00	0.03% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE		04.000.010.55	0.00212	AC 2.2	
SERVICES INC.	6	\$1,338,940.73	0.08% 0	\$0.00	NA 0
	3	\$758,395.45	0.05% 0	\$0.00	NA 0
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RESIDENTIAL MORTGAGE, LLC					
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,506.19	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$117,954.08	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,526.88	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,127,617.54	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$127,399.19	0.01% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$213,670.51	0.01% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$257,893.50	0.02% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$171,735.17	0.01% 0	\$0.00	NA 0
RESMAC, INC.	1	\$115,821.40	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$416,357.96	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$318,908.22	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$219,661.27	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORP	1	\$166,147.00	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$243,616.00	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$255,277.00	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,089,533.59	0.07% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,223,700.00	0.08% 0	\$0.00	NA 0

RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,864.88	0.03%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.03%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,863.34	0.03%	0	\$0.00	NA	0	
RMR FINANCIAL LLC	1	\$269,575.08	0.02%	0	\$0.00	NA	0	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$806,742.29			\$0.00	NA		
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,531.93	0.02%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,800.00	0.02%	0	\$0.00	NA	0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$329,274.59	0.02%	0	\$0.00	NA	0	
RP FUNDING, INC	3	\$719,978.67	0.05%	0	\$0.00	NA	0	
RP FUNDING, INC.	5	\$896,618.54	0.06%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC	1	\$263,927.25	0.02%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$176,427.94	0.01%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC.	1	\$195,698.22	0.01%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION		\$156,100.00	0.01%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	6	\$1,669,724.45	0.11%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$239,975.95	0.02%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY OHIO	1	\$416,357.96	0.03%	0	\$0.00	NA	0	

CORPORATION						
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$356,565.00	0.02%	0 \$0.00) NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$207,679.74	0.01%	0 \$0.00) NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,590.44	0.02%	0 \$0.00) NA	0
SAIL MORTGAGE CORP	2	\$504,901.41	0.03%	0 \$0.00) NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,835.63	0.02%	0 \$0.00) NA	0
SAVANNAH RIVER BANKING COMPANY	1	\$271,562.50	0.02%	0 \$0.00) NA	0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,500.00	0.01%	0 \$0.00) NA	0
SCBT	20	\$5,283,731.44	0.33%	0 \$0.00) NA	0
SEACOAST NATIONAL BANK	1	\$406,713.41	0.03%	0 \$0.00) NA	0
SECKEL CAPITAL, LLC	3	\$888,439.35	0.06%	0 \$0.00) NA	0
SECURITY HOME MORTGAGE LLC	1	\$114,000.00	0.01%	0 \$0.00) NA	0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$800,629.23	0.05%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,641.18	0.01%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,272,253.39	0.08%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,726.16	0.01%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,624,808.52	0.1%	\$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$239,146.72	0.02%	0 \$0.00) NA	0
SELECT BANK	1	\$139,779.67	0.01%	0 \$0.00) NA	0
SEMINOLE MONEYTREE INC	1	\$197,688.39	0.01%	0 \$0.00) NA	0
SENTE MORTGAGE, INC.	1	\$348,920.59	0.02%	0 \$0.00) NA	0
SERVISFIRST BANK	1	\$213,456.11	0.01%	0 \$0.00) NA	0
SFMC, LP	1	\$383,408.76	0.02%	0 \$0.00) NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$267,877.75	0.02%	0 \$0.00) NA	0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,428.78	0.02% 0	\$0.00	NA 0
SHAPELL MORTGAGE INC.	1	\$413,861.81	0.03% 0	\$0.00	NA 0
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	2	\$551,330.96	0.03% 0	\$0.00	NA 0
SHARE PLUS FEDERAL BANK	2	\$510,050.36	0.03% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$263,584.52	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$3,883,017.38	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$191,697.83	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788	2	\$481,249.89	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOPRATION NMLS 1788	1	\$251,267.52	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	9	\$2,487,626.65	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,548,480.54	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$378,598.14	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$853,504.89	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$821,631.80	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION	1	\$211,666.36	0.01% 0	\$0.00	NA 0
	1	\$239,530.62	0.02% 0	\$0.00	NA 0
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SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$543,551.79	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,856.97	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 1788	1	\$224,146.68	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,861,539.52	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$397,187.51	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$837,710.01	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 1788	1	\$417,000.00	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,215,176.54	0.08% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISES INC	1	\$210,874.82	0.01% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	3	\$643,547.10	0.04% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	2	\$459,182.88	0.03% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,370,772.62	0.09% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	2	\$479,941.75	0.03% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	5	\$1,304,434.50	0.08% 0			
SIRVA MORTGAGE, INC.	17	\$4,451,873.28	0.28% 0			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$123,309.85	0.01% 0			

FINANCIAL CORP., A CALIFORNIA CORP								
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,507.30	0.02%	0	\$0.00	NA	0	
SOUTHCOAST COMMUNITY BANK	1	\$130,000.00	0.01%	0	\$0.00	NA	0	
SOUTHEAST BANK AND TRUST	2	\$449,578.82	0.03%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$332,923.66	0.02%	0	\$0.00	NA	0	
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$386,803.40	0.02%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,182,541.67	0.07%	0	\$0.00	NA	0	
SOUTHFIRST BANK	1	\$206,271.88	0.01%	0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$246,819.39	0.02%	0	\$0.00	NA		
SOUTHWEST BANK	1	\$399,354.62	0.03%	0	\$0.00	NA	0	
SOUTHWEST BANK	2	\$503,369.44	0.03%	0	\$0.00	NA	0	
SPIRITBANK, A CORPORATION	1	\$139,884.29	0.01%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	5	\$1,782,350.48	0.11%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	16	\$4,899,540.59	0.31%	0	\$0.00	NA	0	
STELLARONE BANK	1	\$194,693.11	0.01%	0	\$0.00	NA	0	
STELLARONE BANK, A CORPORATION	1	\$179,642.98	0.01%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	5	\$2,110,315.16	0.13%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST,A STATE CHARTERED BANK	1	\$349,461.11	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	2	\$363,883.92	0.02%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$162,299.72	0.01%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,649.28	0.01%	0	\$0.00	NA	0	
SUMMIT BANK	1	\$369,000.00	0.02%	0	\$0.00	NA	0	
SUMMIT BANK A CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	NA	0	
SUMMIT BANK, A CORPORATION	1	\$227,600.00	0.01%	0	\$0.00	NA	0	
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SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$298,000.00	0.02%	\$0.00	NA	0	
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.01% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$321,137.60	0.02% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC A CORPORATION	2	\$530,203.53	0.03% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	8	\$2,259,760.59	0.14% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC. , A CORP	1	\$266,725.69	0.02% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC. A CORPORATION	3	\$775,845.94	0.05% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC., A CORPORATION	9	\$2,261,067.81	0.14% 0	\$0.00	NA	0	
SUMMIT MORTGAGE	1	\$241,111.56	0.02% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	6	\$1,824,566.51	0.11% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	6	\$1,408,675.02	0.09% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$977,379.43	0.06% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,344,572.78	0.08%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,649.49	0.01% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$527,009.29	0.03% 0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,056,625.95	0.13% 0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02% 0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,593.52	0.02% 0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	1	\$441,818.69	0.03% 0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,373,842.16	0.09% 0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA	2	\$547,644.80	0.03% 0	\$0.00	NA	0	

CORPORATION	Ī			1			Ц
SYNOVOUS MORTGAGE CORP	1	\$147,244.48	0.01%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	6	\$1,592,931.70	0.1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	6	\$1,495,029.98	0.09%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$557,149.79	0.04%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,074.00	0.01%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,577.72	0.09%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC,, A FLORIDA CORPORATION	1	\$361,842.02	0.02%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$331,285.14	0.02%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0
TEXAS HOME LENDING LP	1	\$296,045.48	0.02%	0	\$0.00	NA	0
TEXAS HOME LENDING, L.P.	1	\$294,705.00	0.02%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$146,923.20	0.01%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$120,000.00	0.01%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$114,815.02	0.01%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$259,599.68	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK	11	\$2,547,872.07	0.16%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$347,152.79	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$149,758.73	0.01%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,190.15	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$416,324.63	0.03%	0	\$0.00	NA	0

MINNEASOTA BANKING CORPORATION						
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	8	\$1,857,593.67	0.12% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$139,779.67	0.01% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORP	1	\$208,576.22	0.01% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$218,997.18	0.01% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$328,000.00	0.02%	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$120,813.70	0.01% 0	\$0.00	NA	0
THE COASTAL BANK	1	\$190,400.00	0.01% 0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$121,808.00	0.01%	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$162,144.42	0.01%	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	3	\$563,034.61	0.04% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$321,887.88	0.02% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$182,718.24	0.01% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,242.51	0.02% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$488,252.50	0.03% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC	10	\$2,334,492.32	0.15% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$403,377.97	0.03% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$464,026.86	0.03% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM	4	\$854,699.16	0.05% 0	\$0.00	NA	0

THE LENDING PARTNERS, LLC DBA HOME TEAM 3 \$904,737.50 0.06% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0
LLC DBA HOME TEAM 3 \$904,737.50 0.06% 0 \$0 MORTGAGE THE MORTGAGE COMPANY 1 \$236,377.41 0.01% 0 \$0 THE MORTGAGE COMPANY A COLORADO 1 \$412,949.12 0.03% 0 \$0 CORPORATION THE MORTGAGE FIRM INC A CORPORATION 1 \$301,150.31 0.02% 0 \$0	0.00 NA 0.00 NA	0
THE MORTGAGE COMPANY A COLORADO 1 \$412,949.12 0.03% 0 \$0 CORPORATION 1 \$301,150.31 0.02% 0 \$0	0.00 NA	
THE MORTGAGE COMPANY A COLORADO CORPORATION THE MORTGAGE FIRM INC A CORPORATION 1 \$301,150.31 0.02% 0 \$6	0.00 NA	
CORPORATION 1 \$301,150.31 0.02% 0 \$	0.00 NA	
THE MORTGAGE FIRM INC. 1 \$121,600.00 0.01% 0 \$. 0
	0.00 NA	0
THE MORTGAGE HOUSE, 1 \$202,038.45 0.01% 0 \$6	0.00 NA	0
THE MORTGAGE HOUSE, 1 \$185,900.50 0.01% 0 \$0	0.00 NA	0
THE PEOPLES BANK 1 \$118,812.72 0.01% 0 \$	0.00 NA	0
THE PRIVATE MORTGAGE 1 \$267,961.79 0.02% 0 \$	0.00 NA	0
THE PRIVATEBANK AND TRUST COMPANY, A 1 \$110,030.33 0.01% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA	0
TIDELANDS BANK 1 \$256,105.07 0.02% 0 \$	0.00 NA	0
TIDEWATER MORTGAGE SERVICES, INC 2 \$508,704.07 0.03% 0 \$6	0.00 NA	0
TIDEWATER MORTGAGE SERVICES, INC. A 1 \$177,420.40 0.01% 0 \$0	0.00 NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION STOMMAN STORMAN STOR	0.00 NA	0
TN BANK, A STATE BANK 1 \$164,740.33 0.01% 0 \$	0.00 NA	0
TOWNE BANK 1 \$180,218.43 0.01% 0 \$	0.00 NA	0
TOWNE BANK MORTGAGE 1 \$137,443.05 0.01% 0 \$	0.00 NA	0
TOWNE BANK MORTGAGE, A CORPORATION 1 \$147,767.07 0.01% 0 \$1	0.00 NA	0
TOWNE MORTGAGE A LIMITED LIABILITY 1 \$199,685.24 0.01% 0 \$6 COMPANY	0.00 NA	0
TOWNE MORTGAGE 1 \$329,012.64 0.02% 0 \$6	0.00 NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE 1 \$156,750.00 0.01% 0 \$6 FUNDING, A MICHIGAN CORPORATION	0.00 NA	0
1 \$175,691.66 0.01% 0 \$6	0.00 NA	0

TOWNE MORTGAGE COMPANY, DBA GLMF								
TOWNE MORTGAGE COMPANY,DBA GLMF, A MICHIGAN CORPORATION	1	\$193,202.07	0.01%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$251,836.64	0.02%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE	1	\$207,679.74	0.01%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CPRPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	4	\$880,511.40	0.06%	0	\$0.00	NA	0	
TRADITIONS BANK, A BANKING CORPORATION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	
TRI-PARISH BANKA LOUISIANA CORPORATION	1	\$187,204.91	0.01%	0	\$0.00	NA	0	
TRI-STATE MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	1	\$416,357.96	0.03%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	63	\$18,511,590.97	1.16%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP DBAPREMIER RESIDENTIAL MORTGAGE	1	\$144,041.95	0.01%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$185,208.06	0.01%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	8	\$2,354,355.29	0.15%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	3	\$738,159.59	0.05%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY., LP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
TRIDENT MORTGAGGE COMPANY LP.	1	\$245,241.32	0.02%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$473,982.52	0.03%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CO A CORPORATION	4	\$1,057,344.24	0.07%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CO.	1	\$173,726.16	0.01%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	

UNION HOME MORTGAGE CORP A CORPORATION	1	\$129,799.83	0.01% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP.	1	\$224,435.94	0.01% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	9	\$1,528,346.04	0.1% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$300,536.55	0.02% 0	\$0.00	NA 0
UNION NATIONAL CO A CORPORATION	1	\$235,636.64	0.01% 0	\$0.00	NA 0
UNION NATIONAL MORTAGGE CO	1	\$339,052.16	0.02% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	2	\$414,205.00	0.03% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$260,752.96	0.02% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORTION	1	\$189,707.46	0.01% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,094,789.70	0.07% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO.A CORPORATION	1	\$198,386.28	0.01% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP	1	\$144,477.20	0.01% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$208,000.00	0.01% 0	\$0.00	NA 0
UNITED SAVINGS BANK	2	\$581,790.24	0.04% 0	\$0.00	NA 0
UNITY BANK	2	\$527,505.30	0.03% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$239,630.48	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$4,185,333.71	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,362.70	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$592,865.47	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$539,225.02	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	2	\$562,862.47	0.04% 0	\$0.00	NA 0

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LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$484,246.42	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$225,644.30	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	\$232,118.11	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,307.84	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,089,699.68	0.13% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	12	\$2,927,822.28	0.18% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$396,187.00	0.02% 0	\$0.00	NA 0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$255,405.84	0.02% 0	\$0.00	NA 0
USA DIRECT FUNDING	1	\$136,000.00	0.01% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	1	\$268,000.00	0.02% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.01% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	3	\$578,446.61	0.04% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	4	\$966,066.97	0.06% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	3	\$595,609.12	0.04% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.01% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.01% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$912,422.46	0.06% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$378,153.93	0.02% 0	\$0.00	NA 0

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VERITAS FUN	DING, LLC	2	\$334,691.00	0.02% 0	\$0.00	NA	0
VICTORIAN FI	NANCE LLC	1	\$111,827.55	0.01% 0	\$0.00	NA	
VICTORIAN FI	NANCE, LLC	5	\$1,077,829.75	0.07% 0	\$0.00	NA	0
VIP MORTGAC	GE INC	1	\$154,551.18	0.01% 0	\$0.00	NA	0
VIRGINIA CON BANK	MMERCE	1	\$264,182.73	0.02% 0	\$0.00	NA	0
VIRGINIA HER	RITAGE BANK	1	\$276,544.69	$0.02\% \ 0$	\$0.00	NA	0
VIRGINIA HER A VIRGINIA CI BANK		1	\$382,200.00	0.02% 0	\$0.00	NA	0
VISIONBANK		1	\$161,500.00	0.01% 0	\$0.00	NA	0
VISIONBANK, CORPORATION		1	\$129,748.86	0.01% 0	\$0.00	NA	0
VITEK REAL E INDUSTRIES O DBA VITEK M GROUP	ROUP INC	1	\$366,622.11	0.02% 0	\$0.00	NA	0
VITEK REAL E INDUSTRIES O DBA VITEK M GROUP	ROUP INC	1	\$239,231.09	0.02% 0	\$0.00	NA	0
VITEK REAL E INDUSTRIES O VITEK MORTO A CALIFORNIA CORPORATION	GROUP, DBA GAGE GROUP, A	1	\$211,167.14	0.01% 0	\$0.00	NA	0
VITEK REAL E INDUSTRIES O DBA VITEK M GROUP A CAL CORPORATION	GROUP, INC ORTGAGE IFORNIA	1	\$364,238.32	0.02% 0	\$0.00	NA	0
VITEK REAL E INDUSTRIES O DBA VITEK MO GROUP, A CAL CORPORATION	BROUP, INC. ORTGABGE LIFORNIA	1	\$221,316.45	0.01% 0	\$0.00	NA	0
VITEK REAL E INDUSTRIES O DBA VITEK M GROUP, A CAL CORPORATIO	GROUP, INC. ORTGAGE LIFORNIA	3	\$933,560.39	0.06% 0	\$0.00	NA	0
WALL FINANC	CIAL INC	1	\$187,674.92	0.01% 0	\$0.00	NA	0
WALLICK & V	OLK, INC.	1	\$303,531.93	0.02% 0	\$0.00	NA	0
WALLICK + VO	OLK, INC	2	\$491,217.90	0.03% 0	\$0.00	NA	
WALLICK + VO		1	\$385,392.51	0.02% 0	\$0.00	NA	
WALLICK ANI	· ·	1	\$117,144.35	0.01% 0	\$0.00	NA	
WALLICK ANI		7	\$1,340,008.03	0.08% 0	\$0.00	NA	
WATERMARK	CAPITAL INC	1	\$256,800.00	0.02% 0	\$0.00	NA	0

WATERMARK CAPITAL INC, A CALIFORNIA 3 \$1,154,242.26 0.07% 0 \$0.00 NA 0 CORPORATION WATERSTONE MORTGAGE 2 \$544,278.07 0.03% 0 \$0.00 NA 0 NA 0	-							
WATERSTONE MORTGAGE 2 \$544,278.07 0.03% 0 \$0.00 NA0	A CALIFORNIA	3	\$1,154,242.26	0.07%	\$0.00	NA	0	
CORP. 3 \$622,610.00 0.04% 0 \$0.00 NA 0	WATERSTONE MORTGAGE	2	\$544,278.07	0.03%	\$0.00	NA	0	
CORPORATION Source Sourc		3	\$622,610.00	0.04%	\$0.00	NA	0	
CORPORATION A CORPORATION A CORPORATION		3	\$568,130.47	0.04%	\$0.00	NA	0	
CORPORATION, A CORPORATION CORPORATION CORPORATION	CORPORATION A	4	\$1,295,904.92	0.08%	\$0.00	NA	0	
WEICHERT FINANCIAL 6 \$1,939,865.10 0.12% 0 \$0.00 NA 0	CORPORATION, A	6	\$1,031,417.64	0.06%	\$0.00	NA	0	
WEICHERT FINANCIAL 6	WCS LENDING LLC	2	\$817,731.95	0.05%	\$0.00	NA	0	
WEST PENN FINANCIAL SI64,571.22 0.01% 0 \$0.00 NA 0		6	\$1,939,865.10	0.12%	\$0.00	NA	0	
SERVICE CENTER, INC	WELLS FARGO BANK, N.A.	2,682	\$726,145,069.23	45.69%	\$0.00	NA	0	_
BANK , A STATE BANK		1	\$164,571.22	0.01%	\$0.00	NA	0	
WESTSTAR MORTGAGE		1	\$221,158.96	0.01%	\$0.00	NA	0	
CORP. 1 \$262,095.84 0.02% 0 \$0.00 NA 0	WESTBURY BANK	2	\$313,822.43	0.02%	\$0.00	NA	0	
CORPORATION DBA CORE LENDING S0.00 NA 0		1	\$262,095.84	0.02%	\$0.00	NA	0	
CORPORATION DBA CORE 1 \$203,400.00 0.01% 0 \$0.00 NA 0	CORPORATION DBA CORE	2	\$755,820.24	0.05%	\$0.00	NA	0	
CORPORATION DBA 1 \$113,805.00 0.01% 0 \$0.00 NA 0	CORPORATION DBA CORE	1	\$203,400.00	0.01% 0	\$0.00	NA	0	
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 2 \$433,529.10 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION. 1 \$305,596.75 0.02% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC. 2 \$392,560.55 0.02% 0 \$0.00 NA 0 WHIDBEY ISLAND BANK 1 \$284,561.19 0.02% 0 \$0.00 NA 0 WHITNEY BANK 5 \$1,108,307.17 0.07% 0 \$0.00 NA 0 WHITNEY BANK, LOUISIANA CORPORATION 3 \$591,018.40 0.04% 0 \$0.00 NA 0	CORPORATION DBA	1	\$113,805.00	0.01%	\$0.00	NA	0	
CORPORATION. 1 \$305,396.75 0.02% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC. 2 \$392,560.55 0.02% 0 \$0.00 NA 0 WHIDBEY ISLAND BANK 1 \$284,561.19 0.02% 0 \$0.00 NA 0 WHITNEY BANK 5 \$1,108,307.17 0.07% 0 \$0.00 NA 0 WHITNEY BANK, LOUISIANA CORPORATION 3 \$591,018.40 0.04% 0 \$0.00 NA 0	CORPORATION DBA WESTSTAR PACIFIC	2	\$433,529.10	0.03% 0	\$0.00	NA	0	
INC. 2 \$392,360.55 0.02% 0 \$0.00 NA 0 WHIDBEY ISLAND BANK 1 \$284,561.19 0.02% 0 \$0.00 NA 0 WHITNEY BANK 5 \$1,108,307.17 0.07% 0 \$0.00 NA 0 WHITNEY BANK, LOUISIANA CORPORATION 3 \$591,018.40 0.04% 0 \$0.00 NA 0		1	\$305,596.75	0.02%	\$0.00	NA	0	<u>-</u>
WHITNEY BANK 5 \$1,108,307.17 0.07% 0 \$0.00 NA 0 WHITNEY BANK, LOUISIANA CORPORATION 3 \$591,018.40 0.04% 0 \$0.00 NA 0		2	\$392,560.55	0.02%	\$0.00	NA	0	
WHITNEY BANK, LOUISIANA CORPORATION 3 \$591,018.40 0.04% 0 \$0.00 NA 0	WHIDBEY ISLAND BANK	1	\$284,561.19	0.02%	\$0.00	NA	0	
LOUISIANA CORPORATION 3 \$591,018.40 0.04% 0 \$0.00 NA 0	WHITNEY BANK	5	\$1,108,307.17	0.07%	\$0.00	NA	0	
2 \$566,107.66 0.04% 0 \$0.00 NA 0	· ·	3	\$591,018.40	0.04%	\$0.00	NA	0	
		2	\$566,107.66	0.04%	\$0.00	NA	0	

WHOLESALE CAPITAL CORPORATION						
WHOLESLAE CAPITAL CORPORATION	1	\$358,865.23	0.02% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$431,359.81	0.03% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,000.00	0.01% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,448.23	0.01% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$609,624.89	0.04% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,020,635.80	0.06% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	8	\$1,931,934.44	0.12% 0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$289,533.54	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BA	3	\$1,130,899.12	0.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$299,538.10	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	2	\$671,951.62	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$201,875.49	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,525,952.28	0.1% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,343.73	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$1,189,320.19	0.07% 0	\$0.00	NA	0

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	BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$160,000.00	0.01% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	9	\$1,822,396.49	0.11% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$266,175.96	0.02% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$562,348.42	0.04% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	12	\$2,951,070.08	0.19% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,540.60	0.02% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$184,708.85	0.01% 0	\$0.00	NA 0
	Unavailable	24	\$7,514,871.31	0.34% 0	\$0.00	NA 0
Total		6,035	\$1,589,325,459.08	100% 0	\$0.00	0
3138X0Y77	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$106,400.00	0.06% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,000.00	0.06% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$104,000.00	0.06% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC.	2	\$209,453.76	0.13% 0	\$0.00	NA 0
	AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$101,718.44	0.06% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	2	\$196,755.24	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$203,457.10	0.12% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	2	\$200,101.63	0.12% 0	\$0.00	NA 0
	ACOPIA, LLC	4	\$396,073.90	0.24% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.07% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	8	\$751,659.72	0.45% 0	\$0.00	NA 0
	ADVISORS MORTGAGE	1 _[* * * * * * * * * *			[.]
	GROUP, LLC	2	\$199,849.38	0.12% 0	\$0.00	NA 0

A LI	COVA MORTGAGE, LLC, MIITED LIABILITY MPANY	1	\$86,372.56	0.05% 0	\$0.00	NA	0
	FIRST MORTGAGE VICES INC	1	\$99,606.02	0.06% 0	\$0.00	NA	0
ALL INC	. WESTERN MORTGAGE,	1	\$101,104.12	0.06% 0	\$0.00	NA	0
	EN TATE MORTGAGE VICES, INC.	1	\$85,637.57	0.05% 0	\$0.00	NA	0
SER	EN TATE MORTGAGE VICES, INC., A RPORATION	1	\$106,938.69	0.06% 0	\$0.00	NA	0
SER	EN TATE MORTGAGE VICES, INC.A RPORATION	1	\$96,857.09	0.06% 0	\$0.00	NA	0
RES	JANCE FINANCIAL OURCES LLC A LIMITED BILITY COMPANY	1	\$99,445.27	0.06% 0	\$0.00	NA	0
	JANCE FINANCIAL OURCES, LLC	1	\$101,856.28	0.06%	\$0.00	NA	0
RES	JANCE FINANCIAL OURCES, LLC A LIMITED BILITY COMPANY	1	\$98,751.04	0.06% 0	\$0.00	NA	0
RES LIM	JANCE FINANCIAL OURCES, LLC, A ITED LIABILITY MPANY	3	\$280,254.34	0.17% 0	\$0.00	NA	0
ALL INC	IED MORTGAGE GROUP,	1	\$104,841.86	0.06% 0	\$0.00	NA	0
	BECK MORTGAGE OCIATES	1	\$108,400.00	0.06% 0	\$0.00	NA	0
ASS	BECK MORTGAGE OCIATES, A JFORNIA CORPORATION	1	\$108,000.00	0.06% 0	\$0.00	NA	0
	ERICAN BANCSHARES RTGAGE, LLC	1	\$108,000.00	0.06%	\$0.00	NA	0
MOI	ERICAN BANCSHARES RTGAGE, LLC A LIMITED BILITY COMPANY	1	\$87,500.00	0.05% 0	\$0.00	NA	0
MOI LIM	ERICAN BANCSHARES RTGAGE, LLC, A ITED LIABILITY MPANY	3	\$286,625.00	0.17% 0	\$0.00	NA	0
MO	ERICAN FIDELITY RTGAGE SERVICES INC ORPORATION	1	\$104,256.73	0.06% 0	\$0.00	NA	0
AMI MOI	ERICAN FIDELITY RTGAGE SERVICES INC A A&M MORTGAGE	1	\$90,089.01	0.05% 0	\$0.00	NA	0

GROUP INC A CORPORATION								
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC	1	\$96,754.05	0.06%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$106,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$95,539.04	0.06%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC ., A MINNESOTA CORP	1	\$92,660.23	0.06%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	2	\$189,514.59	0.11%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$86,250.00	0.05%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$195,573.39	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	3	\$285,600.00	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.06%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$108,750.00	0.06%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,158.71	0.12%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,280.96	0.05%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$94,854.84	0.06%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$284,921.30	0.17%	0	\$0.00	NA	0	
	1	\$93,071.59	0.06%	0	\$0.00	NA	0	

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$91,861.43	0.05% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$103,044.56	0.06% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,687.17	0.06% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,128.37	0.06% 0	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$103,044.56	0.06% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$90,000.00	$0.05\% \ 0$	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	4	\$386,669.25	0.23% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	10	\$963,701.26	0.58% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$106,031.21	0.06% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$107,600.00	0.06% 0	\$0.00	NA	0
AMERIS BANK	1	\$100,267.53	0.06% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$89,473.75	0.05% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$93,870.50	0.06% 0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$99,855.91	0.06% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,244.56	0.11% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$105,686.28	0.06% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,375.00	0.05% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,726.09	0.06% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$103,027.00	0.06% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$94,050.00	0.06% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$103,841.86	0.06% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,215.01	0.17% 0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED	1	\$101,846.37	0.06% 0	\$0.00	NA	0

LIABILITY COMPANY							
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$215,735.30	0.13%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,796.97	0.06%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$172,660.17	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$87,368.21	0.05%	_	\$0.00	NA	
BANK OF UTAH A UTAH CORPORATION	1	\$88,500.00	0.05%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0
BANKPLUS	2	\$197,453.95	0.12%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,100.00	0.05%	0	\$0.00	NA	0
BAY BANK, FSB	1	\$95,413.38	0.06%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,852.68	0.06%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$107,348.52	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,100.00	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,818.53	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$103,793.43	0.06%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$190,228.80	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	8	\$790,355.44	0.47%		\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$95,858.57	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$95,920.00	0.06%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$93,948.28	0.06%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	4	\$400,985.52	0.24%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$89,867.42	0.05%	0	\$0.00	NA	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
CAROLINA BANK	1	\$99,852.67	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$193,987.46	0.12%	0	\$0.00	NA	

CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,840.00	0.05%	0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,543.28	0.18%	0	\$0.00	NA 0
CASON HOME LOANS CORPORATION	1	\$89,751.56	0.05%	0	\$0.00	NA 0
CBC NATIONAL BANK	6	\$583,286.25	0.35%	0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$99,000.00	0.06%	0	\$0.00	NA 0
CENTENNIAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA 0
CENTRAL BANK + TRUST CO.	1	\$108,646.70	0.06%	0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$107,840.89	0.06%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$207,899.76	0.12%	0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	4	\$425,434.74	0.25%	0	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$95,858.57	0.06%	0	\$0.00	NA 0
CITY BANK	1	\$94,905.00	0.06%	0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$105,640.00	0.06%	0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,837.95	0.07%	0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$100,000.00	0.06%	0	\$0.00	NA 0
CMCO MORTGAGE, LLC	2	\$191,250.00	0.11%	0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$99,862.23	0.06%	0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$216,347.83	0.13%	0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP	1	\$100,000.00		0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$104,500.00	0.06%	0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	5	\$477,714.85	0.29%	0	\$0.00	NA 0
 COMPASS MORTGAGE, INC,			0.068		\$0.00	NAO
AN ILLINOIS CORPORATION	1	\$104,000.00	0.06%	U	\$0.00	NA 0
	1	\$104,000.00 \$89,728.71	0.06%	Н	·	

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CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION					
COOSA VALLEY MORTGAGE INC	1	\$89,728.48	0.05% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	4	\$367,559.93	0.22% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$92,625.00	0.06% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$93,858.42	0.06% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$108,336.58	0.06% 0	\$0.00	NA 0
CRESCOM BANK	1	\$96,800.00	0.06% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$98,400.00	0.06% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$214,523.47	0.13% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,867.44	0.05% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,607.47	0.06% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,500.00	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$92,114.09	0.06% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,000.00	0.06% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,704.64	0.06% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$105,000.00	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$88,669.18	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$191,326.35	0.11% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$190,765.23	0.11%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$603,650.03	0.36%	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	, 1	\$108,350.52	0.06%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$99,103.78	0.06%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY		\$95,000.00	0.06% (\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$294,384.44	0.18%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$92,011.21	0.05%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$401,778.85	0.24%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$104,655.62	0.06%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	A 2	\$210,935.43	0.13%	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$88,903.83	0.05%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$97,500.00	0.06%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,489.51	0.06%	\$0.00	NA	0
F+M BANK	1	\$89,396.67	0.05%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$179,758.19	0.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$477,025.75	0.29%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$92,572.28	0.06%	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$292,382.78	0.17%	\$0.00	NA	0
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$108,619.75	0.06%	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$199,709.91	0.12% (\$0.00	NA	0
	1	\$99,060.23	0.06%	\$0.00	NA	0

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FEDERATED MORTGAGE CORP.							
FIDELITY FUNDING MORTGAGE CORP	1	\$108,800.00	0.07%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$98,803.69	0.06%	0	\$0.00	NA	0
FIRST BANK	2	\$203,993.29	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,049.55	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$107,840.89	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	4	\$416,139.59	0.25%	0	\$0.00	NA	0
FIRST HOPE MORTGAGE INC	1	\$109,645.02	0.07%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$100,400.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$293,850.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$103,400.80	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$211,608.06	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$103,843.36	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,311.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,201.26	0.06%	0	\$0.00	NA	0
FIRSTBANK	1	\$97,864.98	0.06%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC	1	\$88,991.00	0.05%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$185,729.02	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,849.74	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,239.75	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$99,100.51	0.06%	0	\$0.00	NA	0
FORCHT BANK	1	\$92,968.82	0.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$108,340.15	0.06%		\$0.00	NA	

FRANKLIN LOAN CORPORATION	1	\$90,000.00	0.05%	\$0.00	NA	0	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	\$0.00	NA	0	
FSG BANK NA	1	\$106,159.87	0.06%	\$0.00	NA	0	
FT MORTGAGE, A KANSAS		·					
CORPORATION	1	\$95,365.44	0.06%	\$0.00	NA	0	
FUNDING RESOURCES	1	2000 000	0.05%	\$0.00	NA		
MORTGAGE CORPORATION	1	\$92,000.00	0.03%	\$0.00	NA	U	
GARDNER FINANCIAL	1	\$98,156.18	0.06%	\$0.00	NA	0	
SERVICES, LTD.	1	Ψ70,130.10	0.0076	\$ \$\psi 0.00	1111	ŭ	
GARDNER FINANCIAL	2	φ102 212 64	0.1167	φο οο	NT A		
SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$183,212.64	0.11%	\$0.00	NA	U	
GATEWAY BANK				+		H	
MORTGAGE, INC	1	\$103,347.52	0.06%	\$0.00	NA	0	
GEORGE MASON				1		П	_
MORTGAGE, LLC A	1	¢01 175 00	0.05%	\$0.00	NT A		
VIRGINIA LIMITED	1	\$91,175.00	0.03%	\$0.00	NA	U	
LIABILITY COMPANY						H	
GEORGIA BANK + TRUST	1	\$93,734.65	0.06%	\$0.00	NA	0	
COMPANY OF AUGUSTA	-			·		Щ	
GLOBAL CREDIT UNION	1	\$107,120.00	0.06%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP							
CORPORATION	1	\$94,660.35	0.06%	\$0.00	NA	0	
CORPORATION							
GOLD STAR MORTGAGE	1	¢107 927 24	0.0607	\$0.00	NT A		
FINANCIAL GROUP, CORP	1	\$107,837.34	0.06%	\$0.00	NA	U	
GOLD STAR MORTGAGE							
FINANCIAL GROUP,	1	\$108,236.73	0.06%	\$0.00	NA	0	
CORPORATION				+		H	
GOLD STAR MORTGAGE FINANCIAL GROUP,							
CORPORATION,	2	\$185,379.53	0.11%	\$0.00	NA	0	
CORPORATION							
GREENTREE MORTGAGE	4	Φ101 500 00	0.0607	φο οο	NTA		
COMPANY, L.P.	1	\$101,500.00	0.06%	\$0.00	NA	U	
GROUP ONE MORTGAGE,	1	\$100,000.00	0.06%	\$0.00	NA	0	
INC., A CORPORATION	1	\$100,000.00	0.00%	\$0.00	11/21	Ц	
GUAANTEED RATE, INC., A	1	\$95,411.28	0.06%	\$0.00	NA	0	
DELAWARE CORPORATION		,		1		${\it H}$	
GUADALUPE NATIONAL BANK	1	\$109,085.45	0.07%	\$0.00	NA	0	
GUARANTEED HOME				+	 	${\sf H}$	
MORTGAGE COMPANY, INC	1	\$104,646.35	0.06%	\$0.00	NA	0	
μ11Ο1X 1 Ο/ 1 Ο L CO1VII / 11 V 1 , II V C			0.0604	φο οο	NA		
GUARANTEED HOME	1	\$94,500.00	0.06%	\$0.00	IN A	()	

A NEW YORK CORPORATION								
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,548.32	0.06%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,650.00	0.05%	0	\$0.00	NA	0	
GUARANTY BANK, FSB	1	\$98,739.42	0.06%	0	\$0.00	NA	0	
GUARANTY MORTGAGESERVICES LLC	1	\$106,642.66	0.06%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	2	\$206,549.38	0.12%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,630.68	0.06%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITDE LIABILITY COMPANY	1	\$102,353.99	0.06%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY	1	\$105,450.00	0.06%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$194,457.79	0.12%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COMPANY	1	\$94,139.42	0.06%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$99,859.10	0.06%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,864.74	0.06%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$101,469.13	0.06%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$89,823.88	0.05%	0	\$0.00	NA	0	
HOME STATE BANK, N.A., A CORPORATION	1	\$107,837.34	0.06%	0	\$0.00	NA	0	
HOMEBANC, N.A.	1	\$95,681.79	0.06%	0	\$0.00	NA	0	
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$107,920.00	0.06%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL	2	\$196,280.96	0.12%	0	\$0.00	NA	0	

GROUP USA, LLC A LIMITED LIABILITY COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,291.17	0.06%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$203,827.24	0.12%	1 \$102,868.36	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$87,400.00	0.05%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$103,853.46	0.06%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$89,050.00	0.05%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$89,300.00	0.05%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNCIAL GROUP	1	\$102,349.00	0.06%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$198,288.66	0.12%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$599,867.00	0.36%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$316,012.02	0.19%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,841.85	0.06%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,857.36	0.06%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$109,834.32	0.07%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$101,896.29	0.06%	0 \$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$108,800.00	0.07%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$87,174.22	0.05%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$107,840.89	0.06%	0 \$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,800.00	0.06%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$194,625.00	0.12%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$297,249.14	0.18%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$189,050.00	0.11% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,600.00	0.06%	\$0.00	NA	0	
IKON FINANCIAL GROUP	1	\$91,661.73	0.05%	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$103,347.52	0.06%	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	3	\$288,234.17	0.17%	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	7	\$695,736.13	0.42%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	5	\$495,256.36	0.3%	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$101,104.11	0.06%	\$0.00	NA	0	
JFK FINANCIAL INC.	1	\$100,000.00	0.06%	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$102,300.00	0.06%	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,200.00	0.06%	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$188,002.67	0.11% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$102,448.85	0.06%	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$109,834.32	0.07%	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$99,949.23	0.06%	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	1	\$87,550.00	0.05%	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,654.20	0.06%	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC	1	\$95,708.80	0.06%	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A	1	\$93,471.04	0.06%	\$0.00	NA	0	
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CALIFORNIA CORPORTION						ļ	Ш	
LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$91,998.51	0.05%	0	\$0.00	NA	0	
LCJ FINANCIAL GROUP INC	1	\$87,171.39	0.05%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$91,873.25	0.05%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,352.75	0.06%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$204,046.97	0.12%	0	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPORATION	1	\$109,089.06	0.07%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,782.32	0.07%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$96,866.36	0.06%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$104,342.60	0.06%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	1	\$99,014.68	0.06%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	2	\$202,131.70	0.12%	0	\$0.00	NA	0	
M + T BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
M AND T BANK	1	\$102,948.12	0.06%	0	\$0.00	NA	0	
M&T BANK	1	\$109,376.25	0.07%	0	\$0.00	NA		
MAGNOLIA BANK INC	1	\$100,361.53	0.06%	0	\$0.00	NA	т	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,852.40	0.06%		\$0.00	NA		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,660.23	0.06%	0	\$0.00	NA	0	
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$85,332.45	0.05%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	3	\$299,505.35	0.18%	0	\$0.00	NA	0	L
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$104,855.35	0.06%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$94,856.92	0.06%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$102,445.46	0.06%	0	\$0.00	NA	0	L

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$109,837.95	0.07%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$100,847.88	0.06% (\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$99,849.38	0.06%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$98,400.00	0.06%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$99,859.10	0.06%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$103,843.36	0.06%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$103,345.31	0.06%	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$94,856.91	0.06%	\$0.00	NA	0
MERCHANTS BANK	1	\$90,865.93	0.05%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$91,800.00	0.05% (\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$103,347.52	0.06%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$105,000.00	0.06%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$298,694.25	0.18%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$206,188.97	0.12%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$181,731.76	0.11%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$86,320.00	0.05% (\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$108,646.70	0.06%	\$0.00	NA	0
MID AMERICAN MORTGAGE INC, AN OHIO CORPORATION	1	\$104,242.76	0.06% (\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$103,220.00	0.06%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,156.28	0.06%	\$0.00	NA	0

MILITARY FAMILY HOME LOANS, LLC	3	\$296,765.00	0.18% 0	\$0.00	NA	0	
MILLENIUM HOME	1	\$106,243.25	0.06% 0	\$0.00	NA	0	
MORTGAGE, LLC				·		Щ	
MONARCH BANK	6	\$577,522.69	0.35% 0	\$0.00			
MONROE BANK AND TRUST	1	\$96,000.00	0.06% 0	\$0.00	1		
MORIA DEVELOPMENT, INC	1	\$99,852.68	0.06% 0	\$0.00	1		
MORTGAGE 1 INC	5	\$508,042.63	0.3% 0	\$0.00	1		
MORTGAGE 1 INC.	5	\$471,051.05	0.28% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$180,245.67	0.11% 0	\$0.00	NA	0	
MORTGAGE 1, INCORPORATED	1	\$92,000.00	0.05% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$88,500.00	0.05% 0	\$0.00	NA	0	
MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$86,250.00	0.05% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$396,824.35	0.24% 0	\$0.00			
MORTGAGE INVESTORS GROUP.	1	\$106,239.75	0.06% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,593.31	0.06% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$87,878.75	0.05% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$108,343.66	0.06% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$87,787.58	0.05% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	8	\$740,758.60	0.44% 0	\$0.00	NA	0	
MORTGAGE PROS, INC	1	\$104,841.86	0.06% 0	\$0.00	1		
MORTGAGE SERVICES III, LLC	11	\$1,106,699.11	0.66% 0	\$0.00			
MOUNTAIN LAKES MORTGAGE, INC	1	\$95,000.00	0.06% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,350.13	0.06% 0	\$0.00	NA	О	
MOUNTAIN WEST FINANCIAL, INC	1	\$108,000.00	0.06% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$306,053.22	0.18% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$100,648.18	0.06% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$812,826.70	0.49% 0	\$0.00	NA	0	
MOVERMENT MORTGAGE,	1	\$99,859.10	0.06% 0	\$0.00	NA	0	

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MSA MORTGAGE, LLC	1	\$104,500.00	0.06% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,247.75	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$711,604.28	0.43% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$97,852.40	0.06% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$193,462.11	0.12% 0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$503,390.49	0.3% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$94,279.93	0.06% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$93,620.84	0.06% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.06% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.06% 0	\$0.00	NA	0
NFM, INC.	1	\$96,857.10	0.06% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$180,927.08	0.11% 0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$92,666.29	0.06% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	4	\$386,240.35	0.23% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,848.38	0.06% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$99,750.00	0.06% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$182,863.19	0.11% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$94,200.00	0.06% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$100,857.69	0.06% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,848.71	0.06% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	1	\$103,347.51	0.06% 0	\$0.00	NA	0

CORPORATION, AN ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$94,400.00	0.06% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,269.87	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,049.55	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,239.75	0.06% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$189,776.73	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,778.41	0.12% 0	\$0.00	NA	0
NTFN INC	1	\$109,250.00	0.07% 0	\$0.00	NA	0
NTFN INC.	2	\$179,367.46	0.11% 0	\$0.00		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$513,090.02	0.31% 0	\$0.00		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$180,800.00	0.11% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$99,849.38	0.06% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,842.95	0.07% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$87,992.27	0.05% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,106.54	0.06% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$107,837.34	0.06% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$207,707.11	0.12% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$95,000.00	0.06% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.07% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$106,400.00	0.06% 0	\$0.00	NA	0

OREGON LIMITED LIABILITY COMPANY								
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$90,862.94	0.05%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,135.37	0.07%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMTIED LIABILITY COMPANY	1	\$109,099.49	0.07%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.07%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,867.24	0.06%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$199,556.57	0.12%	О	\$0.00	NA	0	
PACOR MORTGAGE CORP	2	\$209,454.37	0.13%	0	\$0.00	NA	0	
PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$95,855.41	0.06%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,800.00	0.06%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	3	\$307,493.33	0.18%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROU P	1	\$99,750.00	0.06%	0	\$0.00	NA	0]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$198,834.32	0.12%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,846.78	0.06%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$109,822.39	0.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0	

AMOUNT RESIDENTIAL	1	\$87,321.00	0.05%	0	\$0.00	NA	0	
·	3	\$291,696.30	0.17%	0	\$0.00	NA	0	
	1	\$100,509.06	0.06%	0	\$0.00	NA	0	
PLE'S UNITED BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	
PLES BANK	1	\$88,315.39	0.05%	0	\$0.00	NA	0	
-	1	\$90,117.04	0.05%	0	\$0.00	NA	0	
-	2	\$201,033.78	0.12%	0	\$0.00	NA	0	
, A TENNESSEE	1	\$94,500.00	0.06%	0	\$0.00	NA	0	
-	1	\$92,943.77	0.06%	0	\$0.00	NA	0	
A TENNESSEE	1	\$104,356.02	0.06%	0	\$0.00	NA	0	
, A TENNESSEE	1	\$93,231.37	0.06%	0	\$0.00	NA	0	
	1	\$87,171.39	0.05%	0	\$0.00	NA	0	
IPANY, AN ARIZONA	4	\$386,218.13	0.23%	0	\$0.00	NA	0	
PLES NATIONAL BANK	1	\$105,765.45	0.06%	0	\$0.00	NA	0	
L MORTGAGE INC.	2	\$180,850.51	0.11%	0	\$0.00	NA	0	
TED LIABILITY	1	\$99,849.38	0.06%	0	\$0.00	NA	0	
SUNBELT LENDING	2	\$204,484.58	0.12%	0	\$0.00	NA	0	
	1	\$106,700.00	0.06%	0	\$0.00	NA	0	
TISORS, INC A	1	\$94,756.92	0.06%	0	\$0.00	NA	0	
	1	\$101,110.37	0.06%	0	\$0.00	NA	0	
-	1	\$104,240.00	0.06%	0	\$0.00	NA	0	
ΓΙΝUM MORTGAGE,								
	RIGAGE GROUP, INC RIOT BANK MORTGAGE RIOT ONE MORTGAGE RIOT ONE MORTGAGE RICES UNITED BANK PLES BANK PLES BANK PLES BANK, A KANSAS PORATION PLES BANK, A KANSAS PORATION PLES HOME EQUITY , A TENNESSEE PORATION PLES HOME EQUITY, A TENNESSEE PORATION PLES HOME EQUITY, A TENNESSEE PORATION PLES HOME EQUITY, A TENNESSEE PORATION PLES MORTGAGE IPANY PLES NATIONAL BANK L MORTGAGE INC. HOME LOANS LLC A ITED LIABILITY IPANY HOME LOANS, LLC SUNBELT LENDING VICES LADELPHIA MORTGAGE ISORS, INC	RIOT BANK MORTGAGE RIOT ONE MORTGAGE RIOT ONE MORTGAGE RICERS, LLC PLE'S UNITED BANK PLES BANK PLES BANK PLES BANK, A KANSAS PORATION PLES HOME EQUITY A TENNESSEE PORATION PLES MORTGAGE IPANY PLES NATIONAL BANK L MORTGAGE INC. L OUNBELT LENDING VICES LADELPHIA MORTGAGE VICES LADELPHIA MORTGAGE VICES INC TINUM MORTGAGE, INC LABAMA CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RTGAGE GROUP, INC RIOT BANK MORTGAGE RIOT ONE MO	RTGAGE GROUP, INC RIOT BANK MORTGAGE RIOT ONE MORTGAGE RIOT ONE MORTGAGE RICERS, LLC PLE'S UNITED BANK PLES BANK PLES BANK PLES BANK, A KANSAS PORATION PLES BANK, A KANSAS PORATION PLES HOME EQUITY A TENNESSEE RORTGAGE PORATION PLES HOME EQUITY A TENNESSEE RORTGAGE PORATION PLES MORTGAGE PORATION PLES MORTGAGE PORATION PLES NATIONAL BANK RORTGAGE PORATION PLES NATIONAL BANK RORTGAGE PORATION PLES NATIONAL BANK RORTGAGE	RETGAGE GROUP, INC RIOT BANK MORTGAGE RIOT ONE MORTGAGE RIOT ONE MORTGAGE RIOT ONE MORTGAGE RICERS, LLC PLE'S UNITED BANK RERS, LLC PLE'S BANK RERS, LLC RERS, RER	REGAGE GROUP, INC RIOT BANK MORTGAGE RIOT BANK MORTGAGE RIOT ONE M	RTGAGE GROUP, INC RIOT BANK MORTGAGE 3 \$291,696.30 0.17% 0 \$0.00 NA RIOT ONE MORTGAGE 1 \$100,509.06 0.06% 0 \$0.00 NA RIOT ONE MORTGAGE 1 \$100,509.06 0.06% 0 \$0.00 NA PLES BANK 1 \$100,509.06 0.06% 0 \$0.00 NA PLES BANK 1 \$88,315.39 0.05% 0 \$0.00 NA PLES BANK, A KANSAS PORATION 1 \$90,117.04 0.05% 0 \$0.00 NA PLES BANK, A KANSAS PORATION PLES HOME EQUITY 1 \$94,500.00 0.06% 0 \$0.00 NA PLES HOME EQUITY 1 \$92,943.77 0.06% 0 \$0.00 NA PLES HOME EQUITY 1 \$92,943.77 0.06% 0 \$0.00 NA PLES HOME EQUITY 1 \$92,943.77 0.06% 0 \$0.00 NA PLES HOME EQUITY 1 \$93,231.37 0.06% 0 \$0.00 NA PLES HOME EQUITY 1 \$93,231.37 0.06% 0 \$0.00 NA PLES HOME EQUITY 1 \$93,231.37 0.06% 0 \$0.00 NA PLES MORTGAGE PLES MORTGAGE PLES MORTGAGE PLES MORTGAGE PLES NATIONAL BANK 1 \$105,765.45 0.06% 0 \$0.00 NA PLES NATIONAL BANK 1 \$105,	RTGAGE GROUP, INC RIOT BANK MORTGAGE RIOT DE MORTGAGE RIOT ONE MORTGAGE RIOT ONE MORTGAGE RIOT ONE MORTGAGE RIERS, LLC RIOT ONE MORTGAGE RIERS, LLC RIOT SANK RIOT ONE MORTGAGE RIOT SANK RIOT ONE MORTG

PLATINUM M INC. A ALABA CORPORATIO	AMA	2	\$192,517.67	0.12%	\$0.00	NA	0	
PLATINUM M INC., A ALAB CORPORATIO	ORTGAGE, AMA	2	\$189,250.00	0.11%	\$0.00	NA	0	
PLATINUM M INC., AN ALA CORPORATIO	ORTGAGE, BAMA	1	\$106,103.61	0.06%	\$0.00	NA	0	
PLAZA HOME INC		1	\$86,000.00	0.05%	\$0.00	NA	0	
PLAZA HOME INC.	MORTGAGE	1	\$97,353.15	0.06%	\$0.00	NA	0	
PLEASANT VA MORTGAGE O	ALLEY HOME CORPORATION	1	\$100,000.00	0.06%	\$0.00	NA	0	
POLARIS HON CORP, A FLOR CORPORATIO	RIDA	1	\$94,050.00	0.06%	\$0.00	NA	0	
POLARIS HON CORP., A FLO CORPORATIO	RIDA	1	\$102,939.72	0.06%	\$0.00	NA	0	
POLARIS HON CORPORATIO		3	\$265,049.19	0.16%	\$0.00	NA	0	
POLARIS HON CORPORATIO CORPORATIO	N A FLORIDA	2	\$211,092.59	0.13%	\$0.00	NA	0	
POLARIS HON CORPORATIO CORPORATIO	N, A FLORIDA	1	\$103,347.51	0.06%	\$0.00	NA	0	
PREMIA MOR DBA PREMIA MORTGAGE	TGAGE, LLC RELOCATION	1	\$103,500.00	0.06%	\$0.00	NA	0	
PREMIER HOM MORTGAGE, I		1	\$109,400.00	0.07%	\$0.00	NA	0	
PREMIUM MC CORP.	ORTGAGE	2	\$188,000.00	0.11%	\$0.00	NA	0	
PRESIDENTIA	L BANK, FSB	1	\$97,356.35	0.06%	\$0.00	NA	0	
PRIMARY CA ADVISORS, LO		2	\$193,370.45	0.12%	\$0.00	NA	0	
PRIMARY RES MORTGAGE, I		5	\$470,936.94	0.28%	\$0.00	NA	0	
PRIMARY RES MORTGAGE, I		15	\$1,429,932.81	0.85%	\$0.00	NA	0	
PRIMELENDII PLAINSCAPIT	NG, A AL COMPANY	6	\$616,856.59	0.37%	\$0.00	NA	0	
PRIMESOURC INC.	E MORTGAGE	1	\$95,861.68	0.06%	\$0.00	NA	0	
		1	\$103,600.00	0.06%	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION								
PROFICIO MORTGAGE VENTURES, LLC	3	\$319,430.39	0.19%	0	\$0.00	NA	0	
PROSPERITY BANK	2	\$197,598.63	0.12%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	2	\$201,880.00	0.12%	0	\$0.00	NA	0	
PULASKI BANK	2	\$212,718.55	0.13%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$95,716.68	0.06%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,007.54	0.11%	0	\$0.00	NA	0	
RED ROCK MORTGAGE & LENDING LLC	1	\$107,038.54	0.06%	0	\$0.00	NA	0	
RED ROCK MORTGAGE AND LENDING LLC	1	\$87,268.36	0.05%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$85,875.00	0.05%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$91,074.35	0.05%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$101,450.00	0.06%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$94,869.12	0.06%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$106,043.55	0.06%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	2	\$195,055.91	0.12%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$194,068.41	0.12%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$108,589.79	0.06%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,871.83	0.11%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,500.00	0.06%	0	\$0.00	NA	0	
	1	\$97,600.00	0.06%	0	\$0.00	NA	0	

RESIDENTIAL MORTGAGE, LLC						
RESMAC INC., A CORPORATION	1	\$88,369.62	0.05% 0	\$0.00	NA 0	
RESMAC, INC A CORPORATION	2	\$191,200.00	0.11% 0	\$0.00	NA 0	
RESMAC, INC.	4	\$414,131.52	0.25% 0	\$0.00	NA 0	
RESMAC, INC., A CORPORATION	1	\$104,841.86	0.06% 0	\$0.00	NA 0	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 # 607 3532	1	\$107,847.83	0.06% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC	2	\$177,364.45	0.11% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$101,546.82	0.06% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$94,400.00	0.06% 0	\$0.00	NA 0	
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548	1	\$103,125.00	0.06% 0	\$0.00	NA 0	
RESOURCES LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$98,571.43	0.06% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	1	\$109,811.36	0.07% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,856.91	0.06% 0	\$0.00	NA 0	
RMC VANGUARD MORTGAGE CORPORATION	2	\$181,971.50	0.11% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	11	\$1,081,305.10	0.65% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC.	1	\$102,820.00	0.06% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$99,852.68	0.06% 0	\$0.00	NA 0	
SCBT	3	\$296,000.00	0.18% 0	\$0.00	NA 0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$98,940.00	0.06% 0	\$0.00	NA 0	
SEACOAST NATIONAL BANK	3	\$301,430.94	0.18% 0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE COMPANY A	1	\$102,249.15	0.06% 0	\$0.00	NA 0	

UTAH CORPORATION						Ш
SECURITYNATIONAL MORTGAGE COMPANY	5	\$482,785.52	0.29%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$108,948.43	0.07%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	\$108,000.00	0.06%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$487,372.19	0.29%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$93,751.55	0.06%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$808,745.75	0.48%	\$0.00	NA	0
SELECT BANK	1	\$104,645.46	0.06%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$104,855.34	0.06%	\$0.00	NA	0
SFMC, LP	1	\$107,837.34	0.06%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,295.78	0.06%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$99,849.38	0.06%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$297,548.34	0.18%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$84,899.74	0.05%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$193,805.63	0.12%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$205,839.96	0.12%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$91,465.05	0.05%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,005,303.19	0.6%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$93,861.52	0.06%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC,	2	\$193,095.72	0.12%	\$0.00	NA	0

A CALIFORNIA CORPORATION								
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$85,371.22	0.05%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$109,834.32	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$214,686.82	0.13%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$107,840.89	0.06%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS 1788	1	\$94,357.67	0.06%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$309,389.73	0.18%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,250.00	0.07%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$107,840.89	0.06%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$188,800.00	0.11%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$87,827.51	0.05%	0	\$0.00	NA	0	
SOUTHFIRST BANK	1	\$89,235.99	0.05%	0	\$0.00	NA	0	
SPIRITBANK	1	\$86,637.75	0.05%	0	\$0.00	NA	0	
SPIRITBANK A CORPORATION	1	\$93,718.63	0.06%		\$0.00	NA		
STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC	1	\$102,758.23	0.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	2	\$213,417.81	0.13%	0	\$0.00	NA	0	

SUMMIT FUNDING INC A CORPORATION	1	\$106,942.22	0.06%	0	\$0.00	NA	О	
SUMMIT FUNDING, INC A CORPORATION	1	\$95,855.41	0.06%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	4	\$396,204.29	0.24%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC., A								
CORPORATION	1	\$106,838.85	0.06%	0	\$0.00	NA	O	
SUMMIT MORTGAGE	1	Φ0.4.2.C0.70	0.060		Φ0.00	NT A		
CORPORATION	1	\$94,360.79	0.06%	U	\$0.00	NA	U	
SUMMIT MORTGAGE								
CORPORATION, A	1	\$98,850.89	0.06%	0	\$0.00	NA	0	
CORPORATION				Щ			Ш	
SUN AMERICAN MORTGAGE	1	\$101,853.04	0.06%	0	\$0.00	NA	\circ	
COMPANY		Ψ101,055.04	0.0070	Ů	Ψ0.00	1 1/2 1	Ĭ	
SUNSTREET MORTGAGE,	_	****	0.404		+			
LLC, AN ARIZONA LIMITED	3	\$302,157.67	0.18%	0	\$0.00	NA	0	
LIABILITY COMPANY				H			H	
SUPERIOR MORTGAGE		Φ0 7 (00 00	0.060	_	Φ0.00	NT A		
SERVICES LLC A LIMITED	1	\$97,600.00	0.06%	U	\$0.00	NA	U	
LIABILITY COMPANY SURETY FINANCIAL				H			H	
SERVICES, A CALIFORNIA	1	\$107,252.04	0.06%	Λ	\$0.00	NA	\cap	
CORPORATION	1	\$107,232.04	0.00%	U	\$0.00	INA	U	
SYNOVUS MORTGAGE CORP	1	\$105,843.84	0.06%	n	\$0.00	NA	Ω	
SYNOVUS MORTGAGE SYNOVUS MORTGAGE	- 1	Ψ105,045.04	0.0070	V	ψ0.00	1171		
CORP.	1	\$100,358.39	0.06%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL				H			Ħ	
CREDIT UNION	1	\$89,864.45	0.05%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA		ψ2 3,0 0 310 3	0,00,70	Ŭ	φσισσ	1,112		
PRIME MORTGAGE, A	6	\$574,416.51	0.34%	0	\$0.00	NA	0	
MINNESOTA BANKING		, , , , , ,						
CORPORATION				Н			H	
THE LENDING PARTNERS	3	\$291,655.91	0.17%	0	\$0.00	NA	0	
LLC THE MODECA CE EIDM INC	1	¢07 0 <i>6</i> 7 4 <i>6</i>	0.050		ቀ ለ ለለ	NT A		
THE MORTGAGE FIRM INC.	1	\$87,867.46	0.05%	U	\$0.00	NA	U	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,843.36	0.06%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE,				H			H	
INC A CALIFORNIA	1	\$100,480.00	0.06%	٥	\$0.00	NA	0	
CORPORATION	1	φ100,400.00	0.00%	V	φυ.υυ	INA	V	
THE PEOPLES BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE	1	·						
SERVICES, INC.	1	\$108,842.95	0.07%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE				H			H	
SERVICES, INC., A	1	\$108,990.60	0.07%	0	\$0.00	NA	0	
CORPORATION	1	\$100,550.00	0.0770		Ψ0.00	1,71		
TODAY LENDING LLC	1	\$104,855.33	0.06%	0	\$0.00	NA	0	
		. ,				•		

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TOP FLITE FINANCIAL, INC., 1 \$101.506.77 0.06% 0 \$0.00 N	A 0 A 0
TOP FLITE FINANCIAL, INC., 1 \$101.506.77 0.06% 0 \$0.00 N	
$\begin{bmatrix} 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 $	4 II II
A MICHIGAN CORPORATION	
TOWNE BANK MORTGAGE 1 \$92,000.00 0.05% 0 \$0.00 N	A 0
TOWNE BANK MORTGAGE, 1 000 007 41 0050 00 00 00	1
A CORPORATION 1 \$89,867.41 0.05% 0 \$0.00 N	A 0
TOWNE MORTGAGE	A
COMPANY 1 \$85,284.66 0.05% 0 \$0.00 N	A 0
TOWNE MORTGAGE	1
COMPANY DBA GLMF 1 \$109,096.07 0.07% 0 \$0.00 N	A 0
TOWNE MORTGAGE	
COMPANY DBA GLMF, A 1 \$107,840.89 0.06% 0 \$0.00 N	A 0
MICHIGAN CORP	
TOWNE MORTGAGE	
COMPANY, DBA GLMF, A 2 \$194,215.80 0.12% 0 \$0.00 N	A 0
MICHIGAN CORPORATION	
TOWNE MORTGAGE OF THE	
CAROLINAS A LIMITED 1 \$109,834.32 0.07% 0 \$0.00 N	A 0
LIABILITY COMPANY	$\perp \! \! \! \! \! \perp$
TOWNE MORTGAGE, A	
LIMITED LIABILITY 1 \$91,468.02 0.05% 0 \$0.00 N	A 0
COMPANY	$\perp \! \! \! \! \! \perp$
TOWNEBANK MORTGAGE, 1 \$107,662.60 0.06% 0 \$0.00 N	A 0
A CORPORATION	10
TRI-PARISH BANK, A 1 \$107,840.89 0.06% 0 \$0.00 N	A 0
LOUISIANA CORPORATION 1 \$107,840.89 0.00 % 50.00 N	10
TRIDENT MORTGAGE CO., 1 \$104,855.34 0.06% 0 \$0.00 N	A 0
LP 1 \$104,833.34 0.00 % 0 \$0.00 N	10
TRIDENT MORTGAGE 1 \$105,000.00 0.06% 0 \$0.00 N	A 0
COMPANY., LP 1 \$103,000.00 0.00 70 \$0.00 N	10
TXL MORTGAGE	
CORPORATION, A 1 \$100,000.00 0.06% 0 \$0.00 N	A 0
CORPORATION	$\perp \! \! \! \! \! \! \! \! \perp$
UNION HOME MORTGAGE 1 \$98,251.79 0.06% 0 \$0.00 N	A 0
CORP 1 \$78,231.77 0.00 70 \$0.00 10	10
UNION HOME MORTGAGE 1 \$86,871.83 0.05% 0 \$0.00 N	A 0
CORP.	10
UNION HOME MORTGAGE 1 \$87,276.85 0.05% 0 \$0.00 N	A 0
CORPORATION 1 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	10
UNION MORTGAGE CO., A 1 \$104,348.09 0.06% 0 \$0.00 N	A 0
CORPORATION 1 \$104,548.09 0.00 70 \$0.00	10
UNION MORTGAGE GROUP, 4 \$379,717.40 0.23% 0 \$0.00 N	A 0
INC. 7 \$373,717.40 0.23700 \$0.00 IN	10
UNION NATIONAL 1 \$103,044.56 0.06% 0 \$0.00 N	A 0
MORTGAGE CO	1
UNION NATIONAL	
	A 0
CORPORATION	

UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$395,918.16	0.24% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION	1	\$86,572.27	0.05% 0	\$0.00	NA	0	
UNIVERAL LENDING CORPORAITON	1	\$95,695.65	0.06% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,370.43	0.06% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,136.37	0.07% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,800.00	0.06% 0	\$0.00	NA	0	_
UNIVERSAL LENDING CORPORATION	4	\$387,218.85	0.23% 0	\$0.00	NA	0	_
UNIVERSITY BANK	1	\$109,438.54	0.07% 0	\$0.00	NA	0	_
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,700.00	0.12% 0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$91,500.00	0.05% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	4	\$408,845.98	0.24% 0	\$0.00			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,259.70	0.23% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$108,000.00	0.06% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$91,000.00	0.05% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES	1	\$109,449.00	0.07% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$107,847.83	0.06% 0	\$0.00	NA	0	
VISIONBANK	1	\$101,650.00	0.06% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$98,850.90	0.06% 0	\$0.00	NA	0	
WALLICK + VOLK, INC	1	\$100,757.82	0.06% 0	\$0.00	NA	0	_
WALLICK + VOLK, INC.	7	\$710,904.99	0.42% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$105,200.00	0.06% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$109,088.57	0.07% 0	\$0.00	NA	0	
	4	\$385,545.50	0.23% 0	\$0.00	NA	0	
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WATERSTONE MORTGAGE CORP.					
WATERSTONE MORTGAGE CORPORATION	2	\$197,022.46	0.12% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$196,806.21	0.12% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$710,778.68	0.42% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	721	\$71,238,620.67	42.58% 0	\$0.00	NA 0
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$85,676.38	0.05% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK A STATE BANK	1	\$103,514.94	0.06% 0	\$0.00	NA 0
WESTBURY BANK	1	\$89,849.90	0.05% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP.	2	\$190,871.38	0.11% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.06% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$208,099.38	0.12% 0	\$0.00	NA 0
WHITNEY BANK	1	\$103,900.00	0.06% 0	\$0.00	NA 0
WHITNEY BANK LOUISIANA CORPORATION	1	\$85,600.00	0.05% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$102,258.91	0.06% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$296,901.52	0.18% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,089.05	0.07% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$102,851.59	0.06% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$290,113.30	0.17% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$90,672.06	0.05% 0	\$0.00	NA 0

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	WOLFE FINANCIAL, INC., A CORPORATION	1	\$91,200.00	0.05% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$398,139.14	0.24% 0	\$0.00	NA 0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$86,280.96	0.05% 0	\$0.00	NA 0
	Unavailable	2	\$202,694.25	0.33% 0	\$0.00	NA 0
Total		1,694	\$167,317,355.07	100% 1 \$1	102,868.36	0
3138X0Y85	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,370.47	0.05% 0	\$0.00	NA 0
	1ST CAPITAL MORTGAGE LLC	1	\$171,453.17	0.06% 0	\$0.00	NA 0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$157,700.00	0.05% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$164,250.00	0.05% 0	\$0.00	NA 0
875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$155,900.00	0.05% 0	\$0.00	NA 0	
	A K T AMERICAN CAPITAL, INC	1	\$156,513.91	0.05% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,850.00	0.05% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$799,373.06	0.26% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,375.00	0.05% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$154,100.00	0.05% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$171,300.00	0.06% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$161,382.33	0.05% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	7	\$1,116,669.66	0.36% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$163,752.99	0.05% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.05% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$342,641.84	0.11% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,500.00	0.05% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE	1	\$159,759.02	0.05% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	2	\$311,507.00	0.1% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$170,742.45	0.06% 0	\$0.00	NA 0

CORPORATION						
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.05% 0	\$0.00	NA ()
ALLIED MORTGAGE GROUP, INC.	2	\$327,492.44	0.11% 0	\$0.00	NA ()
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$165,600.00	0.05% 0	\$0.00	NA()
AMCAP MORTGAGE, LTD.	1	\$160,550.00	0.05% 0	\$0.00	NA ()
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$306,437.77	0.1% 0	\$0.00	NA	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$152,769.56	0.05% 0	\$0.00	NA)
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,771.06	0.05% 0	\$0.00	NA)
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$151,650.00	0.05% 0	\$0.00	NA()
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$170,748.08	0.06% 0	\$0.00	NA)
AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$161,100.00	0.05% 0	\$0.00	NA()
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,558.36	0.05% 0	\$0.00	NA)
AMERICAN FINANCIAL NETWORK, INC.	1	\$160,000.00	0.05% 0	\$0.00	NA)
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$159,000.00	0.05% 0	\$0.00	NA)
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,757.65	0.06% 0	\$0.00	NA)
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$152,779.55	0.05% 0	\$0.00	NA)
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$172,739.43	0.06% 0	\$0.00	NA)
	1	\$170,000.00	0.06% 0	\$0.00	NA ()

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP						
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$175,000.00	0.06%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$321,750.00	0.1%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$332,500.00	0.11%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,046.00	0.06%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK	1	\$155,750.00	0.05%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$156,513.91	0.05%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$163,704.14	0.05%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$343,282.19	0.11%	0 \$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,490.92	0.22%	0 \$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$468,315.64	0.15%	0 \$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,114,459.34	0.36%	0 \$0.00) NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.05%	0 \$0.00) NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$152,950.00	0.05%	0 \$0.00) NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$308,459.71	0.1%	0 \$0.00) NA	0
	1	\$169,793.88	0.06%	0 \$0.00) NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.								
AMERIFIRST FINANCIAL INC	3	\$477,776.23	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	4	\$657,777.76	0.21%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	3	\$507,587.34	0.17%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$165,569.00	0.05%	0	\$0.00	NA	0	
AMERIS BANK	3	\$496,925.92	0.16%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,262.08	0.05%	0	\$0.00	NA	0	
APEX HOME LOANS, INC.	1	\$164,949.80	0.05%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,416.28	0.05%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,770.18	0.05%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$168,945.16	0.05%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$329,000.76	0.11%	0	\$0.00	NA	O	
ASSOCIATED MORTGAGE BANKERS INC	1	\$168,121.40	0.05%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	2	\$307,133.70	0.1%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$329,749.56	0.11%	0	\$0.00	NA	O	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$493,598.19	0.16%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$324,121.86	0.11%	0	\$0.00	NA	0	
BANCFIRST	1	\$166,250.00	0.05%	0	\$0.00	NA	0	
BANK INDEPENDENT	1	\$161,500.00	0.05%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$172,000.00	0.06%	0	\$0.00	NA	1	
BANK OF ENGLAND A CORPORATION	1	\$154,766.55	0.05%	0	\$0.00	NA	П	
BANK OF ENGLAND, A CORPORATION	2	\$322,628.54	0.1%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$172,308.77	0.06%	0	\$0.00	NA	0	
	1	\$152,290.00	0.05%	0	\$0.00	NA	0	

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1						
BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,766.54	0.05%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$317,618.65	0.1%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$920,944.31	0.3%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$156,768.71	0.05%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$173,737.93	0.06%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATIO	1 N	\$171,943.08	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	\$150,977.25	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,752.99	0.05%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$170,759.06	0.06%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2, 12	\$1,959,582.01	0.64%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$152,500.00	0.05%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLO	C 1	\$170,748.07	0.06%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,639.58	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$153,750.00	0.05%	0	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$172,411.22	0.06%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$167,250.00	0.05%	_	\$0.00	NA	_
CALIBER FUNDING, LLC	2	\$328,127.04	0.11%	_	\$0.00	NA	
CAPITAL CENTER, LLC	5	\$806,440.94	0.26%	_	\$0.00	NA	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.05%		\$0.00	NA	

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CARRINGTON MORTGAGE SERVICES, LLC	6	\$960,501.26	0.31% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,907.20	0.11% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIAIBLITY COMPANY	1	\$159,759.02	0.05% 0	\$0.00	NA 0
CBC NATIONAL BANK	5	\$812,772.57	0.26% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$156,607.00	0.05% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$327,475.00	0.11% 0	\$0.00	NA 0
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$163,752.99	0.05% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$159,200.00	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$167,746.97	0.05% 0	\$0.00	NA 0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$161,262.08	0.05% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$486,274.88	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$317,605.89	0.1% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	2	\$322,014.26	0.1% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$166,010.47	0.05% 0	\$0.00	NA 0
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$162,000.00	0.05% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,265.86	0.05% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$167,705.00	0.05% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,653.00	0.05% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITGED LIABILITY COMPANY	1	\$173,588.15	0.06% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,000.00	0.05% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$329,108.28	0.11% 0	\$0.00	NA 0
CLM MORTGAGE LLC	1	\$171,389.17	0.06% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC	1	\$155,800.00	0.05% 0	\$0.00	NA 0

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$153,673.27	0.05% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$320,331.68	0.1% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$303,170.17	0.1% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$330,729.12	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$151,715.36	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,800.00	0.06% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$150,133.37	0.05% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,900.00	0.05% 0	\$0.00	NA 0
COOSA VALLEY MORTGAGE INC., A CORPORATION	1	\$159,725.02	0.05% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$155,568.98	0.05% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$478,660.00	0.16% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$151,500.00	0.05% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,920.00	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$171,768.30	0.06% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$163,553.29	0.05% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,534.03	0.05% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$156,750.00	0.05% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$159,759.02	0.05% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,273.32	0.05% 0	\$0.00	NA 0

CSTONE MORTGAGE INC, A CORPORATION	1	\$174,196.65	0.06% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,000.00	0.06% 0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$155,780.20	0.05% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013)	1	\$162,759.86	0.05% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,776.07	0.05% 0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$164,772.68	0.05% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013)	1	\$156,563.83	0.05% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$157,767.24	0.05% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$164,751.49	0.05% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$325,800.52	0.11% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$172,262.34	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$343,359.74	0.11% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$172,839.28	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$167,247.72	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$312,229.03	0.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,772.58	0.05% 0	\$0.00	NA	0
	1	\$152,769.56	0.05% 0	\$0.00	NA	0

DIVERSIFIED HOME MORTGAGE								
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,739.43	0.06%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$330,255.05	0.11%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,999.60	0.05%	0	\$0.00	NA	0	
ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$165,999.60	0.05%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	2	\$319,873.92	0.1%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	5	\$831,098.14	0.27%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TECAS LIMITED PARTNERSHIP	1	\$165,250.73	0.05%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$492,927.84	0.16%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE LLC	1	\$170,753.17	0.06%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$166,249.22	0.05%	0	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC	1	\$171,535.78	0.06%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$162,498.26	0.05%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION	1	\$159,764.29	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,462.27	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	3	\$490,402.92	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$318,618.92	0.1%	0	\$0.00	NA		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.05%	0	\$0.00	NA	0	

2	\$327,191.22	0.11% 0	\$0.00	NA 0
2	\$327,020.48	0.11% 0	\$0.00	NA 0
5	\$804,764.18	0.26% 0	\$0.00	NA 0
2	\$318,006.76	0.1% 0	\$0.00	NA 0
10	\$1,628,593.74	0.53% 0	\$0.00	NA 0
1	\$171,657.79	0.06% 0	\$0.00	NA 0
1	\$166,628.65	0.05% 0	\$0.00	NA 0
1	\$169,760.00	0.06% 0	\$0.00	NA 0
1	\$154,496.29	0.05%	\$0.00	NA 0
1	\$169,499.92	0.06% 0	\$0.00	NA 0
2	\$320,026.85	0.1% 0	\$0.00	NA 0
1	\$158,421.41	0.05% 0	\$0.00	NA 0
1	\$165,302.01	0.05% 0	\$0.00	NA 0
1	\$153,829.00	0.05% 0	\$0.00	NA 0
1	\$167,896.73	0.05% 0	\$0.00	NA 0
1	\$161,022.80	0.05% 0	\$0.00	NA 0
1	\$158,960.22	0.05% 0	\$0.00	NA 0
1	\$149,982.70	0.05% 0	\$0.00	NA 0
1	\$161,161.90	0.05% 0	\$0.00	NA 0
1	\$175,000.00	0.06% 0	\$0.00	NA 0
1	\$166,005.07	0.05% 0	\$0.00	NA 0
	2 5 2 10 1 1 1 2 1 1 1 1 1 1	2 \$327,020.48 5 \$804,764.18 2 \$318,006.76 10 \$1,628,593.74 1 \$171,657.79 1 \$169,760.00 1 \$154,496.29 1 \$169,499.92 2 \$320,026.85 1 \$158,421.41 1 \$165,302.01 1 \$167,896.73 1 \$161,022.80 1 \$149,982.70 1 \$161,161.90 1 \$175,000.00	2 \$327,020.48 0.11% 0 5 \$804,764.18 0.26% 0 2 \$318,006.76 0.1% 0 10 \$1,628,593.74 0.53% 0 1 \$166,628.65 0.05% 0 1 \$169,760.00 0.06% 0 1 \$169,499.92 0.06% 0 1 \$158,421.41 0.05% 0 1 \$165,302.01 0.05% 0 1 \$167,896.73 0.05% 0 1 \$161,022.80 0.05% 0 1 \$158,960.22 0.05% 0 1 \$149,982.70 0.05% 0 1 \$161,161.90 0.05% 0 1 \$175,000.00 0.06% 0	2 \$327,020.48 0.11% 0 \$0.00 5 \$804,764.18 0.26% 0 \$0.00 2 \$318,006.76 0.1% 0 \$0.00 10 \$1,628,593.74 0.53% 0 \$0.00 1 \$171,657.79 0.06% 0 \$0.00 1 \$169,760.00 0.06% 0 \$0.00 1 \$154,496.29 0.05% 0 \$0.00 1 \$169,499.92 0.06% 0 \$0.00 2 \$320,026.85 0.1% 0 \$0.00 1 \$158,421.41 0.05% 0 \$0.00 1 \$165,302.01 0.05% 0 \$0.00 1 \$167,896.73 0.05% 0 \$0.00 1 \$167,896.73 0.05% 0 \$0.00 1 \$158,960.22 0.05% 0 \$0.00 1 \$149,982.70 0.05% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$154,966.24	0.05%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$166,146.38	0.05%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$170,454.05	0.06%	0	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	1	\$169,743.95	0.06%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$159,779.56	0.05%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	1	\$173,737.93	0.06%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	3	\$478,850.58	0.16%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$165,632.00	0.05%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,768.31	0.06%	0	\$0.00	NA	0	
FIRST LENDERS MORTGAGE CORP	1	\$150,587.52	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$333,760.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$335,561.48	0.11%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	O	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$164,500.00	0.05%	0	\$0.00	NA	O	
FIRST PRIORITY FINANCIAL INC	2	\$343,514.57	0.11%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	6	\$971,508.52	0.32%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,957.21	0.05%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$173,737.93	0.06%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$168,000.00	0.05%	_	\$0.00		$\boldsymbol{\vdash}$	
FIRSTBANK	1	\$168,945.16	0.05%	Ħ	\$0.00		17	
FIRSTRUST MORTGAGE, INC.	1	\$169,793.88	0.06%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	
	1	\$165,755.45	0.05%	0	\$0.00	NA	0	_

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
FLORIDA CAPITAL BANK, N.A. DBAFLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,566.85	0.05% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$165,999.60	0.05% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,271.81	0.05% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$641,909.89	0.21% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$172,000.00	0.06% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$152,508.51	0.05% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$649,388.46	0.21% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,010.46	0.05% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	0.05% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,342.53	0.05% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$151,240.00	0.05% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$314,600.00	0.1% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$150,827.48	0.05% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$169,516.13	0.06% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$162,643.62	0.05% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$175,000.00	0.06% 0	\$0.00	NA	0
	2	\$317,069.51	0.1% 0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP,						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$308,978.27	0.1% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$332,651.63	0.11% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$486,727.10	0.16% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$175,000.00	0.06% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,120.00	0.05% 0	\$0.00	NA 0	
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,765.78	0.06% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,152.57	0.05% 0	\$0.00	NA 0	
GVC MORTGAGE, INC.	2	\$340,744.23	0.11% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	2	\$302,784.73	0.1% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,657.07	0.05% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,184.35	0.11% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$164,008.03	0.05% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$169,908.14	0.06% 0	\$0.00	NA 0	
HANCOCK BANK	1	\$169,200.00	0.06% 0	\$0.00	NA 0	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$174,600.00	0.06% 0	\$0.00	NA 0	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$319,752.50	0.1% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$309,111.45	0.1% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$174,000.00	0.06% 0	\$0.00	NA 0	
HIGHTECHLENDING, INC A	1	\$157,300.00	0.05% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION						Ц	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$157,562.33	0.05% 0	\$0.00	NA	0	
HOME FUNDING CORPORATION	1	\$160,000.00	0.05% 0	\$0.00	NA	0	
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$155,475.66	0.05% 0	\$0.00	NA	0	
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$171,000.00	0.06% 0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY	1	\$159,764.29	0.05%	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$171,133.08	0.06%	\$0.00	NA	0	
HOME NET FUNDING, L.P.	1	\$166,314.12	0.05% 0	\$0.00	NA	0	
HOME STATE BANK NA	1	\$169,750.00	0.06% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$168,435.85	0.05% 0	\$0.00	NA	0	
HOME STATE BANK, N.A. A CORPORATION	1	\$172,000.00	0.06%	\$0.00	NA	0	
HOMEBANC, N.A. A NATIONAL ASSOCATION	1	\$159,922.77	0.05%	\$0.00	NA	0]
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$166,620.00	0.05%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$166,959.09	0.05% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$629,299.22	0.2%	\$0.00	NA	0	1
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$150,327.09	0.05% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,776.07	0.05%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$151,065.70	0.05% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,549.94	0.05% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	6	\$995,460.12	0.32% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$172,000.00	0.06% 0	\$0.00	NA	0	

1	\$157,000.00	0.05%	\$0.00	NA	0	
4	\$611,300.00	0.2%	\$0.00	NA	0	
1	\$160,000.00	0.05%	\$0.00	NA	0	
1	\$168,150.00	0.05%	\$0.00	NA	0	
1	\$156,538.85	0.05%	\$0.00	NA	0	
2	\$332,645.06	0.11%	\$0.00	NA	0	
2	\$309,632.93	0.1%	\$0.00	NA	0	
3	\$498,001.46	0.16%	\$0.00	NA	0	
5	\$828,700.00	0.27%	\$0.00	NA	0	
1	\$159,359.62	0.05%	\$0.00	NA	0	
1	\$159,159.92	0.05%	\$0.00	NA	0	
1	\$149,853.96	0.05%	\$0.00	NA	0	
1	\$165,505.81	0.05%	\$0.00	NA	0	
1	\$170,342.00	0.06%	\$0.00	NA	0	
1	\$156,774.50	0.05%	\$0.00	NA	0	
1	\$161,256.75	0.05%	\$0.00	NA	0	
1	\$163,607.28	0.05%	\$0.00	NA	0	
1	\$160,413.94	0.05%	\$0.00	NA	0	
3	\$483,485.00	0.16%	\$0.00	NA	0	
1	\$161,152.00	0.05%	\$0.00	NA	0	
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CORPORATION						Щ
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$168,780.00	0.05% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$315,586.53	0.1% 0	\$0.00	NA	0
INFINITY FINANCIAL GROUP INC	1	\$153,783.01	0.05% 0	\$0.00		
INLANTA MORTGAGE, INC.	3	\$487,325.00	0.16% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$169,760.48	0.06% 0			
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP	1	\$165,166.95	0.05% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$162,759.86	0.05% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$151,920.00	0.05% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$171,241.70	0.06% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,829.49	0.05% 0	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$154,771.65	0.05% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$167,667.29	0.05% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,000.00	0.05% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$152,000.00	0.05% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$330,273.91	0.11% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$500,519.06	0.16% 0	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$160,457.96	0.05% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$154,167.45	0.05% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,625.00	0.05% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$308,379.56	0.1% 0	\$0.00	NA	0
	1	\$162,000.00	0.05% 0	\$0.00	NA	0

KLEINBANK DBA KLEINMORTGAGE								
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,500.00	0.05%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,348.21	0.05%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$162,638.61	0.05%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$166,953.68	0.05%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$159,359.62	0.05%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$158,530.75	0.05%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$168,500.00	0.05%	0	\$0.00			
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$150,695.54	0.05%	0	\$0.00	NA	0	
LOANDEPOT.COM	4	\$643,628.43	0.21%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$158,760.53	0.05%	0	\$0.00	NA		
LOANDEPOT.COM, LLC	1	\$161,256.75	0.05%	0	\$0.00	NA	0	
M + T BANK	1	\$162,863.00	0.05%	-	\$0.00			
M&T BANK	1	\$150,777.54	0.05%	Н	\$0.00		0	
MAGNOLIA STATE BANK, A CORPORATION	1	\$162,960.00	0.05%		\$0.00			
MAIN STREET BANK	1	\$167,920.00	0.05%	0	\$0.00	NA	0	
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$157,762.03	0.05%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$168,840.00	0.05%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	4	\$666,429.16	0.22%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$170,748.09	0.06%		\$0.00			
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$163,753.00	0.05%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$312,571.09	0.1%	0	\$0.00	NA	0	

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$164,257.65	0.05%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$154,240.00	0.05%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$174,494.86	0.06%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	2	\$309,113.25	0.1%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	O	
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,982.15	0.05%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	2	\$340,148.93	0.11%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$159,769.47	0.05%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$159,517.29	0.05%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK, (CFL #57777)	1	\$170,764.41	0.06%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$162,754.50	0.05%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,072.12	0.05%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$163,200.00	0.05%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$170,759.06	0.06%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$150,777.54	0.05%	0	\$0.00	NA	O	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$158,500.00	0.05%	0	\$0.00	NA	O	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$174,200.00	0.06%	0	\$0.00	NA	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$153,668.20	0.05%	0	\$0.00	NA	0	
MIDWEST BANKCENTRE, A	1	\$160,263.55	0.05%	0	\$0.00	NA	0	

MISSOURI CORPORATION							Ц	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$315,633.00	0.1%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$328,462.77	0.11%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$333,505.21	0.11%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$168,405.97	0.05%	0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP INC	1	\$160,418.00	0.05%	0	\$0.00	NA	0	
MNET MORTGAGE CORP	1	\$162,870.20	0.05%	0	\$0.00	NA	0	
MNET MORTGAGE CORP.	1	\$168,845.31	0.05%	0	\$0.00	NA	0	
MONARCH BANK	3	\$489,499.14	0.16%		\$0.00	NA	0	
MORTGAGE 1 INC	1	\$165,999.60	0.05%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	7	\$1,147,649.76	0.37%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$151,776.07	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$315,966.85	0.1%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$151,795.25	0.05%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$339,500.00	0.11%	0	\$0.00	NA	О	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$156,000.00	0.05%	0	\$0.00	NA	o	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$161,256.76	0.05%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$486,192.39	0.16%	0	\$0.00	NA	0	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$158,975.69	0.05%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$167,846.81	0.05%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$476,140.91	0.15%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	2	\$334,337.03	0.11%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	2	\$327,996.52	0.11%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$160,286.14	0.05%	0	\$0.00	NA	0	

LOANS A MISSOURI LIMITED LIABILITY COMPANY								
MORTGAGE SERVICES III LLC	1	\$152,000.00	0.05%	0 \$	0.00	NA	0	
MORTGAGE SERVICES III, LLC	18	\$2,883,673.85	0.94%	0 \$	0.00	NA	0	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$169,000.00	0.05%	0 \$	0.00	NA	0	
MOUNTAIN MORTGAGE CORP	1	\$155,000.00	0.05%	0 \$	0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC	1	\$170,148.97	0.06%	0 \$	0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$163,752.99	0.05%	0 \$	0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$670,410.38	0.22%	0 \$	0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$162,230.28	0.05%	0 \$	0.00	NA	0	
MOVEMENT MORTGAGE, LLC	9	\$1,485,901.51	0.48%	0 \$	0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	6	\$979,022.38	0.32%	0 \$	0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$321,301.82	0.1%	0 \$	0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$511,768.32	0.17%	0 \$	0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$150,400.00	0.05%	0 \$	0.00	NA	0	
NE MOVES MORTGAGE, LLC	2	\$346,640.94	0.11%	0 \$	0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,896.73	0.05%	0 \$	0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$152,574.90	0.05%	0 \$	0.00	NA	0	
NETWORK FUNDING LP	1	\$171,181.78	0.06%	0 \$	0.00	NA	0	
NETWORK FUNDING, LP	15	\$2,471,551.83	0.8%	0 \$	0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$157,500.00	0.05%	0 \$	0.00	NA	0	
NEW AMERICAN MORTGAGE LLC	1	\$162,659.37	0.05%	0 \$	0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	2	\$319,689.59	0.1%	0 \$	0.00	NA	0	
NEXBANK, SSB	1	\$162,205.31	0.05%	0 \$	0.00	NA	0	
NJ LENDERS CORP	1	\$169,749.55	0.06%	0 \$	0.00	NA	0	
NJ LENDERS CORPORATION	1	\$175,000.00	0.06%	0 \$	0.00	NA	0	
NOLA LENDING GROUP, LLC	1	\$174,736.43	0.06%	0 \$	0.00	NA	0	

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$488,518.95	0.16%	0 \$0.00) NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$485,272.27	0.16%	0 \$0.00) NA	0
NORTHPOINTE BANK	1	\$171,309.71	0.06%	0 \$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$152,774.60	0.05%	0 \$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$172,409.93	0.06%	0 \$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$162,265.00	0.05%	0 \$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$823,604.44	0.27%	0 \$0.00) NA	0
NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,918.05	0.05%	0 \$0.00) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,790.58	0.05%	0 \$0.00) NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$152,950.00	0.05%	0 \$0.00) NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$342,736.43	0.11%	0 \$0.00) NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,271.82	0.05%	0 \$0.00) NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$325,489.52	0.11%	0 \$0.00) NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.05%	0 \$0.00) NA	0
NTFN INC	1	\$155,325.00	0.05%	0 \$0.00) NA	0
NTFN INC.	6	\$1,001,017.97	0.33%	0 \$0.00) NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,168.12	0.05%	0 \$0.00) NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$662,605.45	0.22%	0 \$0.00) NA	0
	LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINTE BANK NORTHWEST MORTGAGE GROUP, INC NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOTFN INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER	LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINTE BANK NORTHWEST MORTGAGE GROUP, INC NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION OR THE COMPORATION AND ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION ARIZONA	LLC, A LIMITED LIABILITY	LLC, A LIMITED LIABILITY	LLC, A LIMITED LIABILITY COMPANY COMPANY SAVINGS BANK, FSB 3	LLC, A LIMITED LIABILITY

NTFN INC., DBA PRIMIER NATIONWIDE LENDING	1	\$159,359.62	0.05%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,551.03	0.06%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$170,558.00	0.06%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.05%	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$343,731.83	0.11%	\$0.00	NA	0
ONY GLO, INC.	1	\$165,000.00	0.05%	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,012.44	0.05%	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,981.32	0.05%	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$151,776.07	0.05%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$309,600.00	0.1%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY	1	\$167,200.00	0.05%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,361.93	0.11% (\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$327,551.79	0.11% (\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,003.60	0.05%	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,525.63	0.05%	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$168,813.33	0.05%	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,765.04	0.05%	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS	1	\$165,999.60	0.05%	\$0.00	NA	0
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MORTGAGE BANKERS A CALIFORNIA CORPORATION								
PACIFIC UNION FINANCIAL LLC	2	\$317,316.60	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,245.87	0.06%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$161,500.00	0.05%	O	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBLITY COMAPNY	1	\$169,650.10	0.06%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,736.43	0.06%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,751.49	0.05%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE	3	\$485,209.28	0.16%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	3	\$503,208.89	0.16%		\$0.00	NA		
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$349,600.00	0.11%		\$0.00	NA		
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$833,459.53	0.27%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFRONIA LIMITED LIABILITY COMPANY	1	\$165,356.04	0.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$160,092.92	0.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$474,783.85	0.15%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$327,017.52	0.11%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$163,547.30	0.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,920.00	0.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,857.97	0.11%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$641,394.33	0.21%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	1	\$159,769.47	0.05%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$151,691.18	0.05%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$318,903.70	0.1%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$174,657.68	0.06%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,074.14	0.05%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	3	\$510,826.06	0.17%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$324,192.46	0.11%		\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$153,703.23	0.05%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$173,338.53	0.06%	0	\$0.00	NA	0	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$154,766.55	0.05%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	3	\$484,873.79	0.16%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$325,359.21	0.11%	0	\$0.00	NA	0	
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1	\$166,155.00	0.05%	\$0.00	NA	0	
2	\$343,556.53	0.11%	\$0.00	NA	0	
1	\$161,496.40	0.05%	\$0.00	NA	0	
1	\$153,900.00	0.05%	\$0.00	NA	0	
1	\$172,000.00	0.06%	\$0.00	NA	0	
5	\$835,352.50	0.27%	\$0.00	NA	0	
1	\$158,261.27	0.05%	\$0.00	NA	0	
1	\$166,249.22	0.05%	\$0.00	NA	0	
2	\$329,350.00	0.11%	\$0.00	NA	0	
1	\$162,500.00	0.05%	\$0.00	NA	0	
2	\$344,275.00	0.11%	\$0.00	NA	0	
1	\$159,900.00	0.05%	\$0.00	NA	0	
5	\$791,685.83	0.26%	\$0.00	NA	0	
29	\$4,699,438.73	1.53%	\$0.00	NA	0	
1	\$169,144.86	0.06%	\$0.00	NA	0	
5	\$799,989.84	0.26%	\$0.00	NA	0	
1	\$159,527.81	0.05%	\$0.00	NA	0	
3	\$472,034.46	0.15%	\$0.00	NA	0	
1	\$155,775.23	0.05%	\$0.00	NA	0	
3	\$475,450.00	0.15%	\$0.00	NA	0	
8	\$1,276,318.64	0.42%	\$0.00	NA	0	
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PROSPERITY MORTGAGE COMPANY							
PROVIDENT SAVINGS BANK FSB	1	\$170,495.33	0.06%	0	\$0.00	NA	0
PULASKI BANK	4	\$657,672.69	0.21%	0	\$0.00	NA	0
PULASKI BANK A F EDERAL SAVINGS BANK	1	\$162,954.20	0.05%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,550.00	0.05%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,329.14	0.05%	0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$163,638.89	0.05%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,996.31	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$150,986.96	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$682,121.34	0.22%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$338,415.46	0.11%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$339,094.33	0.11%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$633,909.15	0.21%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$166,236.73	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$160,179.01	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$466,250.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$165,701.33	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,188.09	0.05%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$156,364.00	0.05%	0	\$0.00	NA	0
RESMAC, INC.	1	\$160,000.00	0.05%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0

RESMAC, INC., A CORPORATION	1	\$156,750.00	0.05% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	6	\$969,227.65	0.32% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$158,760.53	0.05% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$150,300.00	0.05% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$152,800.00	0.05% 0	\$0.00		
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$169,743.95	0.06% 0	\$0.00	NA	0
RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	\$174,348.43	0.06% 0	\$0.00	NA	0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$150,522.94	0.05% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$313,600.00	0.1% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$159,118.48	0.05% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$161,256.75	0.05% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$305,462.86	0.1% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$151,600.00	0.05% 0	\$0.00	NA	0
RP FUNDING, INC	1	\$151,875.86	0.05% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$171,000.00	0.06% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$173,667.00	0.06% 0	\$0.00		
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$168,495.83	0.05% 0	\$0.00	NA	0
SCBT	2	\$330,300.00	0.11% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,000.00	0.05% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$167,763.29	0.05% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.05% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,110,748.51	0.36% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A	4	\$650,010.83	0.21% 0	\$0.00	NA	0

UTAH CORPORATION						
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	\$173,593.88	0.06% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$945,607.58	0.31% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	4	\$675,562.77	$0.22\% \ 0$	\$0.00	NA 0	
SFMC, LP	2	\$318,269.92	0.1% 0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.05% 0	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, LLC	1	\$156,054.81	0.05% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,631,272.33	0.53% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$155,270.92	0.05% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$336,952.25	0.11% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS	1	\$160,762.82	0.05% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$166,500.00	0.05% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$343,981.13	0.11% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,774.60	0.05% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,782.78	0.05% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$323,526.33	0.11% 0	\$0.00	NA 0	
COIL OILITION	1	\$170,753.62	0.06% 0	\$0.00	NA 0	
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SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788						
SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$173,238.67	0.06%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	4	\$638,040.95	0.21%	\$0.00	NA	0
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,942.36	0.05%	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$159,600.00	0.05%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$171,000.00	0.06% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,401.00	0.05%	\$0.00	NA	0
SKYLINE FINANCIAL GROUP, INC.	1	\$164,740.26	0.05%	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	2	\$304,269.56	0.1%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$326,800.00	0.11%	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$174,337.03	0.06%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$501,892.68	0.16%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	\$157,273.07	0.05%	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,500.00	0.05%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$314,462.67	0.1%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$152,070.57	0.05%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$323,827.50	0.11%	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	1	\$171,746.60	0.06%	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$640,101.84	0.21%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$173,737.93	0.06%			
	3	\$503,000.00	0.16%	\$0.00	NA	0

SUMMIT MORTGAGE BANKERS, INC.					
SUMMIT MORTGAGE CORPORATION	2	\$329,602.83	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.06% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.05% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,256.76	0.05% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$333,037.93	0.11% 0	\$0.00	NA 0
SUN HOME LOANS , A DIVISION OF SUN NATIONAL BANK	1	\$156,750.00	0.05% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,937.63	0.06% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,610.48	0.06% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,273.32	0.05% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	5	\$829,786.07	0.27% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	6	\$951,914.57	0.31% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$167,996.00	0.05% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$168,750.00	0.05% 0	\$0.00	NA 0
THE COASTAL BANK	2	\$314,571.67	0.1% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$159,600.00	0.05% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,766.55	0.05% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$154,000.00	0.05% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$168,800.00	0.05% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$659,661.22	0.21% 0	\$0.00	NA 0

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$167,114.20	0.05%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,119.59	0.06%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$158,421.41	0.05%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,000.63	0.05%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$472,288.32	0.15%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$158,166.64	0.05%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$172,739.44	0.06%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,769.47	0.05%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	6	\$989,120.21	0.32%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$159,764.29	0.05%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,979.57	0.06%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$151,709.00	0.05%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CO A CORPORATION	1	\$150,188.09	0.05%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CO., A CORPORATION	1	\$150,463.04	0.05%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP.	2	\$328,426.83	0.11%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,756.00	0.05%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	2	\$345,171.57	0.11%	0	\$0.00	NA	0	
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UNION MORTGAGE GROUP, INC.	2	\$334,944.75	0.11%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$150,073.63	0.05%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	N 1	\$164,407.43	0.05%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$335,267.80	0.11%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$667,874.03	0.22%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,657.39	0.05%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,671.06	0.05%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$838,328.83	0.27%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,074.77	0.05%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$468,158.66	0.15%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATIONATION	1	\$154,012.68	0.05%	\$0.00	NA	0
UNIVERSITY BANK	2	\$322,922.90	0.11%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$491,441.30				
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$154,766.55	0.05%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$332,414.90	0.11%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	3	\$480,891.32	0.16%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,532.99	0.1%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,694.68	0.05%	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$486,771.81	0.16% 0	\$0.00	NA	0
VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	\$166,250.00	0.05% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$154,850.00	0.05% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$174,742.18	0.06% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$154,766.67	0.05% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$155,762.80	0.05% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,516.12	0.06% 0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$164,762.26	0.05% 0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$165,988.99	0.05% 0			
WALLICK + VOLK, INC.	2	\$315,850.00	0.1% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	6	\$987,033.35	0.32% 0	\$0.00		
WATERSTONE MORTGAGE CORP.	2	\$321,624.85	0.1%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$320,339.06	0.1% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPOPATION A CORPORATION	1	\$168,346.06	0.05% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$331,051.79	0.11% 0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$157,262.78	0.05% 0	\$0.00		
WELLS FARGO BANK, N.A.	723	\$117,729,750.84	38.29% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$159,774.56	0.05% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$496,599.09	0.16% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$172,561.93	0.06% 0	\$0.00	NA	0
WHIDBEY ISLAND BANK	2	\$313,264.69	0.1% 0	\$0.00	NA	0
WHITNEY BANK	2	\$340,155.00	0.11% 0	\$0.00	NA	0
	1	\$151,790.58	0.05%	\$0.00	NA	0

WHITNEY BANK LOUISIANA

	CORPORATION						
	WHOLESALE CAPITAL CORPORATION	1	\$152,000.00	0.05% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,720.10	0.05% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$164,262.98	0.05% 0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$326,333.34	0.11% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$830,590.79	0.27% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$165,358.56	0.05% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$169,150.00	0.06% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$314,835.80	0.1% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$169,993.58	0.06% 0	\$0.00	NA 0	
	WISCONSIN MORTGAGE CORPORATION	1	\$150,400.00	0.05% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	10	\$1,648,602.34	0.54% 0	\$0.00	NA 0	
	Unavailable	6	\$958,811.52	0.53% 0	\$0.00	NA 0	
Total		1,891	\$307,440,871.77	100% 0	\$0.00	0	
3138X0Y93	1ST MARINER BANK	1	\$210,591.86	0.03% 0	\$0.00	NA 0	
	1ST MARINER BANK A BANKING CORPORATION	1	\$289,750.00	0.04% 0	\$0.00	NA 0	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$284,580.13	0.04% 0	\$0.00	NA 0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$213,750.00	0.03% 0	\$0.00	NA 0	
			\$274.500.00	0.020/0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC.	1	\$274,500.00	0.03% 0	φυ.υυ	11/10	
	4TRUST MORTGAGE, INC. A K T AMERICAN CAPITAL, INC	3	\$816,156.03	0.03% 0	\$0.00	NA 0	
	A K T AMERICAN CAPITAL,	3	·				

A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$255,244.49	0.03% 0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$378,000.00	0.05% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	10	\$2,863,749.99	0.35% 0	\$0.00	NA	0
ACOPIA, LLC	4	\$1,066,491.79	0.13% 0	\$0.00	NA	0
ACOPIA, LLC , A CORPORATION	2	\$424,900.00	0.05% 0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$416,385.09	0.05% 0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	5	\$1,787,476.35	0.22%	\$0.00	NA	0
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$296,581.52	0.04% 0	\$0.00	NA	0
ACRE MORTGAGE FINANCIAL, INC	1	\$289,313.58	0.04%	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	3	\$1,012,517.04	0.12%	\$0.00	NA	0
AFG MORTGAGE	1	\$255,614.42	0.03% 0	\$0.00	NA	0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$353,466.82	0.04% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$803,715.34	0.1% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	2	\$781,193.32	0.1% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA	1	\$384,420.12	0.05% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,000.00	0.02%	\$0.00	NA	0
ALL HOME LENDING, INC.	1	\$199,698.77	0.02% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	2	\$501,552.67	0.06% 0			
ALL WESTERN MORTGAGE, INC.	1	\$184,000.00	0.02% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC	1	\$198,250.95	0.02% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$359,457.78	0.04% 0	\$0.00	NA	0

S, INC. A	1	\$259,633.66	0.03%	0	\$0.00	NA	0
S, INC., A	1	\$239,047.31	0.03%	0	\$0.00	NA	0
	1	\$280,400.00	0.03%	0	\$0.00	NA	0
CES, LLC A LIMITED	1	\$199,698.77	0.02%	0	\$0.00	NA	0
CES, LLC A LIMITED	1	\$236,380.03	0.03%	0	\$0.00	NA	0
CES, LLC, A LIABILITY	1	\$175,285.59	0.02%	0	\$0.00	NA	0
MORTGAGE GROUP,	2	\$496,075.37	0.06%	0	\$0.00	NA	0
	1	\$199,698.77	0.02%	0	\$0.00	NA	0
ATION A NORTH	1	\$184,750.91	0.02%	0	\$0.00	NA	0
ATION, A NORTH	1	\$222,364.58	0.03%	0	\$0.00	NA	0
MORTGAGE, LTD	1	\$344,607.57	0.04%	0	\$0.00	NA	0
LD FINANCIAL	1	\$175,987.62	0.02%	0	\$0.00	NA	0
JOR MORTGAGE EXAS LIMITED	1	\$213,750.00	0.03%	0	\$0.00	NA	0
CE, INC., A	1	\$247,350.00	0.03%	0	\$0.00	NA	0
AGE, LLC A LIMITED	1	\$415,000.00	0.05%	0	\$0.00	NA	0
AGE SERVICES INC M MORTGAGE NC, A	1	\$179,728.89	0.02%	0	\$0.00	NA	0
AN FINANCIAL	1	\$211,775.55	0.03%	0	\$0.00	NA	0
	CY COMPANY CE FINANCIAL	ES, INC. A ATION CATE MORTGAGE ES, INC., A ATION CE FINANCIAL CES, LLC CE FINANCIAL CES, LLC A LIMITED TY COMPANY CE FINANCIAL CES, LLC A LIMITED TY COMPANY CE FINANCIAL CES, LLC, A OLIABILITY TY. MORTGAGE ATION MORTGAGE ATION A NORTH NA CORPORATION MORTGAGE ATION, A NORTH NA CORPORATION MORTGAGE, LTD MORTGAGE, LTD MORTGAGE, LTD LD FINANCIAL CES EXAS LIMITED TY MORTGAGE ATION MORTGAGE EXAS LIMITED TY MORTGAGE EXAS LIMITED TY AGE SERVICES INC TY MORTGAGE TY	SS, INC. A ATION ATE MORTGAGE SS, INC., A ATION CE FINANCIAL CES, LLC CE FINANCIAL CES, LLC CE FINANCIAL CES, LLC A LIMITED CES, LLC, A CES, LLC, A COMPANY CE FINANCIAL CES, LLC, A COLIABILITY CES, LLC, A CORPORATION CORTGAGE CORPORATION CORTGAGE CORPORATION COR	SS, INC. A ATION ATION ATE MORTGAGE SS, INC., A ATION ATE MORTGAGE SS, INC., A ATION CE FINANCIAL CES, LLC CE FINANCIAL CES, LLC CES, LLC A LIMITED TY COMPANY CE FINANCIAL CES, LLC A LIMITED TY COMPANY CE FINANCIAL CES, LLC, A CLIABILITY TY COMPANY COMPANY TO CE FINANCIAL CES, LLC, A CLIABILITY TY COMPANY TO COMPA	SS, INC. A ATION ATION ATION ATION ATION ATION ATION ATION ATION CS, INC., A ATION CE, INC., A ATION CE FINANCIAL CES, LLC CE FINANCIAL CES, LLC A LIMITED TY COMPANY CE FINANCIAL CES, LLC A LIMITED TY COMPANY CE FINANCIAL CES, LLC, A LIABILITY AND LIABILI	SE, INC. A ATION S259,633.66 0.03% S0.00	S. INC. A

CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$212,578.86	0.03%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC.	6	\$1,690,577.23	0.21%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$518,000.00	0.06%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA	1	\$223,769.86	0.03%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,002.72	0.04%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,588.82	0.03%	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,300.00	0.03%	\$0.00	NA 0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$177,731.90	0.02%	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,673.17	0.03%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,611.50	0.03% (\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$733,401.96	0.09% (\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$210,682.21	0.03%	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORP	1	\$232,750.00	0.03%	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	0.06%	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,950.00	0.03%	\$0.00	NA 0	

A CALIFORNIA CORPORATION								1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,081,536.82	0.26%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$567,517.96	0.07%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,614.02	0.03%	0	\$0.00	NA	0	
AMERICANWEST BANK	2	\$388,270.98	0.05%	0	\$0.00	NA	0	
AMERICAS MORTGAGE RESOURCE INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	4	\$1,324,689.70	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	11	\$3,149,932.35	0.39%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$217,711.60	0.03%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$469,062.53	0.06%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00	0.05%	0	\$0.00	NA	0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	\$179,202.77	0.02%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$280,885.58	0.03%	0	\$0.00	NA	0	
APEX HOME LOANS, INC.	2	\$605,572.20	0.07%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$458,338.66	0.06%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,400.00	0.06%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,728.93	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,564.70	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$530,467.36	0.07%	0	\$0.00	NA	0	

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LANTIC BAY MORTGAGE OUP, LLC	7	\$1,645,379.73	0.2%	\$0.00	NA	0	
ORTGAGE LLC A RGINIA LIMITED	1	\$348,718.90	0.04%	\$0.00	NA	0	
	1	\$175,734,92	0.02%	\$0.00	NA	0	
	1			1		-	
IIA FINANCIAL, LLC, A ASHINGTON LIMITED	1	\$396,402.06					
NK OF ENGLAND	2	\$461,674.36	0.06%	\$0.00	NA	0	
	1	\$624,638.23	0.08%	\$0.00			
	1	\$179,734.82	0.02%	\$0.00	NA	0	
NK OF UTAH	1	\$312,369.04	0.04%	\$0.00	NA	0	
	3	\$882,245.07	0.11%	\$0.00	NA	0	
Y EQUITY LLC	5	\$2,010,929.77	0.25%	\$0.00	NA	0	
LIFORNIA LIMITED	2	\$860,292.55	0.11%	\$0.00	NA	0	
LIFORNIA LIMITED	4	\$1,222,087.73	0.15%	\$0.00	NA	o	
LIFORNIA LIMITED	3	\$1,220,441.30	0.15%	\$0.00	NA	O	
	1	\$325,079.75	0.04%	\$0.00	NA	0	
RKSHIRE BANK	6	\$1,983,159.78	0.24%	\$0.00	NA	0	
	1	\$187,335.95	0.02%	\$0.00	NA	0	
TIONAL BANKING	1	\$178,400.00	0.02%	\$0.00	NA	O	
PUBLIC MORTGAGE	1	\$271,590.33	0.03%	\$0.00	NA	О	
*	14	\$3,460,084.17	0.43%	\$0.00	NA	0	
·	1	\$220,417.51	0.03%	\$0.00	NA	0	
ORTGAGE COMPANY, LLC LIMITED LIABILITY	1	\$204,491.54	0.03%	\$0.00	NA	0	
	COUP, LLC CLANTIC COAST ORTGAGE LLC A RGINIA LIMITED ABILITY COMPANY USTIN BANK, TEXAS N.A. CLA FINANCIAL, LLC CLA FINANCIAL, LLC CLA FINANCIAL, LLC, A ASHINGTON LIMITED ABILITY COMPANY UNK OF ENGLAND UNK OF UTAH UNKERS FUNDING UMPANY, LLC UY EQUITY LLC UY EQUITY LLC UY EQUITY LLC UY EQUITY LLC, A LIFORNIA LIMITED ABILITY COMPANY UY EQUITY LLC, A LIFORNIA LIMITED ABILITY CO. UY EQUITY LLC, A LIFORNIA LIMITED ABILITY CO. UY EQUITY LLC, A USE OMPANY UY SHORE MORTGAGE UNDING LLC UNTIONAL BANK UFI LENDING UNTIONAL BANK UFI LENDING UNTIONAL BANK UNTIONAL BA	COUP, LLC CLANTIC COAST ORTGAGE LLC A RGINIA LIMITED ABILITY COMPANY ISTIN BANK, TEXAS N.A. CLA FINANCIAL, LLC CLA FINANCIAL CLA FINANCIAL CLA CLA CLA CLA CLA CLA CLA CLA CLA C	STATE STAT	COUP, LLC	COUP, LLC	COUP, LLC	OUP, LLC

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$486,826.78	0.06% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,155,980.47	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$499,989.83	0.06% 0	\$0.00	NA 0
BURKE + HERBERT BANK + TRUST COMPANY	1	\$265,464.25	0.03% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$232,702.00	0.03% 0	\$0.00	NA 0
C AND T MORTGAGE, INC.	1	\$411,379.46	0.05% 0	\$0.00	NA 0
CADENCE BANK, N.A.	1	\$247,016.82	0.03% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$197,701.78	0.02% 0	\$0.00	NA 0
CALIBER FUNDING LLC	2	\$382,633.41	0.05% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	4	\$993,772.33	0.12% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	2	\$441,600.00	0.05% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$206,300.00	0.03% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$338,276.34	0.04% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,297,520.46	0.16% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,704.12	0.03% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,841.23	0.07% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,485.90	0.07% 0	\$0.00	NA 0
CASTLE AND COOKE MORTGAGE, LLC	1	\$202,800.00	0.02% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,701.00	0.03% 0	\$0.00	NA 0
CATALYST MORTGAGE.	1	\$176,756.15	0.02% 0	\$0.00	NA 0
CBC NATIONAL BANK	11	\$3,252,453.13	0.4% 0	\$0.00	NA 0
CBC NATIONAL BANK.	1	\$378,429.16	0.05% 0	\$0.00	NA 0
	1	\$249,623.46	0.03% 0	\$0.00	NA 0

CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY								
CENTURY LENDING COMPANY	1	\$284,494.50	0.04%	0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$187,110.00	0.02%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$917,680.23	0.11%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$207,220.49	0.03%	0	\$0.00	NA	0	
CITIZENS BANK, NA	1	\$228,920.00	0.03%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,910.79	0.03%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$196,084.00	0.02%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.04%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,734.10	0.02%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,668.69	0.02%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,471,501.63	0.18%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	
CMCO MORTGAGE, LLC	2	\$652,412.45	0.08%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$343,481.88	0.04%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$362,353.41	0.04%	0	\$0.00	NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	3	\$754,441.87	0.09%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	5	\$1,836,454.24	0.23%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK AND TRUST	1	\$361,000.00	0.04%	0	\$0.00			
COMMUNITY MORTGAGE CORPORATION	1	\$292,295.09	0.04%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	1	\$390,910.33	0.05%	0	\$0.00	NA	0	
	1	\$333,217.37	0.04%	0	\$0.00	NA	0	

CONTINENTAL HOME LOANS INC.						
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,756,122.87	0.22% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,884.00	0.04% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$416,385.67	0.05% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$187,625.00	0.02% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.03% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$191,297.76	0.02% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.03% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$406,386.99	0.05% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC	1	\$301,295.52	0.04% 0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$607,500.00	0.07% 0	\$0.00	NA	0
CS FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$353,501.21	0.04% 0	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$282,000.00	0.03% 0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$390,411.10	0.05% 0	\$0.00	NA	0
CSTONE MORTGAGE INC., A CORPORATION	1	\$183,600.46	0.02% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,540.63	0.04% 0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$341,484.89	0.04% 0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$261,500.00	0.03% 0	\$0.00	NA	0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$335,000.00	0.04% 0	\$0.00	NA	0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A	1	\$328,000.00	0.04% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						Ш
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 0093613	1	\$299,500.00	0.04% 0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$342,394.84	0.04% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$551,222.23	0.07% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$208,000.00	0.03% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$398,846.75	0.05% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$337,250.00	0.04% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$260,650.00	0.03%	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$267,750.00	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$181,573.23	0.02%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$191,677.53	0.02%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$794,512.45	0.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$562,224.34	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	4	\$1,423,638.97	0.18%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,473,191.71	0.18% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC	1	\$355,463.81	0.04% 0	\$0.00	NA	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$265,500.00	0.03% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$412,418.09	0.05% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION,	1	\$416,371.94	0.05% 0	\$0.00	NA	0
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E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E AGLEBANK 1 S415,496.25 0.05% 0 S0.00 NA 0 EAST COAT MORTGAGE AND FINANCIAL, SERVICES INC A CORPORATION EMBRACE HOME LOANS, INC. EMPTRE FINANCIAL ENNOY MORTGAGE LIMITED PARTINERSHIP ENVOY MORTGAGE, LTD ENNOY MORTGAGE ENNOY MORT	A CALIFORNIA CORPORATION						
MANAGEMENT, LLC A NEW IERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW IERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW IERSEY LIMITED LIABILITY COMPANY E AGLEBANK 1	MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$335,000.00	0.04% 0	\$0.00	NA)
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY	1	\$611,156.83	0.08% 0	\$0.00	NA()
EAST COAT MORTGAGE	MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$219,690.02	0.03% 0	\$0.00	NA)
EAST COAT MORTGAGE	EAGLEBANK	1	\$415,496.25	0.05% 0	\$0.00	NA ()
INC. 2 \$7,38,036.71 0.09% 0 \$0.00 NA 0	EAST COAT MORTGAGE AND FINANCIAL SERVICES	1	. ,				
ENVOY MORTGAGE 1 \$186,548.38 0.02% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$738,036.71	0.09% 0	\$0.00	NA)
ENVOY MORTGAGE 1 \$186,548.38 0.02% 0 \$0.00 NA 0	EMPIRE FINANCIAL	1	\$232,000.00	0.03% 0	\$0.00	NA ()
ENVOY MORTGAGE, LTD 3 \$770,763.67 0.09% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 3 \$919,587.42 0.11% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. A TEXAS LIMITED 1 \$194,700.00 0.02% 0 \$0.00 NA 0 PARTNERSHIP 3 \$830,170.90 0.1% 0 \$0.00 NA 0 PARTNERSHIP 5 \$1 \$416,425.49 0.05% 0 \$0.00 NA 0 PARTNERSHIP 5 \$1 \$339,509.24 0.04% 0 \$0.00 NA 0 PARTNERSHIP 5 \$1 \$339,509.24 0.04% 0 \$0.00 NA 0 PARTNERSHIP 5 \$1 \$339,509.24 0.04% 0 \$0.00 NA 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION 5 \$193,111.70 0.02% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION 5 \$181,725.88 0.02% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION 5 \$181,725.88 0.02% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION 5 \$181,725.88 0.02% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$181,725.88 0.02% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 2 \$415,379.76 0.05% 0 \$0.00 NA 0	ENVOY MORTGAGE	1					
ENVOY MORTGAGE, LTD. 3 \$919,587.42 0.11% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. A TEXAS LIMITED 1 \$194,700.00 0.02% 0 \$0.00 NA 0 PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED 3 \$830,170.90 0.1% 0 \$0.00 NA 0 PARTNERSHIP ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED 1 \$416,425.49 0.05% 0 \$0.00 NA 0 PARTNERSHIP EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$339,509.24 0.04% 0 \$0.00 NA 0 LIABILITY COMPANY EUSTIS MORTGAGE 2 \$453,352.65 0.06% 0 \$0.00 NA 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A 1 \$193,111.70 0.02% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$193,111.70 0.02% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$321,873.93 0.04% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$321,873.93 0.04% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$321,873.93 0.04% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$321,873.93 0.04% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$321,873.93 0.04% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$321,873.93 0.04% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$321,873.93 0.04% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 2 \$415,379.76 0.05% 0 \$0.00 NA 0		3	\$770,763,67	0.09%0	\$0.00	NA ()
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED PARTNERSHIP EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION EVERETT FINANCIAL, INC. 2 \$415,379.76 0.05% 0 \$0.00 NA 0							7
TEXAS LIMITED 3 \$830,170.90 0.1% 0 \$0.00 NA 0	ENVOY MORTGAGE, LTD. A TEXAS LIMITED	1					
LTD., A TEXAS LIMITED 1 \$416,425.49 0.05% 0 \$0.00 NA 0	TEXAS LIMITED	3	\$830,170.90	0.1% 0	\$0.00	NA)
LLC, AN OREGON LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION EVERETT FINANCIAL, INC. 2 \$415,379.76 0.05% 0 \$0.00 NA 0	LTD., A TEXAS LIMITED	1	\$416,425.49	0.05% 0	\$0.00	NA)
CORPORATION 2 \$453,352.65 0.06% 0 \$0.00 NA 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A 1 \$193,111.70 0.02% 0 \$0.00 NA 0 TEXAS CORPORATION \$181,725.88 0.02% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC \$181,725.88 0.02% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC \$321,873.93 0.04% 0 \$0.00 NA 0 CORPORATION EVERETT FINANCIAL, INC. 2 \$415,379.76 0.05% 0 \$0.00 NA 0	LLC, AN OREGON LIMITED	1	\$339,509.24	0.04% 0	\$0.00	NA)
DBA SUPREME LENDING A TEXAS CORPORATION 1 \$193,111.70 0.02% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$181,725.88 0.02% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 0 \$321,873.93 0.04% 0 \$0.00 NA 0 CORPORATION 0 \$415,379.76 0.05% 0 \$0.00 NA 0		2	\$453,352.65	0.06% 0	\$0.00	NA)
EVERETT FINANCIAL, INC 1 \$181,725.88 0.02% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION 1 \$321,873.93 0.04% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 2 \$415,379.76 0.05% 0 \$0.00 NA 0	DBA SUPREME LENDING A	1	\$193,111.70	0.02% 0	\$0.00	NA)
EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION EVERETT FINANCIAL, INC. 2 \$415,379.76 0.05% 0 \$0.00 NA 0		1	\$181,725.88	0.02% 0	\$0.00	NA ()
EVERETT FINANCIAL, INC. 2 \$415,379.76 0.05% 0 \$0.00 NA 0	EVERETT FINANCIAL, INC DBA SUPREME LENDING A	1	·				
		2	\$415,379.76	0.05% 0	\$0.00	NA ()
	, , , , , ,	2	\$556,000.00	0.07% 0	\$0.00		_

EVERETT FINANCIAL, INC. DBA SUPREME LENDING						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$197,581.97	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$606,085.76	0.07% 0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$198,557.05	0.02%	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$182,946.36	0.02%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$741,195.85	0.09%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$310,811.45	0.04%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,247,690.41	0.28%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$756,442.46	0.09% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$508,697.90	0.06% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$308,750.00				
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$218,198.96	0.03% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$265,050.00	0.03% 0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$203,700.00	0.03% 0	\$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,452.61	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$325,000.00	0.04% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$311,499.83	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,000.00	0.03% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$1,078,820.80	0.13% 0	\$0.00	NA	0
	1	\$386,429.87	0.05% 0	\$0.00	NA	0

FIRST EQUITY MORTGAGE, INCORPORATION	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION						
INCORPORATION 1 \$347,770.00 0.04% 0 \$0.00 NA 0	INCORPORATED	1	\$264,925.14	0.03%	\$0.00	NA	0
CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGES, INC FIRST INDEPENDENCE BANK A MICHIAGAN CORPORATION FIRST LIBERTY FINANCIAL GROUP LLC FIRST LIBERTY FINANCIAL GROUP LLC FIRST LIBERTY FINANCIAL GROUP LLC FIRST NATIONAL BANK TIEXAS FIRST NATIONAL BANK, TIEXAS FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL SI,114,799.27 S2,597,501.71 S2,597,501.71 S2,597,501.71 S2,597,501.71 S2,000 NAO FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE S0.00 NAO SO.00 NAO FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE S0.00 NAO FIRST SAVINGS MORTGAGE S0.00 NAO SO.00 NAO FIRST SAVINGS MORTGAGE S0.00 NAO FIRST SAVINGS MORTGAGE S0.00 NAO SO.00 NAO FIRST SAVINGS MORTGAGE S0.00 NAO FIRST SAVINGS MORTGAGE S0.	INCORPORATED,	1	\$347,770.00	0.04%	\$0.00	NA	0
CORPORATION, A 1 \$352,661.45 0.04% 0 \$0.00 NA 0 CORPORATION	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF	1	\$297,412.38	0.04% (\$0.00	NA	0
INC	CORPORATION, A	1	\$352,661.45	0.04%	\$0.00	NA	0
BANK A MICHIAGAN 1 \$405,000.00 0.05% 0 \$0.00 NA 0	· ·	3	\$783,148.24	0.1%	\$0.00	NA	0
GROUP LLC	BANK A MICHIAGAN	1	\$405,000.00	0.05%	\$0.00	NA	0
GROUP LLC A LIMITED 1 \$299,558.04 0.04% 0 \$0.00 NA 0		1	\$208,152.65	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS 1 \$311,600.00 0.04% 0 \$0.00 NA 0	GROUP LLC A LIMITED	1	\$299,558.04	0.04%	\$0.00	NA	0
TEXAS	<u> </u>	1	\$236,800.00	0.03%	\$0.00	NA	0
FINANCE CORP A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST SATE BANK 1 \$320,000.00 0.04% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE 2 \$816,371.94 0.1% 0 \$0.00 NA 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$311,600.00	0.04%	\$0.00	NA	0
FINANCE CORP, A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. FIRST SATE BANK 1 \$336,286.04 0.04% 0 \$0.00 NA 0 \$0.00 NA 0	FINANCE CORP A	1	\$204,917.29	0.03%	\$0.00	NA	0
FINANCE CORP., A 2 \$721,936.43 0.09% 0 \$0.00 NA 0 CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. FIRST SATE BANK 1 \$320,000.00 0.04% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE 2 \$816,371.94 0.1% 0 \$0.00 NA 0	FINANCE CORP, A	1	\$336,286.04	0.04%	\$0.00	NA	0
INC 3	FINANCE CORP., A	2	\$721,936.43	0.09%	\$0.00	NA	0
INC. 7 \$2,397,501.71 0.32% 0 \$0.00 NA 0 FIRST SATE BANK 1 \$320,000.00 0.04% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 7 \$3,051,690.20 0.38% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 2 \$816,371.94 0.1% 0 \$0.00 NA 0		3	\$1,114,799.27	0.14%	\$0.00	NA	0
FIRST SATE BANK 1 \$320,000.00 0.04% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 7 \$3,051,690.20 0.38% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 2 \$816,371.94 0.1% 0 \$0.00 NA 0		7	\$2,597,501.71	0.32%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE 7 \$3,051,690.20 0.38% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 2 \$816,371.94 0.1% 0 \$0.00 NA 0	<u> </u>	1	\$320,000.00	0.04%	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	7					
	 	2	\$816,371.94	0.1%	\$0.00	NA	0

CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,390,511.62	0.29% (\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,. A VIRGINIA CORPORATION	1	\$361,290.23	0.04%	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$371,000.00	0.05%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$531,709.55	0.07%	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$312,079.25	0.04%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$238,040.93	0.03%	\$0.00	NA	0
FLAT BRANCHMORTGAGE INC., A MISSOURI CORPORATION	1	\$258,493.62	0.03%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,618.16	0.03%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$299,586.68	0.04%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$387,415.61	0.05%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$411,379.46	0.05% (\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$496,661.12	0.06%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$417,000.00	0.05% (\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$295,554.18	0.04% (\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$374,435.20	0.05%	\$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$832,797.42	0.1%	0 \$0.00) NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$290,023.29	0.04%	0 \$0.00) NA	0	
FRANKLIN LOAN CORPORATION	1	\$339,200.00	0.04%	0 \$0.00	NA	0	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$416,344.00	0.05%	0 \$0.00) NA	0	
FRNAKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL #1630)	1	\$248,866.84	0.03%	0 \$0.00) NA	О	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$518,975.92	0.06%	0 \$0.00) NA	0	
GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$186,019.40	0.02%	0 \$0.00) NA	0	
GATEWAY BANK MORTGAGE INC	1	\$188,000.00	0.02%	0 \$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	3	\$701,440.86	0.09%	0 \$0.00) NA	0	
GEORGE MASON MORTGAGE, LLC	2	\$845,245.54	0.1%	0 \$0.00) NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,038,230.68	0.13%	0 \$0.00) NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,208,012.12	0.15%	0 \$0.00) NA	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,297.63	0.03%	0 \$0.00) NA	0	
GEORGETOWN MORTGAGE, LLC	2	\$463,408.23	0.06%	0 \$0.00) NA	0	
GLOBAL ADVISORY GROUP, INC	1	\$308,000.00	0.04%	0 \$0.00) NA	0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$749,512.80	0.09%	0 \$0.00) NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,287,500.00	0.16%	0 \$0.00) NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$391,409.59	0.05%	0 \$0.00) NA	0	

CORPORATION							Ш	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,614.42	0.03%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$593,923.74	0.07%	0	\$0.00	NA	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$255,181.80	0.03%	0	\$0.00	NA	0	
GRAND BANK FOR SAVINGS, FSB	1	\$224,675.00	0.03%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$518,871.31	0.06%	0	\$0.00	NA	0	
GREENPATH LENDING LLC	1	\$302,000.00	0.04%	0	\$0.00	NA	0	
GREENPATH LENDING, LLC	2	\$614,183.55	0.08%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$234,786.23	0.03%	0	\$0.00	NA		
GUARANTEE MORTGAGE CORPORATION	2	\$882,595.44	0.11%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$219,126.70	0.03%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	0.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$527,538.81	0.06%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE LLC	1	\$214,200.00	0.03%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	3	\$632,768.64	0.08%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$365,750.00	0.05%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	
HANA FINANCIAL, INC	2	\$662,001.42	0.08%	0	\$0.00	NA	0	
HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$199,711.84	0.02%	0	\$0.00	NA	0	

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HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	NA	0	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,355,020.94	0.17%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$211,141.51	0.03%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$194,706.29	0.02%	0	\$0.00	NA		
HERITAGEBANK OF THE SOUTH	3	\$1,006,971.16	0.12%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$280,825.18	0.03%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,295,442.20	0.16%	0	\$0.00	NA	0	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$321,925.04	0.04%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC	2	\$823,677.68	0.1%	0	\$0.00	NA	0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$182,787.82	0.02%	0	\$0.00	NA	0	
HOME STATE BANK, N.A. A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$381,590.54	0.05%	0	\$0.00	NA	0	
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$199,724.45	0.02%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$286,900.00	0.04%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$552,000.00	0.07%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$547,855.18	0.07%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$792,784.30	0.1%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$193,000.00	0.02%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$243,632.50	0.03%	0	\$0.00	NA	0	
<u> </u>								

OF A FOU	MEOWNERS MORTGAGE AMERICA, INC DBA INDATION FINANCIAL DUP OF GEORGIA	1	\$203,500.00	0.03%	0	\$0.00	NA	0	
	MESERVICES LENDING,	11	\$3,429,929.23	0.42%	0	\$0.00	NA	0	
LLC	MESERVICES LENDING, DBA EDINA REALTY RTGAGE	7	\$2,239,500.00	0.28%	0	\$0.00	NA	0	
	MESTAR FINANCIAL PORATION	1	\$265,599.36	0.03%	0	\$0.00	NA	0	
COR	MESTAR FINANCIAL PORATION, A PORATION	1	\$246,579.52	0.03%	0	\$0.00	NA	0	
COM	MESTATE MORTGAGE MPANY, LLC, A LIMITED BILITY COMPANY.	1	\$358,913.87	0.04%	0	\$0.00	NA	0	
HON COR	MESTEAD FUNDING	1	\$251,370.82	0.03%	0	\$0.00	NA	0	
	METRUST BANK, A ERAL SAVINGS BANK	1	\$234,661.40	0.03%	0	\$0.00	NA	0	
	METRUST MORTGAGE MPANY	2	\$534,294.05	0.07%	0	\$0.00	NA	0	
GRO	JSTONIAN MORTGAGE DUP, INC DBA ASSET RTGAGE	1	\$187,417.29	0.02%	0	\$0.00	NA	0	
МОІ	VARD HANNA RTGAGE SERVICES AN O CORPORATION	1	\$190,974.44	0.02%	0	\$0.00	NA	0	
HUN LLC	TER FINANCIAL GROUP	1	\$219,450.00	0.03%	0	\$0.00	NA	0	
	RON VALLEY ANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
FINA	RON VALLEY ANCIAL, INC A RPORATION	1	\$201,695.76	0.02%	0	\$0.00	NA	0	
	ON VALLEY ANCIAL, INC.	1	\$287,378.52	0.04%	0	\$0.00	NA	0	
	PROVE LENDING, A IFORNIA CORPORATION	1	\$266,597.86	0.03%	0	\$0.00	NA	0	
	RIABANK MORTGAGE MPANY	2	\$452,440.89	0.06%	0	\$0.00	NA	0	
IBEI COM	RIABANK MORTGAGE MPANY AN ARKANSAS PPORATION	3	\$629,238.91	0.08%	0	\$0.00	NA	0	
COM	RIABANK MORTGAGE MPANY, AN ARKANSAS PPORATION	1	\$207,120.00	0.03%	0	\$0.00	NA	0	

IMORTGAGE.COM, INC.	3	\$806,687.17	0.1% 0	\$0.00	NA	0
INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,733.29	0.02% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$403,441.43	0.05% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$717,713.79	0.09% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANNIA CORPORATION	1	\$249,600.00	0.03% 0			
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$375,600.00	0.05% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,500.00	0.02% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$217,142.88	0.03% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$260,000.00	0.03% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,493,326.89	0.18% 0	\$0.00	NA	0
INTERBANK MORTGAGE CO	1	\$289,330.14	0.04% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	14	\$4,457,674.34	0.55% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$561,652.78	0.07% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$232,422.05	0.03% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	2	\$663,575.72	0.08% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$416,399.18	0.05% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$478,541.83	0.06% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,147.98	0.03% 0	\$0.00	NA	0
JAC FINANCIAL, INC DBA PLAZA LOANS A	1	\$491,306.77	0.06% 0	\$0.00	NA	0

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CORPORATION					
JERSEY MORTGAGE COMPANY	2	\$444,087.73	0.05% 0	\$0.00	NA 0
JLB CORPORATION	1	\$399,000.00	0.05% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$447,250.00	0.06% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$290,400.00	0.04% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$190,000.00	0.02% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$241,885.13	0.03% 0	\$0.00	NA 0
K T AMERICAN CAPITAL, INC	1	\$312,568.77	0.04% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,473,117.40	0.18% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$216,453.38	0.03% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$267,605.18	0.03% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,400.00	0.03% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$263,844.00	0.03% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC	1	\$199,698.77	0.02% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$306,850.00	0.04% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.03% 0	\$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$473,916.19	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,371.94	0.05% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,320,468.57	0.16% 0	\$0.00	NA 0

LEGACY TEXAS BANK	1	\$248,320.00	0.03% 0	\$0.00	NA 0
	1	\$246,320.00	0.03%0	\$0.00	NAU
LEGACYTEXAS BANK A CORPORATION	1	\$228,255.70	0.03% 0	\$0.00	NA 0
LENOX FINANCIAL	2	\$808,189.12	0.1% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
LENOX FINANCIAL		ф 212.047.7 0	0.046(0	Φ0.00	77.4
MORTGAGE CORPORATION	1	\$313,047.50	0.04% 0	\$0.00	NA 0
DBA WESEND FINANCIAL					
LHM FINANCIAL	1	\$186,718.35	0.02% 0	\$0.00	NA 0
CORPORATION					
LIBERTY MORTGAGE	1	¢2(7, (20, 77	0.020/	¢0.00	NIA
CORPORATION, AN	1	\$267,630.77	0.03% 0	\$0.00	NA 0
ALABAMA CORPORATION	2	¢462.227.76	0.060/.0	¢0.00	NIAO
LIVE WELL FINANCIAL, INC.	2	\$463,327.76	0.06% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$185,200.00	0.02% 0	\$0.00	NA 0
, A DELAWARE CORP					
LIVE WELL FINANCIAL,	1	\$395,852.89	0.05% 0	\$0.00	NA 0
INC., A DELAWARE CORP					
LIVE WELL FINANCIAL,					
INC., A DELAWARE	1	\$265,050.00	0.03% 0	\$0.00	NA 0
CORPORATION (CFL # MC-3794)					
			+		++
LIVE WELL FINANCIAL,					
INC., A DELAWARE CORPORATION (CFL #	1	\$279,587.50	0.03% 0	\$0.00	NA 0
MC-3794)					
LIVE WELL FINANCIAL,					
INC., A DELAWARE					
CORPORATION	1	\$183,716.06	0.02% 0	\$0.00	NA 0
(CFL#MC-3794)					
LO INC	1	\$246,644.11	0.03% 0	\$0.00	NA 0
LO INC DBA RELIANCE		+= 10,01111		7 0 1 0 0	
MORTGAGE INC A		**** 60= 60		*	
WASHINGTON	1	\$211,687.68	0.03% 0	\$0.00	NA 0
CORPORATION					
LOANDEPOT.COM	3	\$683,679.18	0.08% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	2	\$389,412.61	0.05% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$524,209.26	0.06% 0	\$0.00	NA 0
LOANDEPOT.COM,LLC	1	\$231,650.57	0.03% 0	\$0.00	NA 0
M & T BANK	1	\$248,000.00	0.03% 0	\$0.00	NA 0
M + T BANK	6	\$1,611,953.48	0.2% 0	\$0.00	NA 0
M AND T BANK	3	\$986,915.28	0.12% 0	\$0.00	NA 0
M AND I BANK M&T BANK	1	\$359,457.00	0.12% 0	\$0.00	NA 0
MAIN STREET BANK	2				11
	2	\$495,500.00	0.06% 0	\$0.00	NA 0
MAIN STREET BANK, A	2	\$500 750 00	0.070	\$0.00	NI A
MICHIGAN CHARTERED BANK	2	\$528,750.00	0.07% 0	\$0.00	NA 0
	7	\$2.701.211.20	0.33% 0	\$0.00	NIA O
MANN MORTGAGE, LLC	/	\$2,701,311.30	0.33%[0]	\$0.00	NA 0

ANN MORTGAGE, LLC A MORTGAGE WEST	1	\$319,518.04	0.04% 0	\$0.00	NA	0
ANN MORTGAGE, LLC, A ONTANA LIMITED ABILITY COMPANY	1	\$596,250.00	0.07% 0	\$0.00	NA	0
ARKETPLACE HOME DRTGAGE LLC, A LIMITED ABILITY COMPANY	1	\$364,000.00	0.04% 0	\$0.00	NA	0
ARKETPLACE HOME ORTGAGE, LLC, A MITED LIABILITY OMPANY.	1	\$264,000.00	0.03% 0	\$0.00	NA	0
ASON MCDUFFIE ORTGAGE CORPORATION	1	\$208,232.61	0.03% 0	\$0.00	NA	0
ASON MCDUFFIE ORTGAGE CORPORATION, CALIFORNIA ORPORATION	1	\$193,707.81	0.02% 0	\$0.00	NA	0
AVERICK FUNDING CORP	1	\$218,198.96	0.03% 0	\$0.00	NA	0
AVERICK FUNDING CORP, W JERSEY CORPORATION	1	\$279,578.28	0.03% 0	\$0.00	NA	0
CLEAN MORTGAGE PROPRATION	5	\$1,814,314.45	0.22% 0	\$0.00	NA	0
CLEAN MORTGAGE PRPORATION A VIRGINIA PRPORATION	5	\$1,776,538.21	0.22% 0	\$0.00	NA	0
CLEAN MORTGAGE PRPORATION, A VIRGINIA PRPORATION	3	\$712,232.30	0.09% 0	\$0.00	NA	0
CS MORTGAGE BANKERS, C., A NEW YORK PRPORATION	1	\$360,000.00	0.04% 0	\$0.00	NA	0
EGA CAPITAL FUNDING,	2	\$526,000.00	0.06% 0	\$0.00	NA	0
EGA CAPITAL FUNDING, C. A CALIFORNIA PRPORATION	1	\$520,000.00	0.06% 0	\$0.00	NA	0
EGA CAPITAL FUNDING, C. A CALIFORNIA PRPORATION CFL 603A486	1	\$407,000.00	0.05% 0	\$0.00	NA	0
ERIDIAN BANK A NSYLVANIA CHARTERED NK (CFL # 57777)	1	\$331,920.00	0.04% 0	\$0.00	NA	0
ERIDIAN BANK A NNSYLVANIA IARTERED BANK CFL 1777	1	\$219,668.65	0.03% 0	\$0.00	NA	0
ETROPOLITAN HOME ORTGAGE INC	1	\$319,400.00	0.04% 0	\$0.00	NA	0
	A MORTGAGE WEST ANN MORTGAGE, LLC, A DOTANA LIMITED ABILITY COMPANY ARKETPLACE HOME DRIGAGE LLC, A LIMITED ABILITY COMPANY ARKETPLACE HOME DRIGAGE, LLC, A MITED LIABILITY MPANY. ASON MCDUFFIE DRIGAGE CORPORATION ASON MCDUFFIE DRIGAGE CORPORATION, CALIFORNIA ARPORATION AVERICK FUNDING CORP AVERICK FUNDING CORP, W JERSEY CORPORATION CLEAN MORTGAGE ARPORATION CLEAN MORTGAGE ARPORATI	A MORTGAGE WEST ANN MORTGAGE, LLC, A DISTANA LIMITED ABILITY COMPANY ARKETPLACE HOME DRTGAGE LLC, A LIMITED ABILITY COMPANY ARKETPLACE HOME DRTGAGE, LLC, A MITED LIABILITY MPANY. ASON MCDUFFIE DRTGAGE CORPORATION ASON MCDUFFIE DRTGAGE CORPORATION, CALIFORNIA REPORATION AVERICK FUNDING CORP, W JERSEY CORPORATION CLEAN MORTGAGE REPORATION ARRETCH REPORATION ARRETCH REPORATION REPORATION ARRETCH REPORATION REPORATION ARRETCH REPORATION REPORATION	A MORTGAGE WEST ANN MORTGAGE, LLC, A DNTANA LIMITED ABILITY COMPANY ARKETPLACE HOME ORTGAGE LLC, A LIMITED ABILITY COMPANY ARKETPLACE HOME ORTGAGE, LLC, A AITED LIABILITY MPANY ASON MCDUFFIE ORTGAGE CORPORATION CALIFORNIA REPORATION AVERICK FUNDING CORP, W JERSEY CORPORATION CLEAN MORTGAGE REPORATION CLEAN MORTGAGE REPORATION CSAMORTGAGE REPO	A MORTGAGE WEST INN MORTGAGE, LLC, A INTANA LIMITED IRLITY COMPANY RRKETPLACE HOME ORTGAGE LLC, A LIMITED ABILITY COMPANY RRKETPLACE HOME ORTGAGE, LLC, A BILITY COMPANY RRKETPLACE HOME ORTGAGE, LLC, A INTANA LIMITED ABILITY COMPANY RRKETPLACE HOME ORTGAGE, LLC, A INTED LIABILITY MPANY. SSON MCDUFFIE ORTGAGE CORPORATION CALIFORNIA REPORATION VERICK FUNDING CORP VERICK FUNDING CORP, WIERSEY CORPORATION CLEAN MORTGAGE REPORATION CLEAN MORTGAGE REPOR	A MORTGAGE WEST INN MORTGAGE, LLC, A INN MORTGAGE, LLC, A INTANA LIMITED BILITY COMPANY IRKETPLACE HOME IRTGAGE LLC, A LIMITED IRTGAGE LLC, A LIMITED IRTGAGE, LLC, A INTED LIABILITY IRMPANY IRSON MCDUFFIE IRTGAGE CORPORATION IRTGAGE IRPORATION IRTGAGE IRTGAGE	A MORTGAGE WEST I \$319,318.04 0.04% 0 \$0.00 NA MINIMORTGAGE, LLC, A DINTANA LIMITED ABILITY COMPANY REKETPLACE HOME DRTGAGE LLC, A LIMITED BILITY COMPANY REKETPLACE HOME DRTGAGE, LLC, A REPORATION LEAN MCDUFFIE DRTGAGE CORPORATION LEAN MCDUFFIE DRTGAGE CORPORATION LEAN MCDUFFIE DRTGAGE CORPORATION LEAN MCRIGAGE REPORATION LEAN MORTGAGE REPORATION LEAN MORTGAGE REPORATION A VIRGINIA REPORATION LEAN MORTGAGE REPORATION LEAN MORTGAGE REPORATION A VIRGINIA REPORATION SMORTGAGE REPORATION NA REPORATIO

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METROPOLITAN HOME MORTGAGE INC.	1	\$265,000.00	0.03% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1 N	\$288,000.00	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$190,750.00	0.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$251,403.15	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPROATION	1	\$443,842.80	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$312,029.32	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	A 1	\$213,448.83	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$242,500.00	0.03% 0	\$0.00	NA 0
MID AMERICA BANK , A CORPORATION	1	\$263,126.13	0.03% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$301,045.89	0.04% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$175,275.00	0.02% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$517,010.82	0.06% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY	1	\$285,320.00	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$267,166.00	0.03% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$253,041.00	0.03% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.04% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, LLC	1	\$239,638.52	0.03% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,474.75	0.02% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	4	\$1,130,024.02	0.14% 0	\$0.00	NA 0
MONARCH BANK	10	\$2,664,449.50	0.33% 0	\$0.00	NA 0

MONARCH BANK A CORPORATION	1	\$300,783.32	0.04%	0 \$0.00	NA	0	
MORRIS BANK, A STATE CHARTERED BANK	1	\$230,229.32	0.03%	\$0.00	NA	0	
MORTGAGE 1 INC.	3	\$651,184.85	0.08%	0 \$0.00	NA	0	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$209,000.00	0.03%	\$0.00) NA	0	
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$181,450.00	0.02%	\$0.00) NA	0	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$239,995.92	0.03%	\$0.00	NA	0	
MORTGAGE AMERICAN, INC.	1	\$367,445.73	0.05%	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC	2	\$399,900.00	0.05%	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$227,500.00	0.03%	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$584,000.00	0.07%	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$195,300.00	0.02%	0 \$0.00	NA	0	
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$231,730.29	0.03%	\$0.00) NA	0	
MORTGAGE FINANCIAL, INC	1	\$207,693.58	0.03%	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$280,077.52	0.03%	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	0.04%	\$0.00) NA	0	
MORTGAGE INVESTORS GROUP	5	\$1,100,303.44	0.14%	\$0.00) NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$203,948.12	0.03%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$290,889.56	0.04%	\$0.00) NA	0	
MORTGAGE MASTER SERVICE CORPORATION	2	\$719,400.00	0.09%	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$213,428.05	0.03%	\$0.00) NA	0	
MORTGAGE MASTER, INC.	1	\$183,700.00	0.02%	0 \$0.00	NA	0	
MORTGAGE NETWORK, INC	3	\$782,675.10	0.1%	0 \$0.00	NA	0	
MORTGAGE NETWORK, INC.	5	\$1,451,629.47	0.18%	0 \$0.00	NA	0	
	19	\$5,534,133.24	0.68%	\$0.00	NA	0	

MORTGAGE SERVICES III, LLC						
MOUNTAIN WEST FINANCIAL INC.	2	\$866,967.57	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,188,301.09	0.15% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,756,971.79	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$266,750.00	0.03% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$730,411.78	0.09% 0	\$0.00	NA	0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,085.05	0.03% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.03% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	18	\$5,681,832.79	0.7% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	3	\$751,136.72	0.09% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$284,199.01	0.03% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$557,841.86	0.07% 0	\$0.00	NA	0
NETWORK FUNDING, LP	10	\$2,251,116.39	0.28% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$181,749.25	0.02% 0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$223,670.00	0.03% 0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$479,323.68	0.06% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	2	\$484,638.52	0.06% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$260,000.00	0.03% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY	1	\$216,125.00	0.03% 0	\$0.00	NA	0

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COMPANY						
NFM CONSULTANTS, INC., A CORPORATION	1	\$241,010.00	0.03% 0	\$0.00	NA	0
NFM, INC.	1	\$273,575.00	0.03% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$606,698.40	0.07% 0	\$0.00		_
NJ LENDERS CORPORATION	1	\$319,518.03	0.04% 0	\$0.00	NA	
NOLA LENDING GROUP, LLC	2	\$526,777.82	0.06% 0	\$0.00		_
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$190,800.00	0.02% 0	\$0.00		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.03% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,377.07	0.03% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$237,147.03	0.03% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$579,862.99	0.07% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	5	\$1,479,254.99	0.18% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$201,000.00	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$504,531.73	0.06% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$275,584.30	0.03% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,776,533.72	0.22% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,264,034.31	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$277,500.00	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$428,388.23	0.05% 0	\$0.00	NA	0

1	\$239,338.97	0.03%	\$0.00	NA	0
2	\$396,048.68	0.05%	\$0.00	NA	0
1	\$191,420.72	0.02%	\$0.00	NA	0
1	\$239,638.52	0.03%	\$0.00	NA	0
2	\$591,669.87	0.07%	\$0.00	NA	0
1	\$246,627.98	0.03%	\$0.00	NA	0
1	\$254,016.83	0.03%	\$0.00	NA	0
6	\$1,483,653.64	0.18%	\$0.00	NA	0
1	\$246,028.88	0.03%	\$0.00	NA	0
2	\$480,087.00	0.06%	\$0.00	NA	0
1	\$206,821.03	0.03%	\$0.00	NA	0
1	\$213,500.00	0.03%	\$0.00	NA	0
2	\$595,739.46	0.07%	\$0.00	NA	0
1	\$284,050.00	0.03%	\$0.00	NA	0
1	\$485,460.00	0.06%	\$0.00	NA	0
1	\$487,281.07	0.06%	\$0.00	NA	0
2	\$786,638.94	0.1%	\$0.00	NA	0
1 N	\$618,700.00				
3	\$946,781.41	0.12%	\$0.00	NA	0
5	\$1,367,546.94	0.17%	\$0.00	NA	0
	1 1 2 1 1 1 N 2 1 N 3	2 \$396,048.68 1 \$191,420.72 1 \$239,638.52 2 \$591,669.87 1 \$246,627.98 1 \$254,016.83 6 \$1,483,653.64 1 \$246,028.88 2 \$480,087.00 1 \$206,821.03 1 \$213,500.00 1 \$206,821.03 1 \$213,500.00 1 \$485,460.00 1 \$487,281.07 2 \$786,638.94 1 \$618,700.00 N 3 \$946,781.41	2 \$396,048.68 0.05% 0 1 \$191,420.72 0.02% 0 1 \$239,638.52 0.03% 0 2 \$591,669.87 0.07% 0 1 \$246,627.98 0.03% 0 1 \$254,016.83 0.03% 0 6 \$1,483,653.64 0.18% 0 1 \$246,028.88 0.03% 0 2 \$480,087.00 0.06% 0 1 \$206,821.03 0.03% 0 1 \$213,500.00 0.03% 0 1 \$234,050.00 0.03% 0 1 \$284,050.00 0.03% 0 1 \$487,281.07 0.06%	2 \$396,048.68 0.05% 0 \$0.00 1 \$191,420.72 0.02% 0 \$0.00 1 \$239,638.52 0.03% 0 \$0.00 2 \$591,669.87 0.07% 0 \$0.00 1 \$246,627.98 0.03% 0 \$0.00 6 \$1,483,653.64 0.18% 0 \$0.00 1 \$246,028.88 0.03% 0 \$0.00 2 \$480,087.00 0.06% 0 \$0.00 1 \$213,500.00 0.03% 0 \$0.00 1 \$213,500.00 0.03% 0 \$0.00 1 \$284,050.00 0.03% 0 \$0.00 1 \$485,460.00 0.06% 0 \$0.00 1 \$487,281.07 0.06% 0 \$0.00 1 \$487,281.07 0.06% 0 \$0.00 1 \$618,700.00 0.08% 0 \$0.00 1 \$618,700.00 0.08% 0 \$0.00 1 \$618,700.00 0.08% 0 \$0.00 1 \$618,700.00 0.08% 0 \$0.00 1 \$618,700.00 0.08% 0 \$0.00 1 \$618,700.00 0.08% 0 \$0.00 1 \$618,700.00 0.08% 0 \$0.00	2 \$396,048.68 0.05% 0 \$0.00 NA 1 \$191,420.72 0.02% 0 \$0.00 NA 1 \$239,638.52 0.03% 0 \$0.00 NA 2 \$591,669.87 0.07% 0 \$0.00 NA 1 \$246,627.98 0.03% 0 \$0.00 NA 1 \$254,016.83 0.03% 0 \$0.00 NA 6 \$1,483,653.64 0.18% 0 \$0.00 NA 1 \$246,028.88 0.03% 0 \$0.00 NA 2 \$480,087.00 0.06% 0 \$0.00 NA 1 \$213,500.00 0.03% 0 \$0.00 NA 1 \$213,500.00 0.03% 0 \$0.00 NA 1 \$284,050.00 0.03% 0 \$0.00 NA 1 \$284,050.00 0.03% 0 \$0.00 NA 1 \$487,281.07 0.06% 0 \$0.00 NA 1 \$487,281.07 0.06% 0 \$0.00 NA 1 \$618,700.00 0.08% 0 \$0.00 NA 1 \$618,700.00 0.08% 0 \$0.00 NA 3 \$946,781.41 0.12% 0 \$0.00 NA

1	\$236,658.53	0.03% 0	\$0.00	NA 0
1	\$417,000.00	0.05% 0	\$0.00	NA 0
1	\$245,410.00	0.03% 0	\$0.00	NA 0
1	\$270,247.35	0.03% 0	\$0.00	NA 0
1	\$324,019.46	0.04% 0	\$0.00	NA 0
2	\$531,756.12	0.07% 0	\$0.00	NA 0
2	\$732,395.23	0.09% 0	\$0.00	NA 0
5	\$1,641,819.78	0.2% 0	\$0.00	NA 0
1	\$369,143.17	0.05% 0	\$0.00	NA 0
1	\$396,158.80	0.05% 0	\$0.00	NA 0
1	\$397,646.65	0.05% 0	\$0.00	NA 0
2	\$631,048.11	0.08% 0	\$0.00	NA 0
2	\$782,669.25	0.1% 0	\$0.00	NA 0
4	\$1,348,045.95	0.17% 0	\$0.00	NA 0
3	\$759,368.54	0.09% 0	\$0.00	NA 0
1	\$248,500.00	0.03% 0	\$0.00	NA 0
	2 5 1 1 2 2 4	1 \$417,000.00 1 \$245,410.00 1 \$270,247.35 1 \$324,019.46 2 \$531,756.12 2 \$732,395.23 5 \$1,641,819.78 1 \$369,143.17 1 \$396,158.80 1 \$397,646.65 2 \$631,048.11 2 \$782,669.25 4 \$1,348,045.95	1 \$417,000.00 0.05% 0 1 \$245,410.00 0.03% 0 1 \$270,247.35 0.03% 0 1 \$324,019.46 0.04% 0 2 \$531,756.12 0.07% 0 2 \$732,395.23 0.09% 0 1 \$369,143.17 0.05% 0 1 \$396,158.80 0.05% 0 1 \$397,646.65 0.05% 0 2 \$631,048.11 0.08% 0 2 \$782,669.25 0.1% 0 4 \$1,348,045.95 0.17% 0 3 \$759,368.54 0.09% 0	1 \$417,000.00 0.05% 0 \$0.00 1 \$245,410.00 0.03% 0 \$0.00 1 \$270,247.35 0.03% 0 \$0.00 1 \$324,019.46 0.04% 0 \$0.00 2 \$531,756.12 0.07% 0 \$0.00 2 \$732,395.23 0.09% 0 \$0.00 5 \$1,641,819.78 0.2% 0 \$0.00 1 \$369,143.17 0.05% 0 \$0.00 1 \$396,158.80 0.05% 0 \$0.00 1 \$397,646.65 0.05% 0 \$0.00 2 \$631,048.11 0.08% 0 \$0.00 2 \$782,669.25 0.1% 0 \$0.00 4 \$1,348,045.95 0.17% 0 \$0.00 3 \$759,368.54 0.09% 0 \$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING						
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$580,078.39	0.07% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,691.38	0.03% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$796,630.94	0.1% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,621.12	0.03% 0	\$0.00	NA 0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$627,852.93	0.08% 0	\$0.00	NA 0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$671,430.77	0.08% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP	4	\$963,122.10	0.12% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,297,979.23	0.16% 0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$191,716.39	0.02% 0	\$0.00	NA 0	,
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$617,151.76	0.08% 0	\$0.00	NA 0	,
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,395,864.22	0.17% 0	\$0.00	NA 0	,
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,610,173.29	0.2% 0	\$0.00	NA 0	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$328,700.00	0.04% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$672,412.44	0.08%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$303,542.13	0.04% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,172,339.90	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$307,536.10	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$287,575.72	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$230,681.75	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$589,769.45	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,665,697.30	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	\$309,500.00	0.04% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	3	\$733,267.28	0.09% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	4	\$877,882.30	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A ATENNESSEE CORPORATION	1	\$185,943.46	0.02% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$671,375.28	0.08% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$374,621.27	0.05% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,102,899.49	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$561,815.54	0.07% 0	\$0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,741.90	0.05% 0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$308,550.00	0.04% 0	\$0.00	NA 0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$177,856.72	0.02% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,000.00	0.03% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	2	\$557,611.51	0.07% 0	\$0.00	NA 0
	2	\$645,612.70	0.08% 0	\$0.00	NA 0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				Ī				
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$533,300.56	0.07%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,117,816.89	0.14%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$405,000.00	0.05%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$990,573.00	0.12%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$203,860.62	0.03%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,727.38	0.02%	0	\$0.00	NA	0	
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$188,627.82	0.02%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$205,500.00	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	\$227,656.60	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$963,275.32	0.12%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$309,386.07	0.04%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$275,869.40	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,411,495.90	0.17%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	4	\$1,008,916.14	0.12%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	8	\$2,148,250.00	0.26%	0	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$177,232.66	0.02%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	2	\$550,343.68	0.07%	0	\$0.00	NA	0	
POTOMAC MORTGAGE	1	\$359,531.35	0.04%	0	\$0.00	NA	0	

GROUP, INC., A CORPORATION								
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$464,545.00	0.06%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.04%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	1	\$381,467.64	0.05%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	2	\$403,074.79	0.05%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$555,191.39	0.07%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,717,592.86	0.33%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	35	\$9,500,694.50	1.17%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,265.76	0.03%	0	\$0.00	NA	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$208,410.02	0.03%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,253,322.18	0.4%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$197,600.00	0.02%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$214,690.23	0.03%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	11	\$3,088,246.52	0.38%	0	\$0.00	NA	0	
PROGRESS BANK + TRUST	1	\$193,515.00	0.02%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$228,095.00	0.03%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	8	\$2,328,584.35	0.29%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$213,428.05	0.03%	0	\$0.00	NA	0	
PULASKI BANK	2	\$459,806.41	0.06%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,459.39	0.05%		\$0.00		П	
PULTE MORTGAGE LLC	1	\$254,874.00	0.03%	0	\$0.00	NA	0	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$240,000.00	0.03%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS A CALIFORNIA	1	\$331,510.89	0.04%	0	\$0.00	NA	0	_

CORPORATION						Ш
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,900.00	0.04%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$710,708.16	0.09% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	2	\$527,139.48	0.06% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY COMPANY	1	\$207,963.09	0.03%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMTED LIABILITY COMPANY	1	\$236,000.00	0.03%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$398,399.05	0.05% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.03%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,402,762.67	0.3%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$980,677.51	0.12%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$353,500.00	0.04%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$376,398.76	0.05%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$224,200.00	0.03%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$424,505.00	0.05%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$939,627.32	0.12%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$883,675.96	0.11% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$370,565.66	0.05% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$416,371.94	0.05% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$374,435.19	0.05% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$287,575.72	0.04% 0	\$0.00	NA	0

YORK CORPORATION	Ī				
RESIDENTIAL HOME FUNDING CORPORATION	1	\$340,900.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	2	\$779,559.60	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$648,380.22	0.08% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$611,800.00	0.08% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.04% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$185,120.76	0.02% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	3	\$699,649.59	0.09% 0	\$0.00	NA 0
RESMAC, INC.	1	\$193,420.91	0.02% 0	\$0.00	NA 0
RESMAC, INC. , A CORPORATION	1	\$344,000.00	0.04% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	3	\$758,409.06	0.09% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$360,000.00	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$555,216.60	0.07% 0	\$0.00	NA 0
RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,249.51	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$309,700.00	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	3	\$855,670.09	0.11% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$354,600.00	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$636,251.00	0.08% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$244,800.00	0.03% 0	\$0.00	NA 0
	1	\$400,500.00	0.05% 0	\$0.00	NA 0

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,000.00	0.03%	0 \$0.00) NA	0
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$186,642.50	0.02%	0 \$0.00) NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,971.94	0.07%	0 \$0.00) NA	0
RMR FINANCIAL LLC	1	\$393,681.95	0.05%	0 \$0.00) NA	0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.04%	0 \$0.00) NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.03%	0 \$0.00) NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0 \$0.00) NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$966,799.35	0.12%	0 \$0.00) NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$413,390.09	0.05%	0 \$0.00) NA	0
ROSS MORTGAGE CORPORATION	1	\$188,222.29	0.02%	0 \$0.00) NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,656.93	0.05%	0 \$0.00) NA	0
RP FUNDING, INC.	3	\$610,864.55	0.08%	0 \$0.00) NA	0
RYLAND MORTGAGE COMPANY	3	\$725,845.47	0.09%	0 \$0.00) NA	0
RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$251,655.00	0.03%	0 \$0.00) NA	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$264,069.67	0.03%	0 \$0.00) NA	0
	1	\$342,067.01	0.04%	0 \$0.00) NA	0

RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION						
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$329,000.00	0.04%	\$0.00	NA	0
SCBT	3	\$862,124.25	0.11%	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$220,400.00	0.03%			
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$872,392.74	0.11%			
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$691,409.59	0.09%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$509,700.00	0.06%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$350,507.78	0.04%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$583,530.28	0.07%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$353,668.52	0.04%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,326,862.30	0.29%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$292,069.09	0.04%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$540,000.00	0.07%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,668,787.43	0.21%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE #3597	1	\$207,713.44	0.03%	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$742,021.64	0.09%	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,924.07	0.02%	\$0.00	NA	0
SFMC, LP	2	\$461,946.74	0.06%	\$0.00	NA	0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$262,753.65	0.03%	\$0.00	NA	0
SIERRA PACIFIC	12	\$3,635,775.38	0.45%	\$0.00	NA	0

MORTGAGE COMPANY INC	C					Ш
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	C, 1	\$582,091.19	0.07%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$947,391.72	0.12%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,038,000.37	0.13%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$637,740.36	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788		\$413,376.45	0.05%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	C, 1	\$198,719.61	0.02%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	C, 4	\$1,294,731.73	0.16% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 178	2	\$726,097.35	0.09% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 178		\$349,472.85	0.04%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	S., 3	\$649,439.75	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	Z., 1	\$213,085.61	0.03%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 178		\$842,925.74	0.1% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$211,202.00	0.03%	\$0.00	NA	0

A CALIFORNIA CORPORATION; NMLS:1788								
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;1788	1	\$296,000.00	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$224,675.82	0.03%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$249,573.53	0.03%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,585.80	0.03%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,385.67	0.05%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$584,850.00	0.07%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$177,873.51	0.02%	0	\$0.00	NA	0	
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,544.45	0.03%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	2	\$765,943.45	0.09%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	6	\$1,984,424.12	0.24%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$349,528.54	0.04%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$830,784.40	0.1%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$408,122.67	0.05%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	\$244,150.00	0.03%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$359,028.37	0.04%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,037,688.48	0.13%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$178,677.47	0.02%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP.	1	\$230,881.73	0.03%	0	\$0.00	NA	0	
	_			_			_	_

0		\$0.00	0.02% 0	ф1 7 0, 500, 00		SOUTH PACIFIC FINANCIAL
	NA			\$178,500.00	1	CORPORATION, A CALIFORNIA CORPORATION
0		\$0.00	0.03% 0	\$212,179.94	1	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION
U	NA	\$0.00	0.07% 0	\$572,223.98	2	SOUTHERN TRUST MORTGAGE, LLC
0	NA	\$0.00	0.05% 0	\$400,916.54	2	SOUTHWEST BANK
0	NA	\$0.00	0.04% 0	\$349,505.00	1	SPIRITBANK A CORPORATION
0	NA	\$0.00	0.03% 0	\$219,902.55	1	STANDARD PACIFIC MORTGAGE, INC
0	NA	\$0.00	0.05% 0	\$402,844.34	1	STANDARD PACIFIC MORTGAGE, INC.
0	NA	\$0.00	0.03% 0	\$209,950.00	1	STARBOARD FINANCIAL MANAGEMENT, LLC
0	NA	\$0.00	0.03% 0	\$243,798.22	1	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY
0	NA	\$0.00	0.11% 0	\$901,922.92	3	STERLING NATIONAL BANK
			0.06% 0	\$485,284.02	1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
0	NA	\$0.00	0.11% 0	\$853,005.17	3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION
0	NA	\$0.00	0.02% 0	\$175,011.00	1	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION
0	NA	\$0.00	0.04% 0	\$290,290.40	1	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK
0	NA	\$0.00	0.05% 0	\$385,555.98	1	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK
0	NA	\$0.00	0.09% 0	\$758,381.09	2	SUMMIT FUNDING, INC
0	NA	\$0.00	0.04% 0	\$306,537.61	1	SUMMIT FUNDING, INC A CORPORATION
0	NA	\$0.00	0.35% 0	\$2,840,226.68	10	SUMMIT FUNDING, INC.
0	NA	\$0.00	0.03% 0	\$203,692.74	1	SUMMIT FUNDING, INC. A CORPORATION
0	NA	\$0.00	0.16% 0	\$1,335,462.00	4	SUMMIT FUNDING, INC., A CORPORATION
0	NA	\$0.00	0.09% 0	\$695,798.77	2	SUMMIT MORTGAGE BANKERS, INC
0	NA	\$0.00	0.15% 0	\$1,192,736.85	4	
	NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.05% 0 0.03% 0 0.03% 0 0.11% 0 0.06% 0 0.11% 0 0.02% 0 0.04% 0 0.05% 0 0.09% 0 0.04% 0 0.03% 0 0.03% 0 0.03% 0	\$402,844.34 \$209,950.00 \$243,798.22 \$901,922.92 \$485,284.02 \$853,005.17 \$175,011.00 \$290,290.40 \$385,555.98 \$758,381.09 \$306,537.61 \$2,840,226.68 \$203,692.74 \$1,335,462.00 \$695,798.77	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 2 1 1 2 1 1 1 2 1	MORTGAGE, INC STANDARD PACIFIC MORTGAGE, INC. STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY STERLING NATIONAL BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC. SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A

SUMMIT MORTGAGE BANKERS, INC.						
SUMMIT MORTGAGE CORPORATION	1	\$215,332.29	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$240,860.14	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$266,750.00	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$447,986.73	0.06% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$221,250.00	0.03% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$185,000.00	0.02%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$496,911.68	0.06% 0	\$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	\$335,700.00	0.04% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$672,029.98	0.08% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$366,946.48	0.05% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$831,597.71	0.1% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$174,936.12	0.02% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$667,541.83	0.08%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$201,354.00	0.02%	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$218,500.00	0.03% 0	\$0.00	NA	0
THE BUSINESS BANK	2	\$605,891.93	0.07% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING CORPORATION	1	\$191,072.00	0.02% 0			
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,211.57	0.02% 0	\$0.00	NA	0
THE BUSINESS BANK DBA	1	\$191,615.00	0.02% 0	\$0.00	NA	0

PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION						
THE FEDERAL SAVINGS BANK	2	\$577,279.21	0.07%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$261,605.39	0.03%	\$0.00) NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,236.43	0.02%	\$0.00) NA	0
THE LENDING COMPANY INC	1	\$399,397.54	0.05%	0 \$0.00	NA	0
THE LENDING COMPANY, INC	2	\$452,824.47	0.06%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC	3	\$772,702.31	0.1%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.03%	\$0.00) NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,225,239.02	0.15%	\$0.00) NA	0
THE MCCUE MORTGAGE COMPANY	1	\$208,000.00	0.03%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,000.00	0.02%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	2	\$926,175.29	0.11%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$651,608.72	0.08%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$245,484.50	0.03%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,548.99	0.02%	\$0.00) NA	0
TIDEWATER HOME FUNDING, LLC	1	\$237,047.43	0.03%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$241,916.25	0.03%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$295,803.80	0.04%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$196,800.00	0.02%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$274,612.52	0.03%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$286,567.74	0.04%	0 \$0.00	NA	0
	1	\$211,188.42	0.03%	0 \$0.00	NA NA	0

TOWNE MORTGAGE COMPANY						
TOWNE MORTGAGE OF TH CAROLINAS	E 1	\$180,545.25	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.03% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$275,113.10	0.03% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	12	\$3,395,890.60	0.42% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIENTIAL MORTGAGE	1	\$175,734.92	0.02% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$225,376.17	0.03% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$406,838.71	0.05% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$242,534.15	0.03% 0	\$0.00	NA	0
UNION HOME MORTGAGE CO., A CORPORATION	1	\$202,700.02	0.02% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP.	3	\$737,916.63	0.09% 0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$213,750.00	0.03% 0	\$0.00	NA	0
UNION MORTGAGE GROUP INC.	3	\$746,158.74	0.09% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$547,379.81	0.07% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$453,316.21	0.06% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO. DBA UNIO MORTGAGE COMPANY, A CORPORATION	N 1	\$186,880.35	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$587,690.88	0.07% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP.	G 1	\$226,829.95	0.03% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	G 1	\$259,000.00	0.03% 0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$400,000.00	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$999,127.68	0.12% 0	\$0.00	NA	0

UNIVERSAL AMERICAN NORTGAGE COMPANY LLC 2 \$458,622.00 0.06% 0 \$0.00 NA 0								
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING S0.00 NA 0 NA 0 LIABILITY COMPANY UNIVERSAL LENDING CORPORATION S1,258,521.05 0.15% 0 S0.00 NA 0 UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY US MORTGAGE CORPORATION S415,373.44 0.05% 0 S0.00 NA 0 YORK CORPORATION S415,373.44 0.05% 0 S0.00 NA 0 YORK CORPORATION S199,596.74 0.02% 0 S0.00 NA 0 YORK CORPORATION S199,596.74 0.02% 0 S0.00 NA 0 YORK CORPORATION S197,625.00 0.02% 0 S0.00 NA 0 YORK CORPORATION S197,625.00 0.02% 0 S0.00 NA 0 YORK MORTGAGE CORPORATION S197,625.00 0.02% 0 S0.00 NA 0 CORPORATION S197,625.00 0.05% 0 S0.00 NA 0 CORPORATION S197,625.00		2	\$458,622.00	0.06%	\$0.00	NA	0	
MORTGAGE COMPANY LLC, A FLORIDA LIMITED LJABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LLABILITY COMPANY LLC, A FLORIDA LIMITED LLABILITY COMPANY UNIVERSAL LENDING CORPORATION S 1,258,521.05 0.15% 0 \$0.00 NA 0 UNIVERSITY BANK 1 \$204,250.00 0.03% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC, A LIMITED LABILITY COMPANY UNIVERSITY LENDING GROUP, LLC, A LIMITED S187,000.00 0.02% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC, A LIMITED S270,342.20 0.03% 0 \$0.00 NA 0 LABILITY COMPANY US MORTGAGE CORPORATION A NEW 1 \$415,373.44 0.05% 0 \$0.00 NA 0 VORK CORPORATION US MORTGAGE CORPORATION A NEW 1 \$199,596.74 0.02% 0 \$0.00 NA 0 V.I.P. MORTGAGE, INC 2 \$452,574.00 0.06% 0 \$0.00 NA 0 V.I.P. MORTGAGE, INC CORPORATION 1 \$197,625.00 0.02% 0 \$0.00 NA 0 VALLEY BANK A ILLINOIS CORPORATION 1 \$197,625.00 0.02% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$197,625.00 0.02% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$197,625.00 0.02% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$197,625.00 0.05% 0 \$0.00 NA 0 CORPORATION VAN DYK MORTGAGE CORPORATION 1 \$197,625.00 0.05% 0 \$0.00 NA 0 CORPORATION VAN DYK MORTGAGE CORPORATION 1 \$197,625.00 0.05% 0 \$0.00 NA 0 CORPORATION VAN DYK MORTGAGE CORPORATION 4 \$1,080,433.66 0.13% 0 \$0.00 NA 0 CORPORATION VAN DYK MORTGAGE CORPORATION 4 \$1,080,433.66 0.13% 0 \$0.00 NA 0 CORPORATION VAN DYK MORTGAGE CORPORATION 4 \$1,080,433.66 0.13% 0 \$0.00 NA 0 CORPORATION VAN DYK MORTGAGE CORPORATION 4 \$1,080,433.66 0.13% 0 \$0.00 NA 0 CORPORATION VAN DYK MORTGAGE CORPORATION 4 \$1,080,433.66 0.13% 0 \$0.00 NA 0 CORPORATION 4 \$1,000,00 0.05% 0 \$0.00 NA 0 CORPO	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	3	\$691,097.97	0.09% 0	\$0.00	NA	0	
MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,503,064.03	0.19% 0	\$0.00	NA	0	
CORPORATION S1,258,321.05 0.15% 0 0.00 NA 0	MORTGAGE COMPANY. LLC. A FLORIDA LIMITED	1	\$205,442.11	0.03% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 \$187,000.00 0.02% 0 \$0.00 NA 0		5	\$1,258,521.05	0.15% 0	\$0.00	NA	0	
GROUP, LLC, A LIMITED 1 \$187,000.00 0.02% 0 \$0.00 NA 0	UNIVERSITY BANK	1	\$204,250.00	0.03% 0	\$0.00	NA	0	
GROUP, LLC, A LIMITED 1 \$270,342.20 0.03% 0 \$0.00 NA 0	GROUP, LLC, A LIMITED	1	\$187,000.00	0.02% 0	\$0.00	NA	0	
CORPORATION A NEW YORK CORPORATION 1	GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$270,342.20	0.03% 0	\$0.00	NA	0	
CORPORATION, A NEW YORK CORPORATION. 1	CORPORATION A NEW	1	\$415,373.44	0.05% 0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC. 6 \$1,515,904.55 0.19% 0 \$0.00 NA 0	CORPORATION, A NEW	1	\$199,596.74	0.02% 0	\$0.00	NA	0	
VALLEY BANK A ILLINOIS 1 \$197,625.00 0.02% 0 \$0.00 NA 0	V.I.P. MORTGAGE, INC	2	\$452,574.00	0.06% 0	\$0.00	NA	0	
CORPORATION 1 \$197,625.00 0.02% 0 \$0.00 NA 0	V.I.P. MORTGAGE, INC.	6	\$1,515,904.55	0.19% 0	\$0.00	NA	0	
CORPORATION 1 \$371,439.71 0.05% 0 \$0.00 NA 0		1	\$197,625.00	0.02%	\$0.00	NA	0	
CORPORATION, A 4 \$1,080,433.66 0.13% 0 \$0.00 NA 0 CORPORATION VAN DYK MORTGAGE CORPORATION, A 1 \$417,000.00 0.05% 0 \$0.00 NA 0 CORPORATION. VANGUARD FUNDING LLC, A LIMITED LIABILITY 1 \$417,000.00 0.05% 0 \$0.00 NA 0 COMPANY VENTA FINANCIAL GROUP INC A NEVADA 1 \$239,920.00 0.03% 0 \$0.00 NA 0 CORPORATION		1	\$371,439.71	0.05%	\$0.00	NA	0	
CORPORATION, A 1 \$417,000.00 0.05% 0 \$0.00 NA 0 CORPORATION. VANGUARD FUNDING LLC, A LIMITED LIABILITY 1 \$417,000.00 0.05% 0 \$0.00 NA 0 COMPANY VENTA FINANCIAL GROUP INC A NEVADA 1 \$239,920.00 0.03% 0 \$0.00 NA 0 CORPORATION	CORPORATION, A	4	\$1,080,433.66	0.13%	\$0.00	NA	0	
A LIMITED LIABILITY 1 \$417,000.00 0.05% 0 \$0.00 NA 0 COMPANY 1 \$239,920.00 0.03% 0 \$0.00 NA 0 CORPORATION	CORPORATION, A	1	\$417,000.00	0.05%	\$0.00	NA	0	
INC A NEVADA 1 \$239,920.00 0.03% 0 \$0.00 NA 0 CORPORATION	A LIMITED LIABILITY	1	\$417,000.00	0.05% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, 1 \$251,750.00 0.03% 0 \$0.00 NA 0	INC A NEVADA	1	\$239,920.00	0.03% 0	\$0.00	NA	0	
		1	\$251,750.00	0.03% 0	\$0.00	NA	0	

	INC. , A NEVADA CORP					
	VERITAS FUNDING LLC	1	\$211,520.00	0.03% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,150.00	0.04% 0	\$0.00	NA 0
	VIP MORTGAGE, INC.	1	\$200,703.88	0.02% 0	\$0.00	NA 0
	VIRGINIA COMMERCE BANK	1	\$550,000.00	0.07% 0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC	2	\$612,500.00	0.08%	\$0.00	NA 0
	VISIONBANK, A CORPORATION	1	\$203,632.68	0.03% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$312,550.00	0.04% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$387,415.61	0.05% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,011.00	0.02% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$399,200.00	0.05% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,292.07	0.03% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,024,963.63	0.13% 0	\$0.00	NA 0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$191,717.14	0.02% 0	\$0.00	NA 0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$231,000.00	0.03% 0	\$0.00	NA 0
,	WALLICK + VOLK, INC.	5	\$1,699,610.91	0.21% 0	\$0.00	NA 0
,	WALLICK AND VOLK, INC	1	\$236,658.52	0.03% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	4	\$1,001,660.27	0.12% 0	\$0.00	NA 0
1	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$519,283.58	0.06% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$206,171.82	0.03% 0	\$0.00	NA 0
	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VP PARTNERS INC. DBA BACK BAY FUNDING WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957) WALLICK + VOLK, INC. WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	1 1 5 1 4	\$1,024,963.63 \$191,717.14 \$231,000.00 \$1,699,610.91 \$236,658.52 \$1,001,660.27 \$519,283.58	0.13% 0 0.02% 0 0.03% 0 0.21% 0 0.03% 0 0.12% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (

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2	\$445,111.31	0.05%	\$0.00	NA	0	
1	\$204,250.00	0.03%	\$0.00	NA	0	
1	\$202,694.26	0.02%	\$0.00	NA	0	
1	\$241,923.68	0.03%	\$0.00	NA	0	
1	\$318,000.00	0.04%	\$0.00	NA	0	
1	\$415,741.90	0.05%	\$0.00	NA	0	
2	\$469,228.02	0.06%	\$0.00	NA	0	
1,096	\$331,142,557.83	40.77%	\$355,462.96	NA	1	\$35
1	\$407,483.71	0.05%	\$0.00	NA	0	
1	\$479,338.69	0.06%	\$0.00	NA	0	
1	\$189,314.43	0.02%	\$0.00	NA	0	
2	\$555,570.75	0.07%	\$0.00	NA	0	
2	\$385,600.00	0.05%	\$0.00	NA	0	
5	\$1,166,639.37	0.14%	\$0.00	NA	0	
2	\$495,078.70	0.06%	\$0.00	NA	0	
1	\$314,556.16	0.04%	\$0.00	NA	0	
1	\$414,574.64	0.05%	\$0.00	NA	0	
1	\$190,295.00	0.02%	\$0.00	NA	0	
1	\$235,060.82	0.03%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 2 1,096 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,250.00 1 \$202,694.26 1 \$241,923.68 1 \$318,000.00 1 \$415,741.90 2 \$469,228.02 1,096 \$331,142,557.83 1 \$479,338.69 1 \$189,314.43 2 \$555,570.75 2 \$385,600.00 5 \$1,166,639.37 2 \$495,078.70 1 \$314,556.16 1 \$414,574.64 1 \$190,295.00	1 \$204,250.00 0.03% 1 \$202,694.26 0.02% 1 \$241,923.68 0.03% 1 \$318,000.00 0.04% 1 \$415,741.90 0.05% 2 \$469,228.02 0.06% 1 \$407,483.71 0.05% 1 \$479,338.69 0.06% 2 \$555,570.75 0.07% 2 \$385,600.00 0.05% 5 \$1,166,639.37 0.14% 2 \$495,078.70 0.06% 1 \$314,556.16 0.04% 1 \$414,574.64 0.05% 1 \$190,295.00 0.02%	1 \$204,250.00 0.03% 0 \$0.00 1 \$202,694.26 0.02% 0 \$0.00 1 \$241,923.68 0.03% 0 \$0.00 1 \$318,000.00 0.04% 0 \$0.00 1 \$415,741.90 0.05% 0 \$0.00 2 \$469,228.02 0.06% 0 \$0.00 1,096 \$331,142,557.83 40.77% 1 \$355,462.96 1 \$4407,483.71 0.05% 0 \$0.00 1 \$479,338.69 0.06% 0 \$0.00 2 \$555,570.75 0.07% 0 \$0.00 2 \$385,600.00 0.05% 0 \$0.00 2 \$385,600.00 0.05% 0 \$0.00 2 \$495,078.70 0.06% 0 \$0.00 1 \$314,556.16 0.04% 0 \$0.00 1 \$414,574.64 0.05% 0 \$0.00 1 \$190,295.00 0.02% 0 \$0.00	1 \$204,250.00 0.03% 0 \$0.00 NA 1 \$202,694.26 0.02% 0 \$0.00 NA 1 \$241,923.68 0.03% 0 \$0.00 NA 1 \$318,000.00 0.04% 0 \$0.00 NA 1 \$415,741.90 0.05% 0 \$0.00 NA 2 \$469,228.02 0.06% 0 \$0.00 NA 1 \$407,483.71 0.05% 0 \$0.00 NA 1 \$479,338.69 0.06% 0 \$0.00 NA 1 \$189,314.43 0.02% 0 \$0.00 NA 2 \$385,600.00 0.05% 0 \$0.00 NA 2 \$385,600.00 0.05% 0 \$0.00 NA 2 \$385,600.00 0.05% 0 \$0.00 NA 1 \$1,166,639.37 0.14% 0 \$0.00 NA 2 \$495,078.70 0.06% 0 \$0.00 NA 1 \$314,556.16 0.04% 0 \$0.00 NA 1 \$414,574.64 0.05% 0 \$0.00 NA	1 \$204,250.00 0.03% 0 \$0.00 NA 0 1 \$202,694.26 0.02% 0 \$0.00 NA 0 1 \$241,923.68 0.03% 0 \$0.00 NA 0 1 \$318,000.00 0.04% 0 \$0.00 NA 0 1 \$415,741.90 0.05% 0 \$0.00 NA 0 2 \$469,228.02 0.06% 0 \$0.00 NA 0 1,096 \$331,142,557.83 40.77% 1 \$355,462.96 NA 1 1 \$479,338.69 0.06% 0 \$0.00 NA 0 1 \$189,314.43 0.02% 0 \$0.00 NA 0 2 \$555,570.75 0.07% 0 \$0.00 NA 0 2 \$385,600.00 0.05% 0 \$0.00 NA 0 2 \$495,078.70 0.06% 0 \$0.00 NA 0 1 \$314,556.16 0.04% 0 \$0.00 NA 0 1 \$414,574.64 0.05% 0 \$0.00 NA 0 1 \$190,295.00 0.02% 0 \$0.00 NA 0

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$315,524.05	0.04%	0 \$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$774,235.96	0.1%	0 \$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$313,500.00	0.04%	0 \$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	1	\$185,989.87	0.02%	0 \$0.00	NA	.0	
WORTHINGTON FEDERAL BANK	1	\$180,139.22	0.02%	0 \$0.00	NA	0	
WR STARKEY MORTGAGE, L.L.P.	2	\$587,443.34	0.07%	0 \$0.00	NA	.0	
WR STARKEY MORTGAGE, LLP	8	\$2,312,454.53	0.28%	0 \$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,072.43	0.04%	0 \$0.00		Ш	
Unavailable	11	\$3,502,195.92	0.43%	0 \$0.00	NA	0	
	2,774	\$812,156,671.13	100%	1 \$355,462.96		1	\$35
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,453.34	5.14%	0 \$0.00	NA	0	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,452.29	5.37%	0 \$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,585.62	5.34%	0 \$0.00	NA	0	_
BARRONS MORTGAGE GROUP LTD	1	\$168,750.00	5.54%	0 \$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$153,701.90	5.05%	0 \$0.00	NA	0	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,156.46	4.93%	0 \$0.00	NA	0	
		. 		Φ0.00	NIA		-
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$169,531.49	5.57%	0 \$0.00	NA	Ц	' <u> </u>
*	1	\$169,531.49 \$161,287.33	5.57% (H	
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LL.P WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BANKSOUTH MORTGAGE COMPANY, LLC BARRONS MORTGAGE GROUP LTD COMMUNITY MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE, INC., A	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LL.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 11 2,774 ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BANKSOUTH MORTGAGE COMPANY, LLC BARRONS MORTGAGE GROUP LTD COMMUNITY MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 1 1	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LL.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 11	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LL.P. WR STARKEY MORTGAGE, LL.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 11 \$3,502,195.92 0.43% ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BANKSOUTH MORTGAGE COMPONATION BANKSOUTH MORTGAGE COMPANY, LLC BARRONS MORTGAGE GROUP LTD COMMUNITY MORTGAGE CORPORATION 1 \$163,452.29 5.37% 16168,750.00 5.54% 17 \$168,750.00 5.54% 18 \$168,750.00 5.54% 18 \$153,701.90 5.05% 18 \$150,156.46 4.93%	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL 1 \$180,139.22 0.02% 0 \$0.00 \$0	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK WISCONSIN MORTGAGE SI85,989.87 0.02% 0	DIVISION OF BARRINGTON BANK AND TRUST (CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST (CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST (CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST (N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK WISCONSIN MORTGAGE S185,989.87 0.02% 0

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	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$152,000.00	4.99%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	5.15%	0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,600.00	5.24%	0	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,590.86	5.41%	0	\$0.00	NA 0	
	TRIDENT MORTGAGE CO., LP	1	\$151,000.00	4.96%	0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP, INC.	1	\$159,843.98	5.25%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	4	\$658,380.00	21.64%	0	\$0.00	NA 0	
Total		19	\$3,043,993.27	100%	0	\$0.00	0	<u> </u>
3138X0YN2	4TRUST MORTGAGE, INC.	1	\$413,250.00	1.68%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$558,620.01	2.27%	0	\$0.00	NA 0	
	ACOPIA LLC A CORPORATION	1	\$334,875.00	1.36%	0	\$0.00	NA 0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,965.98	1%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,562.79	0.81%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC.	2	\$484,655.00	1.97%	0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,050.08	1.46%	0	\$0.00	NA 0	
	ATLANTIC COAST MORTGAGE LLC	1	\$212,836.91	0.87%	0	\$0.00	NA 0	
AND TRUST COMPANY, A	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$261,854.72	1.07%	0	\$0.00	NA 0	
	CALIBER FUNDING, LLC	1	\$254,664.20	1.04%	0	\$0.00	NA 0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$381,776.59	1.55%	0	\$0.00	NA 0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$387,329.00	1.58%	0	\$0.00	NA 0	
	COMMERCE MORTGAGE	1	\$208,730.97	0.85%	0	\$0.00	NA 0	
			/				1~1	

1	\$180,500.00	0.73%	\$0.00	NA	0
1	\$237,100.57	0.96% (\$0.00	NA	0
1	\$220,294.06	0.9%	0 \$0.00	NA	0
1	\$370,500.00	1.51%	\$0.00	NA	0
1	\$186,105.00	0.76%	\$0.00	NA	0
A 1	\$275,736.91	1.12% (\$0.00	NA	0
1	\$350,550.00	1.43%	\$0.00	NA	0
GE 1	\$237,194.28	0.96%	\$0.00	NA	0
CIAL 1	\$332,405.00	1.35%	\$0.00	NA	0
TT. 1	\$246,062.84	1% (\$0.00	NA	0
1	\$293,433.07	1.19%	\$0.00	NA	0
1	\$308,343.42	1.25%	\$0.00	NA	0
1	\$374,467.35	1.52% (\$0.00	NA	0
OUP,	\$227,950.00	0.93%	\$0.00	NA	0
1	\$187,852.30	0.76%	\$0.00	NA	0
DA 1	\$205,200.00	0.83%	\$0.00	NA	0
1	\$182,780.00	0.74%	\$0.00	NA	0
AGE 1	\$280,250.00	1.14%	\$0.00	NA	0
	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	1 \$237,100.57 1 \$220,294.06 3 1 \$370,500.00 4 1 \$186,105.00 A 1 \$275,736.91 1 \$350,550.00 GE 1 \$237,194.28 CIAL 1 \$332,405.00 GT. 1 \$246,062.84 1 \$293,433.07 1 \$308,343.42 1 \$374,467.35 DUP, 1 \$227,950.00 C 1 \$187,852.30 DA 1 \$205,200.00 GF	1 \$237,100.57 0.96% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9	1 \$237,100.57 0.96% 0 \$0.000 1 \$220,294.06 0.9% 0 \$0.000 3 1 \$370,500.00 1.51% 0 \$0.000 A 1 \$275,736.91 1.12% 0 \$0.000 A 1 \$350,550.00 1.43% 0 \$0.000 GEAL 1 \$332,405.00 1.35% 0 \$0.000 TT. 1 \$246,062.84 1% 0 \$0.000 1 \$308,343.42 1.25% 0 \$0.000 1 \$374,467.35 1.52% 0 \$0.000 DUP, 1 \$227,950.00 0.93% 0 \$0.000 1 \$187,852.30 0.76% 0 \$0.000 DA 1 \$205,200.00 0.83% 0 \$0.000 GGE 1 \$237,190.00 0.74% 0 \$0.000 1 \$182,780.00 0.74% 0 \$0.000	1 \$237,100.57 0.96% 0 \$0.00 NA 1 \$220,294.06 0.9% 0 \$0.00 NA 1 \$370,500.00 1.51% 0 \$0.00 NA 1 \$186,105.00 0.76% 0 \$0.00 NA A 1 \$275,736.91 1.12% 0 \$0.00 NA GE 1 \$237,194.28 0.96% 0 \$0.00 NA CIAL 1 \$332,405.00 1.35% 0 \$0.00 NA CIAL 1 \$332,405.00 1.35% 0 \$0.00 NA TT. 1 \$246,062.84 1% 0 \$0.00 NA 1 \$293,433.07 1.19% 0 \$0.00 NA 1 \$308,343.42 1.25% 0 \$0.00 NA 1 \$374,467.35 1.52% 0 \$0.00 NA DUP, 1 \$227,950.00 0.93% 0 \$0.00 NA 1 \$187,852.30 0.76% 0 \$0.00 NA DUP, 1 \$225,200.00 0.83% 0 \$0.00 NA

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$407,973.16	1.66%	0	\$0.00	NA	O	
ISERVE RESIDENTIAL LENDING, LLC	1	\$179,550.00	0.73%	0	\$0.00	NA	0	
JFK FINANCIAL INC	1	\$266,000.00	1.08%	0	\$0.00	NA	0	
JFK FINANCIAL INC.	1	\$178,370.10	0.73%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$223,250.00	0.91%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$308,750.00	1.26%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$263,492.56	1.07%	0	\$0.00	NA	o	
NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.91%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,250.00	1.29%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIRE NATIONWIDE LENDING	1	\$185,250.00	0.75%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,469.18	1.2%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	1	\$200,450.00	0.82%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,442.29	0.8%	0	\$0.00	NA	o	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,028.43	0.87%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$249,375.00	1.01%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$555,428.54	2.26%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	1	\$400,900.00	1.63%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK FSB	1	\$415,899.68	1.69%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$372,858.35	1.52%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$285,000.00	1.16%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$290,625.41	1.18%	0	\$0.00	NA	0	
	1	\$279,969.15	1.14%	0	\$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	SUMMIT FUNDING, INC	1	\$242,500.00	0.99% 0	\$0.00	NA 0	<u> </u>
	SUMMIT FUNDING, INC., A CORPORATION	1	\$251,331.06		\$0.00	NA 0	
<u> </u>	THE BANK OF CANTON	1	\$298,855.92	1.22% 0	\$0.00	NA 0	1
	THE BANK OF CANTON, A CORPORATION	1	\$312,691.35	1.27% 0	\$0.00	NA 0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$224,750.32	0.91% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,691.92	1.48% 0	\$0.00	NA 0	
	THE LENDING COMPANY, INC	1	\$208,281.55	0.85% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,673.52	0.85% 0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION	1	\$200,450.00	0.82% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAATION	1	\$237,650.00	0.97% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	1	\$221,113.00	0.9% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP, INC.	1	\$365,750.00		\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,993.00	1.01% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	22	\$5,533,124.48	22.51% 0	\$0.00	NA 0	$oxed{f oxed}$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,250.00		\$0.00	NA 0	
Total		92	\$24,583,584.02	100% 0	\$0.00	0	
3138X0YP7	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	2.05% 0	\$0.00	NA 0	,
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$312,000.00	3.32% 0	\$0.00	NA 0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,632.00	2.47% 0	\$0.00	NA 0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$325,081.01	3.46% 0	\$0.00	NA 0	

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FIRST LIBERTY FINANCIAL

	GROUP LLC A LIMITED LIABILITY CO	1	\$316,392.21	3.37%	0	\$0.00	NA)
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$380,000.00	4.05%	0	\$0.00	NA)
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,103.07	2.8%	0	\$0.00	NA)
	HANA FINANCIAL, INC	1	\$183,763.15	1.96%	0	\$0.00	NA ()
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$406,400.00	4.33%	0	\$0.00	NA)
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$193,549.15	2.06%	0	\$0.00	NA)
	MORTGAGE SERVICES III, LLC	1	\$409,472.23	4.36%	0	\$0.00	NA)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,000.00	2.22%	0	\$0.00	NA)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,200.00	2.58%	0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,750.00	3.76%	0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$422,500.00	4.5%	0	\$0.00	NA)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,040.88	2.14%	0	\$0.00	NA)
	PROSPERITY MORTGAGE COMPANY	1	\$233,442.18	2.49%	0	\$0.00	NA)
	UNITED BANK AN ALABAMA CORPORATION	1	\$229,256.00	2.44%		\$0.00	NA	
	WELLS FARGO BANK, N.A.	13	\$3,970,772.58	42.3%		\$0.00	NA (
T. ()	WOLFE FINANCIAL, INC	1	\$314,594.52	3.34%		\$0.00	NA ()
Total		33	\$9,387,948.98	100%	U	\$0.00		1
3138X0YQ5	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$326,015.59	2.19%	0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,000.00	1.28%	0	\$0.00	NA)
	BERKSHIRE BANK	1	\$266,000.00	1.78%	0	\$0.00	NA ()
	CORNERSTONE HOME LENDING, INC.	1	\$223,200.00	1.5%	0	\$0.00	NA)

EMBRACE HOME LOANS, INC.	1	\$204,893.52	1.37% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$149,048.96	1% 0	\$0.00	NA	0	_
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,322.81	4.16% 0				
FIRSTRUST MORTGAGE, INC	1	\$286,800.00	1.92% 0	\$0.00	NA	0	_
FLORIDA CAPITAL BANK, NA	1	\$247,834.71	1.66% 0				
HOME LOAN SPECIALISTS	1	\$149,779.01	1% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$242,023.54	1.62% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$436,418.53	2.93% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$385,500.00	2.59% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$253,500.00	1.7% 0	\$0.00	NA	0	
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTHA CAROLINA CORPORATION	1	\$190,000.00	1.27% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC.	1	\$277,000.00	1.86% 0	\$0.00	NA	0	
NFM, INC.	1	\$237,675.00	1.59% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,700.00	1.98% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$354,000.00	2.38% 0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$206,000.00	1.38% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.8% 0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,530.27	1.45% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$337,502.05	2.26% 0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	34	\$8,437,204.08	56.61% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$254,133.31	1.72% 0	\$0.00	NA	0	

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	BANK AND TRUST CO., N.A., A NATIONAL BANK							
Total		58	\$14,905,081.38	100%	0	\$0.00		0
3138X0YR3	ACOPIA, LLC, CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$657,838.06	0.64%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$249,300.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$175,469.01	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$304,570.26	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$356,400.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,676.18	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$449,322.23	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$410,000.00	0.4%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$293,412.09	0.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$193,957.43	0.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$279,125.73	0.27%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	0.27%	0	\$0.00	NA	О
	CAPITAL CENTER L.L.C ., A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$395,000.00	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$408,141.64	0.4%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$241,000.00	0.23%	0	\$0.00	NA	0
		1	\$186,942.09	0.18%	0	\$0.00	NA	0

CITYWIDE HOME LOANS, A UTAH CORPORATION						
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,000.00	0.24%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.17%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$354,964.56	0.34%	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$481,500.00	0.47%	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$394,904.48	0.38%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$480,035.19	0.47%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$363,649.55	0.35%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,603.50	0.46%	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$416,371.93	0.4%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,112.16	0.25% (\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$1,343,211.81	1.3% (\$0.00	NA	0
EMBRACE HOME LOANS. INC.	1	\$230,519.00	0.22%	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,526.63	0.24%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$707,705.55	0.69%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$335,700.00	0.33%	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,771.26	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$233,646.61	0.23%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$471,788.34	0.46%			
FIRSTBANK	1	\$258,609.90	0.25%	\$0.00	NA	0
	1	\$197,302.38	0.19%			

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
GATEWAY BANK MORTGAGE, INC	2	\$571,637.72	0.56%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$504,000.00	0.49%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$377,443.13	0.37%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,318.16	0.22%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$177,166.00	0.17%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,839.34	0.22%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$197,428.48	0.19%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,527.75	0.18%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$374,291.00	0.36%	0	\$0.00	NA	0	
IDEAL HOME LOANA LL	1	\$222,954.59	0.22%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$349,892.21	0.34%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$227,341.88	0.22%	0	\$0.00	NA	0	
JLB CORPORATION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	2	\$482,142.38	0.47%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,400.00	0.18%	0	\$0.00	NA	0	
LOANDEPOT.COM	1	\$283,572.25	0.28%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$250,621.96	0.24%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$218,570.30	0.21%	0	\$0.00	NA	0	
	1	\$278,606.89	0.27%	0	\$0.00	NA	0	

MANN MORTGAGE, I DBA HERITAGE HOM LOANS						
MCLEAN MORTGAGI CORPORATION, A VI CORPORATION		\$305,572.87	0.3%	\$0.00	NA 0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (57777)	CPL#	\$289,563.21	0.28%	0 \$0.00	NA 0	
MICHIGAN MUTUAL MICHIGAN CORPORA	·	\$153,000.00	0.15%	0 \$0.00	NA 0	
MID AMERICA MORT INC. AN OHIO CORPORATION	rgage,	\$148,685.63	0.14%	\$0.00	NA 0	
MIDTOWN BANK & T COMPANY	TRUST 1	\$284,570.75	0.28%	0 \$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN		\$326,045.66	0.32%	0 \$0.00	NA 0	
MIDWEST MORTGAC CAPITAL, LLC		\$177,228.35	0.17%	0 \$0.00	NA 0	
MILITARY FAMILY H LOANS, LLC	IOME 1	\$266,244.00	0.26%	0 \$0.00	NA 0	
MONARCH BANK	1	\$165,755.45	0.16%	0 \$0.00	NA 0	
MORTGAGE CAPITAI MN INC A MINNESOT CORPORATION		\$159,759.02	0.16%	\$0.00	NA 0	
MORTGAGE EXPRES A OREGON LIMITED LIABILITY COMPANY	1	\$390,500.00	0.38%	\$0.00	NA 0	
MORTGAGE NETWO	RK, INC 1	\$199,698.77	0.19%	0 \$0.00	NA 0	
MORTGAGE NETWO	RK, INC. 1	\$189,505.06	0.18%	0 \$0.00	NA 0	
MORTGAGE SERVICI LLC	ES III, 3	\$721,141.55	0.7%	0 \$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$877,038.43	0.85%	0 \$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$415,000.00	0.4%	0 \$0.00	NA 0	
NETWORK FUNDING	, LP 1	\$198,000.00	0.19%	0 \$0.00	NA 0	
NETWORK FUNDING	, LP. 1	\$159,359.62	0.15%	0 \$0.00	NA 0	
NOLA LENDING GRO LLC, A LIMITED LIAE COMPANY	· ·	\$306,802.29	0.3%	\$0.00	NA 0	
NORTHWEST MORTO GROUP, INC., AN ORE CORPORATION		\$540,049.87	0.52%	\$0.00	NA 0	

NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,352.53	0.22% 0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,700.00	0.21% 0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$166,400.00	0.16% 0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$305,076.80	0.3% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB	1	\$303,102.84	0.29% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,617.12	0.25% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,341.31	0.18% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.16% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA CORPORATION	1	\$467,295.12	0.45% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	\$327,500.00	0.32% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$292,500.00	0.28% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$159,055.08	0.15% 0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$327,505.98	0.32% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$230,534.24	0.22% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$203,393.19	0.2%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,500.00	0.21% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$240,437.32	0.23% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$238,663.25				4	
PROSPERITY MORTGAGE	1	\$227,700.00	0.22% 0	\$0.00	NA	0	

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COMPANY					
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,271.81	0.15% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$243,632.50	0.24% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$276,791.62	0.27% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$367,033.71	0.36% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$545,805.00	0.53% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$161,500.00	0.16% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	2	\$616,091.98	0.6% 0	\$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$383,500.00	0.37% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$273,707.68	0.27% 0	\$0.00	NA 0
SCBT	1	\$247,032.12	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$370,940.46	0.36% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,560.44	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$151,271.81	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.18% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$179,252.69	0.17% 0	\$0.00	NA 0
STC CAPITAL BANK, A CORPORATION	1	\$250,621.95	0.24% 0	\$0.00	NA 0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.14% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$248,500.00	0.24% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$388,114.55	0.38% 0	\$0.00	NA 0

SUPERIOR MORTGAGE SERVICES LLC	1	\$215,674.67	0.21%	0	\$0.00	NA	0	
TEXAS HOME LENDING, L.P.	1	\$398,150.00	0.39%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,800.00	0.2%		\$0.00	NA		
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$406,604.89	0.39%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	1	\$190,500.00	0.18%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	1	\$201,702.41	0.2%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CO	1	\$245,026.87	0.24%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$217,684.40	0.21%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$224,321.18	0.22%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$223,200.00	0.22%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$244,339.51	0.24%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.38%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	1	\$188,900.00	0.18%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$416,371.93	0.4%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	240	\$60,371,885.44	58.63%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$615,821.08	0.6%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$240,437.32	0.23%	0	\$0.00	NA	О	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,239.71	0.24%	0	\$0.00	NA	0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$332,520.21	0.32%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$185,719.85	0.18%	0	\$0.00	NA	0	
	2	\$597,150.00	0.58%	0	\$0.00	NA	0	

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	WR STARKEY MORTGAGE, LLP							
	Unavailable	2	\$406,209.91	0.44%	0	\$0.00	NA	0
Total		402	\$102,974,614.28	100%	0	\$0.00		0
3138X0YS1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,500.00	4.54%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$229,500.00	7.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$378,990.00	12.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,000.00	9.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$446,497.75	14.43%	Ш	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,601,058.70	51.76%	-		NA	0
Total		13	\$3,093,546.45	100%	0	\$0.00		0
3138X0YT9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$317,749.15	1.52%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,245.83	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,619.69	1.18%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,924.16	0.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,964.76	0.89%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$296,882.04	1.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$583,645.32	2.79%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$404,700.00	1.94%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$303,375.98	1.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$357,835.53	1.71%	0	\$0.00	NA	0
		1	\$257,993.33	1.23%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,350.00	0.79%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$198,550.00	0.95%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$174,600.00	0.84%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,312.50	1.57%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$183,061.45	0.88%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$190,656.00	0.91%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$260,838.85	1.25%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$184,300.00	0.88%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	2	\$590,568.08	2.83%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$170,730.88	0.82%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$156,508.66	0.75%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,317.97	1.03%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$403,128.35	1.93%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$246,611.28	1.18%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$172,538.71	0.83%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,707.45	0.91%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	1	\$173,630.00	0.83%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,000.00	1%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$304,000.00	1.45%	0	\$0.00	NA	0	
SECKEL CAPITAL, LLC	1	\$204,250.00	0.98%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$237,134.32	1.13%	0	\$0.00	NA	0	
SHARE PLUS FEDERAL BANK	1	\$227,531.99	1.09%		\$0.00	NA	0	
	1	\$173,480.23	0.83%	0	\$0.00	NA	0	

	SIMMONS FIRST NATIONAL BANK					
	SUBURBAN MORTGAGE INC	1	\$218,163.58	1.04%	0 \$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$187,810.39	0.9%	0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORP	1	\$263,693.37	1.26% (\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$377,517.85	1.81% 0	0 \$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$206,781.13	0.99% 0	0 \$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$248,425.00	1.19% 0	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,126.21	1.13% 0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$190,000.00	0.91%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,192.83			NA 0
	WELLS FARGO BANK, N.A.	41	\$9,448,282.47	45.22%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$171,425.66			NA 0
	WHITNEY BANK, LOUISIANA CORP	1	\$247,000.00	1.18%	0 \$0.00	NA 0
	Unavailable	1	\$225,744.16	1.08%	0 \$0.00	NA 0
Total		90	\$20,895,905.16	100%	0 \$0.00	0
3138X0YU6	ACOPIA, LLC A CORPORATION	1	\$212,679.19	0.3% 0	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,100.00	0.38%	0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$259,408.70	0.37%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$343,831.33	0.49% 0	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.33% 0	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$156,750.00	0.22%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$245,880.44	1		NA 0

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CORPORATION						
APEX HOME LOANS INC.	1	\$407,884.73	0.58% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$210,900.00	0.3% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$172,422.12	0.25% 0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$378,878.56	0.54% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,550.68	0.56% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$208,550.00	0.3% 0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$225,150.00	0.32% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$193,414.71	0.28% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$336,753.17	0.48% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$616,578.39	0.88%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC.	1	\$208,042.21	0.3% 0	\$0.00	NA	0
F+M BANK	1	\$179,179.72	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,679.06	0.32% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$152,000.00	0.22% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,900.00	0.25% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,793.88	0.24% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,616.74	0.38% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$517,356.52	0.74% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$226,000.00	0.32% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$235,125.00	0.33% 0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$239,039.43	0.34% 0	\$0.00	NA	0
LOANDEPOT.COM	1	\$165,999.60	0.24% 0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$355,990.00	0.51%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$308,400.00	0.44%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$232,422.05	0.33%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$217,921.28	0.31%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,500.00	0.42%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA	1	\$313,027.81	0.45%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$305,149.79	0.43%	0	\$0.00	NA	O	
NORTHWEST MORTGAGE GROUP, INC	1	\$235,600.00	0.34%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,798.22	0.35%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,399.44	0.33%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$276,051.69	0.39%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$513,150.00	0.73%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$267,329.02	0.38%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,865.12	0.37%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$383,195.91	0.55%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$216,357.20	0.31%	0	\$0.00	NA	0	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$349,073.45	0.5%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$683,829.40	0.97%	0	\$0.00	NA	0	
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	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$913,133.92	1.3%	0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,308.89	0.28%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$209,000.00	0.3%	0	\$0.00	NA 0	
	SEACOAST NATIONAL BANK	1	\$379,427.66	0.54%	0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$284,445.67	0.4%	0	\$0.00	NA 0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$357,840.82	0.51%	o	\$0.00	NA 0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$396,514.99	0.56%	0	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$251,387.27	0.36%	0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$212,800.00	0.3%	0	\$0.00	NA 0	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$241,885.13	0.34%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$408,500.00	0.58%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	217	\$51,382,448.22	73.11%	1	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORP.	1	\$171,000.00	0.24%		\$0.00	NA 0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$364,800.00	0.52%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,849.91	0.74%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$303,561.99	0.43%	0	\$0.00	NA 0	
	Unavailable	1	\$226,935.07	0.3%	0	\$0.00	NA 0	
Total		289	\$70,281,114.10	100%	0	\$0.00	0	
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3138X0YV4	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	6.2%	0	\$0.00	NA 0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$208,718.46	6.06%	0	\$0.00	NA 0	
		1	\$217,613.79	6.32%	0	\$0.00	NA 0	

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	INTERLINC MORTGAGE SERVICES, LLC								
	WELLS FARGO BANK, N.A.	13	\$2,802,777.31	81.42%	0	\$0.00	NA	0	
Total		16	\$3,442,509.56	100%	0	\$0.00		0	
3138X0YW2	AMERICAN FEDERAL MORTGAGE CORP	1	\$195,698.22	2.51%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,756.93	2.6%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	1	\$150,220.04	1.92%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$199,192.84	2.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$7,059,423.40	90.42%	0	\$0.00	NA	0	
Total		41	\$7,807,291.43	100%	0	\$0.00		0	
3138X0YX0	BROADVIEW MORTGAGE CORPORATION	1	\$275,813.38	0.6%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$432,387.34	0.95%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,890.50	0.3%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,900.00	0.38%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,981.19	0.55%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,150.72	0.47%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$309,947.67	0.68%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	208	\$43,473,276.50	95.01%	0	\$0.00	NA	0	
	Unavailable	1	\$486,133.52	1.06%	0	\$0.00	NA	0	
Total		217	\$45,754,480.82	100%	0	\$0.00		0	
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3138X0YY8	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,780.00	12.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$2,565,388.35	87.52%	0	\$0.00	NA	0	
Total		14	\$2,931,168.35	100%	0	\$0.00		0	
3138X0YZ5	DE CAPITAL MORTGAGE, LLC	1	\$625,000.00	2.07%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$284,000.00	0.94%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$546,750.00	1.81%	0	\$0.00	NA	0	

	FLORIDA CAPITAL BANK, NA	1	\$299,462.78	0.99%	0	\$0.00	NA 0	
	HOMESERVICES LENDING, LLC	1	\$312,600.00	1.04%	0	\$0.00	NA 0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA 0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$163,693.67	0.54%	0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$350,000.00	1.16%	0	\$0.00	NA 0	
	PROSPERITY MORTGAGE COMPANY	2	\$760,000.00	2.52%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$369,000.00	1.22%	0	\$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	92	\$26,018,593.85	86.35%	0	\$0.00	NA 0	
Total		104	\$30,139,100.30	100%	0	\$0.00	0	
3138X0Z27	1ST PORTFOLIO LENDING CORPORATION	1	\$298,691.42	0.06%	0	\$0.00	NA 0	
	4TRUST MORTGAGE INC	1	\$168,800.00	0.03%	0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC	1	\$140,000.00	0.03%	0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	9	\$2,225,943.63	0.45%	o	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION.	1	\$324,000.00	0.06%	Ш	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC	7	\$1,384,282.99	0.28%	0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,155,602.12	0.23%	0	\$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	1	\$133,860.00	0.03%	o	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA 0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY	1	\$529,416.17	0.11%	0	\$0.00	NA 0	
	COMPANY				Ш			
	COMPANY ALERUS FINANCIAL, NA	3	\$709,850.00	0.14%	0	\$0.00	NA 0	

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$113,000.00	0.02%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$248,636.40	0.05%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,820.75	0.05%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,925.91	0.08%	0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$537,572.94	0.11%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE INC	1	\$475,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN KEN INC	1	\$218,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN MIDWEST BANK A STATE BANK	1	\$129,800.00	0.03%		\$0.00			
AMERICAN MORTGAGE + EQUITY CONSULTAANTS INC	1	\$300,891.52	0.06%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,179.00	0.03%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	5	\$1,099,154.73	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BNAK	1	\$244,500.00	0.05%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,145.60	0.04%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,140.88	0.08%	0	\$0.00	NA	0	

AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	1	\$236,000.00	0.05% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	3	\$656,025.94	0.13% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$375,000.00	0.08% 0	\$0.00	NA	0	
ANCHOR BANK N.A.	1	\$195,000.00	0.04% 0	\$0.00	NA	0	
ARLINGTON BANK (THE)	1	\$158,285.36	0.03% 0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$124,736.05	0.02% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$188,167.30	0.04% 0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$167,000.00	0.03% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.06% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,023.21	0.06% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$517,662.83	0.1% 0	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A.	1	\$232,000.00	0.05% 0	\$0.00	NA	0	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$465,896.55	0.09% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$289,563.00	0.06% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,982.54	0.04% 0	\$0.00	NA	0	
BANK OF THE OZARKS	2	\$436,000.00	0.09% 0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	2	\$340,431.65	0.07% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,250.00	0.04% 0	\$0.00	NA	0	_
BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$217,000.00	0.04% 0	\$0.00			
BAY EQUITY LLC	1	\$260,708.75	0.05% 0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$215,048.34	0.04% 0	\$0.00	NA	0	

LIABILITY CO.								
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.08%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	4	\$633,049.40	0.13%	0	\$0.00	NA	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,000.00	0.13%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,280.35	0.04%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$442,304.74	0.09%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$210,845.00	0.04%	0	\$0.00	NA	0	
CADENCE BANK, N.A.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
CALCON MUTUAL	1	\$622,716.51	0.12%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$486,823.94	0.1%	0	\$0.00	NA	0	
CAPITAL BANK, N.A	1	\$492,277.45	0.1%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$431,000.00	0.09%	0	\$0.00	NA	0	
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$167,700.00	0.03%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$199,000.00	0.04%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	4	\$709,066.41	0.14%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$132,900.00	0.03%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$179,190.98	0.04%	0	\$0.00	NA	0	
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$192,141.14	0.04%	0	\$0.00	NA		
CBC NATIONAL BANK	7	\$1,726,242.23	0.35%	0	\$0.00	NA	0	

CENTENNIAL BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	0	
CENTENNIAL BANK A CORPORATION	2	\$309,000.00	0.06% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	2	\$450,642.64	0.09% 0	\$0.00	NA	0	
CENTRAL NATIONAL BANK	2	\$673,968.78	0.14% 0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$122,113.04	0.02% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	2	\$511,250.00	0.1% 0	\$0.00	NA	0	
CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$142,353.63	0.03% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$358,000.00	0.07% 0	\$0.00	NA	0	
CITY BANK AND TRUST COMPANY	1	\$137,500.00	0.03% 0	\$0.00	NA	0	
CITY BANK MORTGAGE	3	\$457,700.00	0.09% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$414,830.00	0.08% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,000.00	0.05% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$1,286,995.00	0.26% 0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$161,677.31	0.03% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$205,000.00	0.04% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	2	\$547,541.30	0.11% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$195,127.79	0.04% 0	\$0.00	NA	0	
CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$146,358.79	0.03% 0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,650.00	0.04% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$222,750.00	0.04% 0	\$0.00	NA	0	
CORNERSTONE BANK, A CORP	1	\$115,478.63	0.02% 0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$236,154.94	0.05% 0	\$0.00	NA	О	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.02% 0	\$0.00	NA	0	
CRESCOM BANK, A SOUTH CAROLINA BANKING	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
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CORPORATION							
CROSSLINE CAPITAL INC., A CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$257,039.51	0.05%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE	1	\$137,000.00	0.03%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	2	\$601,000.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$451,894.36	0.09%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,347.94	0.03%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,856.61	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$154,500.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	4	\$1,296,674.15	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	4	\$865,826.57	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$810,331.56	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$333,035.59	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,500.00	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$166,164.67	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,100.00	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0

ENVOY MORTGAGE, 1 \$173,731.19 0.03% 0 \$0.00 NA 0								
ENVOY MORTGAGE, LTD. A TEXAS LIMITED 1 \$211,065.97 0.04% 0 \$0.00 NA 0 PARTNERSHIP EPHRATE NATIONAL BANK 1 \$358,000.00 0.07% 0 \$0.00 NA 0 EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$125,000.00 0.03% 0 \$0.00 NA 0 NA		1	\$173,731.19	0.03%	\$0.00	NA	0	
A NATIONAL BANK EUSTIS MORTGAGE CORPORATION EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE I \$125,000.00 0.03% 0 \$0.00 NA 0 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE I \$125,000.00 0.03% 0 \$0.00 NA 0 F+ B ACQUISTION GROUP, LLC F+M BANK.A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC. FARMERS BANK MORTGAGE FEARON FINANCIAL, LLC LIC FEARON FINANCIAL, LLC LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEAROR FINANCIAL, LLC, A LIMITED LIABILITY S131,000.00 O.03% 0 S0.00 NA 0 NA 0 FIRST CENTENNIAL MORTGAGE CORP. FIRST BANK 2 \$275,040.09 O.06% 0 S0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION FIRST COMPANY, NC BANKING CORPORATION FIRST COMMUNITY BANK 1 \$111,999.37 O.02% 0 S0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 O.02% 0 S0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 O.02% 0 S0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 O.02% 0 S0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 O.02% 0 S0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 O.02% 0 S0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 O.02% 0 S0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 O.02% 0 S0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 O.02% 0 S0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 O.02% 0 S0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 O.02% 0 S0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 O.02% 0 S0.00 NA 0 FIRST CO	ENVOY MORTGAGE, LTD. A TEXAS LIMITED	1	\$211,065.97	0.04%	\$0.00	NA	О	
CORPORATION 1 \$143,257.19 0.03% 0 \$0.00 NA 0 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$125,000.00 0.03% 0 \$0.00 NA 0 F + B ACQUISITION GROUP, LLC 1 \$189,561.13 0.04% 0 \$0.00 NA 0 F + M BANK, A BANKING 1 \$415,144.34 0.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$184,762.59 0.04% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 2 \$442,119.47 0.09% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 3 \$1,694,796.50 0.34% 0 \$0.00 NA 0 FAMILY FIRST MORTGAGE, INC. 1 \$198,023.68 0.04% 0 \$0.00 NA 0 FARMERS BANK 1 \$395,000.00 0.08% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC 3 \$593,000.00 0.12% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC 3 \$593,000.00 0.12% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC 4 LIMITED LIABILITY 2 \$323,752.07 0.06% 0 \$0.00 NA 0 FEDERATED MORTGAGE 1 \$131,000.00 0.03% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE 1 \$219,030.72 0.04% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$321,169.14 0.06% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$321,169.14 0.06% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$321,169.14 0.06% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$321,169.14 0.06% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 5 \$452,000.00 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 0.02% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$298,954.03 0.06% \$0.00 NA 0 FIRST CONTINENTAL 1 \$298,954.03 0.06% \$0.00 NA 0 FIRST CONTINENTAL 1 \$298,954.03 0.06% \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$229,000.00 0.05% \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$229,000.00 0.05% \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$229,000.00 0.05% \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$229,000.00 0.05% \$0.00 NA 0 FIRST EQUITY		1	\$358,000.00	0.07%	\$0.00	NA	0	
EXTRACO MORTGAGE 1 \$125,000.00 0.05% 0 \$0.00 NA 0		1	\$145,257.19	0.03%	\$0.00	NA	0	
LLC	· · · · · · · · · · · · · · · · · · ·	1	\$125,000.00	0.03%	\$0.00	NA	0	
CORPORATION	_	1	\$189,561.13	0.04%	\$0.00	NA	0	
MORTGAGE CORP	•	1	\$415,144.34	0.08%	\$0.00	NA	0	
MORTGAGE CORP. 2 \$442,119,47 0.09% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 5 \$1,694,796.50 0.34% 0 \$0.00 NA 0 FAMILY FIRST MORTGAGE, INC. 1 \$198,023.68 0.04% 0 \$0.00 NA 0 FARMERS BANK 1 \$395,000.00 0.08% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC 3 \$593,000.00 0.12% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC A LIMITED LIABILITY 2 \$323,752.07 0.06% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$131,000.00 0.03% 0 \$0.00 NA 0 FEDERATED MORTGAGE 1 \$219,030.72 0.04% 0 \$0.00 NA 0 FIRST BANK 2 \$275,040.09 0.06% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$321,169.14 0.06% 0 \$0.00 NA 0 FIRST CITIZENS BANK + TRUST COMPANY, NC 1 \$219,020.99 0.04% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY 2 \$452,000.00 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 0.02% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$298,954.03 0.06% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 F		1	\$184,762.59	0.04%	\$0.00	NA	0	
MORTGAGE CORPORATION S1.694,790.30 0.34% 0 \$0.00 NA 0		2	\$442,119.47	0.09%	\$0.00	NA	0	
INC. 1 \$198,023.68 0.04% 0 \$0.00 NA 0		5	\$1,694,796.50	0.34%	\$0.00	NA	0	
MORTGAGE 1 \$395,000.00 0.08% 0 \$0.00 NA 0		1	\$198,023.68	0.04%	\$0.00	NA	0	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY TOMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY TOMPANY FEDERATED MORTGAGE TORP. FIRST BANK TIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY TRUST CONTINENTAL MORTGAGE, LTD. TRUST CONTINENTAL		1	\$395,000.00	0.08%	\$0.00	NA	0	
LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEDERATED MORTGAGE CORP. FIRST BANK EIRST CENTENNIAL MORTGAGE CORPORATION FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY FIRST COMPANY EIRST COMPANY EIRST COMPANY EIRST COMPANY EIRST COMPANY EIRST CITIZENS BANK AND TRUST COMPANY EIRST CONTINENTAL MORTGAGE, LTD. EIRST EQUITY MORTGAGE EIRST SO.00 NA 0 SO.00 NA 0 NA 0 NA 0 NA 0 FIRST EQUITY MORTGAGE EIRST SO.00 NA 0 NA 0 NA 0 FIRST EQUITY MORTGAGE EIRST SO.00 NA 0 NA 0 NA 0 FIRST EQUITY MORTGAGE EIRST SO.00 NA 0 NA 0 NA 0 NA 0 NA 0 FIRST EQUITY MORTGAGE EIRST SO.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 FIRST EQUITY MORTGAGE EIRST SO.00 NA 0 NA 0 NA 0 FIRST EQUITY MORTGAGE EIRST SO.00 NA 0 NA 0 NA 0 FIRST EQUITY MORTGAGE EIRST SO.00 NA 0 NA 0 NA 0 FIRST SO.00 NA 0 FIRST SO.00 NA 0 FIRST CO.00 FIRST SO.00 FIRS	FEARON FINANCIAL, LLC	3	\$593,000.00	0.12%	\$0.00	NA	0	
LIMITED LIABILITY 1 \$131,000.00 0.03% 0 \$0.00 NA 0	LIMITED LIABILITY	2	\$323,752.07	0.06%	\$0.00	NA	0	
CORP.	LIMITED LIABILITY	1	\$131,000.00	0.03%	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY FIRST CITIZENS BANK AND TRUST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST CONTINENTAL MORTGAGE, LTD. FIRST EQUITY MORTGAGE 1 \$250,000.00 \$0.00 \$0.00 NA 0		1	\$219,030.72	0.04%	\$0.00	NA	0	
MORTGAGE CORPORATION, A CORPORATION 2 \$321,169.14 0.06% 0 \$0.00 NA 0 FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION 1 \$219,020.99 0.04% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY 2 \$452,000.00 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 0.02% 0 \$0.00 NA 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$298,954.03 0.06% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0	FIRST BANK	2	\$275,040.09	0.06%	\$0.00	NA	0	
TRUST COMPANY, NC 1 \$219,020.99 0.04% 0 \$0.00 NA 0 BANKING CORPORATION 2 \$452,000.00 0.09% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY 2 \$452,000.00 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 0.02% 0 \$0.00 NA 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$298,954.03 0.06% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0	MORTGAGE CORPORATION,	2	\$321,169.14	0.06%	\$0.00	NA	0	
TRUST COMPANY 2 \$452,000.00 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$111,999.37 0.02% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$298,954.03 0.06% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0	TRUST COMPANY, NC	1	\$219,020.99	0.04%	\$0.00	NA	0	
FIRST CONTINENTAL 1 \$298,954.03 0.06% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0		2	\$452,000.00	0.09%	\$0.00	NA	0	
MORTGAGE, LTD. 1 \$298,954.03 0.06% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0	FIRST COMMUNITY BANK	1	\$111,999.37	0.02%	\$0.00	NA	0	
		1	\$298,954.03	0.06%	\$0.00	NA	0	
	~	1	\$250,000.00	0.05%	\$0.00	NA	0	

CORPORATION								
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$533,000.00	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	1	\$184,176.74	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$409,255.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$307,240.85	0.06%		\$0.00			
FIRST PRIORITY FINANCIAL INC.	2	\$987,602.53	0.2%	0	\$0.00	NA	0	
FIRST SAVINGS BANK, F.S.B	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,056,739.41	0.21%		\$0.00	NA		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,339.13	0.1%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,343.35	0.1%	0	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	1	\$160,438.24	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO A CORPORTION	1	\$133,384.56	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$313,136.24	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK NA	1	\$273,045.10	0.05%	0	\$0.00			
FLORIDA CAPITAL BANK, NA	1	\$184,176.75	0.04%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,687.33	0.04%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$383,269.60	0.08%	0	\$0.00	NA	0	

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFI	_# 1	\$211,000.00	0.04% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER CALIFORNIA CORPORATIO		\$417,000.00	0.08% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.03% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATIO	N 1	\$312,000.00	0.06% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$517,242.20	0.1% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,068.49	0.06% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	3	\$1,106,989.58	0.22% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,413.90	0.07% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,628,289.55	0.33% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUINC DBA MORTGAGE ADVISORY GROUP	JP, 1	\$180,000.00	0.04% 0	\$0.00	NA 0
GLOBAL ADVISORY GROU INC. DBA MORTGAGE ADVISORY GROUP	JP, 1	\$278,950.00	0.06% 0	\$0.00	NA 0
GMH MORTGAGE SERVICI LLC	ES 1	\$234,000.00	0.05% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$273,250.00	0.05% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$542,000.00	0.11% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$190,166.88	0.04% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$223,200.00	0.04% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$207,137.67	0.04% 0	\$0.00	NA 0
	1	\$408,175.49	0.08% 0	\$0.00	NA 0

GROUP ONE MORTGAGE, INC., A CORPORATION					
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$753,101.09	0.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC	2	\$414,500.00	$0.08\% \ 0$	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,462.49	0.02% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$115,488.93	$0.02\% \ 0$	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,277,507.03	0.26% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,168,292.17	0.23% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$363,375.73	0.07% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$360,124.58	0.07% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$119,471.30	0.02% 0	\$0.00	NA 0
HANA FINANCIAL, INC	1	\$351,000.00	0.07% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$254,600.00	0.05% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$406,000.00	0.08% 0	\$0.00	NA 0
HFA MORTGAGE SERVICES	1	\$176,000.00	0.04% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC	1	\$127,000.00	0.03% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	3	\$595,400.00	0.12% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGGAE OF TEXAS, INC.	2	\$333,295.22	0.07% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0
HOME STATE BANK, N.A., A CORPORATION	1	\$227,750.00	0.05% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,500.00	0.03% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$550,000.00	0.11% 0	\$0.00	NA 0
	1	\$220,000.00	0.04% 0	\$0.00	NA 0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
HOMETRUST BANK	1	\$192,132.55	0.04% 0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$164,258.39	0.03% 0	\$0.00		
HOMETRUST MORTGAGE COMPANY	3	\$541,972.14	0.11% 0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$205,110.00	0.04% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$172,500.00	0.03% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,345.72	0.03% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$139,410.00	0.03% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$298,366.33	0.06% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,104,118.00	0.22% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$260,834.10	0.05% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$657,588.71	0.13% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$164,000.00	0.03% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$432,960.66	0.09% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$388,069.94	0.08% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$465,000.00	0.09% 0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$138,000.00	0.03% 0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$232,958.69	0.05% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$118,680.05	0.02% 0	\$0.00	NA	0

MISSOUJRI CORPORATION						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,500.00	0.03% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$625,000.00	0.13% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$839,007.93	0.17% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPRATION	1	\$245,911.76	0.05% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,207.90	0.04%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$152,000.00	0.03%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,667.28	0.04% 0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$159,295.07	0.03% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$246,800.00	0.05% 0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$237,259.47	0.05% 0	\$0.00	NA	0
LOANDEPOT.COM	4	\$677,949.39	0.14% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$163,270.19	0.03% 0			
LOANDEPOT.COM LLC	1	\$244,905.29	0.05% 0			
LOANDEPOT.COM, LLC	5	\$1,126,407.99	0.23% 0			
M AND T BANK	1	\$164,273.04	0.03% 0			
M&T BANK	1	\$246,885.35	0.05% 0		1	
MAGNOLIA STATE BANK , A CORPORATION	1	\$265,200.00	0.05% 0	·		
MAIN STREET BANK	1	\$359,200.00	0.07% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$493,400.00	0.1% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$501,646.06	0.1%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,368.10	0.03% 0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$206,500.00	0.04% 0	·		
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$233,954.24	0.05% 0	\$0.00	NA	0

CORPORATION						\perp
MCLEAN MORTGAGE CORPORATION	1	\$159,300.00	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$409,138.52	0.08% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,575.91	0.06% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$112,000.00	0.02% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$225,000.00	0.05% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$395,380.00	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$256,620.94	0.05% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$213,057.16	0.04% 0	\$0.00	NA	0
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$144,570.00	0.03% 0	\$0.00	NA	
MIDDLEBURG MORTGAGE	1	\$382,000.00	0.08% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	2	\$254,766.31	0.05% 0	\$0.00	NA	
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$176,800.00	0.04% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,935.00	0.04% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	8	\$1,457,576.06	0.29% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$226,587.17	0.05% 0	\$0.00	NA	0
MNET MORTGAGE, CORP.	1	\$163,000.00	0.03% 0	\$0.00	NA	0
MONARCH BANK	4	\$940,446.81	0.19% 0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$134,353.41	0.03% 0	\$0.00	NA	0
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$369,846.81	0.07% 0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$536,075.29	0.11% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$135,693.46	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$417,950.00	0.08% 0	\$0.00	NA	0
	-	\$417,000.00	0.08% 0	\$0.00	NA	

MORTGAGE CAPITAL ASSOCIATES INC						
MORTGAGE CAPITAL PARTNERS , INC	1	\$625,500.00	0.13% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$153,600.00	0.03% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$442,242.94	0.09% 0	\$0.00	NA	0
MORTGAGE FINANCIAL INC A CORPORATION	1	\$222,300.00	0.04% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$536,654.15	0.11% 0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$306,838.17	0.06% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$149,325.82	0.03% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,300.00	0.03% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$133,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	7	\$1,688,648.16	0.34% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$125,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	10	\$2,491,136.65	0.5% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$173,000.00	0.03% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$398,000.00	0.08% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTACORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.03% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$177,199.96	0.04% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$272,000.00	0.05% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,212.28	0.02% 0	\$0.00	NA	0
,	1	\$160,000.00	0.03% 0	\$0.00	NA	0

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MOVEMENT MORTGAGE, LLC								
NATIONAL BANK OF KANSAS CITY	2	\$460,680.00	0.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$490,165.01	0.1%	o	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0	
NFM CONSULTANTS INC.	1	\$334,000.00	0.07%	0	\$0.00	NA	0	
NFM, INC.	1	\$220,500.00	0.04%		\$0.00	NA	\boldsymbol{T}	
NJ LENDERS CORP.	2	\$776,224.36	0.16%		\$0.00	NA	${}^{+}$	
NOLA LENDING GROUP, LLC	1	\$135,791.29	0.03%	_	\$0.00	NA	-	_
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,335.55	0.06%		\$0.00	NA		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,354.49	0.1%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$361,200.00	0.07%	o	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$328,546.02	0.07%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$488,262.52	0.1%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,398.07	0.06%	0	\$0.00	NA	0	
NTFN INC.	1	\$377,811.20	0.08%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$522,053.00	0.1%		\$0.00	NA		
NVR MORTGAGE FINANCE, INC.	1	\$487,673.96	0.1%	0	\$0.00	NA	0	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$207,083.59	0.04%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,722.31	0.06%	0	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,858.95	0.03%	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,094.47	0.02%	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB	1	\$285,459.06	0.06%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$187,361.17	0.04%	\$0.00	NA	0	
PACOR MORTGAGE CORP	2	\$443,945.97	0.09%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$463,998.00	0.09%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$733,600.00	0.15% (\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$460,000.00	0.09% (\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$678,747.17	0.14%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$550,564.24	0.11%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$411,379.81	0.08%	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	2	\$302,665.55	0.06%	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	1	\$115,000.00	0.02%	\$0.00	NA	0	
PEOPLE'S UNITED BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	
PEOPLES BANK	1	\$215,500.00	0.04%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$115,384.24	0.02%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,065.97	0.04%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$356,662.79	0.07%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$597,012.20	0.12%	\$0.00	NA	0	
PIKE CREEK MORTGAGE	2	\$520,744.56	0.1%	\$0.00	NA	0	

SERVICES INC					
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	0.05% 0	\$0.00	NA 0
PINNACLE BANK	1	\$180,191.48	0.04% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$255,000.00	0.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$326,446.53	0.07% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$427,580.00	0.09% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$606,210.69	0.12% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$569,400.00	0.11% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$573,500.00	0.11% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$340,478.09	0.07% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$838,157.94	0.17% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$733,100.00	0.15% 0	\$0.00	NA 0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$160,276.38	0.03% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$112,999.94	0.02% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,239.08	0.02% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.03% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,000.00	0.04% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	3	\$922,241.59	0.18% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$335,000.00	0.07% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	1	\$140,000.00	0.03% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$699,691.42	0.14% 0	\$0.00	NA 0
	13	\$3,393,344.49	0.68% 0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC.								
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	O	
PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$490,607.16	0.1%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,997,915.28	0.6%	0	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$386,256.12	0.08%	0	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL INC	1	\$326,525.79	0.07%	0	\$0.00	NA	O	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$585,000.00	0.12%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	5	\$1,245,534.66	0.25%	0	\$0.00	NA	0	
PULASKI BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$592,416.45	0.12%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$486,318.04	0.1%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS	1	\$288,709.50	0.06%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$185,918.96	0.04%	0	\$0.00	NA	O	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,303.32	0.11%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$318,617.74	0.06%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$196,123.34	0.04%	0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	1	\$262,600.00	0.05%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$156,799.12	0.03%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	2	\$371,323.60	0.07%	0	\$0.00	NA	0	
RESIDENTAIL MORTGAGE SERVICES, INC.	1	\$164,059.29	0.03%	0	\$0.00	NA	0	_

RPORATION A	1	\$218,039.64	0.04%	\$0.00	NA	0	
RPORATION, A	1	\$192,000.00	0.04%	\$0.00	NA	0	
SIDENTIAL FINANCE RPORATION, A	2	\$281,276.15	0.06%	\$0.00	NA	0	
IDENTIAL MORTGAGE	1	\$302,647.19	0.06%	\$0.00	NA	0	
LIMITED LIABILITY	1	\$210,051.65	0.04%	\$0.00	NA	0	
C, A LIMITED LIABILITY	1	\$325,275.00	0.07%	\$0.00	NA	0	
RTGAGE, INC, A	1	\$177,500.00	0.04%	\$0.00	NA	0	
MAC, INC.	2	\$490,251.45	0.1% (\$0.00	NA	0	
-	1	\$145,000.00	0.03%	\$0.00	NA	0	
ALIFORNIA	1	\$219,000.00	0.04%	\$0.00	NA	0	
ALIFORNIA RPORATION, W CFL #607	1	\$273,200.00	0.05% (\$0.00	NA	0	
	1	\$150,000.00	0.03%	\$0.00	NA	0	
RPORATION, A	1	\$186,681.55	0.04%	\$0.00	NA	0	
R FINANCIAL LLC	1	\$203,110.17	0.04%	\$0.00	NA	0	
RTGAGE CALIFORNIA, A ITED LIABILITY	1	\$383,269.60	0.08%	\$0.00	NA	0	
R FINANCIAL, DBA NCETON CAPITAL, A IITED LIABILITY	1	\$375,902.85	0.08%	\$0.00	NA	0	
V VANGUARD	1	\$333,000.00	0.07%	\$0.00	NA	0	
SS MORTGAGE	1	\$174,221.25	0.03%	\$0.00	NA	0	
	EIDENTIAL FINANCE RPORATION A RPORATION EIDENTIAL FINANCE RPORATION, A RPORATION EIDENTIAL FINANCE RPORATION, A RPORATION EIDENTIAL FINANCE RPORATION EIDENTIAL MORTGAGE RVICES INC. EIDENTIAL MORTGAGE, CLIMITED LIABILITY MPANY EIDENTIAL MORTGAGE, C, A LIMITED LIABILITY MPANY EIDENTIAL WHOLESALE RTGAGE, INC, A LIFORNIA CORPORATION EMAC, INC. EOURCE LENDERS, INC., ALIFORNIA RPORATION EOURCE LENDERS, INC., ALIFORNIA RPORATION EOURCE LENDERS, INC., ALIFORNIA RPORATION EOURCE LENDERS, INC., ALIFORNIA RPORATION, W CFL #607 E C MORTGAGE A RPORATION C MORTGAGE RPORATION R FINANCIAL LLC R FINANCIAL LLC R FINANCIAL, DBA RTGAGE CALIFORNIA, A EITED LIABILITY MPANY R FINANCIAL, DBA NCETON CAPITAL, A EITED LIABILITY MPANY V VANGUARD RTGAGE CORPORATION ES MORTGAGE RPORATION, A EITED LIABILITY MPANY V VANGUARD RTGAGE CORPORATION ES MORTGAGE RPORATION, A EITED LIABILITY MPANY V VANGUARD RTGAGE CORPORATION ES MORTGAGE RPORATION, A EITED LIABILITY MPANY V VANGUARD RTGAGE CORPORATION ES MORTGAGE RPORATION, A ETHIGAN CORPORATION	RPORATION RPORATION REPORATION REPORATION REPORATION REPORATION, A REPORATION, A REPORATION REPORAT	RPORATION A RPORATION SIDENTIAL FINANCE RPORATION, A RPORATION SIDENTIAL FINANCE RPORATION, A RPORATION SIDENTIAL FINANCE RPORATION SIDENTIAL FINANCE RPORATION SIDENTIAL MORTGAGE RECTIMITED LIABILITY MPANY SIDENTIAL MORTGAGE, C. A LIMITED LIABILITY MPANY SIDENTIAL WHOLESALE RTGAGE, INC, A LIFORNIA CORPORATION SOURCE LENDERS, INC A LIFORNIA CORPORATION SOURCE LENDERS, INC., ALIFORNIA RPORATION SOURCE LENDERS, INC., ALIFORNIA RPORATION COURCE REPORATION COURCE REPORATION COURCE REPORATION COURCE REPORATION COURCE REPORATION COURCE REPORATION COURCE COURCE REPORATION COURCE COURC	RPORATION A RPORATION A RPORATION 1	RPORATION A RPORATION B RIDENTIAL FINANCE RPORATION B RIDENTIAL FINANCE RPORATION B RIDENTIAL MORTGAGE RICES INC. RIDENTIAL MORTGAGE RICES INC. RIDENTIAL MORTGAGE RICES INC B RIDENTIAL MORTGAGE RICES INC B RIDENTIAL MORTGAGE RICES INC B RIDENTIAL MORTGAGE RICES INC A REPORATION B RIDENTIAL MORTGAGE RICES INC B ROACTOLO B ROACT S ROACTOLO B ROACT S ROACTOLO B ROACT S ROACT S R	RPORATION A REPORATION A REPO	RPORATION A 1 \$218,039.64 0.04% 0 \$0.00 NA 0 RPORATION NA 1 \$192,000.00 0.04% 0 \$0.00 NA 0 RPORATION, A 1 \$192,000.00 0.04% 0 \$0.00 NA 0 RPORATION, A 2 \$281,276.15 0.06% 0 \$0.00 NA 0 RPORATION, A 2 \$281,276.15 0.06% 0 \$0.00 NA 0 RPORATION, A 2 \$281,276.15 0.06% 0 \$0.00 NA 0 RPORATION, A 2 \$281,276.15 0.06% 0 \$0.00 NA 0 RPORATION NA 1 \$302,647.19 0.06% 0 \$0.00 NA 0 RPORATION NA 1 \$210,051.65 0.04% 0 \$0.00 NA 0 RPORATION NA 1 \$325,275.00 0.07% 0 \$0.00 NA 0 RPORATION NA 1 \$325,275.00 0.07% 0 \$0.00 NA 0 RPORATION NA 1 \$177,500.00 0.04% 0 \$0.00 NA 0 RPORATION NA 1 \$145,000.00 0.03% 0 \$0.00 NA 0 RPORATION

ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.03%	\$0.00	NA	0	
RP FUNDING, INC	2	\$429,101.09	0.09% 0	\$0.00	NA	0	_
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,553.73	0.07%				
SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	\$242,814.64	0.05%	\$0.00	NA	0	
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,460.65	0.02%	\$0.00	NA	0	
SCBT	1	\$371,000.00	0.07%	\$0.00	NA	0	
SEACOAST NATIONAL BANK	2	\$488,943.75	0.1%	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORP	1	\$161,000.00	0.03%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.04%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$312,000.00	0.06%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,119.06	0.04% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$130,422.84	0.03%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,323,116.84	0.27%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$737,192.73	0.15%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,251,452.16	0.25%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$377,845.74	0.08%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$175,208.96	0.04% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$176,540.00	0.04%	\$0.00	NA	0	

CORPORATION; NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$628,333.18	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$193,600.00	0.04% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	1	\$140,963.57	0.03% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$135,000.00	0.03% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$528,746.71	0.11% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$272,000.00	0.05% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	3	\$580,513.59	0.12% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$295,070.42	0.06% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$428,170.76	0.09% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$169,235.92	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$179,199.00	0.04% 0	\$0.00	NA 0
STERLING NATIONAL BANK	3	\$972,500.00	0.19% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$336,000.00	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,101.09	0.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,905.99	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$111,630.45	0.02% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$498,195.33	0.1% 0	\$0.00	NA 0
	4	\$714,908.97	0.14% 0	\$0.00	NA 0

SYNOVUS MORTGAGE CORP.								
TEXAS TECH FEDERAL CREDIT UNION	1	\$122,560.00	0.02%	0	\$0.00	NA	0	
THE BANK OF CANTON, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$299,657.78	0.06%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$331,503.31	0.07%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
THE COASTAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	1	\$159,920.00	0.03%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$377,200.00	0.08%	0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$159,101.23	0.03%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$238,931.99	0.05%	0	\$0.00	NA	0	
TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	1	\$114,500.00	0.02%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$288,210.09	0.06%	0	\$0.00	NA	0	
TOWNE MORTGAGE	1	\$272,800.00	0.05%	0	\$0.00	NA	0	

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COMPANY					
TOWNE MORTGAGE COMPANY DBA GLMF	2	\$388,264.49	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$502,876.46	0.1% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$224,008.69	0.04% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$252,416.12	0.05% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$174,213.45	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$198,400.00	0.04% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$252,000.00	0.05% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$184,154.84	0.04% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	8	\$1,825,086.97	0.37% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$296,606.52	0.06% 0	\$0.00	NA 0
UNITED SAVINGS BANK	1	\$149,531.61	0.03% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$320,567.08	0.06% 0	\$0.00	NA 0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,678.25	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$337,000.00	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,144.33	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,067.81	0.06% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$417,097.15	0.08% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$246,400.00	0.05% 0	\$0.00	NA 0

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	
VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,665.11	0.06%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$368,091.00	0.07%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,459.12	0.02%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$600,300.00	0.12%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	NA	О	
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
WALLICK & VOLK, INC.	1	\$118,221.56	0.02%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	1	\$119,117.55	0.02%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	2	\$276,482.75	0.06%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC	1	\$510,250.00	0.1%	0	\$0.00	NA	0	
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,829.49	0.06%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1,406	\$317,965,607.10	63.7%	1	\$543,464.63	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$160,915.00	0.03%	0	\$0.00	NA	0	
WHITNEY BANK LOUISIANA CORPORATION	2	\$269,427.24	0.05%	0	\$0.00	NA	0	
WINTRUST MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$167,259.82	0.03%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$159,295.07	0.03%	0	\$0.00	NA	0	
	2	\$320,255.21	0.06%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$564,913.40	0.11% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$229,800.00	0.05%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$129,427.24	0.03% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$333,973.12	0.07% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$290,636.92	0.06% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$370,361.04	0.07% 0	\$0.00	NA	0
	Unavailable	6	\$1,777,388.23	0.34% 0	\$0.00	NA	0
Total		2,181	\$499,165,631.00	100 % 1	\$543,464.63	<u> </u>	0
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3138X0Z35	A K T AMERICAN CAPITAL, INC.	1	\$298,681.25	0.05% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,541,347.57	0.26% 0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$198,782.28	0.03% 0	\$0.00		
	ACCUNET MORTGAGE LLC	5	\$928,960.00	0.16% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$133,657.87	0.02% 0	\$0.00		
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,700.34	0.03% 0	\$0.00	NA	0
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,404.32	0.04% 0	\$0.00	NA	0
			\$411,474.52	0.07% 0	\$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP, LLC	1	Ψ-11,-732			١.	
		1	\$149,843.53	0.03% 0		NA	

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ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,300.00	0.03% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,600.00	0.04% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA	1	\$120,000.00	0.02% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,000.00	0.05% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$149,339.13	0.03% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,945.34	0.04% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$128,431.65	0.02% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$119,471.30	0.02% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,448.19	0.02% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,277.45	0.03% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$139,000.00	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,575.99	0.05% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$486,338.95	0.08% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,985.39	0.04% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$477,842.62	0.08% 0	\$0.00	NA 0
AMERICAN MIDWEST BANK	1	\$141,000.00	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$143,750.00	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$230,967.59	0.04% 0	\$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY, ANPOHIO CORPORATION	1	\$244,000.00	0.04%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,442.49	0.06% (\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,013.10	0.04% (\$0.00	NA	О
AMERICAN PACIFIC MORTGAGE CORP	1	\$225,412.46	0.04%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,074.66	0.12%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.07% (\$0.00	NA	0
AMERICAN WEST BANK A CORPORATION	1	\$133,901.46	0.02%	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$133,409.62	0.02%	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	1	\$186,100.00	0.03%	\$0.00	NA	0
AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$230,977.85	0.04%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$132,500.00	0.02%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$530,099.50	0.09%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$774,117.64	0.13%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	0.04%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$871,371.72	0.15%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,600.00	0.03%	\$0.00	NA	0
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM.	1	\$155,000.00	0.03%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$584,500.00	0.1%	\$0.00	NA	0

LIABILITY COMPANY					
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$547,250.00	0.09% 0	\$0.00	NA 0
AVEX FUNDING CORP	1	\$449,968.46	0.08% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC	1	\$216,410.23	0.04% 0	\$0.00	NA 0
BANCFIRST	1	\$135,394.79	0.02% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$154,000.00	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$253,594.63	0.04% 0	\$0.00	NA 0
BANK OF FAYETTE COUNTY (THE)	1	\$133,801.92	0.02% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$144,000.00	0.02% 0	\$0.00	NA 0
BANK OF RUSTON, A CORP	1	\$171,400.00	0.03% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$310,938.94	0.05% 0	\$0.00	NA 0
BANKPLUS	1	\$127,600.00	0.02% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,194.55	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC , A CALIFORNIA LLC	1	\$279,774.30	0.05% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$782,413.32	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$680,986.43	0.12% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,000.00	0.09% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$414,130.26	0.07% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$1,089,852.61	0.18%	\$0.00	NA 0
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$223,750.00	0.04% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,300.00	0.02% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$510,739.82	0.09% 0	\$0.00	NA 0
CAPITAL BANK, N.A.	1	\$236,000.00	0.04% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$654,400.00	0.11% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	5	\$1,007,405.21	0.17% 0	\$0.00	NA 0

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$459,964.51	0.08%	\$0.00	NA	0	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03% 0	\$0.00	NA	0	
CAPSTONE BANK	1	\$141,361.77	0.02% 0	\$0.00	NA	0	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$205,968.79	0.03%	\$0.00	NA	0	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$336,000.00	0.06%	\$0.00	NA	0	
CBC NATIONAL BANK	3	\$925,160.56	0.16% 0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$138,000.00	0.02% 0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	2	\$291,326.79	0.05%	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	6	\$880,992.17	0.15% 0	\$0.00	NA	0	
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$328,133.28	0.06%	\$0.00	NA	0	
CITY BANK MORTGAGE	3	\$506,400.00	0.09% 0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$406,580.75	0.07%	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$401,324.02	0.07% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,000.00	0.05% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,023,269.58	0.17% 0	\$0.00	NA	0	
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$592,850.01	0.1%	\$0.00	NA	0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$207,137.66	0.04% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$134,405.21	0.02%	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC	1	\$174,000.00	0.03%	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,500.00	0.02% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$238,000.00	0.04% 0	\$0.00	NA	0	
CORNERSTONE BANK CORPORATION	1	\$238,921.31	0.04% 0	\$0.00	NA	0	
CTHM LLC	1	\$140,000.00	0.02% 0	\$0.00	NA	0	

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CVC NATIONAL BANK	1	\$172,521.09	0.03% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$136,390.35	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$727,912.76	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,919.37	0.05% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	2	\$519,345.64	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$1,487,618.73	0.25% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$955,345.16	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$318,590.14	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,679,510.14	0.28% 0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$162,399.09	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,425.00	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	2	\$733,250.00	0.12% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$235,000.00	0.04% 0	\$0.00	NA	0
EAGLEBANK	1	\$317,510.75	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$148,336.94	0.03% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,246.61	0.03% 0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,261.30	0.03% 0	\$0.00	NA	0
EXTRACO BANKS, N.A.	1	\$138,686.27	0.02% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,011.20	0.04% 0	\$0.00		
F AND B ACQUISITION GROUP, LLC	1	\$114,250.00	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$367,300.00	0.06% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,683,133.52	0.29%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,157,452.12	0.37%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	2	\$371,000.00	0.06%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	0.07%		\$0.00			
FEDERATED MORTGAGE CORP	3	\$499,900.00	0.08%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP.	1	\$241,500.00	0.04%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$120,700.00	0.02%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA	O	
FIRST BANK	2	\$248,089.42	0.04%	0	\$0.00	NA	0	
FIRST BANK OF MANHATTAN	2	\$334,104.50	0.06%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$333,509.24	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$318,561.74	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$320,533.40	0.05%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$214,056.14	0.04%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$251,754.05	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,200.00	0.04%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$1,032,115.69	0.18%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$939,144.34	0.16%	0	\$0.00	NA	0	

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$457,932.50	0.08% 0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	2	\$842,246.36	0.14% 0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$687,906.64	0.12% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$930,590.33	0.16% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$195,924.24	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$873,079.07	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$114,239.36	0.02% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	2	\$848,000.00	0.14%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,483,997.88	0.25%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,525.89	0.03% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,151,078.06	0.2% 0	\$0.00	NA	0	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$597,356.51	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$203,092.20	0.03% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$575,800.00	0.1% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,481.52	0.03% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,000.00	0.03% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$384,000.00	0.07% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	2	\$267,484.11	0.05% 0	\$0.00	NA	0	

BANK MORTGAGE, A FLORIDA CORPORATION						
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$225,718.93	0.04%	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$123,200.00	0.02%	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	2	\$601,237.32	0.1%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$372,347.04	0.06%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$165,511.90	0.03%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$477,354.74	0.08%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$650,105.88	0.11%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,880,315.91	0.32%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$543,000.00	0.09% (\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$360,389.08	0.06%	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$110,953.60	0.02%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$143,385.05	0.02%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,292.45	0.03%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,757.00	0.02%	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$168,454.54	0.03%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$732,000.00	0.12%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP A	1	\$360,000.00	0.06%	\$0.00	NA	0

CORPORATION CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,000.00	0.1%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$248,000.00	0.04%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$165,000.00	0.03%	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.08%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$285,919.14	0.05%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$157,500.00	0.03%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$611,294.83	0.1%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,104.02	0.05%	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$164,265.74	0.03%	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$268,786.47	0.05%	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$177,000.00	0.03%	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$460,629.86	0.08%	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$254,989.73	0.04%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$378,557.87	0.06%	\$0.00	NA	0
GUARANTEED RATE, INC., A DCELAWARE CORPORATION	1	\$184,176.75	0.03%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,411,654.33	0.41%	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$682,000.00	0.12%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$480,428.26	0.08%	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$114,700.00	0.02%	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	4	\$794,000.00	0.13%	\$0.00	NA	0

HOME LOAN MORTGAGE COMPANY	3	\$894,000.00	0.15%	0	\$0.00	NA	0	
HOME STATE BANK, N.A. A CORPORATION	2	\$285,347.94	0.05%	0	\$0.00	NA	0	
HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	\$332,936.13	0.06%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$569,600.00	0.1%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$477,850.00	0.08%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$312,550.00	0.05%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02%	0	\$0.00	NA	0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$144,875.00	0.02%	0	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$147,040.00	0.02%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$148,343.53	0.03%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$521,455.84	0.09%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$239,927.55	0.04%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$195,800.00	0.03%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	9	\$2,034,052.53	0.35%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,361,094.52	0.23%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$130,328.46	0.02%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$131,600.00	0.02%	_	\$0.00	NA		
	1	\$219,000.00	0.04%	0	\$0.00	NA	0	

INTEGRATED FINANCIAL GROUP, INC. DBA IFG						
MORTGAGE CORP., A PENNSYLVANIA						
CORPORATION						
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$338,486.98	0.06% 0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$439,038.79	0.07% 0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$360,173.87	0.06% 0	\$0.00	NA	0
INVESTAR BANK, A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$119,000.00	0.02% 0	\$0.00	NA	0
INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$236,940.89	0.04% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$495,090.42	0.08% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$340,127.79	0.06% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$356,915.07	0.06% 0	\$0.00	NA	0
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,000.00	0.04% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,456.26	0.02% 0	\$0.00	NA	0
KLEINBANK DBA KELINMORTGAGE	1	\$185,000.00	0.03% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$406,500.00	0.07% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$248,800.00	0.04% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$358,079.41	0.06% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	2	\$595,338.89	0.1% 0	\$0.00	NA	0
	1	\$480,000.00	0.08% 0	\$0.00	NA	0

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION						
LOANDEPOT.COM	2	\$539,593.61	0.09% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$429,082.03	0.07% 0	\$0.00		
LOANDEPOT.COM, LLC	4	\$770,379.10	0.07% 0	\$0.00		
M + T BANK	1	\$143,000.00	0.13% 0	\$0.00		_
	1		0.02% 0	\$0.00		
MAIN STREET BANK	1	\$178,012.24	0.03%	\$0.00	NA	U
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,144.34	0.07% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,000.00	0.04% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$406,000.00	0.07% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$173,000.00	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,281.85	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$356,685.89	0.06% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$168,434.54	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$622,744.16	0.11% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$497,145.45	0.08% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$363,000.00	0.06% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$334,489.83	0.06% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	3	\$985,875.74	0.17% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,000.00	0.05% 0	\$0.00	NA	0
	1	\$188,015.29	0.03% 0	\$0.00	NA	0

MEGAMERICA MORTGAGE GROUP, INC.						
MERIDIAN BANK	1	\$192,000.00	0.03% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC.	1	\$200,000.00	0.03% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	1	\$175,224.58	0.03% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$483,500.00	0.08% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$407,800.00	0.07% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$368,000.00	0.06% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$201,300.00	0.03% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$209,166.20	0.04% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$521,264.49	0.09% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$520,318.60	0.09% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$196,000.00	0.03% 0	\$0.00	NA 0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.02% 0	\$0.00	NA 0	
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$344,000.00	0.06% 0	\$0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	12	\$2,218,076.00	0.38% 0	\$0.00	NA 0	
MNET MORTGAGE CORP	2	\$335,988.38	0.06% 0	\$0.00	NA 0	
MONARCH BANK	9	\$2,715,881.19	0.46% 0	\$0.00	NA 0	
MORTGAGE 1 INC.	5	\$985,262.12	0.17% 0	\$0.00	NA 0	
MORTGAGE 1, INCORPORATED	1	\$170,154.54	0.03% 0	\$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$182,900.00	0.03% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$155,298.85	0.03% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$206,000.00	0.03% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$597,356.51	0.1% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION				1			Ц	
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,247,433.44	0.21%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$382,771.85	0.06%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$308,800.00	0.05%		\$0.00			
MORTGAGE INVESTORS GROUP	5	\$1,044,498.95	0.18%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$215,996.00	0.04%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$194,990.00	0.03%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	2	\$322,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	4	\$1,004,200.80	0.17%	0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC A CORPORATION	1	\$114,300.00	0.02%	0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	16	\$4,652,197.30	0.79%	0	\$0.00	NA	0	
MOUNATIN WEST BANK, N.A., CORPORATION	1	\$155,675.00	0.03%	0	\$0.00	NA	0	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0	
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	
MOUNTAIN MORTGAGE CORP	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA., CORPORATION	1	\$155,298.85	0.03%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$658,347.94	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$208,900.00	0.04%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$127,778.20	0.02%	0	\$0.00	NA	0	
NETWORK CAIPTAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$248,400.75	0.04%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$286,731.12	0.05%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$158,900.00	0.03%	0	\$0.00	NA	0	
	1	\$131,100.00	0.02%	0	\$0.00	NA	0	

						NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE
						NAME, NFM, INC., A
						MARYLAND CORPORATION
A ()	NA	\$0.00	0.04% 0	\$220,000.00	1	NFM, INC.
		\$0.00	0.04% 0	\$212,000.00	1	NJ LENDERS CORPORATION
	1171	ψ0.00	0.01700	Ψ212,000.00	1	NOLA LENDING GROUP,
A 0	NA	\$0.00	0.02% 0	\$133,453.47	1	LLC, A LIMITED LIABILITY COMPANY
A 0	NA	\$0.00	0.18% 0	\$1,070,541.68	5	NORTH AMERICAN SAVINGS BANK, FSB
A 0	NA	\$0.00	0.12% 0	\$679,167.18	2	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
A 0	NA	\$0.00	0.05% 0	\$300,954.76	1	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
A 0	NA	\$0.00	0.04% 0	\$228,468.49	1	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION
A 0	NA	\$0.00	0.03% 0	\$163,277.45	1	NOVA FINANCIAL + INVESTMENT CORPORATION
A 0	NA	\$0.00	0.03% 0	\$181,886.97	1	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
A 0	NA	\$0.00	0.05% 0	\$305,100.00	2	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
A 0	NA	\$0.00	0.06% 0	\$366,500.00	2	NOVA FINANCIAL AND INVESTMENT CORPORATION
A 0	NA	\$0.00	0.05% 0	\$302,000.00	1	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION
A 0	NA	\$0.00	0.03% 0	\$195,335.58	1	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION
$\mathbf{A}0$	NA	\$0.00	0.06% 0	\$347.600.00	1	
						
A 0	NA	\$0.00	0.05% 0	\$292,000.00	1	NATIONWIDE LENDING
A 0	NA	\$0.00	0.12% 0	\$735,754.95	4	NTFN INC. DBA PREMIER NATIONWIDE LENDING
A 0	NA	\$0.00	0.06% 0	\$327,183.00	2	
	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.03% 0 0.03% 0 0.05% 0 0.05% 0 0.06% 0 0.06% 0 0.05% 0 0.12% 0	\$163,277.45 \$181,886.97 \$305,100.00 \$366,500.00 \$302,000.00 \$195,335.58 \$347,600.00 \$292,000.00 \$735,754.95	1 2 2 1 1 1 1 1 4	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC NTFN INC NTFN INC. DBA PERMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER

NVR MORTGAGE FINANCE, INC						
NVR MORTGAGE FINANCE, INC.	1	\$267,120.00	0.05%	0 \$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$269,200.00	0.05%	0 \$0.00	NA	0
OLD POINT MORTGAGE LLC AN LLC	1	\$230,000.00	0.04%	0 \$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$363,889.67	0.06%	0 \$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$396,000.00	0.07%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,264.49	0.07%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,198.02	0.07%	\$0.00	NA	0
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$342,000.00	0.06%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$172,500.00	0.03%	0 \$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,444.62	0.07%	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$356,823.85	0.06%	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$151,250.67	0.03%	0 \$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,008.66	0.04%	0 \$0.00	NA	0
PACIFIC TRUST BANK, FSB	2	\$448,708.03	0.08%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$140,568.49	0.02%	0 \$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$567,843.34	0.1%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$145,000.00	0.02%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$706,698.96	0.12%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED	2	\$323,741.77	0.05%	\$0.00	NA	0

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LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$635,150.00	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$373,249.00	0.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$315,077.47	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$562,848.06	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$457,973.32	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$622,246.36	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$587,746.42	0.1% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$148,400.28	0.03% 0	\$0.00	NA 0
PEOPLE'S BANK OF COMMERCE	1	\$382,274.09	0.06% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,308.29	0.03% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,414.03	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$260,000.00	0.04% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$297,350.00	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,604.33	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$189,154.49	0.03% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,991.88	0.09% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$148,000.00	0.03% 0	\$0.00	NA 0

2	\$409,270.70	0.07%	0	\$0.00	NA	0	
1	\$269,208.67	0.05%	0	\$0.00	NA	0	
3	\$728,851.74			\$0.00			
2	\$553,564.67	0.09%	0	\$0.00	NA	0	
1	\$201,101.09	0.03%	0	\$0.00	NA	0	
1	\$219,020.99	0.04%	0	\$0.00	NA	0	
2	\$645,415.00	0.11%	0	\$0.00	NA	O	
2	\$358,500.00	0.06%	0	\$0.00	NA	0	
2	\$517,300.00	0.09%	0	\$0.00	NA	0	
3	\$581,600.00	0.1%	0	\$0.00	NA	0	
3	\$975,974.33	0.17%	0	\$0.00	NA	O	
4	\$629,577.15	0.11%	0	\$0.00	NA	0	
1	\$368,500.00	0.06%	0	\$0.00	NA	0	
1	\$320,581.33	0.05%	0	\$0.00	NA	0	
1	\$226,000.00	0.04%	0	\$0.00	NA	o	
1	\$153,000.00	0.03%	0	\$0.00	NA	O	
1	\$292,000.00	0.05%	0	\$0.00	NA	0	
1	\$120,000.00	0.02%	0	\$0.00	NA	0	
1	\$138,500.00	0.02%	0	\$0.00	NA	0	
1	\$168,262.83	0.03%	0	\$0.00	NA	0	
	1 3 2 1 2 2 2 2 3 4 1 1	1 \$269,208.67 3 \$728,851.74 2 \$553,564.67 1 \$201,101.09 1 \$219,020.99 2 \$645,415.00 2 \$358,500.00 2 \$517,300.00 3 \$581,600.00 3 \$975,974.33 4 \$629,577.15 1 \$368,500.00 1 \$320,581.33 1 \$226,000.00 1 \$153,000.00 1 \$120,000.00 1 \$138,500.00	1 \$269,208.67 0.05% 3 \$728,851.74 0.12% 2 \$553,564.67 0.09% 1 \$201,101.09 0.03% 1 \$219,020.99 0.04% 2 \$645,415.00 0.11% 2 \$358,500.00 0.06% 2 \$517,300.00 0.09% 3 \$581,600.00 0.1% 4 \$629,577.15 0.11% 1 \$368,500.00 0.06% 1 \$320,581.33 0.05% 1 \$226,000.00 0.04% 1 \$153,000.00 0.03% 1 \$292,000.00 0.05% 1 \$120,000.00 0.02% 1 \$138,500.00 0.02%	1 \$269,208.67 0.05% 0 3 \$728,851.74 0.12% 0 2 \$553,564.67 0.09% 0 1 \$201,101.09 0.03% 0 1 \$219,020.99 0.04% 0 2 \$645,415.00 0.11% 0 2 \$358,500.00 0.06% 0 2 \$517,300.00 0.09% 0 3 \$581,600.00 0.1% 0 4 \$629,577.15 0.11% 0 1 \$368,500.00 0.06% 0 1 \$320,581.33 0.05% 0 1 \$226,000.00 0.04% 0 1 \$153,000.00 0.03% 0 1 \$292,000.00 0.03% 0 1 \$292,000.00 0.05% 0 1 \$120,000.00 0.02% 0	1 \$269,208.67 0.05% 0 \$0.00 3 \$728,851.74 0.12% 0 \$0.00 2 \$553,564.67 0.09% 0 \$0.00 1 \$201,101.09 0.03% 0 \$0.00 1 \$219,020.99 0.04% 0 \$0.00 2 \$645,415.00 0.11% 0 \$0.00 2 \$358,500.00 0.06% 0 \$0.00 3 \$581,600.00 0.1% 0 \$0.00 3 \$975,974.33 0.17% 0 \$0.00 4 \$629,577.15 0.11% 0 \$0.00 1 \$368,500.00 0.06% 0 \$0.00 1 \$320,581.33 0.05% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$153,000.00 0.03% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$138,500.00 0.02% 0 \$0.00	1 \$269,208.67 0.05% 0 \$0.00 NA 3 \$728,851.74 0.12% 0 \$0.00 NA 2 \$553,564.67 0.09% 0 \$0.00 NA 1 \$201,101.09 0.03% 0 \$0.00 NA 1 \$219,020.99 0.04% 0 \$0.00 NA 2 \$645,415.00 0.11% 0 \$0.00 NA 2 \$358,500.00 0.06% 0 \$0.00 NA 3 \$581,600.00 0.1% 0 \$0.00 NA 3 \$581,600.00 0.1% 0 \$0.00 NA 4 \$629,577.15 0.11% 0 \$0.00 NA 1 \$368,500.00 0.06% 0 \$0.00 NA 1 \$320,581.33 0.05% 0 \$0.00 NA 1 \$153,000.00 0.04% 0 \$0.00 NA 1 \$153,000.00 0.04% 0 \$0.00 NA 1 \$153,000.00 0.05% 0 \$0.00 NA 1 \$153,000.00 0.05% 0 \$0.00 NA	1 \$269,208.67 0.05% 0 \$0.00 NA 0 3 \$728,851.74 0.12% 0 \$0.00 NA 0 2 \$553,564.67 0.09% 0 \$0.00 NA 0 1 \$201,101.09 0.03% 0 \$0.00 NA 0 1 \$219,020.99 0.04% 0 \$0.00 NA 0 2 \$645,415.00 0.11% 0 \$0.00 NA 0 2 \$358,500.00 0.06% 0 \$0.00 NA 0 2 \$517,300.00 0.09% 0 \$0.00 NA 0 3 \$581,600.00 0.1% 0 \$0.00 NA 0 4 \$629,577.15 0.11% 0 \$0.00 NA 0 1 \$368,500.00 0.06% 0 \$0.00 NA 0 1 \$322,581.33 0.05% 0 \$0.00 NA 0 1 \$153,000.00 0.03% 0 \$0.00 NA 0 1 \$1292,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.02% 0 \$0.00 NA 0

8	\$2,219,468.41	0.38%	0	\$0.00	NA	0	
4	\$899,667.26	0.15%	0	\$0.00	NA	0	
10	\$1,780,911.73	0.3%	0	\$0.00	NA	0	
. 17	\$3,679,260.58	0.62%	0	\$0.00	NA	0	
1	\$126,760.00	0.02%	0	\$0.00	NA	0	
1	\$414,672.39	0.07%	0	\$0.00	NA	0	
2	\$905,500.00	0.15%	0	\$0.00	NA	0	
L 1	\$622,218.73	0.11%	0	\$0.00	NA	0	
L 1	\$386,273.39	0.07%	0	\$0.00	NA	0	
1	\$149,699.12	0.03%	0	\$0.00	NA	0	
1	\$368,000.00	0.06%	0	\$0.00	NA	0	
2	\$328,450.00	0.06%	0	\$0.00	NA	0	
5	\$1,438,730.48	0.24%	0	\$0.00	NA	0	
1	\$158,240.67	0.03%	0	\$0.00	NA	0	
3	\$541,510.00	0.09%	0	\$0.00	NA	0	
1	\$162,704.46					Н	
1	\$173,217.95	0.03%	0	\$0.00	NA	0	
1	\$260,322.43	0.04%	O	\$0.00	NA	0	
1	\$313,100.47	0.05%	0	\$0.00	NA	0	
) 1	\$300,000.00	0.05%	o	\$0.00	NA	0	
1	\$203,350.12	$0.03\overline{\%}$	0	\$0.00	NA	0	
	10 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$899,667.26 10 \$1,780,911.73 17 \$3,679,260.58 1 \$126,760.00 1 \$414,672.39 2 \$905,500.00 L 1 \$386,273.39 1 \$149,699.12 1 \$368,000.00 2 \$328,450.00 5 \$1,438,730.48 1 \$158,240.67 L 3 \$541,510.00 1 \$162,704.46 1 \$173,217.95 S 1 \$260,322.43 1 \$313,100.47	4 \$899,667.26 0.15% 10 \$1,780,911.73 0.3% 11 \$126,760.00 0.02% 11 \$414,672.39 0.07% 2 \$905,500.00 0.15% L 1 \$386,273.39 0.07% 1 \$149,699.12 0.03% 1 \$368,000.00 0.06% 2 \$328,450.00 0.06% 5 \$1,438,730.48 0.24% 1 \$158,240.67 0.03% 1 \$162,704.46 0.03% 1 \$173,217.95 0.03% S 1 \$260,322.43 0.04% 1 \$313,100.47 0.05% 1 \$300,000.00 0.05%	4 \$899,667.26 0.15% 0 10 \$1,780,911.73 0.3% 0 17 \$3,679,260.58 0.62% 0 1 \$126,760.00 0.02% 0 1 \$414,672.39 0.07% 0 2 \$905,500.00 0.15% 0 L 1 \$386,273.39 0.07% 0 1 \$349,699.12 0.03% 0 1 \$368,000.00 0.06% 0 2 \$328,450.00 0.06% 0 5 \$1,438,730.48 0.24% 0 1 \$158,240.67 0.03% 0 1 \$158,240.67 0.03% 0 1 \$162,704.46 0.03% 0 1 \$173,217.95 0.03% 0 1 \$173,217.95 0.03% 0 1 \$173,217.95 0.03% 0 1 \$313,100.47 0.05% 0	4	4 \$899,667.26 0.15% 0 \$0.00 NA 10 \$1,780,911.73 0.3% 0 \$0.00 NA 11 \$126,760.00 0.02% 0 \$0.00 NA 11 \$414,672.39 0.07% 0 \$0.00 NA 2 \$905,500.00 0.15% 0 \$0.00 NA L 1 \$622,218.73 0.11% 0 \$0.00 NA L 1 \$386,273.39 0.07% 0 \$0.00 NA 1 \$149,699.12 0.03% 0 \$0.00 NA 2 \$328,450.00 0.06% 0 \$0.00 NA 5 \$1,438,730.48 0.24% 0 \$0.00 NA 1 \$158,240.67 0.03% 0 \$0.00 NA 2 \$341,510.00 0.09% 0 \$0.00 NA 1 \$162,704.46 0.03% 0 \$0.00 NA 1 \$173,217.95 0.03% 0 \$0.00 NA 2 \$260,322.43 0.04% 0 \$0.00 NA	4 \$899,667.26 0.15% 0 \$0.00 NA 0 10 \$1,780,911.73 0.3% 0 \$0.00 NA 0 17 \$3,679,260.58 0.62% 0 \$0.00 NA 0 1 \$126,760.00 0.02% 0 \$0.00 NA 0 1 \$414,672.39 0.07% 0 \$0.00 NA 0 2 \$905,500.00 0.15% 0 \$0.00 NA 0 1 \$622,218.73 0.11% 0 \$0.00 NA 0 1 \$149,699.12 0.03% 0 \$0.00 NA 0 1 \$368,000.00 0.06% 0 \$0.00 NA 0 2 \$328,450.00 0.06% 0 \$0.00 NA 0 5 \$1,438,730.48 0.24% 0 \$0.00 NA 0 1 \$158,240.67 0.03% 0 \$0.00 NA 0 1 \$162,704.46 0.03% 0 \$0.00 NA 0 1 \$173,217.95 0.03% 0 \$0.00 NA 0 1 \$173,217.95 0.03% 0 \$0.00 NA 0 1 \$313,100.47 0.05% 0 \$0.00 NA 0

REPUBLIC MORTGAGE HOME LOANS LLC						
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,365.56	0.02%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$127,424.69	0.02%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$267,997.45	0.05%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$646,603.17	0.11% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,079.18	0.04%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$218,000.00	0.04%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,159.52	0.03%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,295.47	0.03%	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$441,600.00	0.07%	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$150,500.00	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$288,000.00	0.05%	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,918.87	0.04%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$417,000.00	0.07%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$304,050.00	0.05%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.03%	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$204,078.62	0.03%	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%			
ROCKWOOD BANK	1	\$192,000.00	0.03% 0	\$0.00	NA	0
ROCKWOOD BANK A	1	\$364,354.99	0.06%			
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MISSOURI BANKING CORPORATION					
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,009.27	0.02% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$126,325.00	0.02% 0	\$0.00	NA 0
RP FUNDING, INC	1	\$127,000.00	0.02% 0	\$0.00	NA 0
RP FUNDING, INC.	1	\$321,548.26	0.05% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$181,765.63	0.03% 0	\$0.00	NA 0
RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,970.00	0.02% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$383,383.54	0.07% 0	\$0.00	NA 0
SCBT	11	\$2,822,091.15	0.48% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC	2	\$470,000.00	0.08% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.04% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$160,556.46	0.03% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,416.78	0.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$248,887.50	0.04% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$828,334.29	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGGE COMPANY A UTAH CORPORATION	1	\$211,600.00	0.04% 0	\$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$393,224.65	0.07% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$216,861.91	0.04% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,250.00	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,408,389.00	0.24% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$415,125.78	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,184,998.02	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$839,746.40	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$143,608.08	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$261,236.38	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$487,000.00	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$560,021.73	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$262,400.00	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,853.88	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,101.09	0.03% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$199,127.61	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	4	\$1,286,946.07	0.22% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.08% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL	1	\$417,000.00	0.07% 0	\$0.00	NA 0

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ASSOCIATION						
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$247,772.32	0.04% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$230,500.00	0.04% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$140,500.00	0.02% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$136,390.35	0.02% 0	\$0.00	NA	0
SPIRITBANK	1	\$401,600.00	0.07% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$644,492.42	0.11% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$114,040.25	0.02% 0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
STERLING NATIONAL BANK	3	\$685,400.00	0.12% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$198,339.53	0.03% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$147,800.00	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,295.07	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	5	\$1,745,531.98	0.3% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$294,500.00	0.05% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION	1	\$268,798.49	0.05% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$258,459.17	0.04% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$461,670.49	0.08% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$395,650.00	0.07% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$539,106.73	0.09% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	7	\$1,063,549.35	0.18% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$323,793.35	0.05% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$278,597.75	0.05% 0	\$0.00	NA	0

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THE BANK OF CANTON, A CORPORATION	1	\$240,000.00	0.04% 0	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$119,466.00	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK	1	\$161,000.00	0.03% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$153,314.70	0.03% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$629,768.00	0.11% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$194,650.00	0.03% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$126,000.00	0.02% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,772.53	0.04% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$284,515.46	0.05% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$362,877.97	0.06% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$170,000.00	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$258,750.00	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$297,868.55	0.05% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$627,544.34	0.11% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$154,000.00	0.03% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$199,920.00	0.03% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$570,616.44	0.1% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$355,721.24	0.06% 0	\$0.00	NA 0
TOPONE MORTGAGE , INC.	1	\$248,898.55	0.04% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$174,447.22	0.03% 0	\$0.00	NA 0
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TRIDENT MORTGAGE CO., LP	3	\$575,021.24	0.1%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP	1	\$344,000.00	0.06%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	4	\$1,080,973.70	0.18%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO	1	\$120,909.54	0.02%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION	1	\$192,627.79	0.03%	0	\$0.00	NA	0	
UNITY BANK, NJ BANKING CORPORATION	1	\$373,347.82	0.06%	0	\$0.00	NA	0	
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$124,700.00	0.02%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$204,828.98	0.03%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,238.13	0.07%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$791,433.70	0.13%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$533,697.74	0.09%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$285,000.00	0.05%	0	\$0.00	NA	0	
USA DIRECT FUNDING	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
USA DIRECT FUNDING, A CORPORATION	2	\$317,262.90	0.05%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$288,000.00	0.05%		\$0.00			
VICTORIAN FINANCE, LLC	1	\$266,250.00	0.05%	0	\$0.00	NA	0	
VISION BANK A CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,917.39	0.08%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$252,000.00	0.04%		\$0.00			
	1	\$178,000.00	0.03%	0	\$0.00	NA	0	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP					
<u> </u>	WALLICK + VOLK, INC	1	\$313,797.35		1 1	+
<u> </u>	WALLICK + VOLK, INC.	2	\$481,110.62	0.08%) NA 0
<u> </u>	WALLICK AND VOLK, INC.	2	\$412,000.00	0.07%	0 \$0.00) NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$810,070.00	0.14%	0 \$0.00	
	WCS LENDING LLC	1	\$318,575.99	0.05%	0 \$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,326.79			
	WELLS FARGO BANK, N.A.	1,668	\$371,699,098.94	63.06%	0 \$0.00	NA 0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION	1	\$157,583.19	0.03%	0 \$0.00) NA 0
	WESTSTAR MORTGAGE INC CONV	1	\$136,500.00	0.02%	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$370,377.36	0.06%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,882.55	0.04%	0 \$0.00	NA 0
<u> </u>	WINTRUST MORTGAGE	1	\$156,806.08	0.03%	0 \$0.00) NA 0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$340,493.21	0.06%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$552,755.32	0.09%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$518,094.98	0.09%	0 \$0.00) NA0
	WISCONSIN MORTGAGE CORPORATION	1	\$184,000.00	0.03%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$366,655.00	0.06%	0 \$0.00	NA 0
	Unavailable	5		0.3%	t t	† † † † † † † † † † † † † † † † † † †
Total	!	2,562	\$589,443,076.53	100%	0 \$0.00	0
		\longrightarrow			 	1
3138X0Z43	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$594,000.00	18.42%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$575,000.00	17.83%	0 \$0.00	NA 0

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	FIRST SAVINGS MORTGAGE CORPORATION	1	\$516,600.00	16.02% 0	\$0.00	NA 0	1
	NVR MORTGAGE FINANCE, INC.	1	\$494,500.00	15.34% 0	\$0.00	NA 0	İ
	RESIDENTIAL HOME MORTGAGE CORP	1	\$450,000.00	13.96% 0	\$0.00	NA 0	
	US MORTGAGE CORPORATION	1	\$594,000.00	18.43% 0	\$0.00	NA 0	
Total		6	\$3,224,100.00	100% 0	\$0.00	0	
3138X0Z50	4TRUST MORTGAGE, INC	1	\$44,807.62	0.12% 0	\$0.00	NA 0	/
	ACCUNET MORTGAGE LLC	2	\$158,277.57	0.42% 0	\$0.00	NA 0	/
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,828.72	0.17% 0	\$0.00	NA 0	,
ACOPIA, LLC A CORPORATION ALPHA MORTGAGE CORPORATION, A NOR' CAROLINA CORPORAT AMERICAN MORTGAGE SERVICE COMPANY, AI OHIO CORPORATION AMERICANWEST BANK	· · · · · · · · · · · · · · · · · · ·	1	\$56,156.44	0.15% 0	\$0.00	NA 0	1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$49,786.24	0.13% 0	\$0.00	NA 0	1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,000.00	0.13% 0	\$0.00	NA 0	1
	AMERICANWEST BANK, A CORPORATION	1	\$51,784.34	0.14% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC	1	\$67,750.00	0.18%	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC.	1	\$60,000.00	0.16% 0	\$0.00	NA 0	1
	AMERIPRO FUNDING, INC	1	\$75,000.00	0.2% 0	\$0.00	NA 0	1
	AMERIS BANK , A CORPORATION	1	\$49,568.57	0.13% 0	\$0.00	NA 0	l
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21% 0	\$0.00	NA 0	1
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19% 0	\$0.00	NA 0	1
B WALTERS CO LLC A TEXAS LIMITED LIABILI	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$53,771.46	0.14% 0	\$0.00	NA 0	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$67,709.29	0.18% 0	\$0.00	NA 0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$64,326.61	0.17% 0	\$0.00	NA 0	1
	BANKERS MORTGAGE CENTER, INC.	1	\$80,000.00	0.21% 0	\$0.00	NA 0	i

CARRINGTON MORTGAGE SERVICES, LLC	1	\$47,500.00	0.13%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,065.50	0.21% (\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,763.01	0.15%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$64,730.44	0.17%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$119,093.68	0.31%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$85,000.00	0.22%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,640.26	0.22%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.13%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$60,000.00	0.16%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,800.00	0.22%	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$54,000.00	0.14%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$50,350.00	0.13%	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$68,190.00	0.18%	\$0.00	NA	0
FIRST BANK	1	\$70,000.00	0.18%	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA	1	\$58,301.57	0.15%	·		
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$50,000.00	0.13% (\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,002.60	0.2%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$82,847.87	0.22%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$70,954.51	0.19%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$37,344.48	0.1%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$51,640.83	0.14%	\$0.00	NA	0
BANK, A MICHIGAN						

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CORPORATION						
FIRST NATIONAL BANK	1	\$59,740.90	0.16%	0 \$0.	00 NA	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$45,801.35	0.12% (0 \$0.	00 NA	0
FIRST PRIORITY FINANCIAL INC	1	\$75,000.00	0.2%	0 \$0.	00 NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$145,177.48	0.38%	0 \$0.	00 NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$58,949.45	0.16%	0 \$0.	00 NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$64,400.00	0.17%	0 \$0.	00 NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$84,636.61	0.22%	0 \$0.	00 NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$78,818.60	0.21%	0 \$0.	00 NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,180.47	0.2%	0 \$0.	00 NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,716.14	0.14%	0 \$0.	00 NA	0
GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$53,500.00	0.14%	0 \$0.	00 NA	0
HOMESERVICES LENDING, LLC	2	\$120,800.00	0.32%	0 \$0.	00 NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$51,775.44	0.14%	0 \$0.	00 NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$74,679.37	0.2%	0 \$0.	00 NA	0
HOMETRUST MORTGAGE COMPANY	1	\$79,654.52	0.21%	0 \$0.	00 NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$51,500.00	0.14%	0 \$0.	00 NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,692.19	0.19% (0 \$0.	00 NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$35,000.00	0.09%	0 \$0.	00 NA	. 0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$50,779.76	0.13% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$65,000.00	0.17% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$117,000.00	0.31% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORP	1	\$71,250.00	0.19% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$54,750.00	0.14% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,000.00	0.22% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$42,569.08	0.11% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$85,000.00	0.22% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$81,645.89	0.22% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.2% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	2	\$115,688.15	0.31% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$167,600.00	0.44% 0	\$0.00	NA 0
MONARCH BANK	1	\$44,805.67	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INC	2	\$113,099.92	0.3% 0	\$0.00	NA 0
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$57,351.26	0.15% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$72,684.75	0.19% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$127,721.47	0.34% 0	\$0.00	NA 0
MORTGAGE MASTER, INCMORTGAGE MASTER, INC.	1	\$49,288.38	0.13% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$157,000.00	0.41% 0	\$0.00	NA 0
MOVEMENT MORTGGE LLC	1	\$57,000.00	0.15% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,208.51	0.18% 0	\$0.00	NA 0
	1	\$55,559.03	0.15% 0	\$0.00	NA 0

NOVA FINANCIAL + INVESTMENT CORPORATION						
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$44,807.62	0.12%	0 \$0.0	00 NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,425.00	0.14%	0 \$0.0	00 NA	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$57,265.37	0.15%	0 \$0.0	NA NA	0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$32,000.00	0.08%	0 \$0.0	00 NA	0
PEOPLES HOME EQUITY, INC.	1	\$50,000.00	0.13%	0 \$0.0	00 NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.17%	0 \$0.0	00 NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$213,001.00	0.56%	0 \$0.0	00 NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION	1	\$80,000.00	0.21%	0 \$0.0	00 NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$52,265.37	0.14%	0 \$0.0	00 NA	0
POLARIS HOME FUNDING CORP,A FLORIDA CORPORATION	1	\$74,200.00	0.2%	0 \$0.0	00 NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$39,827.26	0.11%	0 \$0.0	00 NA	0
REPUBLIC BANK + TRUST	1	\$53,094.72	0.14%	0 \$0.0	00 NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$24,881.87	0.07%	0 \$0.0	NA NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00	0.22%	0 \$0.0	00 NA	0
RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION	1	\$61,991.83	0.16%	0 \$0.0	00 NA	0
RESMAC, INC A CORPORATION	1	\$75,000.00	0.2%	0 \$0.0	00 NA	0
ROYAL UNITED MORTGAGE LLC	10	\$738,987.71	1.95%	0 \$0.0	00 NA	0
RP FUNDING, INC.	1	\$80,800.00	0.21%	0 \$0.0	00 NA	0
SCBT	2	\$88,424.82	0.23%	0 \$0.0	00 NA	0

1	\$78,000.00	0.21% 0	\$0.00	NA 0
1	\$77,721.97	0.2% 0	\$0.00	NA 0
1	\$45,703.77	0.12% 0	\$0.00	NA 0
1	\$53,900.00	0.14% 0	\$0.00	NA 0
1	·			NA 0
1	\$49,784.09	0.13% 0	\$0.00	NA 0
1	\$46,000.00	0.12% 0	\$0.00	NA 0
1	\$70,945.40	0.19% 0	\$0.00	NA 0
1	\$35,694.84	0.09% 0	\$0.00	NA 0
1	\$64,321.04	0.17% 0	\$0.00	NA 0
1	\$59,746.07	0.16% 0	\$0.00	NA 0
1	\$66,000.00	0.17% 0	\$0.00	NA 0
1	\$82,000.00	0.22% 0	\$0.00	NA 0
1	\$29,774.73	0.08% 0	\$0.00	NA 0
2	\$124,518.62	0.33% 0	\$0.00	NA 0
1	\$43,314.03	0.11% 0	\$0.00	NA 0
1	\$44,309.75	0.12% 0	\$0.00	NA 0
1	\$69,202.88	0.18% 0	\$0.00	NA 0
1	\$54,165.08	0.14% 0	\$0.00	NA 0
1	\$50,800.00	0.13% 0	\$0.00	NA 0
1	\$57,600.00	0.15% 0	\$0.00	NA 0
1	\$67,000.00	0.18% 0	\$0.00	NA 0
1	\$81,500.00	0.21% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 2 1 1 1	1 \$77,721.97 1 \$45,703.77 1 \$53,900.00 1 \$79,170.30 1 \$49,784.09 1 \$46,000.00 1 \$70,945.40 1 \$35,694.84 1 \$64,321.04 1 \$59,746.07 1 \$66,000.00 1 \$29,774.73 2 \$124,518.62 1 \$43,314.03 1 \$44,309.75 1 \$69,202.88 1 \$50,800.00 1 \$57,600.00 1 \$67,000.00	1 \$77,721.97 0.2% 0 1 \$45,703.77 0.12% 0 1 \$53,900.00 0.14% 0 1 \$79,170.30 0.21% 0 1 \$49,784.09 0.13% 0 1 \$46,000.00 0.12% 0 1 \$70,945.40 0.19% 0 1 \$64,321.04 0.17% 0 1 \$59,746.07 0.16% 0 1 \$66,000.00 0.17% 0 1 \$82,000.00 0.22% 0 1 \$29,774.73 0.08% 0 2 \$124,518.62 0.33% 0 1 \$43,314.03 0.11% 0 1 \$69,202.88 0.18% 0 1 \$54,165.08 0.14% 0 1 \$57,600.00 0.15% 0 1 \$67,000.00 0.18% 0	1 \$77,721.97 0.2% 0 \$0.00 1 \$45,703.77 0.12% 0 \$0.00 1 \$53,900.00 0.14% 0 \$0.00 1 \$79,170.30 0.21% 0 \$0.00 1 \$49,784.09 0.13% 0 \$0.00 1 \$46,000.00 0.12% 0 \$0.00 1 \$70,945.40 0.19% 0 \$0.00 1 \$35,694.84 0.09% 0 \$0.00 1 \$64,321.04 0.17% 0 \$0.00 1 \$59,746.07 0.16% 0 \$0.00 1 \$82,000.00 0.22% 0 \$0.00 1 \$82,000.00 0.22% 0 \$0.00 1 \$29,774.73 0.08% 0 \$0.00 2 \$124,518.62 0.33% 0 \$0.00 1 \$43,314.03 0.11% 0 \$0.00 1 \$44,309.75 0.12% 0 \$0.00 1 \$54,165.08 0.18% 0 \$0.00 1 \$50,800.00 0.13% 0 \$0.00 1 \$57,600.00 0.15% 0 \$0.00 1

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	WALLICK AND VOLK, INC.	1	\$45,000.00	0.12% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC	2	\$160,000.00	0.42% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$62,539.55	0.16% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	480	\$28,207,398.14	74.39% 0	\$0.00	NA 0
	WEST ALABAMA BANK	1	\$43,811.90	0.12% 0	\$0.00	NA 0
	WHITBEY ISLAND BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$41,633.21	0.11% 0	\$0.00	NA 0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$38,340.31	0.1% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$80,454.57	0.21% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$80,250.00	0.21% 0	\$0.00	NA 0
	Unavailable	1	\$74,500.00	0.2% 0	\$0.00	NA 0
Total		635	\$37,916,988.82	100% 0	\$0.00	0
3138X0Z68	ACCUNET MORTGAGE LLC	1	\$91,000.00	0.3% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$103,500.00	0.34% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$89,611.35	0.29% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.35% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$104,679.24	0.34% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$108,031.45	0.35% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$106,243.84	0.34% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$108,000.00	0.35% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	\$90,100.00	0.29% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$107,350.00	0.35% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,130.20	0.28% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,358.71	0.34% 0	\$0.00	NA 0

CAPITAL CENTER, LLC	2	\$200,000.00	0.65%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$100,298.00	0.33%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$88,800.00	0.29%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$108,750.00	0.35%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC	1	\$106,560.00	0.35%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$102,631.46	0.33%	0	\$0.00	NA	0	
CREDENCE MORTGAGE	1	\$96,876.39	0.31%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$93,594.07	0.3%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	2	\$192,087.60	0.62%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$89,416.09	0.29%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$170,261.56	0.55%	0	\$0.00	NA	0	
FIRST BANK	1	\$109,250.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$93,096.22	0.3%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$96,834.25	0.31%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,818.85	0.35%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$109,524.97	0.36%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE	4	\$107,000.00	0.35%	Δ	\$0.00	NA	ωĪ	

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CORPORATION					
GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,576.78	0.32% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$178,623.79	0.58% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$196,500.00	0.64% 0	\$0.00	NA 0
INDUSTRIAL BANK	1	\$86,500.00	0.28% 0	\$0.00	NA 0
INSOUTH BANK	1	\$104,144.20	0.34% 0	\$0.00	NA 0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$104,500.00	0.34% 0	\$0.00	NA 0
JLB CORPORATION	1	\$90,000.00	0.29% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$194,200.00	0.63% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$96,838.42	0.31% 0	\$0.00	NA 0
M AND T BANK	1	\$100,200.00	0.32% 0	\$0.00	NA 0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$87,000.00	0.28% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$89,017.81	0.29% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,524.97	0.36% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	0.28% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$86,000.00	0.28% 0	\$0.00	NA 0
MONARCH BANK	2	\$194,568.47	0.63% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$103,650.00	0.34% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$100,265.14	0.33% 0	\$0.00	NA 0
MORTGAGE PRODUCERS INC., AN IOWA CORPORATION	1	\$99,568.16	0.32% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$392,268.16	1.27% 0	\$0.00	NA 0

NOLA LENDING GROUP, LLC	1	\$92,600.00	0.3% 0	\$0.00	NA	0
NORTHWEST MORTGAGE						
GROUP, INC., AN OREGON	1	\$102,000.00	0.33% 0	\$0.00	NA	0
CORPORATION						
NTFN INC. DBA PREMIER	1	¢102 220 00	0.2207.0	ΦΩ ΩΩ	NT A	
NATIONWIDE LENDING	1	\$102,320.00	0.33% 0	\$0.00	NA	U
NTFN, INC. DBA PREMIER	-	\$00.210.00	0.20%	Φ0.00	27.4	
NATIONWIDE LENDING	1	\$89,310.00	0.29% 0	\$0.00	NA	U
OPEN MORTGAGE, LLC	1	\$88,221.21	0.29% 0	\$0.00	NA	0
PEOPLES MORTGAGE		+ = = ,=====	0127 11 0	+ 3133		
COMPANY, AN ARIZONA	1	\$95,185.14	0.31% 0	\$0.00	NA	0
CORPORATION	-	Ψ>Ε,13Ε.11.	0.0170	φο.σσ	1,11	
PLATINUM MORTGAGE, INC	1	\$106,500.00	0.35% 0	\$0.00	NA	0
PLATINUM MORTGAGE,		Ψ100,200.00	0.55760	Ψ0.00	1111	
INC. A ALABAMA	1	\$110,000.00	0.36% 0	\$0.00	NA	0
CORPORATION	1	Ψ110,000.00	0.30 70 0	Ψ0.00	11/21	
PLATINUM MORTGAGE,						
INC., A ALABAMA	1	\$91,606.69	0.3% 0	\$0.00	NA	0
CORPORATION	1	Ψ>1,000.0>	0.5 70 0	φο.σσ	1 11 1	
PLEASANT VALLEY HOME						
MORTGAGE CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA	0
POLARIS HOME FUNDING						
CORPORATION	1	\$92,500.00	0.3% 0	\$0.00	NA	0
PREMIER BANK						
ROCHESTER, A	1	\$100,000.00	0.32% 0	\$0.00	NA	0
CORPORATION	1	\$100,000.00	0.32700	Ψ0.00	11/1	
PRIMARY RESIDENTIAL						
MORTGAGE, INC	1	\$100,000.00	0.32% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL						
MORTGAGE, INC.	1	\$100,000.00	0.32% 0	\$0.00	NA	0
PRIMELENDING, A						
PLAINSCAPITAL COMPANY	2	\$202,661.05	0.66% 0	\$0.00	NA	0
PROFICIO MORTGAGE						
VENTURES, LLC	1	\$98,400.00	0.32% 0	\$0.00	NA	0
	1	\$101,600,00	0.33% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$101,600.00	0.33%	\$0.00	INA	U
PROSPERITY MORTGAGE	1	\$92,699.43	0.3% 0	\$0.00	NA	0
COMPANY	1	Φ00 41 <i>C</i> 00	0.2007.0	ΦΩ ΩΩ	DT A	0
PULASKI BANK	1	\$89,416.09	0.29% 0	\$0.00	NA	U
RESMAC, INC. A	1	\$90,400.00	0.29% 0	\$0.00	NA	0
CORPORATION			0.01.01.0			
RESOURCE LENDERS, INC	1	\$96,083.27	0.31% 0	\$0.00	NA	O
RMC VANGUARD	1	\$110,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE CORPORATION		4113,000.00	0.2070	Ψ0.00	1,11	_
ROYAL UNITED MORTGAGE	2	\$188,975.00	0.61% 0	\$0.00	NA	0
LLC		¥100,575.00	0.01/0	Ψ0.00	1111	_
SECURITYNATIONAL	1	\$101,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	·		·		_
		\$88,400.00	0.29% 0	\$0.00	NA	^

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	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$195,503.34	0.63%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$102,911.18	0.33%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$85,877.54	0.28%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	2	\$198,312.75	0.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	210	\$20,684,479.23	67.08%	0	\$0.00	NA	0	
	Unavailable	2	\$183,043.41	0.62%	0	\$0.00	NA	0	
Total		314	\$30,833,755.48	100%	0	\$0.00		0	
			*****	0.5.4		**		\perp	
3138X0Z76	4TRUST MORTGAGE, INC.	1	\$146,200.00	0.3%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.73%		\$0.00	NA	0	
	ACCESS NATIONAL BANK	1	\$145,530.40	0.29%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$131,653.55	0.27%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$224,534.96	0.45%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$146,300.00	0.3%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$119,486.99	0.24%		\$0.00	NA	0	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,358.74	0.3% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,734.40	0.27% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$112,815.53	0.23% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$133,900.00	0.27% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.74	0.3% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$133,500.00	0.27% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	4	\$518,800.00	1.05% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$133,987.74	0.27% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$379,292.68	0.77% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$144,884.22	0.29% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,032.34	0.22% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,936.00	0.28% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,971.24	0.29% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$145,200.00	0.29% 0	\$0.00	NA 0
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$112,566.70	0.23% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$148,702.75	0.3% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$142,500.00	0.29% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0
FIRST BANK	1	\$142,500.00	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$130,445.58	0.26% 0	\$0.00	NA 0

G	IRST LIBERTY FINANCIAL ROUP LLC A LIMITED IABILITY CO	1	\$115,600.00	0.23% 0	\$0.00	NA 0
	IRST NATIONAL BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0
	IRST NATIONAL BANK OF RENTON	1	\$106,788.86	0.22% 0	\$0.00	NA 0
C	IRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,412.70	0.27% 0	\$0.00	NA 0
F	IRSTBANK	1	\$132,000.00	0.27% 0	\$0.00	NA 0
N	LORIDA CAPITAL BANK, IA DBA FLORIDA CAPITAL ANK MORTGAGE	1	\$111,000.00	0.22% 0	\$0.00	NA 0
N B	LORIDA CAPITAL BANK, IA DBA FLORIDA CAPITAL ANK MORTGAGE A LORIDA CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
	OUNDATION FIRST BANK, STATE CHARTERED BANK	1	\$112,000.00	0.23% 0	\$0.00	NA 0
M V	EEORGE MASON MORTGAGE, LLC A IRGINIA LIMITED IABILITY COMPANY	1	\$142,500.00	0.29% 0	\$0.00	NA 0
M V	EEORGE MASON MORTGAGE, LLC, A MIRGINIA LIMITED MABILITY COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	EORGETOWN MORTGAGE, LC	1	\$124,000.00	0.25% 0	\$0.00	NA 0
	UARANTEED RATE, INC., A ELAWARE CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
	IANTZ BANK, A MICHIGAN ORPORATION	1	\$116,350.00	0.24% 0	\$0.00	NA 0
S	ERITAGEBANK OF THE OUTH, A GEORGIA ORPORATION	1	\$112,022.72	0.23% 0	\$0.00	NA 0
	OMEBANC, N.A. A ATIONAL ASSOCIATION	1	\$131,000.00	0.26% 0	\$0.00	NA 0
	OMELAND MORTGAGE O. AN ILLINOIS CORP	1	\$135,418.59	0.27% 0	\$0.00	NA 0
	OMEOWNERS MORTGAGE NTERPRISES INC	1	\$145,624.76	0.29% 0	\$0.00	NA 0
C	OMETRUST MORTGAGE OMPANY OF LOUSIANA A ORPORATION	1	\$114,025.19	0.23% 0	\$0.00	NA 0
	BERIABANK MORTGAGE OMPANY, AN ARKANSAS ORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA 0

INTEGRATED FINANC GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	r	\$139,38	0.00 0.28%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIE CORPORATION		\$110,52	0.66 0.22%	0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPOR A MARYLAND CORPORATION	ATION, 1	\$124,46	0.20 0.25%	0 \$0.00	NA 0
MID AMERICA MORT INC. AN OHIO CORPORATION	GAGE,	\$137,02	0.00 0.28%	0 \$0.00	NA 0
MIDTOWN BANK ANI TRUST COMPANY) 1	\$131,50	0.00 0.27%	0 \$0.00	NA 0
MILITARY FAMILY HE LOANS, LLC	OME 2	\$247,87	8.00 0.5%	0 \$0.00	NA 0
MORTGAGE 1 INC.	2	\$258,92	4.42 0.52%	0 \$0.00	NA 0
MORTGAGE 1 INC. DE HOME LOAN SPECIAI		\$136,40	8.38 0.28%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$236,00	0.00 0.48%	0 \$0.00	NA 0
MORTGAGE PRODUC INC AN IOWA CORPORATION	ERS 1	\$148,00	0.00 0.3%	0 \$0.00	NA 0
MORTGAGE SERVICE LLC	SIII, 1	\$148,50	0.00 0.3%	0 \$0.00	NA 0
MORTGAGE SERVICE LLC	S III, 1	\$120,00	0.00 0.24%	0 \$0.00	NA 0
MOUNTAIN WEST BA DIVISION OF GLACIE BANK CORPORATION	R 1	\$115,50	0.00 0.23%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORP	1	\$115,76	2.97 0.23%	0 \$0.00	NA 0
NEW AMERICA FINAN CORPORATION A CORPORATION	NCIAL 1	\$145,00	0.00 0.29%	0 \$0.00	NA 0
NFM, INC., A CORPOR	ATION 1	\$137,50	0.00 0.28%	0 \$0.00	NA 0
NOLA LENDING GRO	UP, LLC 1	\$115,75	3.02 0.23%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,00	0.00 0.3%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	TION 1	\$124,90	0.00 0.25%	0 \$0.00	NA 0

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,516.91	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	0.23% 0	\$0.00	NA 0
NTFN INC	1	\$113,131.06	0.23% 0	\$0.00	NA 0
NTFN INC.	1	\$142,793.11	0.29% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$125,455.89	0.25% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,479.40	0.28% 0	\$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.24% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$141,392.93	0.29% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,629.40	0.25% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$112,500.00	0.23% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$134,417.02	0.27% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,379.95	0.3% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,200.00	0.3% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$143,200.00	0.29% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$150,000.00	0.3% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.00	0.25% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,622.87	0.23% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,250.00	0.3% 0	\$0.00	NA 0

POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$118,000.00	0.24% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$129,250.00	0.26% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$140,850.00	0.28% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$115,200.00	0.23% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,000.00	0.25% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$411,497.26	0.83% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$249,152.93	0.5% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,311.61	0.25% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,076.59	0.28% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,479.08	0.23% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,900.00	0.26% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,552.09	0.28% 0	\$0.00	NA 0
RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,521.19	0.23% 0	\$0.00	NA 0
RESMAC INC A CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
RFC MORTGAGE, A CORPORATION	1	\$118,800.00	0.24% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$253,200.00	0.51% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0

\$114,380.00

0.23% 0

SECURITYNATIONAL

SIERRA PACIFIC

MORTGAGE COMPANY

	MORTGAGE COMPANY INC	1	\$111,815.04	0.23%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	\$137,250.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$142,382.47	0.29%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,750.00	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$140,409.27	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$137,421.84	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CO A CORPORATION	1	\$124,460.20	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$122,972.02	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$225,769.01	0.46%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$141,800.53	0.29%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$113,607.27	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	248	\$31,494,038.54	63.7%	0	\$0.00	NA	0
Total		387	\$49,477,908.51	100%	0	\$0.00		0
								$oldsymbol{\perp}$
3138X0Z84	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	0.66%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.,	1	\$151,343.61	0.61%	0	\$0.00	NA	0
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1	\$170,000.00	0.69%	0	\$0.00	NA	0	i
1	\$156,000.00	0.63%	0	\$0.00	NA	0	
1	\$172,900.00	0.7%	0	\$0.00	NA	0	
1	\$158,000.00	0.64%	0	\$0.00	NA	0	
1	\$153,000.00	0.62%	0	\$0.00	NA	0	1
2	\$331,000.00	1.33%	0	\$0.00	NA	0	
1	\$156,750.00	0.63%	0	\$0.00	NA	0	
1	\$164,294.61	0.66%	0	\$0.00	NA	0	
1	\$165,000.00	0.67%	0	\$0.00	NA	0	
1	\$162,000.00	0.65%	0	\$0.00	NA	0	
1	\$173,850.00	0.7%	0	\$0.00	NA	0	
1	\$151,500.00	0.61%	0	\$0.00	NA	0	
1	\$163,615.37	0.66%	0	\$0.00	NA	0	
1	\$166,750.00	0.67%	0	\$0.00	NA	0	
1	\$168,270.18	0.68%	0	\$0.00	NA	0	
1	\$152,100.00	0.61%	0	\$0.00	NA	o	
1	\$164,564.36	0.66%	0	\$0.00	NA	0	
1	\$161,000.00	0.65%	0	\$0.00	NA	0	_ <u></u>
1	\$164,825.00	0.66%	0	\$0.00	NA	0	
1	\$151,343.61	0.61%	0	\$0.00	NA	0	
1	\$168,291.97	0.68%	0	\$0.00	NA	0	
1	\$175,000.00	0.71%	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 \$156,000.00 1 \$172,900.00 1 \$158,000.00 1 \$153,000.00 2 \$331,000.00 1 \$156,750.00 1 \$164,294.61 1 \$162,000.00 1 \$173,850.00 1 \$173,850.00 1 \$163,615.37 1 \$166,750.00 1 \$168,270.18 1 \$164,564.36 1 \$164,564.36 1 \$161,000.00 1 \$164,825.00 1 \$151,343.61 1 \$168,291.97	1 \$156,000.00 0.63% 1 \$172,900.00 0.7% 1 \$158,000.00 0.64% 1 \$153,000.00 0.62% 2 \$331,000.00 1.33% 1 \$156,750.00 0.63% 1 \$164,294.61 0.66% 1 \$162,000.00 0.65% 1 \$162,000.00 0.65% 1 \$151,500.00 0.61% 1 \$163,615.37 0.66% 1 \$166,750.00 0.67% 1 \$168,270.18 0.68% 1 \$164,564.36 0.66% 1 \$164,564.36 0.66% 1 \$164,564.36 0.66% 1 \$164,825.00 0.66% 1 \$151,343.61 0.61% 1 \$168,291.97 0.68%	1 \$156,000.00 0.63% 0 1 \$172,900.00 0.7% 0 1 \$158,000.00 0.64% 0 1 \$153,000.00 0.62% 0 2 \$331,000.00 1.33% 0 1 \$156,750.00 0.63% 0 1 \$164,294.61 0.66% 0 1 \$162,000.00 0.65% 0 1 \$173,850.00 0.7% 0 1 \$151,500.00 0.61% 0 1 \$163,615.37 0.66% 0 1 \$168,270.18 0.68% 0 1 \$152,100.00 0.61% 0 1 \$164,564.36 0.66% 0 1 \$164,564.36 0.66% 0 1 \$164,825.00 0.66% 0 1 \$164,825.00 0.66% 0 1 \$151,343.61 0.61% 0	1 \$156,000.00 0.63% 0 \$0.00 1 \$172,900.00 0.7% 0 \$0.00 1 \$158,000.00 0.64% 0 \$0.00 1 \$153,000.00 0.62% 0 \$0.00 2 \$331,000.00 1.33% 0 \$0.00 1 \$156,750.00 0.63% 0 \$0.00 1 \$164,294.61 0.66% 0 \$0.00 1 \$165,000.00 0.67% 0 \$0.00 1 \$162,000.00 0.65% 0 \$0.00 1 \$173,850.00 0.7% 0 \$0.00 1 \$163,615.37 0.66% 0 \$0.00 1 \$166,750.00 0.67% 0 \$0.00 1 \$168,270.18 0.66% 0 \$0.00 1 \$152,100.00 0.61% 0 \$0.00 1 \$164,564.36 0.66% 0 \$0.00 1 \$164,564.36 0.66% 0 \$0.00 1 \$164,825.00 0.66% 0 \$0.00 1 \$164,825.00 0.66% 0 \$0.00 1 \$168,291.97 0.68% 0 \$0.00 <	1 \$156,000.00 0.63% 0 \$0.00 NA 1 \$172,900.00 0.7% 0 \$0.00 NA 1 \$158,000.00 0.64% 0 \$0.00 NA 1 \$153,000.00 0.62% 0 \$0.00 NA 2 \$331,000.00 1.33% 0 \$0.00 NA 1 \$156,750.00 0.63% 0 \$0.00 NA 1 \$164,294.61 0.66% 0 \$0.00 NA 1 \$165,000.00 0.65% 0 \$0.00 NA 1 \$162,000.00 0.65% 0 \$0.00 NA 1 \$173,850.00 0.61% 0 \$0.00 NA 1 \$163,615.37 0.66% 0 \$0.00 NA 1 \$163,615.37 0.66% 0 \$0.00 NA 1 \$164,294.61 0.66% 0 \$0.00 NA 1 \$164,564.36 0.66% 0 \$0.00 NA 1 \$164,564.36 0.66% 0 \$0.00 NA 1 \$151,343.61 0.61% 0 \$0.00 NA 1 \$151,343.61 0.61% 0 \$0.00 NA	1 \$156,000.00 0.63% 0 \$0.00 NA 0 1 \$172,900.00 0.7% 0 \$0.00 NA 0 1 \$158,000.00 0.64% 0 \$0.00 NA 0 1 \$153,000.00 0.62% 0 \$0.00 NA 0 2 \$331,000.00 1.33% 0 \$0.00 NA 0 1 \$156,750.00 0.63% 0 \$0.00 NA 0 1 \$164,294.61 0.66% 0 \$0.00 NA 0 1 \$165,000.00 0.65% 0 \$0.00 NA 0 1 \$162,000.00 0.65% 0 \$0.00 NA 0 1 \$173,850.00 0.7% 0 \$0.00 NA 0 1 \$163,615.37 0.66% 0 \$0.00 NA 0 1 \$163,615.37 0.66% 0 \$0.00 NA 0 1 \$164,750.00 0.67% 0 \$0.00 NA 0 1 \$164,564.36 0.68% 0 \$0.00 NA 0 1 \$164,564.36 0.66% 0 \$0.00 NA 0 1 \$164,825.00 0.66% 0 \$0.00 NA 0

HANA FINANCIAL, INC., A CALIFORNIA CORPORATION						
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.65%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.71% (\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,624.58	0.61%	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCK CHARTERED BANK	1	\$168,000.00	0.68%	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$159,309.06	0.64%	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$160,000.00	0.65%	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.7%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.69%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,000.00	0.68%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,688.62	0.67%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,421.58	0.63%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$157,566.62	0.64%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$153,750.00	0.62%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$159,000.00	0.64% (\$0.00	NA	0
PERL MORTGAGE INC.	1	\$154,000.00	0.62%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,981.78	1.37% (
PRIMARY RESIDENTIAL	2	\$328,259.38	1.32%	\$0.00	NA	0

	MORTGAGE, INC.				Щ			4	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,296.95	0.68%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,354.80	0.62%	0	\$0.00	NA	0	_
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.69%	0	\$0.00	NA	0	_
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,244.29	0.7%	0	\$0.00	NA	0	_
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.71%	0	\$0.00	NA	0	_
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,660.69	0.63%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$153,000.00	0.62%	0	\$0.00	NA	0	_
	RFC MORTGAGE, A CORPORATION	1	\$164,301.69			\$0.00	NA	Ш	_
<u> </u>	RP FUNDING, INC	1	\$170,453.00	0.69%	0	\$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,284.77	0.68%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,104.56	0.68%	0	\$0.00	NA	0	_
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,755.08	0.69%	0	\$0.00	NA	0	_
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,005.95	0.6%	₩	\$0.00	NA	Щ.	
<u> </u>	SUMMIT FUNDING, INC	1	\$174,244.28	0.7%	0	\$0.00	NA	0	_
	THE BUSINESS BANK DBA PRIME MORTGAGE A MISSESOTA BANKING CORPORATION	1	\$167,776.86			\$0.00	NA		-
	THE LENDING PARTNERS LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	_
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$162,793.95	0.66%		\$0.00	NA	Ш	_
	WELLS FARGO BANK, N.A.	89				\$0.00	NA	0	_
Total		152	\$24,802,284.10		0	\$0.00		0	_
3138X0Z92	A K T AMERICAN CAPITAL, INC	1	\$213,075.87	0.2%	0	\$0.00	NA	0	_
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.21%	0	\$0.00	NA	0	_
		2	\$445,074.42	0.42%	0	\$0.00	NA	0	_

ACADEMY MORTGAGE CORPORATION						
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,600.00	0.1%	\$0.00	NA	0
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$355,628.85	0.33%	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$384,870.00	0.36%	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$366,718.00	0.35%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$362,000.00	0.34%			
ALL WESTERN MORTGAGE, INC.	3	\$847,200.00	0.8%	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$269,829.73	0.25%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.23%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,000.00	0.23%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$383,100.00	0.36% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$281,250.00	0.26%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$340,000.00	0.32%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$914,747.56	0.86%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$247,000.00	0.23%	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$243,200.00	0.23%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$140,700.00	0.13%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,588.21	0.44%	\$0.00		
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.17%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$235,000.00	0.22%	\$0.00	NA	0

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COMPANY						
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$689,000.00	0.65% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRATION	1	\$225,477.08	0.21% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	4	\$1,021,000.00	0.96% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$210,500.00	0.2% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$533,000.00	0.5% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$195,700.00	0.18% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$214,131.95	0.2% 0	\$0.00	NA	0
CMI MORTGAGE COMPQANY	1	\$185,196.79	0.17% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$272,330.75	0.26% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$185,000.00	0.17% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$181,775.62	0.17% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$267,750.00	0.25% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$199,144.98	0.19% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$189,560.00	0.18% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$492,364.57	0.46%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$206,106.10	0.19% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$485,955.51	0.46% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$434,558.59	0.41% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,000.00	0.37% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$620,000.00	0.58% 0	\$0.00	NA	0

F + B ACQUISITION GROUP, LLC	1	\$184,000.00	0.17%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,918.00	0.22%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$400,000.00	0.38%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$233,995.35	0.22%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$201,500.00	0.19%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$262,500.00	0.25%	\$0.00	NA	0
FIRSTBANK	1	\$272,840.38	0.26%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,644.04	0.29% (\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$275,500.00	0.26%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$367,414.89	0.35%	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$244,937.68	0.23%	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.27%	·	NA	0
HOME FUNDING CORP	1	\$227,044.79	0.21%	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$224,654.84	0.21%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$255,000.00	0.24%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$43,131.27	0.04%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$180,900.00	0.17%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$198,000.00	0.19%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$383,500.00	0.36%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$192,500.00	0.18%	\$0.00	NA	0

PENNSYLVANIA CORPORATION								
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,626.27	0.25%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$394,000.00	0.37%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$226,150.00	0.21%	0	\$0.00	NA	0	
LEGACYTEXAS BANK A CORPORATION	1	\$111,994.27	0.11%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,842.68	0.25%	0	\$0.00	NA	0	
M AND T BANK	1	\$221,750.00	0.21%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.39%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$238,900.22	0.22%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$515,000.00	0.48%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$453,200.00	0.43%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC	1	\$246,429.05	0.23%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$226,000.00	0.21%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	3	\$679,438.03	0.64%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,100.00	0.36%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$334,164.93	0.31%	0	\$0.00	NA	0	

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$177,752.16	0.17%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$216,560.76	0.2%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,700.00	0.17%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$278,826.93	0.26%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB	1	\$307,678.99	0.29%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$298,187.74	0.28%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.27%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE	1	\$208,097.46	0.2%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,191.65	0.18%		\$0.00	NA		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,725.59	0.23%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,968.17	0.26%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$205,000.00	0.19%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,465.61	0.12%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,550.00	0.26%	0	\$0.00	NA	0	
	1	\$210,000.00	0.2%	0	\$0.00	NA	0	

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION							
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,000.00	0.19% 0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	1	\$183,000.00	0.17% 0	\$0.00	NA	0	_
PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00	0.23% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$690,014.67	0.65% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$959,242.07	0.9% 0	\$0.00	NA	0	
PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$318,631.97	0.3% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,040.78	0.48% 0	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$498,000.00	0.47% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$247,581.45	0.23% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$450,000.00	0.42% 0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	1	\$612,000.00	0.58% 0	\$0.00	NA	0	
QUAINT OAK MORTGAGE LLC	1	\$71,990.91	0.07% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,600.00	0.23% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,668.69	0.26% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,915.59	0.19% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.18% 0	\$0.00	NA	0	_
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,600.00	0.2% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$294,000.00	0.28% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$276,000.00	0.26% 0	\$0.00	NA	0	
RMR FINANCIAL, LLC	1	\$622,879.45	0.59% 0	\$0.00	NA	0	_
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SAIL MORTGAGE CORP	1	\$45,929.79	0.04% 0	\$0.00	NA 0
SCBT	1	\$195,000.00	0.18% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC	1	\$300,000.00	$0.28\% \ 0$	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION	1	\$316,626.76	0.3% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$394,804.00	0.37% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,900.00	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	' 1	\$537,668.08	0.51% 0	\$0.00	NA 0
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$246,929.04	0.23% 0	\$0.00	NA 0
STERLING NATIONAL BANK	ζ 1	\$206,305.23	0.19% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$328,000.00	0.31% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$299,000.00	0.28% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORP	1	\$130,881.09	0.12% 0	\$0.00	NA 0
THE BUSINESS BANK	1	\$56,949.49	0.05% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$226,019.73	0.21% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$555,000.00	0.52% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,280.00	0.17% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$254,894.50	0.24% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$381,000.00	0.36% 0	\$0.00	NA 0
UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$229,500.00	0.22% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	, 1	\$311,688.67	0.29% 0	\$0.00	NA 0
VERITAS FUNDING, INC	1	\$285,000.00	0.27% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	256	\$61,124,303.94	57.54% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$380,000.00	0.36% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,296.19	0.19% 0	\$0.00	NA 0
	Unavailable	5	\$1,213,364.23	1.22% 0	\$0.00	NA 0
Fotal		425	\$106,225,321.89	100% 0	\$0.00	0
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3138X0ZA9	0472347301GUARANTY MORTGAGE SERVICES LLC	1	\$324,082.86	0.03% 0	\$0.00	NA 0
	0FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,598.74	0.04% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$314,900.00	0.03% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC	1	\$238,847.61	0.02% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC.	4	\$1,171,822.05	0.12% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$403,500.00	0.04% 0	\$0.00	NA 0	
	1	\$256,500.00	0.03% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	20	\$5,737,776.38	0.58% 0	\$0.00	NA 0
	ACADEMY MORTGAGECORPORATION	1	\$203,093.65	0.02% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$416,450.00	0.04% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$380,250.00	0.04% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	2	\$493,631.01	0.05% 0	\$0.00	NA 0
	ACOPIA, LLC	2	\$497,950.75	0.05% 0	\$0.00	NA 0
	ACOPIA, LLC , A CORPORATION	1	\$228,000.00	0.02% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$189,726.24	0.02% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORP	1	\$194,750.00	0.02% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	4	\$938,136.95	0.09% 0	\$0.00	NA 0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$577,090.54	0.06% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$399,436.40	0.04% 0	\$0.00	NA 0
	,	2	\$637,935.05	0.06% 0	\$0.00	NA 0

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ADVISORS MORTGAGE GROUP, LLC								
AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	\$305,549.20	0.03%	0	\$0.00	NA	0	
AFG MORTGAGE	1	\$244,631.00	0.02%	0	\$0.00	NA	0	
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$548,191.21	0.05%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$461,852.37	0.05%	0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,550.00	0.02%	O	\$0.00	NA	0	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,414.70	0.02%	o	\$0.00	NA	0	
ALERUS FINANCIAL, NA	1	\$256,000.00	0.03%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$769,600.00	0.08%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$846,150.00	0.08%	0	\$0.00	NA	0	
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABLITY COMPANY	1	\$301,500.00	0.03%	0	\$0.00	NA	0	
ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	O	\$0.00	NA	0	
ALL WESTERN MORTGAGE INC	1	\$179,734.82	0.02%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC	2	\$834,000.00	0.08%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	3	\$645,820.17	0.06%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$321,564.95	0.03%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$737,360.95	0.07%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$182,097.25	0.02%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$538,000.00	0.05%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.02%	0	\$0.00	NA	0	

ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	O	
ALLIED MORTGAGE GROUP, INC	2	\$661,502.17	0.07%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,050.00	0.03%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	3	\$690,192.73	0.07%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP	1	\$213,380.00	0.02%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,980.64	0.02%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,905.00	0.02%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$196,750.00	0.02%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,550.00	0.02%	0	\$0.00	NA	O	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,393.56	0.05%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,471.33	0.04%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$268,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN FINANCIAL FUNDING CORP.	1	\$279,578.28	0.03%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$291,560.20	0.03%	0	\$0.00	NA	o	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$291,597.71	0.03%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	
	1	\$305,858.68	0.03%	0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK, INC						
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$206,088.98	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	9	\$2,604,373.92	0.26%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$265,500.00	0.03%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$215,674.67	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,215,032.03	0.12%	\$0.00	NA	0
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$308,345.08	0.03%	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.07%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC., A MINNESOTA CORP	1	\$207,709.29	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$232,049.97	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP	1	\$302,992.96	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$249,500.00	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$598,573.44	0.06% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$943,176.63	0.09%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,716.09	0.03%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD	2	\$582,920.86	0.06%	\$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,083,455.16	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABITY COMPANY	1	\$185,250.00	0.02% 0	\$0.00	NA	О
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$341,906.66	0.03% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,420,548.49	0.14%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$878,355.07	0.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$750,307.50	0.08% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$302,593.56	0.03% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,412.45	0.04% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,692.10	0.02% 0	\$0.00	NA	0
AMERICAN WEST BANK A CORPORATION	1	\$182,930.11	0.02% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$247,000.00	0.02% 0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$351,452.00	0.04%			
AMERICANWEST BANK, A CORPORATION	1	\$264,809.31	0.03% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$311,500.00	0.03% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISANA CORPORATION	1	\$180,400.00	0.02% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$203,093.65	0.02% 0	\$0.00	NA	0

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AMERIFIRST FINACIAL, INC.	1	\$365,793.22	0.04%	_	\$0.00	NA	0	
AMERIFIRST FINANCIAL	1	\$205,622.87	0.02%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL , INC.	1	\$185,200.00	0.02%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	6	\$1,660,665.45	0.17%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	16	\$4,066,378.59	0.41%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	2	\$507,855.24	0.05%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$237,142.29	0.02%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	1	\$316,350.00	0.03%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$292,558.69	0.03%	0	\$0.00	NA	0	
ANCHOR BANK N.A.	1	\$344,000.00	0.03%	0	\$0.00	NA	0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,800.00	0.03%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,395.47	0.02%	0	\$0.00	NA	O	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,800.00	0.05%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,014,054.06	0.1%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$237,142.29	0.02%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	3	\$712,943.05	0.07%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$363,248.85	0.04%	0	\$0.00	NA	0	
ASSURED MORTGAGE, INC	1	\$281,000.00	0.03%		\$0.00	NA	0	
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,471.95	0.02%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,077,497.75	0.11%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.02%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC	1	\$250,092.03	0.03%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$283,262.08	0.03%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC	1	\$225,333.03	0.02%	0	\$0.00	NA	0	

AUSTIN CAPITAL MORTGAGE, INC	1	\$403,856.73	0.04%	0 \$0.00	NA	0	
BANK OF ENGLAND	2	\$569,800.00	0.06%	0 \$0.00	NA	0	
BANK OF ENGLAND A		Ψ302,000.00					
CORPORATION	3	\$727,293.67	0.07%	\$0.00	NA	0	
BANK OF ENGLAND, A						Ħ	
CORPORATION	3	\$717,592.35	0.07%	\$0.00	NA	0	
BANK OF FRANKLIN						Ħ	
COUNTY ORGANIZED AND							
EXSISTING UNDER THE	1	\$333,989.30	0.03%	\$0.00	NA	0	
LAWS OF THE STATE OF		. ,		·			
MISSOURI							
BANKSOUTH MORTGAGE	1	¢274 122 21	0.0207	φο οο	NT A		
COMPANY LLC	1	\$274,123.21	0.03%	\$0.00	NA	U	
BANKSOUTH MORTGAGE	6	¢1 0/1 000 05	0.18%	\$0.00	NI A		
COMPANY, LLC	O	\$1,841,880.05	0.18%	\$0.00	NA	U	
BAY EQUITY LLC	4	\$1,635,552.61	0.16%	\$0.00	NA	0	
BAY EQUITY LLC A							
CALIFORNIA LIMITED	1	\$272,194.32	0.03%	0 \$0.00	NA	0	
LAIBILITY COMPANY						Ш	
BAY EQUITY LLC A							
CALIFORNIA LIMITED	1	\$424,387.64	0.04%	\$0.00	NA	0	
LIABILITY COMPANY						Ц	
BAY EQUITY LLC, A							
CALIFORNIA LIMITED	1	\$203,692.74	0.02%	\$0.00	NA	0	
LIABILITY CO						H	
BAY EQUITY LLC, A							
CALIFORNIA LIMITED	1	\$393,805.97	0.04%	\$0.00	NA	0	
LIABILITY CO.						H	
BAY EQUITY LLC, A	4	¢1 205 540 00	0.100	φο οο	NT A		
CALIFORNIA LIMITED	4	\$1,205,548.09	0.12%	\$0.00	NA	U	
LIABILITY COMPANY					 	${\sf H}$	
BAY EQUITY LLC, A CALIFORNIA LIMTED	1	\$309,563.22	0.03%	\$0.00	NA		
CALIFORNIA LIMTED LIABILITY CO.	1	φ309,303.42	0.03%	\$0.00	INA	٧	
BEACH COMMUNITY					 	H	
MORTGAGE SERVICES,	1	\$230,966.74	0.02%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$330,283.97	0.03%	0 \$0.00	NA	0	
BERKSHIRE BANK	2	\$607,467.42	0.06%		1	\mathbf{r}	
BLUE STAR RESIDENTIAL							
LENDING, INC.	1	\$182,131.29	0.02%	\$0.00	NA	0	
BLUELEAF LENDING LLC						Ħ	
LIMITED LIABILITY	1	\$330,943.41	0.03%	\$0.00	NA	0	
CORPORATION					<u> </u>		
BNC NATIONAL BANK, A							
NATIONAL BANKING (1	\$327,288.20	0.03%	\$0.00	NA	0	
ASSOCIATION						Ш	
	1	\$200,100.00	0.02%	0 \$0.00	NA	0	
1							

BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC					
BRAND MORTGAGE GROUP, LLC	13	\$3,650,690.34	0.37% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.02% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,500.00	0.03% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$1,991,887.39	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,501.60	0.04% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$197,721.02	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC	1	\$474,300.22	0.05% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,228.19	0.02% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$228,000.00	0.02%	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$551,495.74	0.06% 0	\$0.00	NA 0
CALCON MUTUAL	1	\$267,105.92	0.03% 0	\$0.00	NA 0
CALCON MUTUAL A NEW YORK CORPORATION	1	\$359,507.70	0.04% 0	\$0.00	NA 0
CALIBER FUNDING LLC	2	\$598,704.95	0.06% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	2	\$414,811.32	0.04% 0	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	3	\$797,100.00	0.08% 0	\$0.00	NA 0
CAPSTONE LENDING CORP	1	\$311,040.00	0.03% 0	\$0.00	NA 0
CAROLINA BANK	1	\$224,708.47	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$770,066.79	0.08%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$418,694.58	0.04% 0	\$0.00	NA 0

	1	\$237,200.00	0.02%	0	\$0.00	NA	0	
·	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
	10	· · · · · · · · · · · · · · · · · · ·			\$0.00			
	1	\$224,668.53	0.02%	0	\$0.00			
D LIABILITY	1	\$195,631.17	0.02%	0	\$0.00	NA	0	
RA FUNDING, INC	1	\$258,959.38	0.03%	0	\$0.00	NA	0	
-	1	\$500,000.00	0.05%	0	\$0.00	NA	0	
	4	\$924,957.10	0.09%	0	\$0.00	NA	0	
	1	\$394,405.07	0.04%	0	\$0.00	NA	0	
ORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA	0	
	1	\$185,894.59	0.02%	0	\$0.00	NA	0	
ES LLC A LIMITED	1	\$277,859.16	0.03%	0	\$0.00	NA	O	
ES, LLC , A LIMITED	2	\$437,317.74	0.04%	0	\$0.00	NA	0	
ES, LLC, A LIMITED	1	\$185,570.98	0.02%	0	\$0.00	NA	0	
-	1	\$213,728.42	0.02%	0	\$0.00	NA	0	
IDE HOME LOANS,	2	\$468,901.63	0.05%	0	\$0.00	NA	0	
	4	\$991,986.89	0.1%	0	\$0.00	NA	0	
OME LENDING E, OHIO LIMITED	2	\$511,144.39	0.05%	0	\$0.00	NA	0	
AL FUNDING SLC, CALIFORNIA	1	\$302,000.00	0.03%	0	\$0.00	NA	0	
A STATE	1	\$281,620.14	0.03%	0	\$0.00	NA	0	
	3	\$653,362.00	0.07%	0	\$0.00	NA	0	
ERCE MORTGAGE	5	\$1,873,827.24	0.19%	0	\$0.00	NA	0	
	2	\$368,551.72	0.04%	0	\$0.00	NA	0	
	E AND COOKE GAGE, LLC YST LENDING INC ATIONAL BANK ATIONAL BANK E201598 ORTGAGE, LLC, A D LIABILITY NY RA FUNDING, INC NIAL BANK, A RATION Y CREEK MORTGAGE GO MORTGAGE HILL MORTGAGE CHILL MORTGAGE CES LLC A LIMITED HY COMPANY RST MORTGAGE CES, LLC, A LIMITED HY COMPANY RST MORTGAGE CES, LLC, A LIMITED HY COMPANY RST MORTGAGE CES, LLC, A LIMITED HY COMPANY ROTGAGE CES, LLC, A LIMITED HY COMPANY IDE HOME LOANS, A CORPORATION MORTGAGE, LLC OME LENDING E, OHIO LIMITED HY COMPANY AL FUNDING SLC, CALIFORNIA RATION WAY COMMUNITY A STATE ERED BANK. ADO MORTGAGE UCE, LLC ERCE MORTGAGE RATION	SAGE, LLC YST LENDING INC ATIONAL BANK ATIONAL BANK 201598 ORTGAGE, LLC, A D LIABILITY INY RA FUNDING, INC NIAL BANK, A RATION Y CREEK MORTGAGE COMORTGAGE IONS ORTGAGE IHILL MORTGAGE RATION RST MORTGAGE CES LLC A LIMITED ITY COMPANY RST MORTGAGE CES, LLC, A LIMITED ITY COMPANY RST MORTGAGE CES, LLC, A LIMITED ITY COMPANY RST MORTGAGE CES, LLC, A LIMITED ITY COMPANY IDE HOME LOANS, A CORPORATION MORTGAGE, LLC DME LENDING E, OHIO LIMITED ITY COMPANY AL FUNDING SLC, CALIFORNIA RATION WAY COMMUNITY A STATE ERED BANK. ADO MORTGAGE SCE, LLC CERCE MORTGAGE SCENCE, LLC CERCE MORTGAGE SCENC	SAGE, LLC 1 S237,200.00 YST LENDING INC 1 S417,000.00 XTIONAL BANK 10 \$3,129,853.64 XTIONAL BANK 10 \$3,129,853.64 XTIONAL BANK 10 \$3,129,853.64 XTIONAL BANK 10 \$3,129,853.64 XTIONAL BANK 1 \$224,668.53 ORTGAGE, LLC, A D LIABILITY 1 \$195,631.17 INY RA FUNDING, INC 1 \$258,959.38 NNIAL BANK, A 1 \$500,000.00 Y CREEK MORTGAGE 4 \$924,957.10 GO MORTGAGE 1 \$394,405.07 ORTGAGE 1 \$208,000.00 HILL MORTGAGE 1 \$208,000.00 HILL MORTGAGE 1 \$277,859.16 ITY COMPANY RST MORTGAGE 2 \$437,317.74 ITY COMPANY RST MORTGAGE 2 \$437,317.74 ITY COMPANY IDE HOME LOANS, A CORPORATION 1 \$213,728.42 IDE HOME LOANS, A CORPORATION 4 \$991,986.89 MORTGAGE, LLC 2 \$511,144.39 ITY COMPANY A \$302,000.00 WAY COMMUNITY A STATE 1 \$281,620.14 ERED BANK ADO MORTGAGE 5 \$1,873,827.24 UNITY M	\$231,200.00 0.02%	SAGE, LLC 1 \$237,200.00 0.02% 0	SAGE, LLC 1 S.237,200.00 0.02% 0 \$0.00	AGE, LLC	SAGE, LLC

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COMMUNITY MORTGAGI	E, 1	\$213,750.00	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGI LLC A MISSOURI LIMITEI LIABILITY COMPANY	-	\$455,000.00	0.05% 0	\$0.00	NA 0
COMPASS MORTGAGE, IN	NC. 1	\$269,500.47	0.03% 0	\$0.00	NA 0
COMPASS MORTGAGE, IN AN ILLINOIS CORPORATI		\$220,000.00	0.02% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$613,162.89	0.06% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$2,669,592.78	0.27% 0	\$0.00	NA 0
CONTINENTAL MORTGAO BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	GE 1	\$178,125.00	0.02% 0	\$0.00	NA 0
CONTINENTIAL MORTGA BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	AGE 1	\$560,000.00	0.06% 0	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$377,329.29	0.04% 0	\$0.00	NA 0
CORNERSTONE BANK CORPORATION	1	\$228,000.00	0.02% 0	\$0.00	NA 0
CORNERSTONE MORTGA INC	GE 1	\$378,429.16	0.04% 0	\$0.00	NA 0
CORNERSTONE MORTGA INC	GE, 1	\$180,800.00	0.02% 0	\$0.00	NA 0
CORNERSTONE NATIONA BANK + TRUST COMPAN CORPORATION		\$184,600.00	0.02% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATION		\$228,566.18	0.02% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRS AMERICAN MORTGAGE, LLC	ST 2	\$482,000.00	0.05% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$242,250.00	0.02% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$290,000.00	0.03% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$301,065.59	0.03% 0	\$0.00	NA 0

CS FINANCIAL , INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	
CSTONE MORTGAGE INC A CORPORATION	1	\$416,399.09	0.04%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,476.51	0.02%	0	\$0.00	NA	0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	3	\$829,651.76	0.08%	0	\$0.00	NA	0	
DATA MORTGAGE, INC.	1	\$205,800.00	0.02%	0	\$0.00	NA	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,000.00	0.06%	0	\$0.00			
DELTA TRUST MORTGAGE, INC.	1	\$185,320.46	0.02%	0	\$0.00	NA	0	
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$220,474.71	0.02%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,049.97	0.02%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,358.03	0.03%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	2	\$456,785.00	0.05%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$233,225.00	0.02%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	2	\$710,707.64	0.07%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$736,001.57	0.07%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$190,143.53	0.02%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$687,573.15	0.07%	0	\$0.00	NA	o	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,035,927.82	0.1%	0	\$0.00	NA	0	
DIVERSIFIED HOME	1	\$216,000.00	0.02%	0	\$0.00	NA	0	
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MORTGAGE					
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$193,970.12	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$614,914.71	0.06% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,909.46	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	5	\$1,506,402.97	0.15% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$374,744.52	0.04% 0	\$0.00	NA 0
EAGLEBANK	2	\$528,079.57	0.05% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$209,180.46	0.02% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$455,919.18	0.05% 0	\$0.00	NA 0
ENG LENDING	1	\$187,454.43	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK NA	1	\$210,615.91	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$272,000.00	0.03% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$399,876.15	0.04% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$237,165.36	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$251,370.82	0.03% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$557,837.62	0.06% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$196,004.34	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$298,300.00	0.03% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$494,814.66	0.05% 0	\$0.00	NA 0
TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED		\$298,300.00	0.03% 0	\$0.00	NA

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EVERETT FINANCIAL, INC.	2	\$908,884.11	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	¢100 500 00	0.02% 0	¢0.00	NI A	0
DBA SUPREME LENDING	1	\$180,500.00	0.02% 0	\$0.00	NA	U
EVERETT FINANCIAL, INC.						
DBA SUPREME LENDING, A	1	\$298,170.00	0.03% 0	\$0.00	NA	0
TEXAS CORPORATION						
EVERETT FINANCIAL, INC.,	1	¢250,754,00	0.020/.0	¢0.00	NI A	^
A TEXAS CORPORATION	1	\$258,754.00	0.03% 0	\$0.00	NA	U
F&M BANK, A BANKING	1	ф220 200 00	0.0207.0	ΦΩ ΩΩ	NT A	
CORPORATION	1	\$339,300.00	0.03% 0	\$0.00	NA	U
FAIRWAY INDEPENDENT	1	¢227.664.11	0.0207.0	ΦΩ ΩΩ	NT A	
MORTAGE CORPORATION	1	\$227,664.11	0.02% 0	\$0.00	NA	U
FAIRWAY INDEPENDENT	1	Φ2.47.051.42	0.020	Φ0.00	NTA	_
MORTGAGE CORP	1	\$247,051.42	0.02% 0	\$0.00	NA	U
FAIRWAY INDEPENDENT	_	¢1 160 600 10	0.1207.0	ΦΩ ΩΩ	NT A	
MORTGAGE CORP.	5	\$1,169,609.18	0.12% 0	\$0.00	NA	U
FAIRWAY INDEPENDENT	0	¢1 002 (10 40	0.100/.0	ΦΩ ΩΩ	NT A	_
MORTGAGE CORPORATION	8	\$1,883,610.49	0.19% 0	\$0.00	NA	U
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$202,993.80	0.02% 0	\$0.00	NA	0
DBA UNIVERSAL HOME	1	\$202,993.60	0.02%	\$0.00	NA	U
MORTGAGE						
FAMILY FIRST FUNDING,	1	\$319,917.42	0.03% 0	\$0.00	NA	0
LLC	1	\$319,917.42	0.03% 0	\$0.00	NA	U
FARMERS BANK	2	\$400,704.79	0.04% 0	\$0.00	NA	0
MORTGAGE	۷	\$400,704.79	0.04%	Φ 0.00	NA	<u> </u>
FBC MORTGAGE, LLC	1	\$230,300.61	$0.02\% \ 0$	\$0.00	NA	0
FBC MORTGAGE, LLC, A						
LIMITED LIABILITY	1	\$199,698.77	0.02% 0	\$0.00	NA	0
COMPANY						
FEARON FINANCIAL, LLC, A						
LIMITED LIABILITY	1	\$232,750.00	0.02% 0	\$0.00	NA	0
COMPANY						
FINANCIAL CONCEPTS	1	\$248,125.72	0.02% 0	\$0.00	NA	0
MORTGAGE LLC	1	\$240,123.72	0.02 /0 0	\$0.00	IVA	U
FINANCIAL CONCEPTS						
MORTGAGE LLC, AN	2	\$402,689.11	0.04% 0	\$0.00	NA	0
OKLAHOMA LIMITED		Ψ+02,007.11	0.04760	ψ0.00	1471	
LIABILITY COMPANY						
FINLEY PROPERTIES DBA						
HOME & LOAN	1	\$275,167.30	0.03% 0	\$0.00	NA	0
RINDERS.COM						_
FIRST AMERICAN BANK	3	\$782,800.00	0.08% 0	\$0.00		
FIRST BANK	2	\$458,015.56	0.05% 0	\$0.00		
FIRST BANK MORTGAGE	1	\$199,545.29	0.02% 0	\$0.00	NA	0
FIRST CENTENNIAL						
MORTGAGE CORPORATION,	2	\$391,601.68	0.04% 0	\$0.00	NA	0
A CORPORATION						

FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,000.00	0.02%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$322,534.14	0.03%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$1,011,838.17	0.1%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$559,128.86	0.06%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$779,039.56	0.08%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	1	\$211,202.00	0.02%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$408,842.64	0.04%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP	2	\$653,776.94	0.07%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$184,500.00	0.02%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$371,450.00	0.04%	0	\$0.00	NA	0	
FIRST MARINER BANK	1	\$215,674.67	0.02%	0	\$0.00	NA	0	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$219,490.30	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$713,340.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$293,550.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$818,235.67	0.08%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	4	\$1,710,695.79	0.17%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	11	\$4,249,840.23	0.43%	0	\$0.00	NA	0	
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	1	\$300,000.00	0.03%	\$0.00	NA	0
	3	\$1,061,717.39	0.11% 0	\$0.00	NA	0
PORATION, A VIGINIA	1	\$394,131.31	0.04%	\$0.00	NA	0
PORATION, A VIRGINIA	1	\$235,200.00	0.02%	\$0.00	NA	0
PORATION, A VIRGINIA	11	\$3,895,010.30	0.39%	\$0.00	NA	0
NOIS BANKNG	1	\$256,113.67	0.03%	\$0.00	NA	0
NOIS BANKING	3	\$1,001,000.00	0.1%	\$0.00	NA	0
T UNITED BANK	2	\$567,944.54	0.06%	\$0.00	NA	0
ST COMPANY, NC	1	\$320,000.00	0.03%	\$0.00	NA	0
TBANK NMLS #290515	1	\$305,449.34	0.03%	\$0.00	NA	0
T BRANCH MORTGAGE,	1	\$250,521.75	0.03%	\$0.00	NA	0
DBA FLORIDA CAPITAL K MORTGAGE, A	2	\$455,090.34	0.05%	\$0.00	NA	0
RIDA CAPITAL BANK,	2	\$600,447.27	0.06%	\$0.00	NA	0
BA FLORIDA CAPITAL K MORTGAGE, A	2	\$486,265.36	0.05%	\$0.00	NA	0
NCIAL, LTD. DBA FFF TGAGE DBA SIDENTS FIRST TGAGE BANKERS DBA	1	\$243,227.75	0.02% 0	\$0.00	NA	0
NCIAL, LTD. DBA OR FUNDING GROUP, A	1	\$416,425.48	0.04% 0	\$0.00	NA	0
	2	\$502,891.62	0.05%	\$0.00	NA	0
	T SAVINGS MORTGAGE DITIONS, A VIRGINIA PORATION T SAVINGS MORTGAGE PORATION, A VIRGINIA PORATION T SAVINGS MORTGAGE PORATION, A VIRGINIA PORATION T STATE BANK AN NOIS BANKNG PORATION T STATE BANK, AN NOIS BANKING PORATION T UNITED BANK T-CITIZENS BANK + ST COMPANY, NC KING CORPORATION TBANK NMLS #290515 T BRANCH MORTGAGE, RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CAPITAL BANK, PORATION RIDA CAPITAL BANK RIDA CAPITA	DITIONS, A VIRGINIA PORATION T SAVINGS MORTGAGE PORATION T SAVINGS MORTGAGE PORATION T SAVINGS MORTGAGE PORATION T SAVINGS MORTGAGE PORATION, A VIGINIA PORATION T SAVINGS MORTGAGE PORATION, A VIRGINIA P T SAVINGS MORTGAGE PORATION, A VIRGINIA P T SAVINGS MORTGAGE PORATION T STATE BANK AN NOIS BANKNG T STATE BANK AN NOIS BANKING T STATE BANK T STATE BANK T COMPANY, NC KING CORPORATION T UNITED BANK T COMPANY, NC KING CORPORATION T BANK NMLS #290515 T BRANCH MORTGAGE, RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CORPORATION RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CORPORATION RIDA CORPORATION NKLIN FIRST NCIAL, LTD. DBA FFF TGAGE BANKERS DBA OR FUN NKLIN FIRST NCIAL, LTD. DBA OR FUNDING GROUP, A TYORK CORPORATION NKLIN FIRST NCIAL, LTD. DBA OR FUNDING GROUP, A TYORK CORPORATION NKLIN FIRST	DITIONS, A VIRGINIA PORATION T SAVINGS MORTGAGE PORATION, A VIRGINIA PORATION T SAVINGS MORTGAGE PORATION, A VIRGINIA PORATION T STATE BANK AN NOIS BANKNG T STATE BANK AN NOIS BANKING PORATION T STATE BANK T-CITIZENS BANK + ST COMPANY, NC KING CORPORATION T BRANCH MORTGAGE, I \$250,521.75 T BRANCH MORTGAGE, I \$250,521.75 T BRANCH MORTGAGE, I \$455,090.34 RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CORPORATION NKLIN FIRST NCIAL, LTD. DBA FFF TGAGE BA NKEIN FIRST TGAGE BANKERS DBA OR FUN NKLIN FIRST NCIAL, LTD. DBA OR FUN NKLIN FIRST S502,891.62	DITIONS, A VIRGINIA PORATION T SAVINGS MORTGAGE PORATION T SAVINGS MORTGAGE PORATION T SAVINGS MORTGAGE PORATION, A VIGINIA PORATION T SAVINGS MORTGAGE PORATION, A VIRGINIA PORATION T STATE BANK AN NOIS BANKNG PORATION T STATE BANK, AN NOIS BANKING SPORATION T STATE BANK AN NOIS BANKING SPORATION T UNITED BANK STOOMPANY, NC SIT SAVINGS MORTGAGE, A RIDA CAPITAL BANK, DATE OF THE STOOMPANY, NC SIDA FLORIDA CAPITAL K MORTGAGE, A RIDA CAPITAL BANK, DATE OF THE STOOMPANY SIDA CAPITAL BANK, DATE	DITIONS, A VIRGINIA PORATION	S300,000.00

YORK CORPORATION (CFL # 1630)						
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$187,732.60	0.02% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$792,038.09	0.08%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$519,815.90	0.05% 0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$178,000.00	0.02% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$630,824.04	0.06% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.02%	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$246,549.26	0.02%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	9	\$3,010,509.71	0.3%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,031,441.51	0.1% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$259,215.56	0.03% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,461,059.45	0.15% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,774.36	0.02% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$184,034.45	0.02% 0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$223,524.61	0.02% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$417,000.00	0.04% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$851,394.74	0.09% 0	\$0.00	NA	0

GLOBAL ADVISORY GROUP,		
INC, DBA MORTGAGE 1 \$199,711.84 0.02% 0 \$0.00 ADVISORY GROUP	NA	0
GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE 1 \$401,822.00 0.04% 0 \$0.00 ADVISORY GROUP	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE 1 \$220,000.00 0.02% 0 \$0.00 ADVISORY GROUP.	NA	0
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE 1 \$301,180.65 0.03% 0 \$0.00 ADVISORY GROUP	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP 5 \$1,407,878.79 0.14% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$197,914.43 0.02% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, 2 \$489,165.63 0.05% 0 \$0.00 CORPORATION	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION 4 \$1,145,412.64 0.11% 0 \$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOC 1 \$175,996.06 0.02% 0 \$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION 1 \$296,091.50 0.03% 0 \$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL 1 \$218,500.00 0.02% 0 \$0.00 SAVINGS BANK	NA	0
GRAYSTONE FUNDING 1 \$216,000.00 0.02% 0 \$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 1 \$304,690.39 0.03% 0 \$0.00 COMPANY	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$285,300.00 0.03% 0 \$0.00 COMPANY	NA	0
GRAYSTONE MORTGAGE, 1 \$567,200.00 0.06% 0 \$0.00	NA	0
GREAT WESTERN 1 \$306,307.24 0.03% 0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC 2 \$502,301.52 0.05% 0 \$0.00	NA	0
GREENCHOICE BANK, A 2 \$541,645.03 0.05% 0 \$0.00	NA	0
GREENPATH LENDING LLC 1 \$321,925.04 0.03% 0 \$0.00	NA	0
GREENPATH LENDING, LLC 6 \$1,896,802.70 0.19% 0 \$0.00	NA	0

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GREENPATH LENDING, LLC.	1	\$493,583.75	0.05% 0	\$0.00	NA 0
GREENTREE MORTGAGE	2	\$463,485.07	0.05% 0	\$0.00	NA 0
COMPANY, L.P.		Ψ103,103.07	0.03700	Ψ0.00	11110
GREENWAY MORTGAGE		****			
FUNDING CORP., A	1	\$324,321.21	0.03% 0	\$0.00	NA 0
CORPORATION					
GROUP ONE MORTGAGE INC A CORPORATION	1	\$263,601.00	0.03% 0	\$0.00	NA 0
GROUP ONE MORTGAGE,					
INC.	1	\$279,300.00	0.03% 0	\$0.00	NA 0
GUADALUPE NATIONAL					
BANK	1	\$270,145.00	0.03% 0	\$0.00	NA 0
GUARANTEE MORTGAGE					
CORPORATION	1	\$377,000.00	0.04% 0	\$0.00	NA 0
GUARANTEED HOME	1	Φ20.6. 5 00. 2.6	0.020/.0	Φ0.00	NA
MORTGAGE COMPANY, INC	1	\$206,598.36	0.02% 0	\$0.00	NA 0
HALLMARK HOME					
MORTGAGE, LLC AN	1	\$202,045.23	0.02% 0	\$0.00	NA 0
INIDIANA LIMITED	1	\$202,043.23	0.02700	ψ0.00	IVA
LIABILITY COMPANY					
HALLMARK HOME					
MORTGAGE, LLC, AN	2	\$401,698.00	0.04% 0	\$0.00	NA 0
INDIANA LIMITED		·			
LIABILITY COMPANY HAMILTON GROUP					
FUNDING, INC	1	\$251,370.83	0.03% 0	\$0.00	NA 0
HAMILTON GROUP					
FUNDING, INC A FLORIDA	2	\$409,100.00	0.04% 0	\$0.00	NA 0
CORPORATION		,,		,	
HAMILTON GROUP					
FUNDING, INC. , A FLORIDA	1	\$239,945.99	$0.02\% \ 0$	\$0.00	NA 0
CORP					
HAMILTON GROUP					
FUNDING, INC. A FLORIDA	1	\$355,250.00	0.04% 0	\$0.00	NA 0
CORPORATION					
HAMILTON GROUP			0.04~	40.00	
FUNDING, INC., A FLORIDA	1	\$407,700.00	0.04% 0	\$0.00	NA 0
CORPORATION					
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$255,614.42	0.03% 0	\$0.00	NA 0
	1	\$460,222,92	0.05% 0	\$0.00	NA O
HANA FINANCIAL, INC HANCOCK BANK,	1	\$469,322.82	0.03%0	φυ.υυ	NA 0
MISSISSIPPI CORPORATION	1	\$218,792.97	0.02% 0	\$0.00	NA 0
HARBORONE CREDIT					
UNION	1	\$184,739.33	0.02% 0	\$0.00	NA 0
HARTFORD FUNDING LTD,					
A NEW YORK	1	\$416,371.94	0.04% 0	\$0.00	NA 0
CORPORATION					

1	\$378,722.23	0.04%	o	\$0.00	NA	0	
1	\$224,335.99	0.02%	0	\$0.00	NA	0	
7	\$1,948,077.44	0.2%	0	\$0.00	NA	0	
1	\$208,620.76	0.02%	0	\$0.00	NA	0	
1	\$379,200.00		П	\$0.00	NA	0	
1	\$300,000.00	0.03%	O	\$0.00	NA	0	
1	\$366,400.00	0.04%	0	\$0.00	NA	0	
1	\$251,652.81	0.03%	0	\$0.00	NA	0	
1	\$604,000.00	0.06%	0	\$0.00	NA	0	
1	\$175,000.15	0.02%	0	\$0.00	NA	0	
1	\$272,239.35	0.03%	0	\$0.00	NA	0	
1	\$416,371.94	0.04%	0	\$0.00	NA	0	
1	\$251,219.36	0.03%	0	\$0.00	NA	0	
1	\$268,199.00	0.03%	0	\$0.00	NA	0	
1	\$207,713.43	0.02%	0	\$0.00	NA	0	
1	\$194,250.00	0.02%	0	\$0.00	NA	0	
1	\$407,385.49	0.04%	o	\$0.00	NA	0	
1	\$247,500.00	0.02%	0	\$0.00	NA	0	
1	\$225,000.00	0.02%	0	\$0.00	NA	0	
1	\$304,000.00	0.03%	0	\$0.00	NA	0	
1	\$332,509.42	0.03%	0	\$0.00	NA	0	
	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,335.99 7 \$1,948,077.44 1 \$208,620.76 1 \$379,200.00 1 \$366,400.00 1 \$251,652.81 1 \$604,000.00 1 \$175,000.15 1 \$272,239.35 1 \$416,371.94 1 \$251,219.36 1 \$268,199.00 1 \$207,713.43 1 \$194,250.00 1 \$407,385.49 1 \$247,500.00 1 \$225,000.00 1 \$304,000.00	1 \$224,335.99 0.02% 7 \$1,948,077.44 0.2% 1 \$208,620.76 0.02% 1 \$379,200.00 0.04% 1 \$300,000.00 0.03% 1 \$366,400.00 0.04% 1 \$251,652.81 0.03% 1 \$604,000.00 0.06% 1 \$175,000.15 0.02% 1 \$272,239.35 0.03% 1 \$251,219.36 0.03% 1 \$268,199.00 0.03% 1 \$207,713.43 0.02% 1 \$194,250.00 0.02% 1 \$247,500.00 0.02% 1 \$225,000.00 0.02% 1 \$304,000.00 0.03%	1 \$224,335.99 0.02% 0 7 \$1,948,077.44 0.2% 0 1 \$208,620.76 0.02% 0 1 \$379,200.00 0.04% 0 1 \$366,400.00 0.04% 0 1 \$251,652.81 0.03% 0 1 \$604,000.00 0.06% 0 1 \$272,239.35 0.03% 0 1 \$272,239.35 0.03% 0 1 \$251,219.36 0.03% 0 1 \$268,199.00 0.03% 0 1 \$207,713.43 0.02% 0 1 \$407,385.49 0.04% 0 1 \$247,500.00 0.02% 0 1 \$2304,000.00 0.02% 0 1 \$304,000.00 0.03% 0	1 \$224,335.99 0.02% 0 \$0.00 7 \$1,948,077.44 0.2% 0 \$0.00 1 \$208,620.76 0.02% 0 \$0.00 1 \$379,200.00 0.04% 0 \$0.00 1 \$366,400.00 0.04% 0 \$0.00 1 \$251,652.81 0.03% 0 \$0.00 1 \$604,000.00 0.06% 0 \$0.00 1 \$175,000.15 0.02% 0 \$0.00 1 \$272,239.35 0.03% 0 \$0.00 1 \$251,219.36 0.03% 0 \$0.00 1 \$268,199.00 0.03% 0 \$0.00 1 \$207,713.43 0.02% 0 \$0.00 1 \$407,385.49 0.04% 0 \$0.00 1 \$247,500.00 0.02% 0 \$0.00 1 \$304,000.00 0.02% 0 \$0.00 1 \$304,000.00 0.03% 0 \$0.00	1 \$224,335.99 0.02% 0 \$0.00 NA 7 \$1,948,077.44 0.2% 0 \$0.00 NA 1 \$208,620.76 0.02% 0 \$0.00 NA 1 \$379,200.00 0.04% 0 \$0.00 NA 1 \$366,400.00 0.04% 0 \$0.00 NA 1 \$251,652.81 0.03% 0 \$0.00 NA 1 \$175,000.15 0.02% 0 \$0.00 NA 1 \$272,239.35 0.03% 0 \$0.00 NA 1 \$251,219.36 0.03% 0 \$0.00 NA 1 \$251,219.36 0.03% 0 \$0.00 NA 1 \$268,199.00 0.03% 0 \$0.00 NA 1 \$207,713.43 0.02% 0 \$0.00 NA 1 \$194,250.00 0.02% 0 \$0.00 NA 1 \$407,385.49 0.04% 0 \$0.00 NA 1 \$247,500.00 0.02% 0 \$0.00 NA 1 \$225,000.00 0.02% 0 \$0.00 NA	1 \$224,335.99 0.02% 0 \$0.00 NA 0 7 \$1,948,077.44 0.2% 0 \$0.00 NA 0 1 \$208,620.76 0.02% 0 \$0.00 NA 0 1 \$379,200.00 0.04% 0 \$0.00 NA 0 1 \$366,400.00 0.03% 0 \$0.00 NA 0 1 \$366,400.00 0.04% 0 \$0.00 NA 0 1 \$251,652.81 0.03% 0 \$0.00 NA 0 1 \$175,000.15 0.02% 0 \$0.00 NA 0 1 \$272,239.35 0.03% 0 \$0.00 NA 0 1 \$251,219.36 0.03% 0 \$0.00 NA 0 1 \$251,219.36 0.03% 0 \$0.00 NA 0 1 \$268,199.00 0.03% 0 \$0.00 NA 0 1 \$268,199.00 0.03% 0 \$0.00 NA 0 1 \$272,335.49 0.04% 0 \$0.00 NA 0 1 \$247,500.00 0.02% 0 \$0.00 NA 0 1 \$247,500.00 0.02% 0 \$0.00 NA 0 1 \$225,000.00 0.02% 0 \$0.00 NA 0

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP	1	\$355,000.00	0.04%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$881,538.30	0.09%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	9	\$2,933,045.19	0.29%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$595,675.00	0.06%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$315,000.00	0.03%	0	\$0.00	NA	O	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$356,673.77	0.04%	0	\$0.00	NA	О	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,570.95	0.02%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$249,743.29	0.03%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$194,611.08	0.02%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	1	\$252,618.95	0.03%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$220,549.60	0.02%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$199,396.59	0.02%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$654,640.47	0.07%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$190,470.00	0.02%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	2	\$409,432.10	0.04%	0	\$0.00	NA	0	_
HURON VALLEY	4	\$911,051.42	0.09%	0	\$0.00	NA	0	

FINANCIAL, INC., A CORPORATION					
IAPPROVE LENDING	2	\$679,007.86	0.07% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$612,735.44	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,169,988.57	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$435,766.90	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$319,920.00	0.03% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$937,612.66	0.09% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$775,516.18	0.08%	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$612,839.56	0.06% 0	\$0.00	NA 0
INTEGRA LENDING GROUP, LLC	1	\$241,067.41	0.02%	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC.	1	\$251,121.05	0.03% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$270,001.65	0.03% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$228,000.00	0.02% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	10	\$2,624,571.25	0.26% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	8	\$2,259,200.81	0.23% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	3	\$1,129,376.02	0.11% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$556,622.44	0.06% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	3	\$845,177.23	0.08%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$475,000.00	0.05% 0	\$0.00	NA 0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL	1	\$188,000.00	0.02% 0	\$0.00	NA 0

INSTITUTION					
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$322,513.52	0.03% 0	\$0.00	NA 0
JAC FINANCIAL, INC.	2	\$1,077,695.00	0.11% 0	\$0.00	NA 0
JAYCO CAPITAL GROUP	1	\$182,242.85	0.02% 0	\$0.00	NA 0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$284,770.44	0.03% 0	\$0.00	NA 0
JFK FINANCIAL INC.	1	\$207,713.44	0.02% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$468,000.00	0.05% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$229,154.34	0.02% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$349,084.97	0.04% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$275,094.14	0.03% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$997,693.04	0.1% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,898.19	0.02% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$308,539.65	0.03% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,342.20	0.03% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$225,000.00	0.02% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$241,643.49	0.02% 0	\$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$589,500.00	0.06% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$350,970.59	0.04% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$414,200.00	0.04% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,629,565.69	0.16% 0	\$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,512.63	0.02% 0	\$0.00	NA 0

	FINANCIAL AGE CORPORATION	1	\$498,619.82	0.05% 0	\$0.00	NA	0	
LHM FI	NANCIAL RATION	1	\$222,154.50	0.02% 0	\$0.00	NA	0	
LHM FII	NANCIAL RATION AN JA CORPORATION	1	\$363,756.30	0.04% 0	\$0.00	NA	0	
CORPO	NANCIAL RATION, AN IA CORPORATION	2	\$446,251.86	0.04% 0	\$0.00	NA	0	
LIVE W	ELL FINANCIAL, INC	2	\$490,146.35	0.05% 0	\$0.00	NA	0	
LIVE W	ELL FINANCIAL, INC.	1	\$209,084.62	0.02% 0	\$0.00	NA	0	
INC., A	ELL FINANCIAL, DELAWARE RATION (CFL # MC	1	\$227,664.11	0.02% 0	\$0.00	NA	0	
INC., A	ELL FINANCIAL, DELAWARE RATION (CFL # 4)	2	\$459,746.38	0.05% 0	\$0.00	NA	0	
INC., A	ELL FINANCIAL, DELAWARE RATION (CFL #)	1	\$378,800.00	0.04% 0	\$0.00	NA	0	
LOAND	EPOT.COM , LLC	1	\$206,688.22	0.02% 0	\$0.00	NA	0	
LOAND	EPOT.COM, LLC	2	\$659,504.44	0.07% 0	\$0.00	NA	0	
	OUTH MORTGAGE MA, LLC	1	\$182,764.03	0.02% 0	\$0.00	NA	0	
M AND	T BANK	1	\$382,922.39	0.04% 0	\$0.00	NA	0	
M + T B	ANK	3	\$1,143,021.04	0.11% 0	\$0.00	NA	0	
M AND	T BANK	1	\$192,500.00	0.02% 0	\$0.00	NA	0	
M&T BA	ANK	1	\$298,768.90	0.03% 0	\$0.00	NA	0	
MAIN S	TREET BANK	3	\$768,918.77	0.08% 0	\$0.00	NA	0	
MAIN S	TREET BANK, A AN CHARTERED	1	\$193,000.00	0.02% 0				
MANN I	MORTGAGE LLC	1	\$483,333.18	0.05% 0	\$0.00	NA	0	
MANN I	MORTGAGE, LLC	7	\$2,271,509.35	0.23% 0	\$0.00	NA	0	
	MORTGAGE, LLC FINITY MORTGAGE	2	\$477,280.07	0.05% 0	\$0.00	NA	0	
	MORTGAGE, LLC ORTGAGE WEST	1	\$244,654.80	0.02% 0	\$0.00	NA	0	
DBA WI	MORTGAGE, LLC ESTCORP AGE GROUP	1	\$224,190.70	0.02% 0	\$0.00	NA	0	
	MCDUFFIE AGE CORPORATION	1	\$275,500.00	0.03%	\$0.00	NA	0	
	ICK FUNDING CORP		\$572,192.65	0.06% 0	\$0.00	NA	\overline{a}	

RICK FUNDING CORP., ERSEY CORPORATION	1	\$223,698.27	0.02% 0	\$0.00	NA 0
AN MORTGAGE	7	\$2,098,646.32	0.21% 0	\$0.00	NA 0
AN MORTGAGE ORATION A VIRGINIA ORATION	2	\$749,505.28	0.08% 0	\$0.00	NA 0
AN MORTGAGE ORATION, A VIRGINA ORATION	1	\$247,009.22	0.02% 0	\$0.00	NA 0
AN MORTGAGE ORATION, A VIRGINIA ORATION	6	\$2,034,300.87	0.2% 0	\$0.00	NA 0
AN MORTGAGE ORATION, A VIRGINIA ORATION.	1	\$346,750.00	0.03% 0	\$0.00	NA 0
AN MORTGAGE ORATION,A VIRGINIA ORATION	1	\$178,231.14	0.02% 0	\$0.00	NA 0
OWBROOK ICIAL CORP.	1	\$386,705.40	0.04% 0	\$0.00	NA 0
LLION MORTGAGE ANY, LLC	1	\$251,000.00	0.03% 0	\$0.00	NA 0
CAPITAL FUNDING CALIFORNIA ORATION (CFL 486)	1	\$465,963.17	0.05% 0	\$0.00	NA 0
CAPITAL FUNDING A CALIFORNIA ORATION	1	\$307,566.03	0.03% 0	\$0.00	NA 0
CAPITAL FUNDING,	2	\$604,318.18	0.06% 0	\$0.00	NA 0
CAPITAL FUNDING, CALIFORNIA ORATION	1	\$276,582.80	0.03% 0	\$0.00	NA 0
CAPITAL FUNDING,	5	\$1,863,614.42	0.19% 0	\$0.00	NA 0
CAPITAL FUNDING, CALIFORNIA ORATION CFL 603A486	1	\$385,600.00	0.04% 0	\$0.00	NA 0
CAPITAL FUNDING, A CALIFORNIA ORATION	1	\$374,435.20	0.04% 0	\$0.00	NA 0
CAPITAL FUNDING, A CALIFORNIA ORATION (CFL # 86)	1	\$313,527.07	0.03% 0	\$0.00	NA 0
GAN MUTUAL INC A GAN CORPORATION	1	\$381,437.23	0.04% 0	\$0.00	NA 0
	ERSEY CORPORATION AN MORTGAGE DRATION AN MORTGAGE DRATION A VIRGINIA DRATION AN MORTGAGE DRATION, A VIRGINIA DRATION DOWBROOK ICIAL CORP. ILION MORTGAGE ANY, LLC CAPITAL FUNDING CALIFORNIA DRATION CAPITAL FUNDING, CALIFORNIA DRATION CAPITAL FUNDING, CALIFORNIA DRATION CAPITAL FUNDING, CALIFORNIA DRATION (CFL # 86) CAN MUTUAL INC A	ERSEY CORPORATION AN MORTGAGE ORATION AN MORTGAGE ORATION A VIRGINIA ORATION AN MORTGAGE ORATION, A VIRGINA ORATION AN MORTGAGE ORATION, A VIRGINIA ORATION OWBROOK ICIAL CORP. LLION MORTGAGE ANY, LLC CAPITAL FUNDING CALIFORNIA ORATION CAPITAL FUNDING CALIFORNIA ORATION CAPITAL FUNDING, CAPITAL	ERSEY CORPORATION 1 \$223,698.27 AN MORTGAGE	ERSEY CORPORATION 1 \$223,698.27 0.02% 0 AN MORTGAGE DRATION 4 VIRGINIA 2 \$749,505.28 0.08% 0 DRATION A VIRGINIA 1 \$247,009.22 0.02% 0 DRATION A VIRGINIA 1 \$247,009.22 0.02% 0 DRATION A VIRGINIA 6 \$2,034,300.87 0.2% 0 DRATION A VIRGINIA 1 \$346,750.00 0.03% 0 DRATION A VIRGINIA 1 \$346,750.00 0.03% 0 DRATION A VIRGINIA 1 \$178,231.14 0.02% 0 DRATION A VIRGINIA 1 \$178,231.14 0.02% 0 DRATION OWBROOK 1 \$386,705.40 0.04% 0 DRATION OWBROOK 1 \$386,705.40 0.04% 0 DRATION OWBROOK 1 \$307,566.03 0.03% 0 DRATION (CFL 486)	ERSEY CORPORATION 1 \$22,5,898.27 0.02% 0 \$0.00 AN MORTGAGE 7 \$2,098,646.32 0.21% 0 \$0.00 AN MORTGAGE 7 \$2,098,646.32 0.21% 0 \$0.00 AN MORTGAGE 7 \$2,098,646.32 0.08% 0 \$0.00 AN MORTGAGE 7 \$2,098,646.32 0.08% 0 \$0.00 AN MORTGAGE 7 \$2,098,646.32 0.08% 0 \$0.00 AN MORTGAGE 7 \$2,034,300.87 0.2% 0 \$0.00 AN MORTGAGE 7 \$2,034,300.87 0.03% 0 \$0.00 AN MORTGAGE 7 \$2,034,300.87 0.00%

MICHIGAN MUTUAL, INC	1	\$389,500.00	0.04%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC A	2	\$690,024.15	0.07%	$^{\circ}$	\$0.00	NA	Λ	
MICHIGAN CORPORATION	2	\$090,024.13	0.07%	U	\$0.00	INA	U	
MICHIGAN MUTUAL, INC.	3	\$760,920.72	0.08%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. ,	1	\$212,000.00	0.02%	٥	\$0.00	NA	۸	
A MICHIGAN CORP	1	\$212,000.00	0.02 /6	U	φ0.00	INA	۷	
MICHIGAN MUTUAL, INC. A	2	\$647,522.68	0.06%	0	\$0.00	NA	n	
MICHIGAN CORPORATION		ΨΟ-17,522.00	0.0070	_	Ψ0.00	1171	Ŭ	
MICHIGAN MUTUAL, INC., A	2	\$482,883.77	0.05%	0	\$0.00	NA	0	
MICHIGAN CORPORATION		Ψ102,003.77	0.0570	_	φ0.00	1 17 1	Ŭ	
MID AMERICA MORTGAGE,								
INC, AN OHIO	1	\$228,605.16	0.02%	0	\$0.00	NA	0	
CORPORATION				+			H	
MID AMERICA MORTGAGE,		φ1 5 (122 05	0.026		# 0.00	27.4		
INC. AN OHIO	1	\$176,432.97	0.02%	U	\$0.00	NA	O	
CORPORATION				+			H	
MIDWEST EQUITY MORTGAGE, LLC	3	\$940,314.00	0.09%	0	\$0.00	NA	0	
				+			H	
MIDWEST EQUITY MORTGAGE, LLC , AN								
ILLINOIS LIMITED	1	\$283,440.00	0.03%	0	\$0.00	NA	0	
LIABILITY COMPANY								
MIDWEST EQUITY				t			H	
MORTGAGE, LLC, AN	1	\$288,825.00	0.03%	0	\$0.00	NA	n	
ILLINOIS LLC	1	Ψ200,023.00	0.03 /0		Ψ0.00	1471		
MIDWEST EQUITY				t			Ħ	
MORTGAGE, LLC, AN								
ILLINOIS LIMITED	5	\$1,392,185.34	0.14%	0	\$0.00	NA	0	
LIABILITY COMPANY								
MILITARY FAMILY HOME		ф1 020 100 00	0.100		Φ0.00	27.4		
LOANS, LLC	6	\$1,939,400.00	0.19%	O	\$0.00	NA	O	
MNET MORTGAGE CORP	2	\$798,808.82	0.08%	0	\$0.00	NA	0	
MONARCH BANK	10	\$2,524,490.99	0.25%	_	\$0.00	NA	-	
MORTGAGE 1 INC	1	\$218,500.00	0.02%	_	\$0.00	NA	-	
MORTGAGE 1 INC DBA ANN								
ARBOR MORTGAGE	1	\$301,400.00	0.03%	U	\$0.00	NA	O	
MORTGAGE 1 INC.	7	\$1,613,077.46	0.16%	0	\$0.00	NA	0	
MORTGAGE 1				Î			П	
INCORPORATED	1	\$189,720.09	0.02%	0	\$0.00	NA	0	
MORTGAGE 1,		4400 50 5	0.000	\downarrow	+0.0-			
INCORPORATED	1	\$199,396.60	0.02%	O	\$0.00	NA	0	
MORTGAGE AMERICA, INC.		4.22	6.05	\uparrow				
A MORTGAGE BANKER	1	\$193,500.00	0.02%	0	\$0.00	NA	0	
MORTGAGE CAPITAL				T			Ħ	
ASSOCIATES INC A	1	\$413,629.34	0.04%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION					,			
MORTGAGE CAPITAL		Φ.C.O. 0.O.T. 0.O.	0.072		40.00	***		
PARTNERS, INC	2	\$668,085.00	0.07%	U	\$0.00	NA	O	
F,,,			L		<u> </u>			

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$188,074.12	0.02%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	2	\$425,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$274,812.24	0.03%	0	\$0.00	NA	О	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$756,153.86	0.08%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.04%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,687.52	0.02%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$247,576.24	0.02%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$216,673.16	0.02%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$251,860.28	0.03%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$790,111.81	0.08%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$228,800.00	0.02%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	7	\$1,998,740.12	0.2%	0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	1	\$297,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	22	\$6,688,765.62	0.67%	0	\$0.00	NA	0	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$205,200.00	0.02%	0	\$0.00	NA	0	
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC	1	\$374,750.00	0.04%	o	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$642,759.54	0.06%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	12	\$3,189,905.07	0.32%	0	\$0.00	NA	0	
MOUNTIAN WEST FINANCIAL INC.	1	\$485,000.00	0.05%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE		ı	i	1 I			i I	

MOVEMENT MORTGAGE, LLC	10	\$3,203,662.88	0.32%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	4	\$1,196,012.86	0.12%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC A	·	ψ1,170,012.00	0.1270	Ĭ	φο.σο	1111	Ŭ	
LIMITED LIABILITY	1	\$365,957.98	0.04%	0	\$0.00	NA	0	
COMPANY		, ,			,			
MSA MORTGAGE, LLC A								
LIMITED LIALIBILITY	1	\$200,423.49	0.02%	0	\$0.00	NA	0	
COMPANY							Ш	
MSA MORTGAGE, LLC, A								
LIMITED LIABILITY	2	\$533,102.70	0.05%	0	\$0.00	NA	0	
COMPANY				_				
NATIONS DIRECT	12	\$4,042,331.40	0.41%	0	\$0.00	NA	0	
MORTGAGE LLC		ψ .,o . = ,ee 1o	01.170	Ť	Ψ0.00		Ľ	
NATIONS DIRECT	1	\$400,056.39	0.04%	0	\$0.00	NA	0	
MORTGAGE, LLC		. ,		\dashv			H	
NATIONS DIRECT	1	\$379,427.66	0.04%	0	\$0.00	NA	0	
MORTGAGE, LLC. NE MOVES MORTGAGE LLC				\dashv			H	
A LIMITED LIABILITY	1	\$285,000.00	0.03%	Λ	\$0.00	NA		
COMPANY	1	\$283,000.00	0.03%	U	\$0.00	INA	U	
NE MOVES MORTGAGE, LLC	1	\$336,000.00	0.03%	0	\$0.00	NA	n	
NE MOVES MORTGAGE, ELC	1	φ330,000.00	0.03 //	U	Ψ0.00	INA	U	
LLC, A LIMITED LIABILITY	4	\$1,123,491.30	0.11%	0	\$0.00	NA	0	
COMPANY		Ψ1,123,471.30	0.1170		ψ0.00	1 17 1		
NEIGHBORS FINANCIAL				Ī			Ħ	
CORPORATION A	1	\$220,000.00	0.02%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION		·						
NEIGHBORS FINANCIAL								
CORPORATION, A	1	\$199,698.77	0.02%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION							Ц	
NETWORK CAPITAL	4	\$932,631.47	0.09%	0	\$0.00	NA	0	
FUNDING CORPORATION	'	Ψ,52,051.47	0.07 /0	4	Ψ0.00	1 17 1	Ĭ	
NETWORK CAPITAL			0.0		A			
FUNDING CORPORATION, A	1	\$259,000.00	0.03%	0	\$0.00	NA	0	
NEVADA CORPORATION		# 0.10.1.10.5.15	0.010		40.00	• • •		
NETWORK FUNDING, LP	8	\$2,124,436.12	0.21%	U	\$0.00	NA	O	
NETWORK FUNDING, LP	1	\$338,200.00	0.03%	0	\$0.00	NA	0	
DBA UNITED LENDING LLC		·		\dashv			${\sf H}$	
NETWORK FUNDING, LP	1	\$349,188.27	0.04%	0	\$0.00	NA	0	
DBA UNITED LENDING, LLC				+			H	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$293,910.00	0.03%	0	\$0.00	NA	0	
NETWORK FUNDING, LP.	1	\$408,600.00	0.04%	0	\$0.00	NA	U	
NEW LINE MORTGAGE, DIV.	1	φ400,000.00	0.04%	U	φυ.υυ	INA	U	
REPUBLIC MORTGAGE, DIV.	1	\$191,990.40	0.02%	0	\$0.00	NA	0	
HOME LOANS, LLC	1	Ψ1./1,///	0.02/0	J	ψ0.00	INA	ď	
NEW PENN FINANCIAL, LLC	1	\$264,716.46	0.03%	0	\$0.00	NA	0	
r.z., rz.m.rm.cmz, bbc		Ψ201,710.40	0.05 /0	J	Ψ0.00	1 1/1	J	

NEWCASTLE HOME LOANS, LLC	2	\$489,597.88	0.05% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,704.00	0.03% 0	\$0.00	NA 0
NEXBANK, SSB	1	\$263,702.22	0.03% 0	\$0.00	NA 0
NFM, INC A CORPORATION	1	\$483,302.64	0.05% 0	\$0.00	NA 0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$459,375.00	0.05% 0	\$0.00	NA 0
NJ LENDERS CORP	4	\$1,207,100.87	0.12% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$304,540.63	0.03% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$193,609.66	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,469.30	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,529.39	0.03% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$1,473,669.21	0.15% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,133,140.71	0.11% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$385,818.02	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	3	\$1,029,103.71	0.1% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$188,000.00	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	7	\$1,930,867.77	0.19% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$243,202.14	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$216,000.00	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,989,153.16	0.4% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,043,245.55	0.1% 0	\$0.00	NA 0

NOVA FINANCIAL + INVESTMENT CORP	1	\$184,300.00	0.02% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$384,919.24	0.04% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,213.83	0.05% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$258,010.81	0.03% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$575,132.45	0.06% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$287,566.23	0.03% 0	\$0.00	NA	0	
NTFN INC	4	\$1,119,672.46	0.11% 0	\$0.00	NA	0	_
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$854,285.00	0.09% 0	\$0.00	NA	0	_
NTFN INC.	4	\$1,135,175.00	0.11% 0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,248,824.03	0.23% 0	\$0.00			
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,086,234.85	0.11% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	3	\$1,126,423.32	0.11% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	7	\$1,975,600.92	0.2% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	2	\$425,182.64	0.04% 0	\$0.00	NA	0	_
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02% 0	\$0.00	NA	0	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$242,150.60	0.02% 0	\$0.00	NA	0	
OCMBC INC A CALIFORNIA CORPORATION	1	\$303,082.83	0.03% 0	\$0.00	NA	0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02% 0	\$0.00	NA	0	
OMAHA STATE BANK	1	\$225,267.65	0.02% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$189,720.09	0.02% 0	\$0.00			
ON Q FINANCIAL INC.	1	\$184,000.00	0.02% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$467,310.54	0.05% 0	\$0.00	NA	0	

ONE NEWADA CREDIT						
ONY GLO, INC. 1 \$200,000.00 0.02% 0 \$0.00 NA 0	I I	1	\$329,114.43	0.03% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI		1	\$200,000,00	0.02% 0	\$0.00	NA 0
MORTGAGE BANKERS, A CALIFORNIA CORPORATION CALIFORNIA BANKING S303,750.00 0.03% 0 S0.00 NA0 CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CALIFORNIA BANKING S303,750.00 0.03% 0 S0.00 NA0 CORPORATION CORPORATI		-	Ψ200,000.00	0.0270	φο.σσ	11110
CALIFORNIA CORPORATION ONY GLO, INC. DBa: OGI MORTIGAGE BANKERS, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION S319,059.81 0.03% 0 S0.00 NA OPES ADVISORS, INC. \$319,059.81 0.03% 0 S0.00 NA OPES ADVISORS, INC. \$303,750.00 0.03% 0 S0.00 NA OPES ADVISORS, INC. \$1.693,417.60 0.17% 0 S0.00 NA OPEG ALIFIC RESIDENTIAL MORTIGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTIGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTIGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTIGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTIGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTIGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTIGAGE BANKERS A CALIFORNIA S232,297.03 0.02% 0 S0.00 NA OREGON LIMITED CORPORATION PACIFIC TRUST BANK AN S209,710.68 0.02% 0 S0.00 NA OREGON LIMITED SAVINGS BANK S223,158.26 0.02% 0 S0.00 NA OREGON LIMITED SAVINGS BANK S223,158.26 0.02% 0 S0.00 NA OREGON LIMITED SAVINGS BANK S223,158.26 0.02% 0 S0.00 NA OREGON LIMITED SAVINGS BANK S223,158.26 0.02% 0 S0.00 NA OREGON LIMITED SAVINGS BANK S223,158.26 0.02% 0 S0.00 NA OREGON LIMITED SAVINGS BANK S223,158.26 0.02% 0 S0.00 NA OREGON LIMITED SAVINGS BANK		2	\$558,750.00	0.06% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A 2 S763,888.30 0.08% 0 \$0.00 NA	1 · · · · · · · · · · · · · · · · · · ·		φεεσ, τε στο σ		Ψ0.00	
MORTGAGE BANKERS, A 2 \$763,888.30 0.08% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$319,059.81 0.03% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$319,059.81 0.03% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$303,750.00 0.03% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$303,750.00 0.03% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$303,750.00 0.03% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$303,750.00 0.03% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$303,750.00 0.03% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$303,750.00 0.03% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$303,750.00 0.03% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$303,750.00 0.08% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$303,750.00 0.08% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.08% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$224,910.00 0.02% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$22	 					11
CALIFORNIA CORPORATION OPES ADVISORS, INC. 1 \$319,059.81 0.03% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$763,888.30	0.08% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION			. ,		· l	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	OPES ADVISORS, INC.	1	\$319,059.81	0.03% 0	\$0.00	NA 0
CALIFORNIA BANKING			·			
PACIFIC RESIDENTIAL		1	\$303,750.00	0.03% 0	\$0.00	NA 0
MORTGAGE LLC	CORPORATION					
MORTGAGE LLC	PACIFIC RESIDENTIAL	6	¢1.602.417.60	0.170/.0	\$0.00	NAO
MORTGAGE LLC AN OREGON LIMITED Section 1 Section 2 Section 2 Section 3 Section	MORTGAGE LLC	O	\$1,093,417.00	0.17%0	\$0.00	NAU
OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITEDL IABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA ORGON 1 \$223,158.26 0.02% 0 \$0.00 NA 0 NA	PACIFIC RESIDENTIAL					
DREGON LIMITED		3	\$825,000,60	0.08%	\$0.00	NAO
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY		3	\$623,999.09	0.08%0	\$0.00	NAU
MORTGAGE LLC, AN OREGON LIMITED S1,426,727.83 0.14% 0 \$0.00 NA 0	LIABILITY COMPANY					
OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITEDL IABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED AVINGS BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, BBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 3 \$756,640.02 0.08% 0 \$0.00 NA 0						
DREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITEDL IABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED IABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 4 \$1,642,414.21 0.16% 0 \$0.00 NA 0 SAVINGS BANK PACIFIC TRUST BANK, A FACIFIC TRUST BANK, A SAVINGS BANK PACIFIC TRUST BANK, A MATIONAL BANK A SAVINGS BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION SO.00 NA 0		5	\$1 426 727 83	0.14%0	\$0.00	NAO
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITEDL LABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK A FEDERALLY CHARTERED 4 \$1,642,414.21 0.16% 0 \$0.00 NA 0 \$0.00			Ψ1,120,727.03	0.1170	Ψ0.00	11710
MORTGAGE LLC, AN OREGON LIMITEDL 1 \$224,910.00 0.02% 0 \$0.00 NA 0						
OREGON LIMITEDL IABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, BA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 3 \$756,640.02 0.08% 0 \$0.00 NA 0 NA						
OREGON LIMITEDL IABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 4 \$1,642,414.21 0.16% 0 \$0.00 NA 0 SAVINGS BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 3 \$756,640.02 0.08% 0 \$0.00 NA 0 NA 0 CORPORATION NA 0	•	1	\$224,910.00	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 4 \$1,642,414.21 0.16% 0 \$0.00 NA0 SAVINGS BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA S223,158.26 0.02% 0 \$0.00 NA0 NA0 NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 3 \$756,640.02 0.08% 0 \$0.00 NA0 NA0 NA0 NATIONAL BANK NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION S756,640.02 0.08% 0 \$0.00 NA0			, ,			
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	 					
OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE SAVINGS BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$179,300.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0						
LIABILITY COMPANY		1	\$179,500.00	$0.02\% _{0}$	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 4 \$1,642,414.21 0.16% 0 \$0.00 NA 0 SAVINGS BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 3 \$756,640.02 0.08% 0 \$0.00 NA 0 NA						
MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 4 \$1,642,414.21 0.16% 0 \$0.00 NA 0 SAVINGS BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 3 \$756,640.02 0.08% 0 \$0.00 NA 0	 					
BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$223,158.26 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						
CORPORATION		1	\$232,297.03	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 4 \$1,642,414.21 0.16% 0 \$0.00 NA 0 SAVINGS BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 3 \$756,640.02 0.08% 0 \$0.00 NA 0 NA 0 NA 0 CORPORATION \$1 \$223,158.26 0.02% 0 \$0.00 NA 0 NA 0 MA						
MISSION HILLS MORTGAGE 1 \$209,710.68 0.02% 0 \$0.00 NA 0	 					
BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 4 \$1,642,414.21 0.16% 0 \$0.00 NA 0 SAVINGS BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION \$756,640.02 0.08% 0 \$0.00 NA 0 \$0.00			****		40.00	
CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION S1,642,414.21 0.16% 0 \$0.00 NA 0 \$0.0	I I	1	\$209,710.68	0.02% 0	\$0.00	NA ₀
FEDERALLY CHARTERED 4 \$1,642,414.21 0.16% 0 \$0.00 NA 0						
FEDERALLY CHARTERED 4 \$1,642,414.21 0.16% 0 \$0.00 NA 0	PACIFIC TRUST BANK, A					
PACIFIC TRUST BANK, A NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$223,158.26 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		4	\$1,642,414.21	0.16% 0	\$0.00	NA 0
NATIONAL BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION NATIONAL BANK 1 \$223,158.26 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	SAVINGS BANK					
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION NATIONAL BANK 3 \$756,640.02 0.08% 0 \$0.00 NA 0	PACIFIC TRUST BANK, A	1	\$222 150 26	0.02%	20.00	NAO
MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 3 \$756,640.02 0.08% 0 \$0.00 NA 0	NATIONAL BANK	1	φ223,138.20	0.02700	φυ.υυ	INA
BANKERS, A CALIFORNIA CORPORATION SUMBLE STATE STATE OF S	PACIFIC TRUST BANK, DBA					
BANKERS, A CALIFORNIA CORPORATION		3	\$756 640 02	0.08%	\$0.00	NAO
	I	3	Ψ130,040.02	0.00 /6 0	ψυ.υυ	11/1
PACIFIC TRUST BANK, FSB 2 \$663,075.48 0.07% 0 \$0.00 NA 0						
	PACIFIC TRUST BANK, FSB	2	\$663,075.48	0.07% 0	\$0.00	NA 0

PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$558,685.27	0.06%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL	1	\$259,232.68	0.03%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,332.52			\$0.00	NA		
PACIFIC UNION FINANCIAL LLC	7	\$2,039,807.86	0.2%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,465,444.96	0.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$550,835.06	0.06%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,772,502.99	0.18%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,146.61	0.03%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$750,817.07	0.08%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,588.05	0.03%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE	1	\$212,686.21	0.02%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION		\$389,500.00	0.04%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,215,015.33	0.12%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,176,460.03	0.32%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$232,750.00	0.02%	0	\$0.00	NA	0	

LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,403,924.11	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	2	\$554,269.91	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,249,056.93	0.23% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	\$547,634.46	0.05% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,511,954.47	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,936.34	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$259,994.49	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$209,164.46	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,482,593.47	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,348.74	0.05% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$184,228.19	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,546.65	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$387,914.86	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,835,821.35	0.18% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	3	\$718,575.83	0.07% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	9	\$2,804,230.61	0.28% 0	\$0.00	NA	0

1 1 1 2 1	\$259,741.64 \$221,344.83 \$187,716.84 \$505,935.22 \$208,692.10	0.02% 0 0.02% 0 0.05% 0	\$0.00	NA NA	0
1	\$187,716.84 \$505,935.22	0.02% 0	\$0.00	NA	0
1	\$505,935.22	0.05% 0			
1			\$0.00	NΔ	
6	\$208,692.10	0.022		1171	0
6		0.02% 0	\$0.00	NA	0
	\$1,599,556.15	0.16% 0	\$0.00	NA	0
1	\$186,547.00	0.02% 0	\$0.00	NA	0
1	\$424,859.13	0.04% 0	\$0.00	NA	0
1	\$358,471.12	0.04% 0	\$0.00	NA	0
4	\$884,057.57	0.09% 0	\$0.00	NA	0
4	\$1,105,334.73	0.11% 0	\$0.00	NA	0
1	\$218,185.18	0.02% 0	\$0.00	NA	0
1	\$244,455.08	0.02% 0	\$0.00	NA	0
1	\$364,000.00	0.04%	\$0.00	NA	0
1	\$619,285.81	0.06%	\$0.00	NA	0
1	\$458,367.62	0.05% 0	\$0.00	NA	0
4	\$1,728,707.05	0.17% 0	\$0.00	NA	0
1	\$206,688.22	0.02% 0	\$0.00	NA	0
. 2	\$808,110.64		1	NA	0
2	\$760,902.24	0.08% 0	\$0.00	NA	0
3	\$586,416.54				ч—
	1 2 2	1 \$364,000.00 1 \$619,285.81 1 \$458,367.62 4 \$1,728,707.05 1 \$206,688.22 2 \$808,110.64	1 \$364,000.00 0.04% 0 1 \$619,285.81 0.06% 0 1 \$458,367.62 0.05% 0 4 \$1,728,707.05 0.17% 0 1 \$206,688.22 0.02% 0 2 \$808,110.64 0.08% 0	1 \$364,000.00 0.04% 0 \$0.00 1 \$619,285.81 0.06% 0 \$0.00 1 \$458,367.62 0.05% 0 \$0.00 4 \$1,728,707.05 0.17% 0 \$0.00 1 \$206,688.22 0.02% 0 \$0.00 2 \$808,110.64 0.08% 0 \$0.00	1 \$364,000.00 0.04% 0 \$0.00 NA 1 \$619,285.81 0.06% 0 \$0.00 NA 1 \$458,367.62 0.05% 0 \$0.00 NA 4 \$1,728,707.05 0.17% 0 \$0.00 NA 1 \$206,688.22 0.02% 0 \$0.00 NA 2 \$808,110.64 0.08% 0 \$0.00 NA

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CORPORATION						Ц	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$994,449.71	0.1%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	5	\$1,526,992.94	0.15%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	4	\$880,364.42	0.09%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$204,000.00	0.02%	\$0.00	NA	0	
POINT MORTGAGE CORPORATION	1	\$342,000.00	0.03%	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.02%	\$0.00	NA	О	
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$355,736.71	0.04%	\$0.00	NA	О	
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$284,589.37	0.03%	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$726,592.26	0.07% (\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$654,500.00	0.07% (\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.02%	\$0.00	NA	0	
PRESIDENTIAL BANK FSB	2	\$371,376.26	0.04%	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$253,742.24	0.03%	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, L.C.	1	\$191,717.14	0.02%	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	3	\$635,435.66	0.06%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,537,748.61	0.25%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	55	\$14,253,013.90	1.43%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.03%	\$0.00	NA	0	
PRIMARY RESIDNETIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$184,721.37	0.02%	\$0.00	NA	0	

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PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$264,465.68	0.03% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,654,916.16	0.37% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$219,269.25	0.02% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$178,458.70	0.02% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$175,035.00	0.02%	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$555,929.68	0.06%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,673,590.97	0.17% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	14	\$4,447,021.17	0.45% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK FSB	1	\$184,410.31	0.02% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$274,086.56	0.03% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$177,175.00	0.02% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$330,125.00	0.03% 0	\$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$211,850.00	0.02% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,750.00	0.02% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,071.70	0.02% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$255,243.51	0.03%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$310,000.00	0.03%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$2,865,491.61	0.29%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$622,178.10	0.06% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$740,841.95	0.07% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$481,850.00	0.05% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	6	\$1,616,818.80	0.16% 0	\$0.00	NA 0

CORP	DENTIAL FINANCE ORATION A ORATION	1	\$206,714.80	0.02% 0	\$0.00	NA 0
CORP	DENTIAL FINANCE ORATION, A ORATION	4	\$1,394,609.91	0.14% 0	\$0.00	NA 0
FUND	DENTIAL HOME ING CO., A NEW YORK ORATION`	1	\$211,680.69	0.02% 0	\$0.00	NA 0
FUND	DENTIAL HOME ING CORP A NEW CORPORATION	1	\$316,000.00	0.03% 0	\$0.00	NA 0
FUND	DENTIAL HOME ING CORP, A NEW CORPORATION	2	\$757,906.38	0.08% 0	\$0.00	NA 0
FUND	DENTIAL HOME ING CORP., A NEW CORPORATION	3	\$785,750.00	0.08% 0	\$0.00	NA 0
	DENTIAL HOME ING CORPORATION	2	\$784,046.34	0.08% 0	\$0.00	NA 0
RESID FUND	DENTIAL HOME ING CORPORATION, A YORK CORPORATION	1	\$320,000.00	0.03% 0	\$0.00	NA 0
	DENTIAL MORTGAGE LIMITED LIABILITY PANY	1	\$182,980.55	0.02% 0	\$0.00	NA 0
	DENTIAL MORTGAGE ICES INC	1	\$193,208.56	0.02% 0	\$0.00	NA 0
	DENTIAL MORTGAGE ICES INC.	4	\$1,368,630.08	0.14% 0	\$0.00	NA 0
	DENTIAL MORTGAGE ICES, INC.	1	\$290,464.85	0.03% 0	\$0.00	NA 0
	DENTIAL MORTGAGE,	1	\$598,674.05	0.06% 0	\$0.00	NA 0
RESID	DENTIAL WHOLESALE TGAGE, INC	1	\$426,844.85	0.04% 0	\$0.00	NA 0
RESM	AC INC A ORATION	1	\$216,000.00	0.02% 0	\$0.00	NA 0
RESM	AC, INC A ORATION	2	\$372,500.00	0.04% 0	\$0.00	NA 0
	AC, INC.	3	\$829,468.48	0.08% 0	\$0.00	NA 0
RESM	AC, INC. A	3	\$829,408.48	0.08% 0	\$0.00	
RESM	ORATION AC, INC., A	1	\$376,000.00	0.04% 0	\$0.00	
	ORATION URCE LENDERS INC A					
CALIF	FORNIA CORPORATION		\$616,514.26	0.06% 0	\$0.00	
RESO	URCE LENDERS, INC	2	\$521,615.85	0.05% 0	\$0.00	NA 0

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$392,400.00	0.04% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$267,840.00	0.03% 0			
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	4	\$1,178,058.76	0.12% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALRIFORNIA CORPORATION, W CFL # 607 3548	1	\$181,600.00	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$340,486.41	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$615,000.00	0.06% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,251.32	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	\$249,623.46	0.03% 0	\$0.00	NA	0
RJS, INC.	1	\$292,087.87	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$241,545.00	0.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,444.51	0.02% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$747,983.43	0.08% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$695,739.93	0.07% 0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$248,000.00	0.02% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$307,800.00	0.03% 0	\$0.00	NA	0

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COMPANY					
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,050.00	0.03% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,016,150.00	0.1% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$217,921.28	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,701.29	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,360.30	0.02% 0	\$0.00	NA 0
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$307,091.04	0.03% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$494,980.00	0.05% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	2	\$603,267.94	0.06% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC	1	\$211,181.44	0.02% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC.	3	\$641,336.20	0.06% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,500.00	0.02% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$188,721.57	0.02% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06% 0	\$0.00	NA 0
SCBT	4	\$1,160,431.68	0.12% 0	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$593,750.00	0.06% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$249,574.58	0.03% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$407,398.93	0.04% 0	\$0.00	NA 0

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SECURITY NATIONAL MORTGAGE COMPANY	1	\$347,475.86	0.03% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,048,641.41	0.41% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,620.45	0.03% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,617,954.36	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$178,025.39	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,562,474.22	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$271,530.00	0.03% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$180,500.00	0.02% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$230,400.00	$0.02\% _{0}$	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$324,024.00	0.03% 0	\$0.00	NA 0
SERVISFIRST BANK	1	\$268,000.00	0.03% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,774.97	0.02% 0	\$0.00	NA 0
SFMC, LP	1	\$318,419.68	0.03% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$667,143.49	0.07% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$229,561.31	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,641,816.15	0.67% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$257,020.80	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,868,713.59	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,621,947.55	0.16% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS"1788	1	\$194,910.17	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,664.11	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$222,664.12	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$316,333.29	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$405,686.46	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$230,667.17	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,642.12	0.03%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	10	\$2,948,960.64	0.3% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$205,939.35	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,652,840.99	0.17% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$320,000.00	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$431,391.31	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$294,574.95	0.03%	\$0.00	NA	0

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CORPORATION; NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788	1	\$298,559.51	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,228,504.44	0.22% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$505,066.86	0.05% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$256,113.66	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$282,692.10	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$464,266.22	0.05% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$220,875.00	0.02% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$511,278.59	0.05% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$594,579.70	0.06% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$288,000.00	0.03% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$806,388.39	0.08% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,034,901.91	0.2% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$213,435.10	0.02% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$228,000.00	0.02% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$761,151.85	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$690,608.27	0.07% 0	\$0.00	NA 0
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02% 0	\$0.00	NA 0
STERLING NATIONAL BANK	3	\$1,537,991.67	0.15% 0	\$0.00	NA 0
STERLING NATIONAL BANK.	1	\$417,000.00	0.04% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,372.33	0.03% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$217,921.28	0.02% 0	\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$255,200.00	0.03% 0	\$0.00	NA 0

STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$276,360.05	0.03%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$200,000.00	0.02% (\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$705,882.18	0.07% (\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$230,851.78	0.02%	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$341,085.50	0.03%	\$0.00	NA	0	
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$357,360.95	0.04% (\$0.00	NA	0	
SUMMIT FUNDING INC A CORPORATION	2	\$445,432.58	0.04%	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$786,879.92	0.08%	\$0.00	NA	0	
SUMMIT FUNDING, INC A CORPORATION	3	\$853,612.39	0.09%	\$0.00	NA	0	
SUMMIT FUNDING, INC.	11	\$3,676,275.49	0.37%	\$0.00	NA	0	
SUMMIT FUNDING, INC. A CORPORATION	6	\$2,237,179.00	0.22%	\$0.00	NA	0	
SUMMIT FUNDING, INC., A CORPORATION	13	\$3,992,696.68	0.4%	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	1	\$479,353.43	0.05%	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	2	\$644,487.91	0.06%	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	3	\$650,612.44	0.07%	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION	1	\$270,000.00	0.03%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$537,215.57	0.05%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,288.44	0.03%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$260,507.04	0.03%	·		0	
SUMMIT MORTGAGE	3	\$840,225.17	0.08%	\$0.00	NA	0	

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CORPORATION AN OREGON CORPORATION					
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.	1	\$227,656.60	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,413,390.00	0.14% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$578,208.71	0.06% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$374,750.79	0.04% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,638.52	0.02% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,734.75	0.02% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$216,394.67	0.02% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$440,000.00	0.04% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$413,326.52	0.04% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	4	\$1,172,811.57	0.12% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING	1	\$269,322.00	0.03% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$181,100.00	0.02% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$187,719.04	0.02% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$323,533.17	0.03% 0	\$0.00	NA 0
THE BUSINESS BANK	1	\$264,600.00	0.03% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$389,861.92	0.04% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$479,745.00	0.05% 0	\$0.00	NA 0
THE F + M BANK AND TRUST COMPANY	1	\$364,250.55	0.04% 0	\$0.00	NA 0

THE FEDERAL SAVINGS BANK	3	\$1,056,877.32	0.11% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,950.08	0.03% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,052,308.99	0.11% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,661.12	0.02% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	3	\$1,098,182.19	0.11%	\$0.00	NA	0	
THE LENDING PARTNERS LLC	5	\$1,182,255.65	0.12%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,909.00	0.02%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$845,616.70	0.08%	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$203,093.65	0.02%	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$369,454.91	0.04% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$265,516.88	0.03%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	3	\$993,655.27	0.1%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0.03% 0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$198,899.97	0.02% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$395,416.61	0.04% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,396.23	0.02% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,199.52	0.02% 0	\$0.00	NA	0	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$227,685.88	0.02% 0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC,	1	\$184,745.12	0.02%	\$0.00	NA	0	

A MICHIGAN CORPORATION				1	
TOP FLITE FINANCIAL, INC.	2	\$570,546.78	0.06% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$209,000.00	0.02% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.02% 0	\$0.00	NA 0
TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION	1	\$265,730.75	0.03% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$403,391.51	0.04% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$270,478.13	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$283,809.55	0.03% 0	\$0.00	NA 0
TOWNEBANK MORTGAE A CORPORATION	1	\$279,837.13	0.03% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$239,860.00	0.02% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$492,696.93	0.05% 0	\$0.00	NA 0
TOWNEMORTGAGE, LLC	1	\$191,710.82	0.02% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$420,354.09	0.04% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO LP	1	\$259,608.40	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	12	\$3,589,304.74	0.36% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$424,707.52	0.04% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$182,400.00	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,685.79	0.02% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$210,189.88	0.02% 0	\$0.00	NA 0
UNION HOME MORTGAGE CO	1	\$479,323.68	0.05% 0	\$0.00	NA 0
UNION HOME MORTGAGE CO A CORPORATION	1	\$179,753.86	0.02% 0	\$0.00	NA 0
UNION HOME MORTGAGE CO. A CORPORATION	1	\$204,526.02	0.02% 0	\$0.00	NA 0
UNION HOME MORTGAGE CO., A CORPORATION	1	\$332,016.64	0.03% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP	1	\$302,632.48	0.03% 0	\$0.00	NA 0
	1	\$187,329.70	0.02% 0	\$0.00	NA 0

UNION HOME MORTGAGE CORPORATION, A CORPORATION								
UNION MORTGAGE GROUP, INC.	4	\$1,053,756.62	0.11%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO	2	\$635,042.08	0.06%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$789,108.87	0.08%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,054,467.32	0.11%	0	\$0.00	NA	0	
UNION TRUST MORTGAGE CORPORATION	1	\$329,524.53	0.03%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION	3	\$717,070.12	0.07%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$212,579.34	0.02%	0	\$0.00	NA	0	
UNITED SAVINGS BANK	1	\$179,728.89	0.02%	0	\$0.00	NA	0	
UNITY BANK NJ BANKING CORPORATION	1	\$349,517.79	0.04%	0	\$0.00	NA	0	
UNITY BANK, NJ BANKING CORPORATION	2	\$463,698.77	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,014,515.82	0.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED LIABILITY COMPANY	1	\$227,192.79	0.02%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,926.14	0.02%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$396,221.27	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$984,135.58	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,325.23	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,010,946.07	0.2%	0	\$0.00	NA	0	

UNIVERSAL LENDING CORPORATION	14	\$3,677,809.32	0.37%	\$0.00	NA	0	
UNIVERSITY BANK	1	\$346,272.27	0.03% 0	\$0.00	NA	0	_
UNIVERSITY LENDING GROUP, LLC	6	\$1,256,762.01	0.13%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,625.00	0.02%	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	3	\$890,219.95	0.09% 0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	4	\$1,228,911.20	0.12% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$296,013.27	0.03% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$553,096.22	0.06%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,627.81	0.07%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,064,840.43	0.11% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	2	\$687,000.00	0.07% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.04% 0	\$0.00	NA	0	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,759.62	0.03% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	1	\$194,400.00	0.02%	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,500.00	0.02% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$485,450.00	0.05% 0	\$0.00	NA	0	
VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,448.36	0.02%	\$0.00	NA	0	
VIRGINIA COMMERCE BANK	1	\$339,531.56	0.03% 0	\$0.00	NA	0	
VIRGINIA FIRST MORTGAGE	1	\$181,310.51	0.02% 0	\$0.00	NA	0	_
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0	_
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$545,188.97	0.05%	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	4	\$1,138,742.66	0.11% 0	\$0.00	NA	0	

DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION						
VP PARTNERS INC	1	\$393,419.56	0.04% 0	\$0.00	NA ()
WALL FINANCIAL INC., A CALIFRONIA CORPORATION	1	\$388,926.19	0.04% 0	\$0.00	NA)
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$194,750.00	0.02% 0	\$0.00	NA)
WALLICK + VOLK, INC	2	\$712,671.68	0.07% 0	\$0.00	NA ()
WALLICK + VOLK, INC.	9	\$2,869,393.20	0.29% 0	\$0.00	NA ()
WALLICK AND VOLK INC	1	\$505,302.86	0.05% 0	\$0.00	NA ()
WALLICK AND VOLK, INC.	9	\$2,754,448.63	$0.28\% \ 0$	\$0.00	NA ()
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$477,295.81	0.05% 0	\$0.00	NA)
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.03% 0	\$0.00	NA)
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$282,264.22	0.03% 0	\$0.00	NA)
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$888,691.90	0.09% 0	\$0.00	NA)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,328,155.22	0.13% 0	\$0.00	NA)
WATSON MORTGAGE CORP.	1	\$256,138.58	0.03% 0	\$0.00	NA ()
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,835.13	0.05% 0	\$0.00	NA)
WELLS FARGO BANK, N.A.	1,374	\$406,019,977.68	40.72% 0	\$0.00	NA ()
WEST TOWN SAVINGS BANK A STATE BANK	1	\$210,582.75	0.02% 0	\$0.00	NA)
WESTBURY BANK	1	\$218,000.00	0.02% 0	\$0.00	NA ()
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,200.00	0.02% 0	\$0.00	NA)
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.02% 0	\$0.00	NA()
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$341,496.17	0.03% 0	\$0.00	NA)
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$309,533.09	0.03% 0	\$0.00	NA)

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	OREGON, A CORPORATION								
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$511,581.61	0.05%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,700.00	0.03%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$612,130.00	0.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,765.61	0.02%	0	\$0.00	NA	O	
DIVISIO BANK A NATION WINTRU DIVISIO BANK A A NATIO WINTRU DIVISIO	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$407,719.73	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$211,858.88	0.02%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$215,152.18	0.02%	0	\$0.00	NA	O	
	WISCONSIN MORTGAGE CORPORATION	1	\$237,142.28	0.02%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$190,986.50	0.02%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	7	\$1,964,844.32	0.2%	Ш	\$0.00	NA	Ш	
	Unavailable	11	. , ,	0.3%	-	\$0.00	NA	-	
Total		3,436	\$997,077,577.17	100%	0	\$0.00		0	
3138X0ZB7	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$183,750.00	0.31%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$389,876.35	0.67%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$239,687.48	0.41%	0	\$0.00	NA	0	

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BNC NATIONAL BANK	1	\$219,000.01	0.37% 0	\$0.00	NA 0
CITY FIRST MORTGAGE	4	Ф2.42.000.00	0.500	Φ0.00	NA
SERVICES, LLC	1	\$343,000.00	0.59% 0	\$0.00	NA 0
CITY FIRST MORTGAGE					
SERVICES, LLC, A LIMITED	1	\$207,800.00	0.35% 0	\$0.00	NA 0
LIABILITY COMPANY		·			
CS FINANCIAL, INC.	1	\$255,000.00	0.44% 0	\$0.00	NA 0
DISCOVER HOME LOANS,		·			
INC., A DELAWARE	1	\$236,992.74	0.4% 0	\$0.00	NA 0
CORPORATION				·	
E MORTGAGE					
MANAGEMENT, LLC A NEW		\$200 515 45	0.51.0	Φ0.00	27.4
JERSEY LIMITED LIABILITY	1	\$298,717.47	0.51% 0	\$0.00	NA 0
COMPANY					
FIRST COLONY MORTGAGE					
CORPORATION AN UTAH	1	\$400,000.00	0.68% 0	\$0.00	NA 0
CORPORATION					
FIRST HERITAGE					
MORTGAGE, LLC A LIMTED	1	\$216,100.06	0.37% 0	\$0.00	NA 0
LIABILITY COMPANY					
FIRST NATIONAL BANK	1	\$184,200.00	0.31% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRGINIA	2	\$708,925.33	1.21% 0	\$0.00	NA 0
CORPORATION					
FRANKLIN FIRST					
FINANCIAL, LTD. A NEW	1	\$353,497.59	0.6% 0	\$0.00	NA 0
YORK CORPORATION					
FUNDING RESOURCES	1	\$319,000.00	0.54% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$319,000.00	0.34% 0	\$0.00	NAU
GEORGE MASON	1	\$2.42. 525 .00	0.59% 0	\$0.00	NAO
MORTGAGE, LLC	1	\$343,525.08	0.39%	\$0.00	NA 0
GEORGE MASON					
MORTGAGE, LLC, A	2	\$590,439.19	1.01% 0	\$0.00	NA 0
VIRGINIA LIMITED	2	φ390,439.19	1.01%	\$0.00	NAU
LIABILITY COMPANY					
HANA FINANCIAL INC	1	\$257,881.55	0.44% 0	\$0.00	NA 0
HANA FINANCIAL, INC	2	\$652,089.42	1.11% 0	\$0.00	NA 0
HIGHTECHLENDING, INC, A	1	\$224.057.26	0.38% 0	¢0.00	NIA
CALIFORNIA CORPORATION	1	\$224,057.36	0.38%0	\$0.00	NA 0
HOME LOAN MORTGAGE	5	¢1 252 251 06	2.14% 0	\$0.00	NA 0
COMPANY	5	\$1,253,251.06	2.14% 0	\$0.00	NAU
HOME LOAN MORTGAGE					
COMPANY, A CALIFORNIA	1	\$588,473.42	1.01% 0	\$0.00	NA 0
CORPORATION					
HOMESERVICES LENDING,	1	\$105,000,00	0.33% 0	90.00	NIAO
LLC	1	\$195,000.00	0.33%	\$0.00	NA 0
INTERCONTINENTAL	1	\$197,000.00	0.34% 0	\$0.00	NA 0
CAPITAL GROUP, INC.	1	φ197,000.00	0.34%	φυ.υυ	INA

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	2	\$515,500.00	0.88%	\$0.00	NA	0
GA CAPITAL FUNDING,	1	\$250,000.00	0.43%	\$0.00	NA	0
JARCH BANK.	1	\$199,144.98	0.34%	\$0.00	NA	0
REGON LIMITED	1	\$339,334.84	0.58%	\$0.00	NA	0
JNTAIN WEST BANK, NA	1	\$271,821.08	0.46%	\$0.00	NA	0
VEMENT MORTGAGE,	1	\$189,677.36	0.32%	\$0.00	NA	0
ESTMENT PORATION, AN	1	\$336,540.39	0.57%	\$0.00	NA	0
IFORNIA BANKING	1	\$300,000.00	0.51%	\$0.00	NA	0
ERALLY CHARTERED	1	\$297,482.48	0.51%	\$0.00	NA	0
	1	\$243,750.00	0.42%	\$0.00	NA	0
*	1	\$294,796.87	0.5%	\$0.00	NA	0
	1	\$234,980.87	0.4%	\$0.00	NA	0
UP, INC., A	1	\$266,175.00	0.45%	\$0.00	NA	0
	1	\$246,752.46	0.42%	\$0.00	NA	0
SPERITY BANK	1	\$176,362.79	0.3%	\$0.00	NA	0
	1	\$271,633.75	0.46%	\$0.00	NA	0
,	1	\$273,750.00	0.47%	\$0.00	NA	0
	1	\$226,268.66	0.39%	\$0.00	NA	0
IFORNIA CORPORATION	1	\$177,000.00	0.3%	\$0.00	NA	0
	1	\$183,400.03	0.31%	\$0.00	NA	0
ONTOWNE MORTGAGE,	1	\$198,338.50	0.34%	\$0.00	NA	0
	1	\$266,250.00	0.45%	\$0.00	NA	0
	DALLION MORTGAGE IPANY, LLC GA CAPITAL FUNDING, WARCH BANK. RTGAGE EXPRESS LLC, REGON LIMITED BILITY COMPANY JINTAIN WEST BANK, NA VEMENT MORTGAGE, VA FINANCIAL & ESTMENT PORATION, AN ZONA CORPORATION IFIC CITY BANK A IFORNIA BANKING PORATION IFIC TRUST BANK, A ERALLY CHARTERED INGS BANK AMOUNT RESIDENTIAL RTGAGE GROUP PLES BANK, A KANSAS PORATION ASANT VALLEY HOME RTGAGE CORP OMAC MORTGAGE OUP, INC., A PORATION MARY RESIDENTIAL RTGAGE, INC. SPERITY BANK SPERITY MORTGAGE IPANY E ONE, INC. THE RTGAGE PEOPLE IDENTIAL FINANCE PORATION OURCE LENDERS INC A IFORNIA CORPORATION FL #607 3548 COAST NATIONAL IK ONTOWNE MORTGAGE, THERN TRUST RTGAGE, LLC	IPANY, LLC GA CAPITAL FUNDING, INARCH BANK. ITAGAGE EXPRESS LLC, REGON LIMITED ISILITY COMPANY INTAIN WEST BANK, NA ITAGEMENT MORTGAGE, ITAGEMENT MORTGAGE, ITAGEMENT IPORATION, AN ISTORIAL & ESTMENT IPORATION, AN ISTORIAL & ISTORIAL BANK A IFORNIA BANKING IPORATION IFIC CITY BANK A IFORNIA BANKING IFIC TRUST BANK, A ERALLY CHARTERED INGS BANK AMOUNT RESIDENTIAL INGS BANK AMOUNT RESIDENTIAL INGS BANK AMOUNT RESIDENTIAL INGS BANK AMOUNT RESIDENTIAL INGS BANK ANANT VALLEY HOME INGAGE GROUP INC., A IPORATION INARY RESIDENTIAL INGS PERITY BANK INC. INC. SPERITY BANK INC. INC. SPERITY BANK INC. INC. THE INGERIAL STREED INC. INC. THE INGAGE PEOPLE INC. INC. THE INGRAFICATION INC. THE INGRAFICATION INC. THE INCRETE INC. INCRETE INC ETE INC INCRETE	PANY, LLC 2 \$515,500.00 GA CAPITAL FUNDING, 1 \$250,000.00 VARCH BANK. 1 \$199,144.98 RTGAGE EXPRESS LLC, REGON LIMITED 1 \$339,334.84 BILITY COMPANY 2 2 2 2 1 INTAIN WEST BANK, NA 1 \$271,821.08 ZEMENT MORTGAGE, 1 \$189,677.36 ZA FINANCIAL &	PANY, LLC	IPANY, LLC 2 \$515,500.00 0.88% 0 \$0.00 IFACAPITAL FUNDING, 1 \$250,000.00 0.43% 0 \$0.00 IFACAPITAL FUNDING, 1 \$199,144.98 0.34% 0 \$0.00 IFACAPITAL FUNDING, 1 \$199,144.98 0.34% 0 \$0.00 IFACAPITAL FUNDING, 1 \$3339,334.84 0.58% 0 \$0.00 IFACAPITAL FUNDING, 1 \$339,334.84 0.58% 0 \$0.00 IFACAPITAL FUNDING, 1 \$271,821.08 0.46% 0 \$0.00 IFACAPITAL FUNDING, 1 \$189,677.36 0.32% 0 \$0.00 IFACAPITAL FUNDING, 1 \$336,540.39 0.57% 0 \$0.00 IFACAPITAL FUNDING, 1 \$3300,000.00 0.51% 0 \$0.00 IFACAPITAL FUNDING, 1 \$300,000.00 0.51% 0 \$0.00 IFACAPITAL FUNDING, 1 \$297,482.48 0.51% 0 \$0.00 IFACAPITAL FUNDING, 1 \$297,482.48 0.51% 0 \$0.00 IFACAPITAL FUNDING, 1 \$294,796.87 0.5% 0 \$0.00 IFACAPITAL FUNDING, 1 \$294,796.87 0.5% 0 \$0.00 IFACAPITAL FUNDING, 1 \$234,980.87 0.4% 0 \$0.00 IFACAPITAL FUNDING, 1 \$234,980.87 0.4% 0 \$0.00 IFACAPITAL FUNDING, 1 \$246,752.46 0.42% 0 \$0.00 IFACAPITAL FUNDING, 1 \$271,633.75 0.46% 0 \$0.00 IFACAPITAL FUNDING, 1 \$226,268.66 0.39% 0 \$0.00 IFACAPITAL FUNDING, 1 \$177,000.00 0.3% 0 \$0.00 IFACAPITAL FUNDING, 1 \$177,000.00 0.3% 0 \$0.00 IFACAPITAL FUNDING, 1 \$177,000.00 0.3% 0 \$0.00 IFACAPITAL FUNDING, 1 \$183,400.03 0.31% 0 \$0.00 IFACAPITAL FUNDING, 1 \$198,338.50 0.34% 0 \$0.00 IFACAPITAL F	IPANY, LLC 2 \$515,00.00 0.88% 0 \$0.00 NA IA CAPITAL FUNDING, 1 \$250,000.00 0.43% 0 \$0.00 NA IARCH BANK. 1 \$199,144.98 0.34% 0 \$0.00 NA IRITY COMPANY 1 \$339,334.84 0.58% 0 \$0.00 NA IRITY COMPANY 1 \$339,334.84 0.58% 0 \$0.00 NA IRITY COMPANY 1 \$336,540.39 0.57% 0 \$0.00 NA IAFINANCIAL & \$35TMENT 1 \$336,540.39 0.57% 0 \$0.00 NA IFIC CITY BANK A 1 \$300,000.00 0.51% 0 \$0.00 NA IFIC CITY BANK A 1 \$297,482.48 0.51% 0 \$0.00 NA IFIC TRUST BANK, A 2 \$297,482.48 0.51% 0 \$0.00 NA INGS BANK A 1 \$243,750.00 0.42% 0 \$0.00 NA ASANT VALLEY HOME 1 \$234,980.87 0.5% 0 \$0.00 NA ASANT VALLEY HOME 1 \$234,980.87 0.4% 0 \$0.00 NA DOMAC MORTGAGE 1 \$246,752.46 0.42% 0 \$0.00 NA PORATION 1 \$246,752.46 0.42% 0 \$0.00 NA PORATION 1 \$271,633.75 0.46% \$0.00 NA SPERITY MORTGAGE 1 \$273,750.00 0.47% 0 \$0.00 NA DORAC INC. THE \$273,750.00 0.47% 0 \$0.00 NA DORAC LENDERS INC A 1 \$226,268.66 0.39% 0 \$0.00 NA DORAC LENDERS INC A 1 \$226,268.66 0.39% 0 \$0.00 NA DORAC LENDERS INC A 1 \$226,268.66 0.39% 0 \$0.00 NA DORAC LENDERS INC A 1 \$226,268.66 0.39% 0 \$0.00 NA DORAC LENDERS INC A 1 \$177,000.00 0.3% 0 \$0.00 NA DORAC LENDERS INC A 1 \$177,000.00 0.3% 0 \$0.00 NA DORAC LENDERS INC A 1 \$177,000.00 0.3% 0 \$0.00 NA DORAC MORTGAGE 1 \$177,000.00 0.3% 0 \$0.00 NA DORAC LENDERS INC A 1 \$177,000.00 0.3% 0 \$0.00 NA DORAC MORTGAGE 1 \$177,000.00 0.3% 0 \$0.00 NA DORAC MORTGAGE 1 \$198,338.50 0.34% 0 \$0.00 NA DORAC MORTGAGE 1 \$198,338.50 0.34% 0 \$0.00 NA THERN TRUST 1 \$266,250.00 0.45% 0 \$0.00 NA THERN TRUST 1 \$266,250.00 0.45% 0 \$0.00 NA THERN TRUST 1 \$266,250.00 0.45%

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	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$238,963.59	0.41% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$518,000.00	0.88%	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$470,000.00	0.8%	\$0.00	NA 0	
	SURETY FINANCIAL SERVICES	1	\$233,487.34	0.4% 0	\$0.00	NA 0	
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$208,015.90	0.36% 0	\$0.00	NA 0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,000.00	0.34% 0	\$0.00	NA 0	
	UNION MORTGAGE GROUP INC	1	\$186,794.85	0.32% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,537.18	0.39% 0	\$0.00	NA 0	
	WATERMARK CAPITAL INC	1	\$190,000.00	0.32% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	154	\$40,525,302.97	69.27% 0	\$0.00	NA 0	
Total		220	\$58,537,576.00	100% 0	\$0.00	0	
3138X0ZC5	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,600.00	2.02% 0	\$0.00	NA 0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,200.00	2.16% 0	\$0.00	NA 0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$207,000.00	2.17% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,474.64	2.72% 0	\$0.00	NA 0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$309,656.99	3.24% 0	\$0.00	NA 0	
	FLORIDA CAPITAL BANK, NA	1	\$338,281.75	3.54% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$616,500.00	6.45% 0	\$0.00	NA 0	
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$180,500.00	1.89% 0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$295,000.00	3.09% 0	\$0.00	NA 0	

MORTGAGE SERVICES III. 2 \$451,622.00 4.73% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORP A FLORIDA 1 \$178,200.00 1.87% 0 \$0.00 NA 0 NA 0 CORPORATION \$378,375,46 3.96% 0 \$0.00 NA 0 N								
POLARIS HOME FUNDING CORP A FLORIDA I S178,200.00 1.87% 0 S0.00 NA 0 CORPORATION		· ·	2	\$451,622.00	4.73% 0	\$0.00	NA 0	
MORTGAGE, INC. 1 S378,312,46 3.96% 0 S0.00 NA 0		POLARIS HOME FUNDING CORP A FLORIDA	1	\$178,200.00	1.87% 0	\$0.00	NA 0	
LLC, A DELAWARE LIMITED 1 \$194,000.00 2.03% 0 \$0.00 NA 0			1	\$378,375.46	3.96% 0	\$0.00	NA 0	
LLC RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LJABILITY COMPANY TRIDENT MORTGAGE CO., LP UNITY BANK, NJ BANKING CORPORATION WELLS FARGO BANK, N.A. 18 S4,665,279.59 48.81% 0 \$0.00 NA 0 NA 0 S138X0ZD3 ACADEMY MORTGAGE CORPORATION CORPORAT		LLC, A DELAWARE LIMITED	1	\$194,000.00	2.03% 0	\$0.00	NA 0	
LLC, A DELAWARE LIMITED 1 \$285,760.63 2.99% 0 \$0.00 NA 0		-	1	\$202,000.00	2.11% 0	\$0.00	NA 0	
LP		LLC, A DELAWARE LIMITED	1	\$285,760.63	2.99% 0	\$0.00	NA 0	
CORPORATION 1 \$200,300.00 2.1% 0 \$0.00 NA 0			1	\$394,000.00	4.12% 0	\$0.00	NA 0	
Total			1	\$200,500.00	2.1% 0	\$0.00	NA 0	
ACADEMY MORTGAGE 1 \$324,702.32 8.4% 0 \$0.00 NA 0		WELLS FARGO BANK, N.A.	18	\$4,665,279.59	48.81% 0	\$0.00	NA 0	
CORPORATION 1 \$324,/02.32 8.4% \$0 \$0.00 NA 0	Total		36	\$9,554,951.06	100% 0	\$0.00	0	
CORPORATION 1 \$324,702.32 8.4% 0 \$0.00 NA 0								
CORPORATION 1 \$356,250.00 9.21% 0 \$0.00 NA 0	3138X0ZD3		1	\$324,702.32	8.4% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE S186,541.17 4.82% 0			1	\$356,250.00	9.21% 0	\$0.00	NA 0	
GROUP, INC. D/B/A K & G CAPITAL MORTGAGE M + T BANK 1 \$383,105.15 9.91% 0 \$0.00 NA 0 V.I.P. MORTGAGE, INC WELLS FARGO BANK, N.A. 1 \$31,986,768.33 51.38% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION 1 \$186,541.17 4.82% 0 \$0.00 NA 0 \$0.00 NA 0		FIRST BANK	1	\$411,234.38	10.63% 0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC 1 \$218,500.00 5.65% 0 \$0.00 NA 0		GROUP, INC. D/B/A K & G	1	\$186,541.17	4.82% 0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC 1 \$218,500.00 5.65% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 8 \$1,986,768.33 51.38% 0 \$0.00 NA 0 Total		M + T BANK	1	\$383,105.15	9.91% 0	\$0.00	NA 0	
WELLS FARGO BANK, N.A. 8 \$1,986,768.33 51.38% 0 \$0.00 NA 0		V.I.P. MORTGAGE, INC	1	The state of the s		\$0.00		
Total								
BAY EQUITY LLC A CALIFORNIA LIMTED 1 \$325,544.83 9.1% 0 \$0.00 NA 0 LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION BAY EQUITY LLC A 1 \$325,544.83 9.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total	, in the second					0	_
CALIFORNIA LIMTED 1 \$325,544.83 9.1% 0 \$0.00 NA 0				70,000,000		7 3 3 3		
SERVICES INC, A 1 \$146,965.00 4.11% 0 \$0.00 NA 0	3138X0ZE1	CALIFORNIA LIMTED	1	\$325,544.83	9.1% 0	\$0.00	NA 0	
MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION 1 \$79,644.00 2.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		SERVICES INC, A	1	\$146,965.00	4.11% 0	\$0.00	NA 0	
MORTGAGE COMPANY INC A CALIFORNIA CORPORATION 1 \$235,945.34 6.6% 0 \$0.00 NA 0			1	\$79,644.00	2.23% 0	\$0.00	NA 0	
1 \$87,000.00 2.43% 0 \$0.00 NA 0		MORTGAGE COMPANY INC A CALIFORNIA	1	\$235,945.34	6.6% 0	\$0.00	NA 0	
			1	\$87,000.00	2.43% 0	\$0.00	NA 0	

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	THE MCCUE MORTGAGE COMPANY						
	TRIDENT MORTGAGE CO., LP	1	\$184,176.74	5.15% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,517,236.74	70.38% 0	\$0.00	NA	0
Total		25	\$3,576,512.65	100% 0	\$0.00		0
							\perp
3138X0ZF8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	5.91% 0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$139,376.99	8.23% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	11.82% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$58,615.61	3.46% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,194,709.84	70.58% 0	\$0.00	NA	0
Total		13	\$1,692,702.44	100% 0	\$0.00		0
							丄
3138X0ZG6	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,694.19	4.84% 0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$105,537.63	3.41% 0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$119,800.00	3.87% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$2,719,724.56	87.88% 0	\$0.00	NA	0
Total		25	\$3,094,756.38	100% 0	\$0.00		0
							\bot
3138X0ZH4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,470.44	2.76% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,000.00	3.79% 0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,171.23	4.4% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,700.00	8.23% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	2.44% 0	\$0.00	NA	0
	MONARCH BANK	1	\$166,271.56	3.87% 0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	4.65% 0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO. A	1	\$162,779.65	3.79% 0	\$0.00	NA	0

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	MARYLAND CORP					
	WELLS FARGO BANK, N.A.	19	\$2,449,605.72	56.98% 0	\$0.00	NA 0
	Unavailable	2	\$391,251.39	9.09% 0	\$0.00	NA 0
Total		30	\$4,299,249.99	100% 0	\$0.00	0
3138X0ZJ0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.53% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C	1	\$82,000.00	1.04% 0	\$0.00	NA 0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,600.00	0.82% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$157,500.00	1.99% 0	\$0.00	NA 0
	EAGLEBANK	1	\$243,920.57	3.09% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,232.30	2.22% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,411.97	3.08% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,000.00	2.97% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.39% 0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,000.00	1.9% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,550.00	1.06% 0	\$0.00	NA 0
	MONARCH BANK	1	\$160,000.00	2.03% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,670.12	3.11% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$258,554.28	3.27% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$196,114.58	2.48% 0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,287.92	1.02% 0	\$0.00	NA 0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,101.09	2.52% 0	\$0.00	NA 0

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	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$161,271.88	2.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$4,854,467.45	61.44%		\$0.00	NA	0
Total		52	\$7,900,682.16	100%	0	\$0.00		0
3138X0ZK7	HOME LOAN MORTGAGE COMPANY	2	\$293,687.24	6.6%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$207,074.39	4.66%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$79,647.53	1.79%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE	1	\$156,322.02	3.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,951.78	2.68%	0	\$0.00	NA	0
	PRIMELENDING	1	\$196,035.43	4.41%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,178.77	4.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$3,192,879.68	71.79%	0	\$0.00	NA	0
Total		32	\$4,446,776.84	100%	0	\$0.00		0
3138X0ZL5	KLEINBANK DBA KLEINMORTGAGE	2	\$314,171.23	15.97%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$75,000.00	3.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,578,275.00	80.22%	0	\$0.00	NA	0
Total		14	\$1,967,446.23	100%	0	\$0.00		0
3138X0ZM3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,579.71	2.87%	0	\$0.00	NA	0
	KLEINBANK	1	\$103,000.00	5.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,083.68	8.58%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$141,000.00	8.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,283,659.42	74.41%	0	\$0.00	NA	0
Total		14	\$1,725,322.81	100%	0	\$0.00		0
3138X0ZN1	ADVISORS MORTGAGE GROUP, LLC	1	\$238,708.34	15.47%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$290,558.55	18.84%	0	\$0.00	NA	0

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	BANK							
	WELLS FARGO BANK, N.A.	8	\$1,013,310.00	65.69%	0	\$0.00	NA	0
Total		10	\$1,542,576.89	100%	0	\$0.00		0
3138X0ZP6	4TRUST MORTGAGE, INC	2	\$258,400.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$137,650.00	0.03%	-	\$0.00	NA	$\boldsymbol{\vdash}$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$419,840.26	0.1%		\$0.00	NA	
	A PLUS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$113,725.79	0.03%	0	\$0.00	NA	0	
	CORPORATION ACADEMY MORTGAGE CORPORATION	11	\$1,438,390.77	0.34%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$141,904.77	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$487,903.75	0.11%		\$0.00	NA	m
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$371,462.44	0.09%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$239,900.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	6	\$811,896.07	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORP	1	\$131,805.54	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	\$487,327.00	0.11%	0	\$0.00	NA	O
	ACOPIA, LLC, A CORPORATION	12	\$1,552,690.90	0.36%	0	\$0.00	NA	0
	ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,164.38	0.03%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$129,950.00	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$122,365.42	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY	2	\$238,720.00	0.06%	0	\$0.00	NA	0

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COMPANY					
ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$138,710.00	0.03% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.03% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,627.14	0.06% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$115,331.82	0.03% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	2	\$254,300.00	0.06% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,233.72	0.03% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,862.37	0.06% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$489,206.99	0.11% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$118,005.05	0.03% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES	1	\$147,250.00	0.03% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$120,800.00	0.03% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$117,630.27	0.03% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$145,135.86	0.03% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$242,091.90	0.06% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMTED LIABILITY COMPANY	1	\$134,900.00	0.03% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$149,289.36	0.03% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK	1	\$123,416.92	0.03% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,316.12	0.03% 0	\$0.00	NA 0

AMERICAN BANK, N.A.	1	\$144,457.00	0.03% 0	\$0.00	NA 0	
AMERICAN BANK, NA	1	\$146,000.00	0.03% 0	\$0.00	NA 0	1
AMERICAN FIDELITY						
MORTGAGE SERVICES INC	1	\$126,825.00	0.03% 0	\$0.00	NA 0	1
AMERICAN FIDELITY						
MORTGAGE SERVICES INC						
DBA A & M MORTGAGE	1	\$142,449.01	0.03% 0	\$0.00	NA 0	,
GROUP INC, A		,		·		
CORPORATION						
AMERICAN FIDELITY						
MORTGAGE SERVICES, INC.,	1	\$126,066.17	0.03% 0	\$0.00	NA 0	,
A CORPORATION						
AMERICAN FINANCIAL						
NETWORK INC, A	1	\$116,831.42	0.03% 0	\$0.00	NA 0	,
CALIFORNIA CORPORATION						
AMERICAN FINANCIAL						
NETWORK, INC A	1	\$120,000.00	0.03% 0	\$0.00	NA 0	,
CALIFORNIA CORPORATION						
AMERICAN FINANCIAL						
NETWORK, INC, A	1	\$113,935.60	0.03% 0	\$0.00	NA 0	,
CALIFORNIA CORPORATION		·				
AMERICAN FINANCIAL	2	\$250.560.76	0.069.0	Φ0.00	NIA O	
NETWORK, INC.	2	\$259,568.76	0.06% 0	\$0.00	NA 0	1
AMERICAN FINANCIAL						
NETWORK, INC., A	6	\$763,893.12	0.18% 0	\$0.00	NA 0	,
CALIFORNIA CORPORATION		·				
AMERICAN HOME LENDING	1	¢141.007.10	0.020/.0	ΦΩ ΩΩ	NIAO	
USA LLC	1	\$141,087.18	0.03% 0	\$0.00	NA 0	1
AMERICAN LENDING	1	¢120,200,10	0.020/.0	ΦΩ ΩΩ	NIA O	
NETWORK INC.	1	\$138,309.18	0.03% 0	\$0.00	NA 0	1
AMERICAN MORTGAGE &						
EQUITY CONSULTANTS	1	¢126 500 00	0.020/.0	¢0.00	NIAO	
INC., A MINNESOTA	1	\$136,500.00	0.03% 0	\$0.00	NA 0	1
CORPORATION						
AMERICAN MORTGAGE +	1	¢1.40.000.00	0.020/	\$0.00	NIAO	
EQUITY CONSULTANTS INC	1	\$149,000.00	0.03% 0	\$0.00	NA 0	1
AMERICAN MORTGAGE +	1	¢120,000,00	0.0207.0	¢0.00	NIAO	
EQUITY CONSULTANTS, INC	1	\$129,600.00	0.03% 0	\$0.00	NA 0	1
AMERICAN MORTGAGE						
AND EQUITY	1	\$118,836.05	0.03% 0	\$0.00	NA 0	,
CONSULTANTS	l					
AMERICAN MORTGAGE	2	¢2(2,070,17	0.000	¢0.00	NTA O	
SERVICE COMPANY	2	\$263,078.17	0.06% 0	\$0.00	NA 0	1
AMERICAN MORTGAGE						
SERVICE COMPANY, AN	2	\$258,719.13	0.06% 0	\$0.00	NA 0	,
OHIO CORP		. ,				
AMERICAN MORTGAGE	2	\$285,795.16	0.07% 0	\$0.00	NA 0	,
SERVICE COMPANY, AN		, 122,. >2.10		+ 5.55	- 1.2	1
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OHIO CORPORATION							Ц	
AMERICAN NATIONAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,406.13	0.03%	O	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$367,070.76	0.09%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$252,823.87	0.06%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$337,663.29	0.08%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$259,587.91	0.06%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$476,895.75	0.11%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,942.57	0.03%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,317.08	0.03%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,281.23	0.03%	0	\$0.00	NA	0	
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$141,386.73	0.03%	0	\$0.00	NA	0	
AMERICAS MORTGAGE RESOURCE INC	1	\$115,175.00	0.03%	0	\$0.00	NA	0	
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$147,028.22	0.03%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	13	\$1,644,095.19	0.38%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	16	\$2,111,203.80	0.49%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC	1	\$115,200.00	0.03%	0	\$0.00	NA	0	
				_			_	_

AMERIPRO FUNDING INC	1	\$118,571.14	0.03% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	6	\$795,188.49	0.19% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC.	2	\$279,875.82	0.07% 0	\$0.00	NA 0	
AMERIS BANK A						
CORPORATION	1	\$139,439.67	0.03% 0	\$0.00	NA 0	
AMERIS BANK, A	1	ф101 404 7 0	0.02%	Φ0.00	NIAO	
CORPORATION	1	\$121,424.79	0.03% 0	\$0.00	NA 0	
AMERIS BANK, A	1	Φ1.41.70.C.12	0.0207.0	Φ0.00	NIAO	
CORPORATOIN	1	\$141,786.13	0.03% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE	2	\$255 400 66	0.060/ 0	\$0.00	NIAO	
CORPORATION	2	\$255,409.66	0.06% 0	\$0.00	NA 0	
ANCHOR FUNDING INC., A	1	\$147.500.00	0.03% 0	\$0.00	NIAO	
CALIFORNIA CORPORATION	1	\$147,500.00	0.03%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL	2	\$239,443.66	0.06% 0	\$0.00	NA 0	
SERVICES, LLC		\$239,443.00	0.00%	\$0.00	NAU	
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$114,429.58	0.03% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE						
ARLINGTON BANK (THE)	1	\$136,800.00	0.03% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC						
DBA ASPIRE LENDING A	1	\$141,000.00	0.03% 0	\$0.00	NA 0	
COPRPORATION						
ASPIRE FINANCIAL, INC.	1	\$137,547.06	0.03% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC.		****	0.06	40.00	37.4	
DBA TEXASLENDING.COM,	2	\$275,005.64	0.06% 0	\$0.00	NA 0	
A CORPORATION						
ASSOCIATED MORTGAGE	1	\$148,105.00	0.03% 0	\$0.00	NA 0	
CORPORATION						
ASSOCIATED MORTGAGE CORPORATION, A	1	¢124 245 00	0.03% 0	\$0.00	NA 0	
CORPORATION, A CORPORATION	1	\$134,345.00	0.03%	\$0.00	NAU	
						
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,823.77	0.03% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE						
GROUP, LLC	6	\$727,964.78	0.17% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE						
GROUP, LLC A LIMITED	2	\$239,808.71	0.06% 0	\$0.00	NA 0	
LIABILITY COMPANY	-[ψ 2 22,000.71	0.0070	Ψ0.00	1 1/1	
ATLANTIC BAY MORTGAGE						
GROUP, LLC, A LIMITED	5	\$643,837.97	0.15% 0	\$0.00	NA 0	
LIABILITY COMPANY		, : :-,, ,		+		
AUSTIN BANK, TEXAS N.A.	1	\$140,000.00	0.03% 0	\$0.00	NA 0	
AXIOM FINANCIAL, LLC, A		,		,		
LIMITED LIABILITY	5	\$643,259.36	0.15% 0	\$0.00	NA 0	
COMPANY		,		,		
BANCFIRST	1	\$115,920.00	0.03% 0	\$0.00	NA 0	
BANK 34 A CORPORATION	1	\$123,300.00	0.03% 0	\$0.00	NA 0	
	1	\$144,000.00	0.03% 0	\$0.00	NA 0	
	1	Ψ 1 ,000.00	0.00 /0 0	43.00	- 11 - 10	

BANK INDEPENDENT, A ALABAMA BANKING CORPORATION						
BANK OF ENGLAND	4	\$523,028.47	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$123,563.61	0.03% 0			
BANK OF ENGLAND, A CORPORATION	5	\$645,974.72	0.15% 0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$125,100.00	0.03%	\$0.00	NA	0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,040.00	0.03%	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$142,303.67	0.03% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,020,992.53	0.24%	\$0.00	NA	0
BARTLETT MORTGAGE, INC	1	\$138,000.00	0.03% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$113,336.46	0.03% 0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$149,468.75	0.03%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$255,144.47	0.06% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$123,750.00	0.03%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$111,831.31	0.03% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$120,000.00	0.03% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,265.00	0.03% 0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,554.00	0.03% 0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.03% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$143,787.86	0.03% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP,	12	\$1,563,382.24	0.36% 0	\$0.00	NA	0

LLC								
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,650.00	0.03%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC	1	\$112,681.03	0.03%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	6	\$785,001.94	0.18%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,107.95	0.03%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$149,625.00			\$0.00	NA		
CALCON MUTUAL	1	\$138,191.55	0.03%	+	\$0.00	NA	0	
CALIBER FUNDING LLC	1	\$138,561.48	0.03%	_	\$0.00	NA		
CALIBER FUNDING, LLC	5	\$663,354.34	0.15%		\$0.00	NA		
CALIBER FUNDING, LLC.	1	\$119,925.03	0.03%	0	\$0.00	NA	0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,126.34	0.06%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	3	\$438,600.00	0.1%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$114,750.00	0.03%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	1	\$116,624.08	0.03%	0	\$0.00	NA	0	
CAROLINA BANK	3	\$378,282.29	0.09%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	6	\$741,339.20	0.17%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,564.36	0.03%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$517,075.42	0.12%	0	\$0.00	NA	0	
CASTLE + COOKE MORTGAGE, LLC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$127,800.00	0.03%	0	\$0.00	NA	0	
CBC NATIONAL BANK	11	\$1,408,571.08	0.33%	0	\$0.00	NA	0	
CELTIC BANK CORPORATION	2	\$222,994.59	0.05%	0	\$0.00	NA	0	_
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CENDERA FUNDING, INC	2	\$241,128.30	0.06% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$509,178.15	0.12% 0	\$0.00	NA	0
CENTENNIAL BANK	2	\$229,600.00	0.05% 0	\$0.00		
CENTURY MORTGAGE COMPANY	1	\$132,300.00	0.03% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	4	\$501,120.38	0.12% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$149,774.08	0.03% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$492,409.31	0.11% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	1	\$137,444.61	0.03% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$807,051.57	0.19% 0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$125,100.00	0.03% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$135,799.65	0.03% 0	\$0.00	NA	0
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$145,084.96	0.03% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$134,809.78	0.03% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,525.00	0.03% 0	\$0.00	NA	0
CITY BANK MORTGAGE	4	\$501,340.00	0.12% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES,	1	\$119,819.26	0.03% 0	\$0.00		
CITY FIRST MORTGAGE SERVICES, LLC	1	\$111,838.62	0.03% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$244,443.79	0.06% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$148,994.45	0.03% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,084.65	0.19% 0	\$0.00	NA	0
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,796.66	0.03% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$137,900.00	0.03% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE	2	\$235,778.42	0.05% 0	\$0.00	NA	0
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CHARTERED	BANK.						
COLORADO I ALLIANCE, L		1	\$138,400.00	0.03% 0	\$0.00	NA	0
COMMERCE	MORTGAGE	1	\$112,345.01	0.03% 0	\$0.00	NA	0
MONARCH M	L BANK DBA IORTGAGE, A CORPORATION	1	\$138,911.41	0.03% 0	\$0.00	NA	0
COMMUNITY MISSISSIPPI	BANK OF	2	\$230,520.00	0.05% 0	\$0.00	NA	0
COMMUNITY CORPORATIO	Y MORTGAGE DN	1	\$119,535.09	0.03% 0	\$0.00	NA	0
	ORTGAGE, INC CORPORATION	1	\$144,500.00	0.03% 0	\$0.00	NA	0
	ORTGAGE, INC. CORPORATION	1	\$117,522.72	0.03% 0	\$0.00	NA	0
CONTINENTA LOANS INC., CORPORATIO	A	3	\$369,502.80	0.09% 0	\$0.00	NA	0
CORNERSTO CORPORATIO		1	\$143,000.00	0.03% 0	\$0.00	NA	0
CORNERSTO CORPORATIO	<i>'</i>	1	\$134,996.37	0.03% 0	\$0.00	NA	0
CORNERSTO CORPORATIO	<i>'</i>	1	\$129,750.00	0.03% 0	\$0.00	NA	0
CORNERSTO LENDING, IN		1	\$126,000.00	0.03% 0	\$0.00	NA	0
CORNERSTO INC.	NE MORTGAGE,	2	\$268,285.37	0.06% 0	\$0.00	NA	0
	NE NATIONAL ST COMPANY, IION	1	\$145,780.10	0.03% 0	\$0.00	NA	0
CORPORATE MORTGAGE CORPORATIO	GROUP, INC., A	1	\$146,936.00	0.03% 0	\$0.00	NA	0
CORRIDOR M COMPANY, L AMERICAN M LLC	LC DBA FIRST	1	\$139,299.01	0.03% 0	\$0.00	NA	0
COUNTRY CI MORTGAGE		1	\$145,385.50	0.03% 0	\$0.00	NA	0
COUNTRY CI MORTGAGE, CORPORATIO	INC., A	1	\$137,750.00	0.03% 0	\$0.00	NA	0
CROSS COUN MORTGAGE, CORPORATIO	INC., A	1	\$120,500.00	0.03% 0	\$0.00	NA	0
CROSSCOUN MORTGAGE,		2	\$271,566.50	0.06% 0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.03%	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,000.00	0.03%	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$133,199.08	0.03%	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$144,000.00	0.03%	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$138,750.00	0.03%	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$149,600.00	0.03%	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$136,900.00	0.03%	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$147,796.10	0.03%	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$140,000.00	0.03%	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.03%	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	3	\$401,910.93	0.09%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,285.99	0.03%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,600.00	0.03%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$112,284.34	0.03%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	3	\$381,652.14	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$264,604.68	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	7	\$967,206.82	0.23%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,823.22	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS,	3	\$384,324.12	0.09%	\$0.00	NA	0

INC., A DELAWARE CORPORATION								
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$143,783.11	0.03%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$137,792.15	0.03%	O	\$0.00	NA	O	
DIVERSIFIED LENDING GROUP, LLC	1	\$143,787.85	0.03%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,410.42	0.03%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,592.46	0.03%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$148,785.32	0.03%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,004.98	0.03%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$125,750.00	0.03%	0	\$0.00	NA	0	
EMPIRE FINANCIAL	1	\$131,801.19	0.03%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$539,236.59	0.13%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.03%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$416,994.29	0.1%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$125,019.61	0.03%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$125,569.73	0.03%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$143,801.61	0.03%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$373,778.02	0.09%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS	1	\$118,400.00	0.03%	0	\$0.00	NA	0	

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LIMITED PARTNERSHIP					
EUDRUP UINC THE MORTGAGE GALLERY	1	\$119,020.46	0.03% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$128,065.21	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$144,781.61	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,420.53	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$116,677.85	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$381,920.62	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$112,361.46	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$112,829.81	0.03% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$118,437.00	0.03% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$131,920.00	0.03% 0	\$0.00	NA 0
F+M BANK, A BANKING CORPORATION	1	\$116,929.00	0.03% 0	\$0.00	NA 0
F7M BANK, A BANKING CORPORATION	1	\$133,373.21	0.03% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$386,061.74	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$478,108.97	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,989,764.00	0.46% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE.	1	\$147,250.00	0.03% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE INC	1	\$135,000.00	0.03% 0	\$0.00	NA 0
FARMER AND MERCHANTS BANK OF ST CLAIR	1	\$127,751.03	0.03% 0	\$0.00	NA 0

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FBC MORTGAGE, LLC	3	\$411,276.87	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A		Ψ111,270.07	0.170 0	ψ0.00	11110
LIMITED LIABILITY	1	\$137,750.00	0.03% 0	\$0.00	NA 0
COMPANY	1	Ψ137,730.00	0.03 /6 0	ψ0.00	1171
FEARON FINANCIAL, LLC A					
LIMITED LIABILITY	1	\$111,039.78	0.03% 0	\$0.00	NA 0
COMPANY		Ψ111,037.70	0.03 /6 0	ψ0.00	11110
FEDTRUST MORTGAGE LLC	1	\$118,571.14	0.03% 0	\$0.00	NA 0
FIDELITY FUNDING	1	Ψ110,5/1.14	0.03 /6 0	ψ0.00	11/10
MORTGAGE CORPORATION	1	\$130,500.00	0.03% 0	\$0.00	NA 0
FINANCIAL CONCEPTS					
MORTGAGE LLC, AN					
OKLAHOMA LIMITED	1	\$127,000.00	0.03% 0	\$0.00	NA 0
LIABILITY COMPANY					
FINANCIAL ONCEPTS					
MORTGAGE LLC	1	\$110,066.92	0.03% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$147,275.00	0.03% 0	\$0.00	NA 0
FIRST AMERICAN FIRST AMERICAN	1	\$147,273.00	0.03700	\$0.00	NAU
MORTGAGE INC	1	\$131,801.19	0.03% 0	\$0.00	NA 0
+					
FIRST AMERICAN MORTGAGE, INC.	3	\$378,236.85	0.09% 0	\$0.00	NA 0
FIRST BANK	2	¢201 225 64	0.070/ 0	\$0.00	NAO
	2	\$281,325.64	0.07% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE	1	\$117,651.76	0.03% 0	\$0.00	NA 0
LLC					
FIRST CENTENNIAL	2	\$245,712.69	0.06% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
FIRST CENTENNIAL		ф о 71 017 20	0.06%	ΦΩ ΩΩ	NIA
MORTGAGE CORPORATION,	2	\$271,917.39	0.06% 0	\$0.00	NA 0
A CORPORATION					
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,500.00	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY NC	1	¢112 400 00	0.03% 0	\$0.00	NA 0
BANKING CORPORATION	1	\$112,400.00	0.03%	\$0.00	NAU
+					
FIRST COLONY MORTGAGE CORPORATION AN UTAH	1	\$149,360.49	0.03% 0	\$0.00	NA 0
CORPROATION AN UTAH	1	\$149,300.49	0.03%	\$0.00	NAU
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,380.00	0.03% 0	\$0.00	NA 0
FIRST CONTINENTAL	-		- - - - - - - - - - - 		
MORTGAGE, LTD.	1	\$116,544.20	0.03% 0	\$0.00	NA 0
			- - - - - - - - - - - 		
FIRST EQUITY MORTGAGE BANKERS, INC, A	3	\$390,420.53	0.09% 0	\$0.00	NA 0
CORPORATION		φ330,420.33	0.0970	φυ.υυ	11/4
	+		++-		
FIRST EQUITY MORTGAGE BANKERS, INC., A	1 1	\$116,074.91	0.03% 0	\$0.00	NA 0
CORPORATION	1	φ110,0/4.91	0.03 70 0	φυ.υυ	14/4
FIRST FREEDOM BANK	1	\$112,132.05	0.03% 0	\$0.00	NA 0
FINST FREEDOM DANK		φ112,132.U3	0.03%[0]	φυ.υυ	INAIU

FIRST HOME MORTGAGE CORPORATION	2	\$256,399.08	0.06%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,809.87	0.03%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	2	\$273,955.23	0.06%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	2	\$252,401.89	0.06%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$256,606.63	0.06%	0	\$0.00	NA	0	
FIRST LENDERS MORTGAGE CORP	1	\$146,783.43	0.03%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP	1	\$115,000.00	0.03%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$131,103.25	0.03%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	3	\$385,839.12	0.09%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$131,721.31	0.03%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,491.10	0.03%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$235,189.12	0.05%	0	\$0.00	NA	0	
FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$143,925.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$129,768.93	0.03%	0	\$0.00			
FIRST NATIONAL BANK OF GRANBURY	1	\$146,179.50	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$121,389.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS	1	\$134,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
 FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	

FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION	1	\$149,500.00	0.03% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC.	1	\$134,118.47	0.03% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$132,903.91	0.03% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$127,500.00	0.03% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	6	\$792,952.67	0.18% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$242,135.74	0.06% 0	\$0.00	NA 0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$127,623.93	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,328.46	0.03%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$139,798.28	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$253,891.75	0.06% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$223,625.00	0.05% 0	\$0.00	NA 0
FIRSTBANK	2	\$266,873.98	0.06% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	2	\$240,537.70	0.06% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC. , A KANSAS CORP	2	\$249,383.93	0.06% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$114,000.00	0.03% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$146,880.00	0.03% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,835.00	0.03% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$136,224.77	0.03%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$112,330.55	0.03% 0	\$0.00	NA 0
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,029.73	0.03% 0	\$0.00	NA 0

FOUR OAKS BANK & TRUST CO.	1	\$146,485.32	0.03%	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$140,000.00	0.03%	\$0.00	NA	0	
FT MORTGAGE, A KANSAS CORPORATION	1	\$113,332.79	0.03%	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	2	\$263,744.45	0.06%	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,571.14	0.03%	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	2	\$257,169.13	0.06%	\$0.00	NA	0	
GATEWAY BANK MORTGAGE INC	1	\$141,000.00	0.03%	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	10	\$1,351,493.49	0.31%	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,099.62	0.03% (\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,793.74	0.03% (\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	7	\$900,128.75	0.21%	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$135,000.00	0.03%	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$274,774.08	0.06%	\$0.00	NA	0	
GLOBAL CREDIT UNION	1	\$123,500.00	0.03% (\$0.00	NA	0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.03%	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$149,550.01	0.03%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,598.47	0.03%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$141,406.70	0.03% (\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$147,292.17	0.03%	\$0.00	NA	0	
GOLD STAR MORTGAGE	1	\$127,534.05	0.03%	\$0.00	NA	0	

FINANCIAL GROUP, CORPORATION								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$538,828.89	0.13%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$127,815.57	0.03%	0	\$0.00	NA	0	
GOODMORTGAGE.COM	1	\$122,802.99	0.03%	0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,337.91	0.03%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,972.80	0.06%	0	\$0.00	NA	0	
GREENPATH LENDING, LLC	1	\$143,801.61	0.03%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$140,583.89	0.03%	0	\$0.00	NA	0	
GREER STATE BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$139,400.00	0.03%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$144,780.88	0.03%	0	\$0.00	NA	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$122,445.73	0.03%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$290,684.32	0.07%	0	\$0.00	NA	0	
GUARANTY MORTGAGE SERVICES LLC	1	\$119,523.65	0.03%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$148,496.00	0.03%	0	\$0.00	NA	0	
GVC MORTGAGE, INC.	3	\$371,885.95	0.09%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	3	\$385,275.00	0.09%	0	\$0.00		0	
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,778.44	0.03%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$361,230.11	0.08%	0	\$0.00	NA	0	

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$926,890.64	0.22%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	2	\$265,323.86	0.06%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,748.25	0.03%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	2	\$257,546.33	0.06%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$518,857.60	0.12%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$118,556.39	0.03%	0	\$0.00	NA	0	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,069.30	0.03%	0	\$0.00	NA	0	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.03%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$122,500.00	0.03%	0	\$0.00	NA	0	1
HANCOCK BANK MISSISSIPPI CORPORATION	2	\$239,540.88	0.06%	0	\$0.00	NA	0	1
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$389,757.01	0.09%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$119,515.96	0.03%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$148,700.00	0.03%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$129,500.00	0.03%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$229,326.02	0.05%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.A CPORPORATION	1	\$142,185.52	0.03%	0	\$0.00	NA	0	_ _
HOME STATE BANK, N.A.	1	\$136,800.00	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	
HOMEBANC, N.A.	2	\$242,082.36	0.06%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$360,668.68	0.08%		\$0.00			
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HOMEOWNERS FINANCIA GROUP USA, LLC A LIMIT LIABILITY COMPANY		\$139,745.00	0.03%	\$0.00	NA 0	
HOMEOWNERS FINANCIA GROUP USA, LLC A LIMIT LIABILITY CORP.		\$134,138.63	0.03%	\$0.00	NA 0	
HOMEOWNERS FINANCIA GROUP USA, LLC, A LIMITED LIABILITY COMPANY	AL 1	\$109,775.10	0.03% (\$0.00	NA 0	
HOMEOWNERS MORTGAGENTERPRISES INC	GE 1	\$130,702.84	0.03%	\$0.00	NA 0	
HOMEOWNERS MORTGAGENTERPRISES, INC.	GE 1	\$132,558.73	0.03%	\$0.00	NA 0	
HOMEOWNERS MORTGAO OF AMERICA, INC	GE 1	\$146,838.50	0.03%	\$0.00	NA 0	
HOMEOWNERS MORTGAO OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$236,808.77	0.06% (\$0.00	NA 0	
HOMEOWNERS MORTGAO OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$119,000.00	0.03% (\$0.00	NA 0	
HOMESERVICES LENDING LLC	G, 8	\$1,018,290.00	0.24%	\$0.00	NA 0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	G, 8	\$1,016,943.00	0.24%	\$0.00	NA 0	
HOMESERVICES LENDING LLC DBA LONG MORTGA COMPANY	· ·	\$117,900.00	0.03%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,725.65	0.03%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,028.22	0.03%	\$0.00	NA 0	
HOMESTEADT FUNDING CORP	1	\$120,884.18	0.03%	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$110,037.65	0.03%	\$0.00	NA 0	
HOUSTONIAN MORTGAG GROUP, INC	E 1	\$132,816.76	0.03%	\$0.00	NA 0	
HOUSTONIAN MORTGAG GROUP, INC D/B/A K & G CAPITAL MORTGAGE	E 1	\$127,807.21	0.03%	·	NA 0	
HOUSTONIAN MORTGAG GROUP, INC DBA K ANG (\$132,754.49	0.03%	\$0.00	NA 0	

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CAPITAL MORTGAGE					
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$258,293.39	0.06% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$121,289.27	0.03% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,432.64	0.03% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,371.99	0.06% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$514,842.37	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$715,271.98	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	2	\$251,350.67	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$424,039.66	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,016,987.61	0.24% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$124,811.74	0.03% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$134,796.67	0.03% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$244,089.23	$0.06\% \ 0$	\$0.00	NA 0
INLANTA MORTGAGE, INC.	8	\$986,363.97	0.23% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$132,500.00	0.03% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC.	1	\$111,758.45	0.03% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	14	\$1,894,081.84	0.44% 0	\$0.00	NA 0
INTERBANK MORTGAGE SOLUTIONS	1	\$149,779.02	0.03% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$113,832.05	0.03% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$121,861.85	0.03% 0	\$0.00	NA 0

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1	\$116,738.94	0.03%	\$0.00	NA	0
1	\$128,987.05	0.03% 0	\$0.00	NA	0
1	\$128,044.47	0.03% 0	\$0.00	NA	0
2	\$250,471.68	0.06% 0	\$0.00	NA	0
1	\$121,428.67	0.03% 0	\$0.00	NA	0
1	\$149,788.65	0.03% 0	\$0.00	NA	0
2	\$271,616.68	0.06% 0	\$0.00	NA	0
1	\$127,000.00	0.03% 0	\$0.00	NA	0
1	\$131,000.00	0.03% 0	\$0.00	NA	0
1	\$135,600.00	0.03% 0	\$0.00	NA	0
1	\$131,800.00	0.03% 0	\$0.00	NA	0
2	\$273,758.00	0.06% 0	\$0.00	NA	0
1	\$118,575.05	0.03% 0	\$0.00	NA	0
1	\$128,000.00	0.03% 0	\$0.00	NA	0
2	\$251,624.94	0.06% 0	\$0.00	NA	0
1	\$139,650.00	0.03% 0	\$0.00	NA	0
1	\$140,325.34	0.03% 0	\$0.00	NA	0
2	\$253,022.40	0.06% 0	\$0.00	NA	0
1	\$127,500.00	0.03% 0	\$0.00	NA	0
2	\$258,399.69	0.06%	\$0.00	NA	0
	1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$128,987.05 1 \$128,044.47 2 \$250,471.68 1 \$121,428.67 1 \$149,788.65 2 \$271,616.68 1 \$127,000.00 1 \$131,000.00 1 \$131,800.00 2 \$273,758.00 1 \$118,575.05 1 \$128,000.00 2 \$251,624.94 1 \$139,650.00 1 \$139,650.00 1 \$140,325.34 2 \$253,022.40 1 \$127,500.00	1 \$128,987.05 0.03% 0 1 \$128,044.47 0.03% 0 2 \$250,471.68 0.06% 0 1 \$121,428.67 0.03% 0 1 \$149,788.65 0.03% 0 2 \$271,616.68 0.06% 0 1 \$131,000.00 0.03% 0 1 \$131,800.00 0.03% 0 1 \$131,800.00 0.03% 0 2 \$273,758.00 0.06% 0 1 \$128,000.00 0.03% 0 2 \$251,624.94 0.06% 0 1 \$139,650.00 0.03% 0 2 \$253,022.40 0.06% 0 1 \$127,500.00 0.03% 0	1 \$128,987.05 0.03% 0 \$0.00 1 \$128,044.47 0.03% 0 \$0.00 2 \$250,471.68 0.06% 0 \$0.00 1 \$121,428.67 0.03% 0 \$0.00 1 \$149,788.65 0.03% 0 \$0.00 2 \$271,616.68 0.06% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,800.00 0.03% 0 \$0.00 2 \$273,758.00 0.06% 0 \$0.00 1 \$118,575.05 0.03% 0 \$0.00 2 \$251,624.94 0.06% 0 \$0.00 1 \$139,650.00 0.03% 0 \$0.00 1 \$140,325.34 0.03% 0 \$0.00 2 \$253,022.40 0.06% 0 \$0.00 1 \$127,500.00 0.03% 0 \$0.00	1 \$128,987.05 0.03% 0 \$0.00 NA 1 \$128,044.47 0.03% 0 \$0.00 NA 2 \$250,471.68 0.06% 0 \$0.00 NA 1 \$121,428.67 0.03% 0 \$0.00 NA 1 \$149,788.65 0.03% 0 \$0.00 NA 2 \$271,616.68 0.06% 0 \$0.00 NA 1 \$131,000.00 0.03% 0 \$0.00 NA 1 \$131,000.00 0.03% 0 \$0.00 NA 1 \$135,600.00 0.03% 0 \$0.00 NA 1 \$131,800.00 0.03% 0 \$0.00 NA 2 \$273,758.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.03% 0 \$0.00 NA 1 \$139,650.00 0.03% 0 \$0.00 NA 1 \$139,650.00 0.03% 0 \$0.00 NA 1 \$140,325.34 0.03% 0 \$0.00 NA 1 \$127,500.00 0.03% 0 \$0.00 NA

KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,639.86	0.03%	0 \$0.00) NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$133,016.49	0.03%	0 \$0.00) NA	0
KLEINBANK	1	\$129,150.00	0.03%	0 \$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,200.00	0.03%	0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	2	\$282,898.83	0.07%	0 \$0.00	NA (0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$490,321.49	0.11%	0 \$0.00) NA	0
LEGACY TEXAS BANK	1	\$113,663.56	0.03%	0 \$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$147,786.76	0.03%	0 \$0.00	NA (0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,532.54	0.03%	0 \$0.00) NA	0
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$136,008.10	0.03%	\$0.00) NA	0
LIVE WELL FINANCIAL, INC.	1	\$144,196.55	0.03%	0 \$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$145,500.00	0.03%	0 \$0.00) NA	0
LO INC	1	\$119,830.92	0.03%	0 \$0.00	NA	0
LOANDEPOT.COM	1	\$117,300.00	0.03%	0 \$0.00	NA	0
LOANDEPOT.COM LLC	2	\$255,219.43	0.06%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$386,021.94	0.09%	0 \$0.00	NA	0
LOANDEPOT.COM.LLC	1	\$137,492.60	0.03%			
M + T BANK	3	\$393,616.97	0.09%	0 \$0.00	NA	0
M AND T BANK	2	\$278,007.58	0.06%	0 \$0.00	NA	0
M&T BANK	1	\$122,400.00	0.03%	0 \$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$268,000.00	0.06%	\$0.00) NA	0
MAIN STREET BANK	6	\$797,858.61	0.19%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$116,624.08	0.03%			
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,700.00	0.03%	0 \$0.00) NA	0
MANN MORTGAGE, LLC	4	\$562,589.16	0.13%	0 \$0.00	NA	0_
	1	\$135,808.38	0.03%		1 1	
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MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS								
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$114,000.00	0.03%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$119,250.00	0.03%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,119.78	0.03%	o	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.03%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,225.72	0.03%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,805.54	0.03%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP	2	\$285,812.81	0.07%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$118,780.85	0.03%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,551.82	0.03%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,390.21	0.03%	0	\$0.00	NA	O	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,313.99	0.06%	0	\$0.00	NA	O	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$128,040.00	0.03%	0	\$0.00	NA	О	
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$119,085.70	0.03%	O	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC	1	\$147,000.00	0.03%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	1	\$139,789.14	0.03%	0	\$0.00	NA	0	

MEGA CAPITAL FUND INC., A CALIFORNIA CORPORATION (CFL # 603A486)		\$110,832.82	0.03% 0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$134,214.83	0.03% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$253,676.16	0.06% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CI 57777	FL 1	\$141,990.51	0.03% 0	\$0.00	NA	
METROPOLITAN HOM MORTGAGE INC.	IE 1	\$136,000.00	0.03% 0	\$0.00	NA	0
METROPOLITAN HOM MORTGAGE INC. A CALIFORNIA CORPOR	2	\$295,808.65	0.07% 0	\$0.00	NA	0
MICHIGAN MUTUAL I MICHIGAN CORPORA		\$131,801.19	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL I MICHIGAN CORPORA		\$141,268.30	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL,	INC. 5	\$671,298.70	0.16% 0	\$0.00	NA	0
MICHIGAN MUTUAL, MICHIGAN CORPORA	1 3	\$415,659.13	0.1% 0	\$0.00	NA	0
MICHIGAN MUTUAL, MICHIGAN CORPORA		\$421,387.04	0.1% 0	\$0.00	NA	0
MID AMERICA MORTO INC., AN OHIO CORPORATION	GAGE 1	\$126,093.41	0.03% 0	\$0.00	NA	0
MID AMERICA MORTO	GAGE, 1	\$141,087.18	0.03% 0	\$0.00	NA	0
MID AMERICA MORTO INC. AN OHIO CORPORATION	GAGE, 2	\$263,061.18	0.06% 0	\$0.00	NA	0
MID AMERICA MORTO INC. DBA SCHMIDT MORTGAGE COMPAN OHIO CORPORATION	´	\$110,400.00	0.03% 0	\$0.00	NA	0
MID AMERICA MORTO INC., AN OHIO CORPORATION	GAGE,	\$111,945.56	0.03% 0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS B.		\$124,212.63	0.03% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	E 1	\$123,675.00	0.03% 0	\$0.00	NA	0
MIDLAND MORTGAG CORPORATION, A CORPORATION	E 1	\$135,800.00	0.03% 0	\$0.00	NA	0

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MIDWEST LOAN SERVICES, LLC	1	\$147,777.09	0.03%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	4	\$514,038.57	0.12%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	7	\$904,261.85	0.21%	0	\$0.00	NA	0	
MONARCH BANK	6	\$862,654.14	0.2%	0	\$0.00	NA	0	
MORTGAGE 1 INC	4	\$494,994.45	0.12%		\$0.00	NA	т	
MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$116,831.42	0.03%		\$0.00	NA	0	
MORTGAGE 1 INC.	10	\$1,306,129.79	0.3%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$134,796.66	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	2	\$270,551.61	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$273,196.27	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,500.00	0.03%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,425.00	0.03%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$146,775.00	0.03%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$264,700.00	0.06%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$368,313.24	0.09%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.03%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$271,801.61	0.06%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	15	\$1,972,337.96	0.46%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,700.00	0.03%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$252,898.29	0.06%	0	\$0.00	NA	0	
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MORTGAGE MASTER INC	1	\$136,800.00	0.03% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$115,825.29	0.03% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$371,529.18	0.09% 0	\$0.00	NA	0	
MORTGAGE MASTERS, INC.	1	\$145,747.08	0.03% 0	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$146,109.60	0.03% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	5	\$646,928.13	0.15% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$132,100.74	0.03% 0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,250.00	0.03% 0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	1	\$132,916.57	0.03% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	24	\$3,144,417.82	0.73% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC.	1	\$121,432.46	0.03% 0	\$0.00	NA	0	
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$139,000.00	0.03% 0	\$0.00	NA	0	
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.03% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,077.26	0.03% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC	1	\$139,789.14	0.03% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC.	2	\$283,195.49	0.07% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$272,193.60	0.06% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	7	\$891,828.40	0.21% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$112,242.00	0.03% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	13	\$1,715,961.52	0.4% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC.	1	\$148,500.00	0.03% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	7	\$888,032.79	0.21% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	5	\$639,440.95	0.15% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	1	\$143,783.11	0.03% 0	\$0.00	NA	0	

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$289,278.59	0.07%	0 \$0.00	0 NA	0	
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.03%	0 \$0.0	0 NA	0	
NETWORK FUNDING LP	1	\$138,541.02	0.03%	0 \$0.0	0 NA	0	
NETWORK FUNDING, LP	13	\$1,711,184.29	0.4%	0 \$0.0	0 NA	0	
NETWORK FUNDING, LP.	3	\$409,900.84	0.1%	0 \$0.0	0 NA	0	
NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	\$119,819.26	0.03%	0 \$0.0	0 NA	0	
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,011.43	0.03%	0 \$0.0	0 NA	0	
NOLA LENDING GROUP, LLC	1	\$118,100.00	0.03%	0 \$0.0	0 NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$436,655.95	0.1%	0 \$0.0	0 NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,172.68	0.16%	0 \$0.0	0 NA	0	
NORTHPOINT BANK	1	\$114,319.05	0.03%	0 \$0.0	0 NA	0	
NORTHWEST MORTGAGE GROUP, INC	1	\$129,820.90	0.03%	0 \$0.0	0 NA	0	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$288,285.37	0.07%	0 \$0.0	0 NA	0	
NORTHWEST MORTGAGE GROUP, INC.	4	\$510,623.79	0.12%	0 \$0.0	0 NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$406,048.50	0.09%	0 \$0.0	0 NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,630.26	0.03%	0 \$0.00	0 NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$266,923.16	0.06%	0 \$0.0	0 NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$268,599.39	0.06%	0 \$0.00	0 NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$656,565.06	0.15%		0 NA	0	
NOVA FINANCIAL AND INVESTMENT	5	\$635,795.21	0.15%	0 \$0.0	0 NA	0	
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CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$733,706.44	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$927,004.05	0.22% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$269,901.95	0.06% 0	\$0.00	NA 0
NTFN INC PREMIER NATIONWIDE LENDING	1	\$125,327.10	0.03% 0	\$0.00	NA 0
NTFN INC.	6	\$809,152.72	0.19% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$738,302.84	0.17% 0	\$0.00	NA 0
NTFN INC. DVA PREMIER NATIONWIDE LENDING	1	\$121,600.00	0.03% 0	\$0.00	NA 0
NTFN, INC.	2	\$238,124.95	0.06% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,333.80	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$116,228.00	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$137,850.00	0.03% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,086.61	0.03% 0	\$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$282,456.94	0.07% 0	\$0.00	NA 0
OLD POINT MORTGAGE LLC AN LLC	1	\$150,000.00	0.03% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$124,612.03	0.03% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$254,615.92	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	2	\$269,231.37	0.06% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$149,783.88	0.03% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,384.78	0.03% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,738.10	0.03% 0	\$0.00	NA 0
ORLANDO FINANCIAL CENTER INC	1	\$148,780.49	0.03% 0	\$0.00	NA 0
	1	\$119,819.26	0.03% 0	\$0.00	NA 0

PACIFIC CITY BANK A CALIFORNIA CORPORATION						
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$763,072.31	0.18% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$267,320.35	0.06% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,830.58	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,789.14	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,059.58	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	6	\$790,224.03	0.18% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,683.51	0.03% 0			
PACIFIC UNION FINANCIAL LLC	2	\$278,103.32	0.06%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$123,571.70	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$139,789.14	0.03% 0	\$0.00	NA	0

COMPANY						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$116,089.84	0.03% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$263,320.02	0.06% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$260,555.00	0.06% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,696.82	0.03% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$379,233.56	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$269,600.00	0.06% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,560.21	0.07% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,169.00	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,333.03	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$379,500.00	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,000.00	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$1,315,214.72	0.31% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$117,338.12	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,288.60	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,200.00	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$603,174.81	0.14% 0	\$0.00	NA	0

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PATRIOT BANK	1	\$128,805.71	0.03% 0	\$0.00	NA 0	
PATRIOT BANK MORTGAGE	2	¢207.212.10	0.0007	¢0.00	NIA O	
INC.	3	\$387,213.10	0.09% 0	\$0.00	NA 0	
PEOPLES BANK A KANSAS	2	¢255 122 00	0.060/ 0	\$0.00	NA O	
CORPORATION	2	\$255,122.88	0.06% 0	\$0.00	NA 0	
PEOPLES BANK OF	1	¢1.45.200.26	0.020/	¢0.00	NIA O	
COMMERCE	1	\$145,290.36	0.03% 0	\$0.00	NA 0	
PEOPLES MORTGAGE CO,	1	¢100 571 70	0.020/	ΦΩ ΩΩ	NAO	
AN ARIZONA CORP	1	\$123,571.70	0.03% 0	\$0.00	NA 0	
PEOPLES MORTGAGE		Φ 52 0 011 1 5	0.126	Φ0.00	N. 4. 0	
COMPANY	4	\$538,011.17	0.13% 0	\$0.00	NA 0	
PEOPLES MORTGAGE						
COMPANY, AN ARIZONA	7	\$847,353.97	0.2% 0	\$0.00	NA 0	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,		
PEOPLES MORTGAGE			11			1
COMPANY, AN ARKANSAS	1	\$143,797.10	0.03% 0	\$0.00	NA 0	ļ
CORPORATION		, , , , ,		7 3 . 3 3		
PEOPLES NATIONAL BANK	4	\$562,640.07	0.13% 0	\$0.00	NA 0	-
PERL MORTGAGE INC.	1	\$133,000.00	0.03% 0	\$0.00	NA 0	1
PHH HOME LOANS LLC A		Ψ122,000.00	0.03 /6 0	φο.σσ	1110	-
LIMITED LIABILITY	1	\$141,386.73	0.03% 0	\$0.00	NA 0	ļ
COMPANY	1	φ141,300.73	0.03 /6 0	φ0.00	11110	ļ
PHH HOME LOANS, LLC	2	\$248,728.94	0.06% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC		Ψ240,720.74	0.00760	ψ0.00	IVA	-
DBA SUNBELT LENDING	2	\$287,589.62	0.07% 0	\$0.00	NA 0	ļ
SERVICES	2	\$207,309.02	0.07 /6 0	ФО.ОО	NAU	ļ
PHH HOME LOANS, LLC						4
DBA SUNBELT SERVICES	1	\$111,900.00	0.03% 0	\$0.00	NA 0	ļ
PHH HOME LOANS, LLC, A						4
LIMITED LIABILITY	4	\$529,461.76	0.12% 0	\$0.00	NA 0	ļ
COMPANY	7	\$329,401.70	0.12700	\$0.00	NAO	ļ
PHILADELPHIA MORTGAGE						4
ADVISORS, INC A	1	\$130,743.74	0.03% 0	\$0.00	NA 0	
CORPORATION	1	\$130,743.74	0.03 /6 0	ФО.ОО	NAU	ļ
PINE CREEK MORTGAGE				+	++	4
SERVICES INC, A	1	\$116,086.20	0.03% 0	\$0.00	NA 0	ļ
DELAWARE CORPORATION	1	φ110,000.20	0.03700	φ0.00	IVA	ļ
PINNACLE CAPITAL			- 			4
MORTGAGE CORPORATION,						ļ
A CALIFORNIA	1	\$115,000.00	0.03% 0	\$0.00	NA 0	ļ
CORPORATION						
	2	\$240,920,14	0.060/ 0	\$0.00	NIAO	
PINNACLE MORTGAGE, INC.	2	\$249,839.14	0.06% 0	\$0.00	NA 0	_
PLATINUM MORTGAGE INC	1	\$129,804.20	0.03% 0	\$0.00	NA 0	ļ
A ALABAMA CORPORATION		·				_
PLATINUM MORTGAGE, INC	1	\$119,523.66	0.03% 0	\$0.00	NA 0	_
PLATINUM MORTGAGE, INC	2	\$265,914.01	0.06% 0	\$0.00	NA 0	ļ
A ALABAMA CORPORATION		·				_
	5	\$695,550.00	0.16% 0	\$0.00	NA 0	ļ
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PLATINUM MORTGAGE, INC.						
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$412,895.60	0.1% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$840,514.40	0.2% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$253,168.11	0.06%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	8	\$1,018,305.42	0.24%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$239,976.53	0.06%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	2	\$248,609.03	0.06% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$140,250.00	0.03% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$146,578.90	0.03%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$132,705.00	0.03%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$111,200.00	0.03%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,800.00	0.03%	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$120,098.84	0.03%	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$362,450.00	0.08%	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$138,000.00	0.03%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$126,217.87	0.03% 0			0
PRESIDENTIAL BANK FSB	1	\$145,160.00	0.03% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$135,599.94	0.03% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$117,420.00	0.03% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	6	\$742,747.04	0.17% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LCC	1	\$125,065.48	0.03% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,341.49	0.03%	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,342,289.12	0.31% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$4,814,423.24	1.12% 0	\$0.00	NA	0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$143,750.00	0.03% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,640.20	0.24%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$149,155.01	0.03%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	2	\$265,717.27	0.06% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	2	\$274,840.30	0.06% 0	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.03% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$239,906.76	0.06% 0	\$0.00	NA	0	
PROSPERITY BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	6	\$780,072.60	0.18%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK FSB	1	\$122,676.88	0.03% 0	\$0.00	NA	0	
	1	\$147,553.48	0.03% 0	\$0.00	NA	0	
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PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,152.93					
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,033,981.92	0.24% 0	\$0.00	NA	0	
QUONTIC BANK	1	\$146,384.03	0.03% 0	\$0.00	NA	0	
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$253,800.00					
RELIANCE FIRST CAPITAL, LLC	6	\$799,584.74	0.19% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	\$119,373.88	0.03% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$113,000.00	0.03% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.03%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$1,110,383.52	0.26% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$143,048.95	0.03%	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIVATE MORTGAGE ADVISORS, LLC PROFICIO MORTGAGE VENTURES, LLC PROSPERITY BANK PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK FSB PULASKI BANK PULASKI BANK A FEDERAL SAVINGS BANK QUONTIC BANK RATE ONE, INC. THE MORTGAGE PEOPLE RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC STATE	MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY BANK PROSPERITY BANK PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK FSB PULASKI BANK PULASKI BANK PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK 1 MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIVATE MORTGAGE PRIMESOURCE MORTGAGE INC. PRIVATE MORTGAGE PROFICIO MORTGAGE VENTURES, LLC PROSPERITY BANK PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK FSB PULASKI BANK PULASKI BANK A FEDERAL SAVINGS BANK S1,033,981.92 S253,800.00 S253,800.00 S113,000.00 S13,000.00 S1,000.00 S1,000	MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC PRIVATE MORTGAGE ADVISORS, LLC PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK PULASKI BANK PUL	MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE, 2 S265,717.27 0.06% 0 S0.00 PRIMESOURCE MORTGAGE, 2 INC PRIMESOURCE MORTGAGE, 2 INC PRIMESOURCE MORTGAGE, 2 INC PRIVATE MORTGAGE ADVISORS, LLC PROFICIO MORTGAGE 2 S2274,840.30 S0.00 S0.00 PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY BANK IS150,000.00 S0.00 S0.00 PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK SB IS122,676.88 S0.03% 0 S0.00 PULASKI BANK IS143,450.00 S0.00 S0.00 PULASKI BANK IS143,450.00 S0.00 S0.00 S0.00 PULASKI BANK IS143,450.00 S0.00	MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE INC. PRIMESOURCE MORTGAGE, INC. PRIVATE MORTGAGE INC. PRIVATE MORTGAGE INC. PRIVATE MORTGAGE INC. PROSPERITY BANK INC. PROSPERITY BANK INC. PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK INC. PROVIDENT SAVINGS BANK INC. PROVIDENT SAVINGS BANK INC. PROLASKI BANK INC. PROLIASKI BANK INC. PROLIASK	MORTGAGE, INC 10 \$1,342,289,12 0.31% 0 \$0.00 NA 0 NA 0	

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,688.00	0.03%	0	\$0.00	NA	O	
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	O	
REPUBLIC STATE MORTGAGE COMPANY	2	\$255,310.44	0.06%	0	\$0.00	NA	0	
REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$145,350.00	0.03%	0	\$0.00	NA	o	
RESIDENTAIL MORTGAGE SERVICES, INC.	1	\$133,707.07	0.03%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	4	\$504,011.96	0.12%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$127,320.35	0.03%	0	\$0.00	NA	o	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$394,636.35	0.09%	0	\$0.00	NA	O	
RESIDENTIAL HOME FUNDING CORP	1	\$146,938.21	0.03%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$223,768.84	0.05%	0	\$0.00	NA	O	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$112,520.00	0.03%	0	\$0.00	NA	O	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$118,320.00	0.03%	0	\$0.00	NA	o	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$134,805.49	0.03%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION	1	\$135,795.16	0.03%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.03%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$391,826.66	0.09%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$137,397.28	0.03%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,828.30	0.03%	0	\$0.00	NA	O	
RESMAC INC	1	\$124,000.00	0.03%	0	\$0.00	NA	0	

RESMAC INC., A CORPORATION	4	\$505,038.04	0.12%	\$0.00	NA	0	
RESMAC, INC.	2	\$277,643.89	0.06% (\$0.00	NA	0	
RESMAC, INC. , A							_
CORPORATION	1	\$139,200.00	0.03%	\$0.00	NA	0	
RESMAC, INC., A	2	¢272.220.50	0.000	Φ0.00	NT A	^	
CORPORATION	3	\$372,238.50	0.09%	\$0.00	NA	U	
RESOURCE LENDERS, INC	1	\$111,755.12	0.03%	\$0.00	NA	0	
RESOURCE LENDERS, INC							
A CALIFORNIA	2	\$294,312.32	0.07%	\$0.00	NA	Λ	
CORPORATION, W CFL #607	2	\$29 4 ,312.32	0.07 70 (\$0.00	INA	U	
3548							
RESOURCE LENDERS, INC. A	1	\$138,000.00	0.03%	\$0.00	NA	0	
CALIFORNIA CORPORATION		Ψ120,000.00	0.00 /0	Ψ0.00	1 17 1	Ĭ	
RESOURCE LENDERS, INC.,		4.7. 40.000.5	0.46				
A CALIFORNIA	4	\$548,800.00	0.13%	\$0.00	NA	O	
CORPORATION DESCRIPCE LEMBERS, INC.			+			dash	_
RESOURCE LENDERS, INC.,							
A CALIFORNIA	1	\$140,000.00	0.03%	\$0.00	NA	0	
CORPORATION, W CFL # 607 3548							
RMC MORTGAGE						H	_
CORPORATION	1	\$130,173.00	0.03%	\$0.00	NA	0	
RMC MORTGAGE							_
CORPORATION A	1	\$112,130.78	0.03%	\$0.00	NA	0	
CALIFORNIA CORPORATION	•	Ψ112,130.70	0.0370	φο.σσ	1111		
RMC VANGUARD		4-11-11-1	0.15.11				
MORTGAGE CORPORATION	4	\$514,744.64	0.12%	\$0.00	NA	0	
RMR FINANCIAL DBA							
PRINCETON CAPITAL, A	1	¢150,000,00	0.0204	Φ0.00	NT A		
LIMITED LIABILITY	1	\$150,000.00	0.03%	\$0.00	NA	U	
COMPANY						Ш	
ROSS MORTGAGE			Γ				
CORPORATION A MICHIGAN	1	\$147,042.52	0.03%	\$0.00	NA	0	
CORPORATION						Ц	
ROSS MORTGAGE							
CORPORATION, A	2	\$252,868.01	0.06%	\$0.00	NA	0	
MICHIGAN CORPORATION			+		 	$oldsymbol{ee}$	
ROYAL CREDIT	4	01460347	0.000	00.00	***		
INDUSTRIES, INC., A	1	\$146,034.54	0.03%	\$0.00	NA	U	
CALIFORNIA CORPORATION						ert	
ROYAL UNITED MORTGAGE	2	\$236,801.74	0.06%	\$0.00	NA	0	
LLC	1	¢121 200 00	0.020/1	φο οο	NT A		_
RP FUNDING, INC.	1	\$131,200.00	0.03%	\$0.00	NA	U	
RUOFF MORTGAGE	1	¢116.010.00	0.0207	φο οο	NT A		
COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$116,010.00	0.03%	\$0.00	NA	U	
RUOFF MORTGAGE	1	\$121 DAO 7A	0.03% (\$0.00	NT A	0	
RUUFF MURIUAUE	1	\$131,048.74	0.03%	\$0.00	NA	U	
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COMPANY, INCORPORATED A CORPORATION							
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$134,400.00	0.03%	O	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$258,640.31	0.06%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$147,777.09	0.03%	0	\$0.00	NA	0
SCBT	2	\$271,920.00	0.06%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,500.00	0.03%	0	\$0.00	NA	
SEACOAST NATIONAL BANK	3	\$380,446.51	0.09%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$135,800.00	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$889,630.29	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$126,221.90	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$124,915.70	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$741,606.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$126,309.47	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$142,238.25	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$376,232.41	0.09%	O	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	16	\$2,090,293.97	0.49%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$419,746.72	0.1%	0	\$0.00	NA	0
SFMC, LP	1	\$147,796.10	0.03%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$130,625.00	0.03%	О	\$0.00	NA	0

SFMC, LP DBA SERV FIRST MORTGAGE COMPANY	VICE 4	\$527,390.67	0.12% 0	\$0.00	NA	0
SHELTER MORTGAG COMPANY, L.C.C.	GE 1	\$136,602.89	0.03% 0	\$0.00	NA	0
SHELTER MORTGAG COMPANY, L.L.C	GE 1	\$133,012.32	0.03% 0	\$0.00	NA	0
SHELTER MORTGAG COMPANY, LLC	GE 4	\$536,785.75	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA	ANY INC 14	\$1,832,373.90	0.43% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA CORPORATION; NM		\$146,079.64	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA CORPORATION NMI		\$138,495.67	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA CORPORATION NMI	2	\$243,974.87	0.06% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA CORPORATION	ANY INC,	\$125,365.04	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA CORPORATION; NM	2	\$268,299.29	0.06% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA CORPORATION; NM		\$146,034.54	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA CORPORATION	NY INC.,	\$149,774.08	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA CORPORATION; NM	3	\$362,189.37	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA CORPORATION; NM		\$112,829.81	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA	7	\$910,063.15	0.21% 0	\$0.00	NA	0

INC., A CALIFORNIA CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$113,432.64	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,805.54	0.03% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$259,268.92	0.06% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$143,717.21	0.03% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	3	\$374,457.05	0.09% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$115,026.49	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$253,482.05	0.06% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$142,303.68	0.03% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$402,857.70	0.09% 0	\$0.00	NA 0
SOUTHERN BANK OF TENNESSEE	2	\$223,691.37	0.05% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$298,050.41	0.07% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$147,781.96	0.03% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$143,575.03	0.03% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$142,595.00	0.03% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$293,200.00	0.07% 0	\$0.00	NA 0
SPIRITBANK	1	\$141,891.24	0.03% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	2	\$239,713.41	0.06% 0	\$0.00	NA 0
SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$126,359.60	0.03% 0	\$0.00	NA 0
ST LOUIS BANK	1	\$121,816.24	0.03% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$148,838.40	0.03% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$143,783.11	0.03% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$129,953.98	0.03% 0	\$0.00	NA 0

CORPORATION		***				1
STELLARONE BANK	1	\$126,375.00	0.03% 0	\$0.00	NA	_
STERLING NATIONAL BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	
STIFEL BANK AND TRUST	2	\$265,193.08	0.06% 0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$129,804.19	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$255,628.03	0.06% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$131,000.00	0.03% 0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$144,500.00	0.03% 0	\$0.00	NA	0
SUMMIT FUNDING	1	\$126,400.00	0.03% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$387,379.34	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	5	\$623,506.31	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	2	\$266,815.70	0.06% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	5	\$657,373.48	0.15% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$297,100.94	0.07% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$284,579.57	0.07% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$279,837.53	0.07% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$228,370.37	0.05% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$134,097.73	0.03% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$116,200.00	0.03% 0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$138,021.37	0.03% 0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,792.52	0.03% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY`	1	\$148,575.88	0.03% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$361,790.55	0.08% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED	2	\$255,816.34	0.06% 0	\$0.00	NA	0

LIABILITY COMPANY						Ш	
SYNOVUS MORTGAGE CORP	3	\$402,959.48	0.09% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	4	\$510,491.87	0.12%	\$0.00	NA	0	
THE BANK OF CANTON	1	\$145,000.00	0.03%	\$0.00	NA	0	
THE BANK OF SAN ANTONIO	1	\$123,571.70	0.03%	\$0.00	NA	0	
THE BUSINESS BANK	2	\$266,597.85	0.06%	\$0.00	NA	0	_
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$142,000.00	0.03%			П	
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$116,428.22	0.03%	\$0.00	NA	0	
THE F + M BANK AND TRUST COMPANY	1	\$112,000.00	0.03%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$260,819.90	0.06%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,575.05	0.03%	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,700.00	0.03%	\$0.00	NA	0	
THE LENDING COMPANY, INC	2	\$252,726.86	0.06%	\$0.00	NA	0	
THE LENDING PARTNERS LLC	3	\$407,203.72	0.09%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$246,100.00	0.06%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,375.23	0.03%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$251,499.71	0.06%	\$0.00	NA	0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$126,000.00	0.03%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$149,400.00	0.03%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$113,842.93	0.03% 0	\$0.00	NA	0	
THE PEOPLES BANK NMLS #458664	1	\$116,000.00	0.03%	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,829.81	0.03%	\$0.00	NA	0	
	1	\$111,324.98	0.03%	\$0.00	NA	0	

TJC MORTGAGE, INC., AN ALABAMA CORPORATION								
TOP FLITE FINANCIAL, INC	1	\$131,725.65	0.03%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$143,787.86	0.03%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	3	\$392,328.96	0.09%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$129,150.00	0.03%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$115,829.10	0.03%	0	\$0.00	NA	0	
TOWNE BANK	1	\$113,050.00	0.03%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GLMF	1	\$135,779.46	0.03%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,600.00	0.03%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.03%	0	\$0.00	NA	0	
TOWNE MORTGAGE, LLC	1	\$140,800.33	0.03%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$148,860.45	0.03%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$274,495.10	0.06%	0	\$0.00	NA	0	
TOWNEMORTGAGE, LLC	1	\$131,814.01	0.03%	0	\$0.00	NA	0	
TRI-PARISH BANK	1	\$122,814.74	0.03%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	13	\$1,685,630.66	0.39%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$114,131.61	0.03%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$125,897.35	0.03%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY., LP	1	\$134,000.00	0.03%	0	\$0.00	NA	0	
TRINITY MORTGAGE COMPANY	1	\$119,637.96	0.03%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$131,900.00	0.03%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	4	\$506,848.54	0.12%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION,A CORPORATION	1	\$131,464.70	0.03%	0	\$0.00	NA	0	

1	\$136,511.66	0.03% 0	\$0.00	NA	0	
1	\$137,560.21	0.03% 0	\$0.00	NA	0	
1	\$137,549.75	0.03% 0	\$0.00	NA	0	
2	\$239,089.33	0.06% 0	\$0.00	NA	0	
1	\$139,586.82	0.03% 0	\$0.00	NA	0	
1	\$118,578.90	0.03% 0	\$0.00	NA	0	
2	\$283,607.62	0.07% 0	\$0.00	NA	0	
10	\$1,259,068.18	0.29% 0	\$0.00	NA	0	
1	\$139,289.89	0.03% 0	\$0.00	NA	0	
1	\$113,129.35	0.03% 0	\$0.00	NA	0	
1	\$123,813.24	0.03% 0	\$0.00	NA	0	
1	\$139,600.00	0.03% 0	\$0.00	NA	0	
2	\$247,638.16	0.06%	\$0.00	NA	0	
3	\$395,758.96	0.09% 0	\$0.00	NA	0	
1	\$135,698.38	0.03% 0	\$0.00	NA	0	
1	\$128,052.82	0.03% 0	\$0.00	NA	0	
2	\$249,766.00	0.06% 0	\$0.00	NA	0	
1	\$121,736.36	0.03% 0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 2 2 3 3 1 1 2 2 1 1 1 1	1 \$137,560.21 1 \$137,549.75 2 \$239,089.33 1 \$139,586.82 1 \$118,578.90 2 \$283,607.62 10 \$1,259,068.18 1 \$139,289.89 1 \$113,129.35 1 \$123,813.24 1 \$139,600.00 2 \$247,638.16 3 \$395,758.96 1 \$135,698.38 1 \$128,052.82 2 \$249,766.00	1 \$137,560.21 0.03% 0 1 \$137,549.75 0.03% 0 2 \$239,089.33 0.06% 0 1 \$139,586.82 0.03% 0 1 \$118,578.90 0.03% 0 2 \$283,607.62 0.07% 0 1 \$139,289.89 0.03% 0 1 \$139,289.89 0.03% 0 1 \$123,813.24 0.03% 0 1 \$139,600.00 0.03% 0 2 \$247,638.16 0.06% 0 3 \$395,758.96 0.09% 0 1 \$135,698.38 0.03% 0 1 \$128,052.82 0.03% 0 2 \$249,766.00 0.06% 0	1 \$137,560.21 0.03% 0 \$0.00 1 \$137,549.75 0.03% 0 \$0.00 2 \$239,089.33 0.06% 0 \$0.00 1 \$139,586.82 0.03% 0 \$0.00 1 \$118,578.90 0.03% 0 \$0.00 2 \$283,607.62 0.07% 0 \$0.00 1 \$1,259,068.18 0.29% 0 \$0.00 1 \$139,289.89 0.03% 0 \$0.00 1 \$113,129.35 0.03% 0 \$0.00 1 \$123,813.24 0.03% 0 \$0.00 1 \$139,600.00 0.03% 0 \$0.00 2 \$247,638.16 0.06% 0 \$0.00 3 \$395,758.96 0.09% 0 \$0.00 1 \$135,698.38 0.03% 0 \$0.00 1 \$128,052.82 0.03% 0 \$0.00 2 \$249,766.00 0.06% 0 \$0.00 2 \$249,766.00 0.06% 0 \$0.00	1 \$137,560.21 0.03% 0 \$0.00 NA 1 \$137,549.75 0.03% 0 \$0.00 NA 2 \$239,089.33 0.06% 0 \$0.00 NA 1 \$139,586.82 0.03% 0 \$0.00 NA 1 \$118,578.90 0.03% 0 \$0.00 NA 2 \$283,607.62 0.07% 0 \$0.00 NA 10 \$1,259,068.18 0.29% 0 \$0.00 NA 1 \$139,289.89 0.03% 0 \$0.00 NA 1 \$139,289.89 0.03% 0 \$0.00 NA 1 \$113,129.35 0.03% 0 \$0.00 NA 1 \$123,813.24 0.03% 0 \$0.00 NA 2 \$247,638.16 0.06% 0 \$0.00 NA 3 \$395,758.96 0.09% 0 \$0.00 NA 1 \$135,698.38 0.03% 0 \$0.00 NA 1 \$128,052.82 0.03% 0 \$0.00 NA	1 \$137,560.21 0.03% 0 \$0.00 NA 0 1 \$137,549.75 0.03% 0 \$0.00 NA 0 2 \$239,089.33 0.06% 0 \$0.00 NA 0 1 \$139,586.82 0.03% 0 \$0.00 NA 0 1 \$118,578.90 0.03% 0 \$0.00 NA 0 2 \$283,607.62 0.07% 0 \$0.00 NA 0 1 \$139,289.89 0.03% 0 \$0.00 NA 0 1 \$139,289.89 0.03% 0 \$0.00 NA 0 1 \$1313,129.35 0.03% 0 \$0.00 NA 0 1 \$123,813.24 0.03% 0 \$0.00 NA 0 1 \$139,600.00 0.03% 0 \$0.00 NA 0 2 \$247,638.16 0.06% 0 \$0.00 NA 0 1 \$135,698.38 0.03% 0 \$0.00 NA 0 1 \$135,698.38 0.03% 0 \$0.00 NA 0 2 \$247,638.16 0.06% 0 \$0.00 NA 0 1 \$135,698.38 0.03% 0 \$0.00 NA 0

UNIVERSAL LENDING CORPORATION	9	\$1,136,086.29	0.26% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	2	\$281,796.66	0.07% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	4	\$538,057.16	0.13% 0	\$0.00	NA	0	_
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$133,748.25	0.03% 0	\$0.00	NA	0	_
US FINANCIAL GROUP, INC	1	\$140,356.36	0.03% 0	\$0.00	NA	0	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$124,000.00	0.03% 0	\$0.00			
USA DIRECT FUNDING, A CORPORATION	1	\$149,774.08	0.03% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$359,604.97	0.08% 0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	2	\$237,300.00	0.06% 0	\$0.00	NA	0	_
VALLEY BANK	1	\$116,674.01	0.03% 0	\$0.00	NA	0	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,450.00	0.03% 0	\$0.00	NA	0	
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,378.64	0.05% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	6	\$778,025.28	0.18% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$135,804.05	0.03% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$795,331.32	0.19% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.03% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	2	\$256,026.35	0.06% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$110,394.70	0.03% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$541,994.28	0.13% 0	\$0.00	NA	0	_
VICTORIAN FINANCE, LLC	2	\$274,730.06	0.06% 0	\$0.00	NA	0	
VIRGINIA FIRST MORTGAGE	2	\$268,200.21	0.06% 0	\$0.00			
VIRGINIA HERITAGE BANK	1	\$123,812.42	0.03% 0	\$0.00			
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,391.39	0.03% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$144,256.65	0.03% 0	\$0.00	NA	0	

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GROUP				Ц			Ц	
VITEK REAL ESTATE	1	\$147,796.09	0.03%	\cap	\$0.00	NA	Λ	
INDUSTRIES GROUP,	1	\$147,770.07	0.03 /0	Ü	Ψ0.00	IVA	Ů	
VITEK REAL ESTATE								
INDUSTRIES GROUP, DBA								
VITEK MORTGAGE GROUP,	1	\$147,796.09	0.03%	0	\$0.00	NA	0	
A CALIFORNIA								
CORPORATION				Ш			Ш	
VITEK REAL ESTATE								
INDUSTRIES GROUP, INC								
DBA VITEK MORTGAGE	1	\$146,000.00	0.03%	0	\$0.00	NA	0	
GROUP, A CALIFORNIA								
CORPORATION							Ш	
VITEK REAL ESTATE								
INDUSTRIES GROUP, INC.								
DBA VITEK MORTGAGE	1	\$146,000.00	0.03%	0	\$0.00	NA	0	
GROUP, A CALIFORNIA								
CORPORATION								
W.J. BRADLEY MORTGAGE								
CAPITAL, LLC., A	1	¢129 072 20	0.03%	Λ	\$0.00	NIA		
DELAWARE LIMITED	1	\$128,073.30	0.05%	U	\$0.00	NA	U	
LIABILITY COMPANY								
WALL FINANCIAL INC.	1	\$134,000.00	0.03%	0	\$0.00	NA	0	
WALL STREET MORTGAGE								
BANKERS, LTD DBA POWER	1	\$115,500.00	0.03%	0	\$0.00	NA	0	
EXPRESS, A CORPORATION		,			·			
WALLICK + VOLK, INC	3	\$380,920.03	0.09%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	6	\$766,645.52	0.18%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	3	\$401,587.01	0.09%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	8	\$1,046,652.74	0.24%	-	\$0.00	NA	-	
WATERSIDE MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			,	·	Ħ	
INC A GEORGIA	1	\$142,783.11	0.03%	0	\$0.00	NA	0	
CORPORATION		φ1. 2 ,7 σσ.11	0.00 /		φσ.σσ	- 11-2		
WATERSIDE MORTGAGE,				Ħ			Ħ	
INC., A GEORGIA	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
CORPORATION	1	Ψ123,000.00	0.0570		φο.σσ	1171		
WATERSTONE MORTGAGE				Ħ			Ħ	
CORP	1	\$123,500.00	0.03%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE				Ħ			H	
CORP.	3	\$377,221.05	0.09%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE				Ħ			H	
CORPORATION	1	\$113,229.21	0.03%	0	\$0.00	NA	0	
				H			H	
WATERSTONE MORTGAGE	9	¢1 177 006 00	0.270	0	\$0.00	NT A		
CORPORATION, A	9	\$1,177,096.99	0.27%	V	\$0.00	NA	V	
CORPORATION				H	+		H	
WCS LENDING LLC , A	1	¢104 210 40	0.02%	_	фО ОО	TA T A		
FLORIDA LIMITED		\$124,312.48	0.03%	U	\$0.00	NA	U	
LIABILITY COMPANY				Ш				

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WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,361.08	0.03% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES CORP.	1	\$114,577.16	0.03% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1,380	\$179,190,426.09	41.76% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$127,077.88	0.03% 0	\$0.00	
WESTSTAR MORTGAGE CORP.	2	\$254,489.96	0.06% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$131,719.96	0.03% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,938.21	0.03% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, IN	C 2	\$249,973.07	0.06% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$228,633.91	0.05% 0	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	, 1	\$137,801.17	0.03% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	2	\$253,325.29	0.06%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$132,905.00	0.03% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$145,780.10	0.03% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$137,801.17	0.03% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,795.16	0.03% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC	3	\$369,459.22	0.09% 0	\$0.00	NA 0
WILLOW BEND MORTGAGI COMPANY, LLC	E 1	\$124,320.62	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1 1	\$124,815.84	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUAT COMPANY	1	\$149,089.63	0.03% 0	\$0.00	NA 0
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$136,688.77	0.03% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$793,296.59	0.18% 0	\$0.00	NA 0	
	WISCONSIN MORTGAGE CORPORATION	1	\$115,625.88	0.03% 0	\$0.00	NA 0	
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$136,800.00	0.03% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	7	\$908,186.13	0.21% 0	\$0.00	NA 0	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.03% 0	\$0.00	NA 0	
	Unavailable	15	\$1,957,597.98	0.74% 0	\$0.00	NA 0	
Total		3,300	\$429,072,266.87	100% 0	\$0.00	0	
3138X0ZQ4	IST PORTFOLIO LENDING CORPORATION	1	\$599,173.36	0.06% 0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC.	1	\$188,100.00	0.02% 0	\$0.00	NA 0	
	A K T AMERICAN CAPITAL, INC	2	\$641,069.77	0.06% 0	\$0.00	NA 0	
	A K T AMERICAN CAPITAL, INC.	3	\$844,731.44	0.08% 0	\$0.00	NA 0	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.03% 0	\$0.00	NA 0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$612,622.20	0.06% 0	\$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$230,375.00	0.02% 0	\$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,322.37	0.04% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$503,257.51	0.05% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORP	1	\$276,000.00	0.03% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPOPRATION	1	\$233,223.28	0.02% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	16	\$4,814,191.80	0.48% 0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC	1	\$233,000.00	0.02% 0	\$0.00	NA 0	
	ACOPIA, LLC	3	\$885,140.00	$0.09\% \ 0$	\$0.00	NA 0	

ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	0	
ACOPIA, LLC A CORPORATION	3	\$615,743.05	0.06%	\$0.00	NA	0	
ACOPIA, LLC, A CORPORATION	7	\$1,833,572.51	0.18%	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, LLC	7	\$2,170,060.48	0.22%	\$0.00	NA	0	
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$302,163.62	0.03%	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC.	1	\$375,184.06	0.04%	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,030.83	0.03%	\$0.00	NA	0	
ALERUS FINANCIAL, NA	1	\$374,400.00	0.04%	\$0.00	NA	0	
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,304.92	0.04%	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	2	\$446,057.69	0.04%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$178,131.30	0.02%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$190,087.74	0.02%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$491,246.55	0.05%	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$474,774.85	0.05%	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	\$1,556,466.79	0.16%	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$234,583.58	0.02%	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$178,725.15	0.02%	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$215,834.43	0.02%	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	4	\$999,332.75	0.1%	\$0.00	NA	0	_
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1	\$336,000.00	0.03%	\$0.00	NA	0
1	\$195,000.00	0.02% (\$0.00	NA	0
1	\$175,746.42	0.02%	\$0.00	NA	0
, 1	\$244,000.00	0.02%	\$0.00	NA	0
1	\$389,412.60	0.04%	\$0.00	NA	0
5	\$1,302,969.53	0.13%	\$0.00	NA	0
2	\$615,681.79	0.06%	\$0.00	NA	0
7	\$2,630,345.38	0.26%	\$0.00	NA	0
1	\$356,474.06	0.04%	\$0.00	NA	0
1	\$597,600.00	0.06%	\$0.00	NA	0
2	\$623,518.03	0.06%	\$0.00	NA	0
3	\$930,107.42	0.09%	\$0.00	NA	0
4	\$1,195,110.46	0.12%	\$0.00	NA	0
1	\$208,952.68	0.02%	\$0.00	NA	0
1	\$269,000.00	0.03%	\$0.00	NA	0
2	\$422,000.00	0.04%	\$0.00	NA	0
1	\$212,307.53	0.02%	\$0.00	NA	0
1	\$352,000.00	0.04%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,000.00 1 \$175,746.42 , 1 \$244,000.00 1 \$389,412.60 5 \$1,302,969.53 2 \$615,681.79 7 \$2,630,345.38 1 \$356,474.06 N \$1 \$597,600.00 2 \$623,518.03 N \$3 \$930,107.42 N \$1,195,110.46 N \$1 \$208,952.68 1 \$269,000.00 2 \$422,000.00 1 \$212,307.53	1 \$195,000.00 0.02% 0 1 \$175,746.42 0.02% 0 1 \$244,000.00 0.02% 0 1 \$389,412.60 0.04% 0 2 \$615,681.79 0.06% 0 1 \$356,474.06 0.04% 0 1 \$597,600.00 0.06% 0 2 \$623,518.03 0.06% 0 3 \$930,107.42 0.09% 0 4 \$1,195,110.46 0.12% 0 1 \$208,952.68 0.02% 0 1 \$269,000.00 0.03% 0 2 \$422,000.00 0.04% 0 1 \$212,307.53 0.02% 0	1 \$195,000.00 0.02% 0 \$0.00 1 \$175,746.42 0.02% 0 \$0.00 1 \$244,000.00 0.02% 0 \$0.00 1 \$389,412.60 0.04% 0 \$0.00 2 \$615,681.79 0.06% 0 \$0.00 1 \$356,474.06 0.04% 0 \$0.00 1 \$356,474.06 0.04% 0 \$0.00 2 \$623,518.03 0.06% 0 \$0.00 3 \$930,107.42 0.09% 0 \$0.00 4 \$1,195,110.46 0.12% 0 \$0.00 1 \$208,952.68 0.02% 0 \$0.00 2 \$422,000.00 0.04% 0 \$0.00 2 \$422,000.00 0.04% 0 \$0.00 1 \$212,307.53 0.02% 0 \$0.00	1 \$195,000.00 0.02% 0 \$0.00 NA 1 \$175,746.42 0.02% 0 \$0.00 NA 1 \$244,000.00 0.02% 0 \$0.00 NA 1 \$389,412.60 0.04% 0 \$0.00 NA 5 \$1,302,969.53 0.13% 0 \$0.00 NA 2 \$615,681.79 0.06% 0 \$0.00 NA 7 \$2,630,345.38 0.26% 0 \$0.00 NA 1 \$356,474.06 0.04% 0 \$0.00 NA 1 \$597,600.00 0.06% 0 \$0.00 NA 2 \$623,518.03 0.06% 0 \$0.00 NA 3 \$930,107.42 0.09% 0 \$0.00 NA 4 \$1,195,110.46 0.12% 0 \$0.00 NA 1 \$208,952.68 0.02% 0 \$0.00 NA 1 \$269,000.00 0.03% 0 \$0.00 NA 2 \$422,000.00 0.04% 0 \$0.00 NA

INC., A MINNESOTA CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$199,820.00	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$202,444.35	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,961.57	0.03% 0	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$319,069.62	0.03% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$460,000.00	0.05% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,187.92	0.03% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,000.00	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY	1	\$193,664.48	0.02% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP	2	\$536,612.82	0.05% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,699,506.36	0.17% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$667,297.29	0.07% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,077,246.99	0.11% 0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$269,602.23	0.03%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,953.77	0.02%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,727.35	0.03%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$545,445.26	0.05%	0	\$0.00	NA	0	
AMERICANWEST BANK, A CORPORATION	1	\$269,280.04	0.03%	0	\$0.00	NA	0	
AMERICAS MORTGAGE RESOURCE INC	2	\$625,243.47	0.06%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	5	\$1,609,513.79	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	19	\$5,792,686.50	0.58%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC	1	\$294,051.44	0.03%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	9	\$2,653,994.61	0.27%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$607,977.58	0.06%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0	
ANCHOR FUNDING, INC	1	\$227,000.00	0.02%	0	\$0.00	NA	0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.03%	0	\$0.00	NA	0	
APEX HOME LOANS INC.	1	\$478,278.56	0.05%	0	\$0.00	NA	0	
APEX HOME LOANS, INC.	2	\$491,267.77	0.05%	0	\$0.00	NA	0	
ARBOR MORTGAGE CORPORATION	1	\$223,891.11	0.02%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$251,379.12	0.03%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,790.38	0.02%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$517,650.00	0.05%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$191,011.86	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$393,834.28	0.04%		\$0.00	NA		
A CONTONATION								

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,500.00	0.02% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC	1	\$355,713.43	0.04% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	5	\$1,346,547.18	0.13% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$198,557.04	0.02% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$225,674.37	$0.02\% _{0}$	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,606.80	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$414,145.30	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,086,765.70	0.11% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$329,702.66	0.03% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,352.03	0.04% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$463,253.37	0.05% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.02% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,010.84	0.03% 0	\$0.00	NA 0
BANK 34 A CORPORATION	1	\$262,038.48	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$426,284.02	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND , A CORPORATION	1	\$217,692.69	0.02% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$416,500.00	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$502,741.65	0.05% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$706,500.00	0.07% 0	\$0.00	NA 0
BANK OF UTAH	1	\$179,192.08	0.02% 0	\$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$262,650.00	0.03% 0	\$0.00	NA 0
	1	\$342,000.00	0.03% 0	\$0.00	NA 0

BANKERS FUNDING COMPANY, LLC							
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,124,903.58	0.11%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$194,107.20	0.02%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,362,634.26	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,160.31	0.09%		\$0.00		
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$810,573.11	0.08%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$179,740.65	0.02%	0	\$0.00	NA	0
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,659.61	0.02%	0	\$0.00	NA	0
BERKSHIRE BANK	5	\$1,575,265.58	0.16%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$307,546.25	0.03%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$223,677.26	0.02%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$238,912.90	0.02%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,544.82	0.02%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$325,375.00	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$416,412.45	0.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	6	\$1,578,186.27	0.16%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY	2	\$928,000.00	0.09%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$270,300.00	0.03%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY	1	\$224,000.00	0.02%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY	1	\$236,300.00	0.02%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	9	\$2,960,242.65	0.3%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC	1	\$533,230.60	0.05%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$474,300.22	0.05%	O	\$0.00	NA	0	
BUSINESS FIRST BANK A LOUISANA CORPORATION	1	\$183,839.73	0.02%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,372.46	0.02%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$244,738.92	0.02%	O	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,928.95	0.04%	O	\$0.00	NA	0	
CADENCE BANK, N.A.	2	\$572,526.57	0.06%	0	\$0.00	NA	0	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0	
CALCON MUTUAL	1	\$324,250.00	0.03%	0	\$0.00	NA	0	
CALCON MUTUAL A NEW YORK CORPORATION	2	\$694,977.90	0.07%	0	\$0.00	NA	0	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$339,900.00		Ш	\$0.00	NA	0	
CALIBER FUNDING LLC	2	\$546,939.88			\$0.00	NA	0	
CALIBER FUNDING, LLC	2	\$477,496.45	0.05%	0	\$0.00	NA	0	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$398,793.20	0.04%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	2	\$479,500.00	0.05%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	0.03%	0	\$0.00			
CAPSTAR LENDING, LLC	1	\$267,022.21	0.03%	0	\$0.00	NA	0	
CAROLINA BANK	1	\$271,693.57	0.03%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$845,159.40	0.08%	0	\$0.00	NA	0	
	MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION BUSINESS FIRST BANK A LOUISANA CORPORATION C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION C AF MORTGAGE CORPORATION CADENCE BANK, N.A. CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION CALCON MUTUAL CALCON MUTUAL CALCON MUTUAL, A NEW YORK CORPORATION CALIBER FUNDING LLC CALIBER FUNDING LLC CALIBER FUNDING SERVICES, A CALIFORNIA CORPORATION CALIBER FUNDING LLC CALIBER FUNDING LLC CALIBER FUNDING SERVICES, A CALIFORNIA CORPORATION CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPSTAR LENDING, LLC CAROLINA BANK CARRINGTON MORTGAGE	MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION BUSINESS FIRST BANK A LOUISANA CORPORATION C AND F MORTGAGE CORPORATION CALORDORATION CALABASAS FUNDING CORPORATION CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION CALCON MUTUAL MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY	MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY	MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY BROADVIEW MORTGAGE CORPORATION 9 \$2,960,242.65 0.3% 0 \$0.00	MORTGAGE COMPANY 1 \$236,300.00 0.02% 0 \$0.00 NA	MORTGAGE COMPANY. 1 \$236,300.00 0.02% 0 \$0.00 NA 0 NA 0 COMPANY SPOADVIEW MORTGAGE 9 \$2,960,242.65 0.3% 0 \$0.00 NA 0 SO.00 NA 0 SROKER SOLUTIONS, INC I \$533,230.60 0.05% 0 \$0.00 NA 0 SROKER SOLUTIONS, INC DBA NEW AMERICAN 1 \$239,669.34 0.02% 0 \$0.00 NA 0 SUSINESS FUNCTIONS, INC. DBA PERFORMANCE HOME 1 \$474,300.22 0.05% 0 \$0.00 NA 0 SUSINESS FIRST BANK A LOUISANA CORPORATION 1 \$183,839.73 0.02% 0 \$0.00 NA 0 CORPORATION CAND F MORTGAGE CORPORATION 1 \$207,372.46 0.02% 0 \$0.00 NA 0 CORPORATION CAND F MORTGAGE CORPORATION 2 SUSINESS FIRST BANK A LOUISANA CORPORATION 1 \$244,738.92 0.02% 0 \$0.00 NA 0 CORPORATION CADD F MORTGAGE CORPORATION 2 SUSINESS FIRST BANK A CORPORATION 1 SUSINESS FIRST BANK A CORPORATION 2 SUSINESS FIRST BANK A SUSIN	

4	\$837,113.48	0.08%	0	\$0.00	NA	0	
4	\$872,996.26	0.09%	0	\$0.00	NA	0	
10	\$3,197,752.45	0.32%	0	\$0.00	NA	0	
2	\$582,450.00	0.06%	0	\$0.00	NA	0	
1	\$216,294.81	0.02%	0	\$0.00	NA	0	
1	\$311,530.08	0.03%	0	\$0.00	NA	0	
3	\$755,677.88	0.08%	0	\$0.00	NA	0	
2	\$404,711.26	0.04%	0	\$0.00	NA	0	
1	\$221,693.25	0.02%	0	\$0.00	NA	0	
1	\$216,000.00	0.02%	0	\$0.00	NA	0	
1	\$210,900.00	0.02%	0	\$0.00	NA	0	
1	\$223,661.62	0.02%	0	\$0.00	NA	0	
1	\$349,409.49	0.04%	0	\$0.00	NA	0	
. 1	\$475,329.32	0.05%	0	\$0.00	NA	0	
1	\$224,661.11	0.02%	0	\$0.00	NA	0	
1	\$333,726.24	0.03%	0	\$0.00	NA	0	
6	\$1,503,013.76	0.15%	0	\$0.00	NA	0	
1	\$503,750.00	0.05%	0	\$0.00	NA	0	
2	\$458,593.20	0.05%	0	\$0.00	NA	0	
2	\$408,243.87	0.04%	0	\$0.00	NA	0	
1	\$315,218.51	0.03%	0	\$0.00	NA	0	
1	\$298,000.00	0.03%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$872,996.26 10 \$3,197,752.45 2 \$582,450.00 1 \$216,294.81 1 \$311,530.08 2 \$404,711.26 1 \$221,693.25 1 \$216,000.00 1 \$210,900.00 1 \$223,661.62 1 \$349,409.49 1 \$475,329.32 1 \$224,661.11 1 \$333,726.24 6 \$1,503,013.76 1 \$503,750.00 2 \$458,593.20 2 \$408,243.87	4 \$872,996.26 0.09% 10 \$3,197,752.45 0.32% 2 \$582,450.00 0.06% 1 \$216,294.81 0.02% 1 \$311,530.08 0.03% 2 \$404,711.26 0.04% 1 \$221,693.25 0.02% 1 \$210,900.00 0.02% 1 \$223,661.62 0.02% 1 \$349,409.49 0.04% 1 \$349,409.49 0.04% 1 \$224,661.11 0.02% 1 \$333,726.24 0.03% 6 \$1,503,013.76 0.15% 1 \$503,750.00 0.05% 2 \$408,243.87 0.04% 1 \$315,218.51 0.03%	4 \$872,996.26 0.09% 0 10 \$3,197,752.45 0.32% 0 2 \$582,450.00 0.06% 0 1 \$216,294.81 0.02% 0 1 \$311,530.08 0.03% 0 2 \$404,711.26 0.04% 0 1 \$221,693.25 0.02% 0 1 \$210,900.00 0.02% 0 1 \$223,661.62 0.02% 0 1 \$349,409.49 0.04% 0 1 \$349,409.49 0.04% 0 1 \$333,726.24 0.03% 0 6 \$1,503,013.76 0.15% 0 1 \$503,750.00 0.05% 0 2 \$458,593.20 0.05% 0 2 \$408,243.87 0.04% 0	4 \$872,996.26 0.09% 0 \$0.00 10 \$3,197,752.45 0.32% 0 \$0.00 2 \$582,450.00 0.06% 0 \$0.00 1 \$216,294.81 0.02% 0 \$0.00 1 \$311,530.08 0.03% 0 \$0.00 2 \$404,711.26 0.04% 0 \$0.00 1 \$221,693.25 0.02% 0 \$0.00 1 \$2216,000.00 0.02% 0 \$0.00 1 \$223,661.62 0.02% 0 \$0.00 1 \$223,661.62 0.02% 0 \$0.00 1 \$349,409.49 0.04% 0 \$0.00 1 \$24,661.11 0.02% 0 \$0.00 1 \$333,726.24 0.03% 0 \$0.00 1 \$503,750.00 0.05% 0 \$0.00 2 \$458,593.20 0.05% 0 \$0.00 2 \$408,243.87 0.04% 0 \$0.00	4 \$872,996.26 0.09% 0 \$0.00 NA 10 \$3,197,752.45 0.32% 0 \$0.00 NA 2 \$582,450.00 0.06% 0 \$0.00 NA 1 \$216,294.81 0.02% 0 \$0.00 NA 1 \$311,530.08 0.03% 0 \$0.00 NA 3 \$755,677.88 0.08% 0 \$0.00 NA 2 \$404,711.26 0.04% 0 \$0.00 NA 1 \$221,693.25 0.02% 0 \$0.00 NA 1 \$2216,000.00 0.02% 0 \$0.00 NA 1 \$210,900.00 0.02% 0 \$0.00 NA 1 \$223,661.62 0.02% 0 \$0.00 NA 1 \$349,409.49 0.04% 0 \$0.00 NA 1 \$349,409.49 0.04% 0 \$0.00 NA 1 \$333,726.24 0.03% 0 \$0.00 NA 1 \$503,750.00 0.05% 0 \$0.00 NA 2 \$458,593.20 0.05% 0 \$0.00 NA 2 \$408,243.87 0.04% 0 \$0.00 NA	4 \$872,996.26 0.09% 0 \$0.00 NA 0 10 \$3,197,752.45 0.32% 0 \$0.00 NA 0 2 \$582,450.00 0.06% 0 \$0.00 NA 0 1 \$216,294.81 0.02% 0 \$0.00 NA 0 3 \$755,677.88 0.08% 0 \$0.00 NA 0 2 \$404,711.26 0.04% 0 \$0.00 NA 0 1 \$221,693.25 0.02% 0 \$0.00 NA 0 1 \$216,000.00 0.02% 0 \$0.00 NA 0 1 \$221,690.00 0.02% 0 \$0.00 NA 0 1 \$223,661.62 0.02% 0 \$0.00 NA 0 1 \$2349,409.49 0.04% 0 \$0.00 NA 0 1 \$3333,726.24 0.03% 0 \$0.00 NA 0 1 \$3333,726.24 0.03% 0 \$0.00 NA 0 2 \$4408,243.87 0.04% 0 \$0.00 NA 0 2 \$4408,243.87 0.04% 0 \$0.00 NA 0

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$239,646.43	0.02%	0 \$0	.00 NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.04%	0 \$0	.00 NA	0	
COMMERCE MORTGAGE	7	\$3,062,051.40	0.31%	0 \$0	.00 NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,561.56	0.03%	0 \$0	.00 NA	0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0 \$0	.00 NA	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.02%	0 \$0	.00 NA	0	
CONTINENTAL HOME LOANS INC	1	\$319,518.03	0.03%	0 \$0	.00 NA	0	
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$770,837.25	0.08%	0 \$0	.00 NA	0	
CONTINENTAL HOME LOANS INC.	3	\$1,188,675.66	0.12%	0 \$0	.00 NA	0	
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$530,320.00	0.05%	0 \$0	.00 NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$674,456.39	0.07%	0 \$0	.00 NA	0	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,534.60	0.03%	0 \$0	.00 NA	0	
CONTOUR MORTGAGE CORPORATION	1	\$329,600.00	0.03%	0 \$0	.00 NA	0	
CORNERSTONE MORTGAGE, INC	1	\$190,712.33	0.02%	0 \$0	.00 NA	0	
COUNTRY CLUB MORTGAGE INC. A CCORPORATION	1	\$209,704.12	0.02%	0 \$0	.00 NA	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$180,228.14	0.02%	0 \$0	.00 NA	0	
CRESTLINE FUNDING CORPORATION	1	\$194,712.73	0.02%	0 \$0	.00 NA	0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0 \$0	.00 NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$247,650.57	0.02%	0 \$0	.00 NA	0	
CS FINANCIAL, INC.	1	\$417,384.20	0.04%	0 \$0	.00 NA	0	
	1	\$343,182.33	0.03%	0 \$0	.00 NA	0	

CS FINANCIAL, INC., A CORPORATION								
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02%	0	\$0.00	NA	0	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$179,757.54	0.02%	0	\$0.00	NA	0	
DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA	1	\$330,000.00	0.03%	0	\$0.00	NA	0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$222,885.51	0.02%	0	\$0.00	NA	0	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$374,383.49	0.04%	0	\$0.00	NA	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$250,621.95	0.03%	0	\$0.00	NA	0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,419.56	0.04%	0	\$0.00	NA	0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013)	1	\$379,800.00	0.04%	0	\$0.00	NA	0	
DE CAPITAL MORTGAGE, LLC	3	\$1,131,016.46	0.11%	0	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC.	1	\$289,800.00	0.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD, LP	1	\$288,656.57	0.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$497,817.49	0.05%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$994,189.94	0.1%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$494,517.74	0.05%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$294,094.26	0.03%	0	\$0.00	NA	0	

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DIRECTORS MORTGAG INC.	iE, 2	\$477,268.05	0.05% 0	\$0.00	NA 0
DIRECTORS MORTGAG INC., AN OREGON CORPORATION	SE,	\$267,613.86	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOAI	NS, 3	\$715,725.36	0.07% 0	\$0.00	NA 0
DISCOVER HOME LOAI INC.	NS, 3	\$845,489.09	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOAD INC., A DELAWARE CORPORATION	NS,	\$1,189,291.62	0.12% 0	\$0.00	NA 0
DISCOVER HOME LOAI INC., A DELAWARE CORPORATION.	NS,	\$241,768.36	0.02% 0	\$0.00	NA 0
DIVERSIFIED HOME MORTGAGE	1	\$177,862.59	0.02% 0	\$0.00	NA 0
DOMINION RESIDENTI. MORTGAGE LLC	AL 1	\$233,219.69	0.02% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2	2856)	\$292,558.69	0.03% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$260,000.00	0.03% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORAT A CALIFORNIA CORPORATION	,	\$209,710.68	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A JERSEY LIMITED LIABI COMPANY		\$620,000.00	0.06% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	3	\$652,054.15	0.07% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A JERSEY LIMITED LIABI COMPANY		\$256,500.00	0.03% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A JERSEY LLC	NEW 1	\$478,000.00	0.05% 0	\$0.00	NA 0
EAGLEBANK	2	\$548,354.55	0.05% 0	\$0.00	NA 0
EMBRACE HOME LOAN		\$962,020.41	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE LT TEXAS LIMITED PARTNERSHIP	TD A	\$184,970.98	0.02% 0	\$0.00	NA 0

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ENVOY MORTGAGE, LTD.	2	\$459,175.42	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$619,465.58	0.06% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,206,448.40	0.12% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,468.99	0.02% 0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$179,752.01	0.02% 0	\$0.00	NA	0
EUDRUP, INC	1	\$256,122.12	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$206,697.21	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,419.36	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	3	\$845,243.06	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,366,083.37	0.14% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$186,570.35	0.02% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	3	\$610,300.00	0.06% 0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$268,000.00	0.03% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$247,009.22	0.02% 0	\$0.00	NA	0
F+M BANK	1	\$297,699.12	0.03% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,047,676.62	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,215,047.67	0.52% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$226,638.13	0.02% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$198,176.45	0.02% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$216,125.00	0.02% 0	\$0.00	NA	0
FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION	1	\$337,002.79	0.03% 0	\$0.00		
FIRST BANK	2	\$504,007.69	0.05% 0	\$0.00	NA	0
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FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION	1	\$545,497.42	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$395,000.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$183,722.86	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$319,200.00	0.03% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$219,450.00	0.02% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,615.30	0.03% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INC	1	\$320,000.00	0.03% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$325,666.00	0.03% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$416,399.18	0.04% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.03% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$422,403.99	0.04% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,607.34	0.03% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$231,650.57	0.02% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	4	\$1,012,784.85	0.1% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$547,261.84	0.05% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$175,665.84	0.02% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO.	1	\$383,470.95	0.04% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.02% 0	\$0.00	NA 0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$264,408.80	0.03%	\$0.00	NA	0	
FIRST MARINER BANK , A BANKING CORP	1	\$215,352.89	0.02%	\$0.00	NA	0	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$255,631.15	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$1,393,440.32	0.14%	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.04%	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,512.33	0.02%	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,000.00	0.03%	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION	2	\$794,213.31	0.08%	\$0.00	NA	0	
FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION	1	\$411,856.79	0.04% (\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	7	\$2,306,191.35	0.23%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	13	\$4,411,638.45	0.44%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,371,773.23	0.14%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.02%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,030,760.30	0.1%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION Q	1	\$237,299.89	0.02%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$6,436,256.04	0.64%	\$0.00	NA	0	
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$188,000.00	0.02%	\$0.00	NA	0	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$516,000.00	0.05%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$511,061.00	0.05%	\$0.00	NA	0	
FIRST STATE BANK OF ST.	1	\$222,715.05	0.02%	\$0.00	NA	0	

	CHARLES, MO , A CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$635,119.47	0.06% 0	\$0.00	NA	0
F	FIRSTBANK	1	\$296,590.81	0.03% 0	\$0.00	NA (0
l E	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$282,588.08	0.03% 0	\$0.00	NA (
	FLORIDA CAPITAL BANK, NA	2	\$518,235.41	0.05% 0	\$0.00	NA	0
l E	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$365,199.11	0.04% 0	\$0.00	NA(0
F	FOUNDATION FIRST BANK	1	\$247,383.00	0.02% 0	\$0.00	NA (0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$376,000.00	0.04% 0	\$0.00	NA	0
F F Y	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # .630)	1	\$366,221.58	0.04% 0	\$0.00	NA(0
F	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$386,217.42	0.04% 0	\$0.00	NA (0
F	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # .630)	1	\$479,277.05	0.05% 0	\$0.00	NA(0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,115,555.88	0.11% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$237,672.10	0.02% 0	\$0.00	NA (0
	FRANKLIN LOAN CORPORATION	1	\$179,734.82	0.02% 0	\$0.00	NA	0
F	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$210,682.21	0.02% 0	\$0.00	NA (0
	T MORTGAGE, A KANSAS CORPORATION	2	\$395,000.00	0.04% 0	\$0.00	NA	0
I	G.F.I. MORTGAGE BANKERS, NC A NEW YORK CORPORATION	1	\$263,602.37	0.03% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$206,955.00	0.02% 0	\$0.00	NA	0
	GARDNER FINANCIAL	1	\$193,214.93	0.02% 0	\$0.00	NA (n

SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP					
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,750.00	0.05% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$218,917.97	0.02% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	5	\$1,020,950.78	0.1% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$222,633.74	0.02% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$567,680.89	0.06% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$211,364.91	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,165,784.23	0.12% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	5	\$1,535,482.96	0.15% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,000.00	0.05% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,848,095.09	0.19% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	3	\$892,118.99	0.09% 0	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$346,750.00	0.03% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$278,762.51	0.03% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$194,706.30	0.02% 0	\$0.00	NA 0
	1	\$224,275.10	0.02% 0	\$0.00	NA 0

GLACIER BANK CORPORATION								
GLOBAL ADVISORY GROUP, INC	1	\$224,630.88	0.02%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	\$530,360.00	0.05%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$314,535.93	0.03%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$371,439.71	0.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$650,445.42	0.07%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$265,599.36	0.03%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$207,943.20	0.02%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,253,903.61	0.13%	0	\$0.00	NA	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$350,103.72	0.04%	0	\$0.00	NA	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$225,150.00	0.02%	0	\$0.00	NA	0	
GOODMORTGAGE.COM	1	\$181,725.88	0.02%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$407,000.00	0.04%	0	\$0.00	NA	0	
GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$185,500.00	0.02%	0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$234,000.00	0.02%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,414.32	0.03%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$292,069.09	0.03%	0	\$0.00	NA	0	
GREENCHOICE BANK	1	\$277,581.29	0.03%	0	\$0.00	NA	0	

GREENPATH LENDING, LLC	3	\$864,960.66	0.09% 0	\$0.00	NA	0	
GREENTREE MORTGAGE	1	\$184,970.98	0.02% 0	\$0.00	NA	0	
COMPANY, L.P	1	\$104,970.98	0.02%	\$0.00	NA	U	
GROUP ONE MORTGAGE,	1	\$328,500.00	0.03% 0	\$0.00	NA	0	
INC.	1	Ψ320,300.00	0.03700	Ψ0.00	1171	_	
GUADALUPE NATIONAL	1	\$311,200.00	0.03% 0	\$0.00	NA	0	
BANK	-	\$211, 2 00.00	0.02 /0 0	40.00	- 1,11	_	
GUARANTEE MORTGAGE	2	\$844,000.00	0.08% 0	\$0.00	NA	0	
CORPORATION		. ,				+	
GUARANTEED RATE INC							
DBA GUARANTEED RATE OF DELAWARE	1	\$218,957.92	0.02% 0	\$0.00	NA	0	
CORPORATION							
GUARANTEED RATE, INC	1	\$400,995.13	0.04% 0	\$0.00	NA	n	
GUARANTEED RATE, INC A	1	Ψ+00,773.13	i	ψ0.00	IVA	U	
DELWARE CORPORATION	1	\$297,100.94	0.03% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A						T	
DELAWARE CORPORATION	3	\$1,310,217.99	0.13% 0	\$0.00	NA	0	
GUARANTY BANK, F.S.B.	1	\$257,777.37	0.03% 0	\$0.00	NA	0	
HALLMARK HOME	2	·					
MORTGAGE, LLC	2	\$441,879.75	0.04% 0	\$0.00	NA	0	
HALLMARK HOME							
MORTGAGE, LLC AN	1	\$319,521.02	0.03% 0	\$0.00	NA	0	
INDIANA LIMITED	1	\$319,321.02	0.03%	\$0.00	NA	U	
LIABILITY COMPANY						4	
HALLMARK HOME							
MORTGAGE, LLC, AN	1	\$188,865.11	0.02% 0	\$0.00	NA	0	
INDIANA LIMITED		,					
LIABILITY COMPANY						+	
HAMILTON GROUP FUNDING INC A FLORIDA	1	\$305,539.12	0.03% 0	\$0.00	NA	Λ	
CORPORATION	1	\$303,339.12	0.03 /00	φυ.υυ	IVA	U	
HAMILTON GROUP						\dagger	
FUNDING, INC.	4	\$1,082,100.00	0.11% 0	\$0.00	NA	0	
HANA FINANCIAL INC., A		***					
CALIFORNIA CORPORATION	1	\$288,000.00	0.03% 0	\$0.00	NA	O	
HANA FINANCIAL, INC	2	\$778,826.63	0.08% 0	\$0.00	NA	0	
HANA FINANCIAL, INC., A	4	·					
CALIFORNIA CORPORATION	I	\$464,000.00	0.05% 0	\$0.00	NA	U	
HARTLAND MORTGAGE	1	\$212 225 66	0.02% 0	\$0.00	NA	0	
CENTERS INC	1	\$212,225.66	0.02%	\$0.00	INA	U	
HERITAGEBANK OF THE	1	\$226,373.40	0.02% 0	\$0.00	NA	0	
SOUTH	1	Ψ220,373.40	0.02/00	ψυ.υυ	INA	٧	
HERITAGEBANK OF THE			_ []				
SOUTH , A GEORGIA	1	\$409,795.40	0.04% 0	\$0.00	NA	0	
CORPORATION		A-15	0.0=::	.			
HERITAGEBANK OF THE	3	\$743,720.90	0.07% 0	\$0.00	NA	0	
SOUTH A GEORGIA						1	

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CORPORATION					
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$395,403.56	0.04% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,183,564.34	0.12% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$271,590.33	0.03% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY.	1	\$290,000.00	0.03% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$281,584.56	0.03% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,128,955.37	0.11% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$232,394.26	0.02% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.	1	\$381,869.70	0.04% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$596,626.26	0.06% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	9	\$2,470,859.27	0.25% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$408,500.00	0.04% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,999,427.00	0.2% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$519,722.78	0.05% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$255,244.49	0.03% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	3	\$606,240.86	0.06% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	5	\$1,147,516.63	0.11% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC	1	\$299,558.04	0.03% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$315,400.00	0.03% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$196,650.00	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,353.13	0.04% 0	\$0.00	NA 0

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$192,060.29	0.02%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$204,250.00	0.02%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$220,481.87	0.02%	\$0.00	NA	0	
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$195,000.00	0.02%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$226,424.62	0.02%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,053,662.79	0.11%	\$0.00	NA	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$288,000.00	0.03%	\$0.00	NA	0	
IMORTGAGE.COM, INC	1	\$189,487.21	0.02%	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$199,655.43	0.02%	\$0.00	NA	0	
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$219,696.89	0.02%	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	4	\$923,788.39	0.09% (\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC	1	\$287,200.00	0.03%	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC.	1	\$340,000.00	0.03%	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.03% (\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,718,133.34	0.17%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	8	\$2,307,775.74	0.23%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$299,548.15	0.03%	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$293,176.98	0.03%	\$0.00	NA	0	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$343,481.88	0.03% (\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$243,600.00	0.02%	\$0.00	NA	0	
	1	\$270,000.00	0.03%	\$0.00	NA	0	

JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION								
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$199,225.14	0.02%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$210,900.00	0.02%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$408,896.72	0.04%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$796,421.36	0.08%	0	\$0.00	NA	0	
K T AMERICAN CAPITAL, INC	1	\$407,924.43	0.04%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,987,936.93	0.2%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	1	\$299,548.15	0.03%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,802.99	0.02%	0	\$0.00	NA	O	
KINGS MORTGAGE SERVICES, INC.	1	\$203,706.07	0.02%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,600.00	0.04%	0	\$0.00	NA	0	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$572,791.46	0.06%	0	\$0.00	NA	0	
LEADER BANK, NA	1	\$322,429.29	0.03%	0	\$0.00	NA	0	
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$267,425.00	0.03%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$265,599.36	0.03%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPROATION	1	\$280,086.76	0.03%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$675,119.52	0.07%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC.	1	\$183,734.42	0.02%	0	\$0.00	NA	0	
	4	\$1,748,004.99	0.18%	0	\$0.00	NA	0	

	K FINANCIAL GAGE CORPORATION						
LHM F CORPO	INANCIAL DRATION AN NA CORPORATION	1	\$175,734.92	0.02%	\$0.00	NA 0)
LHM F CORPO	INANCIAL DRATION, AN NA CORPORATION	2	\$406,553.24	0.04%	\$0.00	NA 0)
LIVE V	VELL FINANCIAL, INC	1	\$241,000.00	0.02%	\$0.00	NA 0)
LIVE V	VELL FINANCIAL, INC.	2	\$570,000.00	0.06% (\$0.00	NA 0)
A DEL	VELL FINANCIAL, INC. AWARE DRATION CFL MC 3794	1	\$324,400.00	0.03%	\$0.00	NA 0)
LOAN	DEPOT.COM	1	\$230,951.62	0.02%	\$0.00	NA 0)
LOAN	DEPOT.COM LLC	5	\$1,319,398.42	0.13% (\$0.00	NA 0)
LOAN	DEPOT.COM, LLC	3	\$797,197.48	0.08%	\$0.00	NA 0)
M + T	BANK	5	\$1,504,924.65	0.15%	\$0.00	NA 0)
M ANI) T BANK	2	\$539,712.48	0.05%	\$0.00	NA 0)
M&T E	BANK	1	\$359,100.00	0.04% (\$0.00	NA 0)
MAGN	OLIA BANK INC	1	\$218,200.00	0.02%	\$0.00	NA 0)
	STREET BANK, A GAN CHARTERED	3	\$810,031.25	0.08%	\$0.00	NA 0)
MANH GROU	ATTAN FINANCIAL P, INC	1	\$310,531.59	0.03%	\$0.00	NA 0)
MANH GROU	ATTAN FINANCIAL P, INC.	2	\$695,060.80	0.07%	\$0.00	NA 0)
MANN	MORTGAGE LLC	1	\$414,574.65	0.04% (\$0.00	NA 0)
	MORTGAGE LLC DBA EY HOME LOANS	1	\$225,000.00	0.02%	\$0.00	NA 0)
MANN	MORTGAGE, LLC	7	\$1,684,252.17	0.17% (\$0.00	NA 0)
DBA M	MORTGAGE, LLC IORTGAGE CHOICES IERICA	1	\$330,601.32	0.03%	\$0.00	NA 0)
	MORTGAGE, LLC FFINITY MORTGAGE	1	\$179,400.00	0.02%	\$0.00	NA 0)
	ETPLACE HOME GAGE LLC	1	\$194,750.00	0.02%	\$0.00	NA 0)
MORT	ETPLACE HOME GAGE LLC A LIMITED LITY COMPANY	2	\$632,000.00	0.06%	\$0.00	NA 0)
MORT A CAL	N-MCDUFFIE GAGE CORPORATION, IFORNIA DRATION	1	\$196,000.00	0.02% (\$0.00	NA 0)
	RICK FUNDING CORP	2	\$753,619.76	0.08%	\$0.00	NA 0)
	RICK FUNDING CORP ERSEY CORPORATION	1	\$401,046.70	0.04%			

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$287,566.23	0.03%	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$618,787.20	0.06%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	5	\$2,133,872.68	0.21%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,815.67	0.03%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$361,000.00	0.04%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,097,145.67	0.31%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.06%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$481,328.65	0.05%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.02%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,000.00	0.04%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$786,525.57	0.08%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.03%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$400,000.00	0.04%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,000.00	0.02% (\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.02%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$596,000.00	0.06% (\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL	1	\$229,653.58	0.02%	\$0.00	NA	0

603A486)						
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,419.66	0.02% 0	\$0.00	NA	0
MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$246,627.98	0.02% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$356,996.29	0.04% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$226,620.65	0.02% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$861,281.58	0.09% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,653,522.89	0.17% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$420,605.96	0.04% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$358,368.25	0.04% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$229,661.15	0.02% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$348,265.00	0.03% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	4	\$789,919.31	0.08% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLIMOIS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$715,062.00	0.07% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$254,000.00	0.03% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$215,574.82	0.02% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$828,122.50	0.08% 0	\$0.00	NA	0
MONARCH BANK	11	\$2,770,734.05	0.28% 0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$195,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INC	4	\$1,000,030.85	0.1% 0	\$0.00	NA	_
MORTGAGE 1 INC.	5	\$1,162,043.76	0.12% 0	\$0.00	NA	
MORTGAGE 1 INC. DBA FIRST NATIONAL	1	\$347,000.00	0.03% 0	\$0.00		

MORTGAGE BANKERS							
MORTGAGE AMERICA, INC.	1	\$256,500.00	0.03% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$311,124.11	0.03%	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$244,600.00	0.02%	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	3	\$769,496.07	0.08% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$217,500.00	0.02% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,651,693.01	0.17% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$210,000.00	0.02% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$231,830.00	0.02% 0				
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,002,018.00	0.1% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$214,383.70	0.02% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$189,713.83	0.02%	\$0.00	NA	0	
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$232,429.33	0.02% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$838,964.85	0.08%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02% 0	\$0.00	NA	0	_
MORTGAGE LENDERS OF AMERICA, LLC	1	\$248,557.08	0.02%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.54	0.04% 0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$182,400.00	0.02% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$760,353.07	0.08% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	2	\$514,051.21	0.05% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	6	\$1,724,115.70	0.17% 0	\$0.00	NA	0	
MORTGAGE PROS INC	1	\$177,332.04	0.02% 0	\$0.00	NA	0	_
MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	27	\$7,504,188.16	0.75% 0	\$0.00	NA	0	
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	MORTGAGE SRERVICES III, LLC	1	\$426,411.71	0.04%	0	\$0.00	NA	0	
N	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$184,222.11	0.02%	0	\$0.00	NA	0	
	MOUNTAIN 1ST BANK AND IRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC	1	\$301,603.17	0.03%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,638.52	0.02%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	\$461,633.18	0.05%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	14	\$4,008,678.91	0.4%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE , LLC	1	\$437,119.28	0.04%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$327,267.15	0.03%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	\$734,319.35	0.07%	0	\$0.00	NA	0	
I	MOVEMENT MORTGAGE, LLC.	1	\$399,200.00	0.04%	0	\$0.00	NA	0	
N	MSA MORTGAGE, LLC	1	\$237,172.78	0.02%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,557.02	0.04%	0	\$0.00	NA	0	
	NANTAHALA BANK AND FRUST COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
N	NATIONS DIRECT MORTGAGE LLC	17	\$5,370,018.05	0.54%	0	\$0.00	NA	0	
N	NATIONS DIRECT MORTGAGE, LLC	1	\$247,151.27	0.02%	0	\$0.00	NA	0	
N	NATIONS DIRECT MORTGAGE, LLC.	1	\$355,520.46			\$0.00		Н	
	NE MOVES MORTGAGE, LLC	2	\$506,130.43	0.05%	0	\$0.00	NA	0	
I	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,258,647.56	0.13%	0	\$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION	1	\$544,600.00	0.05%	0	\$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	3	\$622,715.55	0.06%	0	\$0.00	NA	0	

1 ΓΙΟΝ	\$225,150.00	0.02% 0	\$0.00	NA	0	
N 2	\$373,333.84	0.04% 0	\$0.00	NA	0	
P LLC 1	\$387,415.61	0.04% 0	\$0.00	NA	0	
1	\$195,688.05	0.02% 0	\$0.00	NA	0	
8	\$1,847,173.09	0.19% 0	\$0.00	NA	0	
LLC 1	\$201,400.00	0.02% 0	\$0.00	NA	0	
DIV 1	\$179,752.01	0.02% 0	\$0.00	NA	0	
ANS, TY 1	\$226,886.97	0.02% 0	\$0.00	NA	0	
C. 1	\$220,250.00	0.02% 0	\$0.00	NA	0	
1	\$229,004.56	0.02% 0	\$0.00	NA	0	
1	\$211,920.00	0.02% 0	\$0.00	NA	0	
TON 2	\$565,100.55	0.06% 0	\$0.00	NA	0	
LLC 2	\$407,385.47	0.04% 0	\$0.00	NA	0	
TY 5	\$1,050,855.46	0.11% 0	\$0.00	NA	0	
1	\$243,698.37	0.02% 0	\$0.00	NA	0	
SE 1	\$207,386.14	0.02% 0	\$0.00	NA	0	
SE 1	\$259,608.39	0.03% 0	\$0.00	NA	0	
E I	\$416,371.93	0.04% 0	\$0.00	NA	0	
E 1	\$415,692.96	0.04% 0	\$0.00	NA	0	
E 1	\$365,655.00	0.04% 0	\$0.00	NA	0	
SE 4	\$827,116.53	0.08% 0	\$0.00	NA	0	
1	\$198,000.00	0.02% 0	\$0.00	NA	0	
	TION 1 1 1 1 1 1 1 1 1	FION 2 \$373,333.84 PLLC 1 \$387,415.61	TION	FION 1 \$225,150.00 0.02% 0 \$0.00	TION	TION

NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION						
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$743,638.45	0.07%	0 \$0.00) NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$2,946,045.38	0.3%	0 \$0.00) NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$704,709.08	0.07%	0 \$0.00) NA 0	
NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION	1	\$264,600.87	0.03%	0 \$0.00) NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$776,790.98	0.08%	0 \$0.00) NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$544,208.04	0.05%	0 \$0.00) NA0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,118.80	0.04%	0 \$0.00) NA0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$427,114.09	0.04%	0 \$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$403,443.39	0.04%	0 \$0.00) NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$883,142.89	0.09%	0 \$0.00) NA 0	
NTFN INC	1	\$199,814.19	0.02%	0 \$0.00) NA 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$545,721.01	0.05%			
NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$228,750.00	0.02%			
NTFN INC.	7	\$1,765,997.75	0.18%	0 \$0.00) NA 0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,296.58	0.02%	0 \$0.00	NA 0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,202,869.14	0.22%	0 \$0.00	NA 0	

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NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,323,986.24	0.13% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.05% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$225,647.00	0.02% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$516,187.66	0.05% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$405,000.00	0.04% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,915.00	0.02% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$320,233.37	0.03% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	3	\$763,750.00	0.08% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTAGE BANKERS A CALIFORNIA CORPORATION	1	\$253,617.44	0.03% 0	\$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$577,699.96	0.06% 0	\$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,360.44	0.03% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$300,000.00	0.03% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$186,750.00	0.02% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,416.54	0.05% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$264,251.95	0.03% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$343,000.00	0.03% 0	\$0.00	NA 0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	0.04% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$707,550.00	0.07% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,168.69	0.02% 0	\$0.00	NA 0

M C	ACIFIC RESIDENTIAL MORTGAGE LLC AN DREGON LIMITED JABILITY COMPANY	7	\$1,678,174.67	0.17% 0	\$0.00	NA 0
P M C	ACIFIC RESIDENTIAL MORTGAGE LLC, AN DREGON LIMITED JABILITY COMPANY	5	\$1,357,019.05	0.14% 0	\$0.00	NA 0
M	ACIFIC RESIDENTIAL MORTGAGE LLC, AN DREGON LLC	2	\$831,740.47	0.08% 0	\$0.00	NA 0
M C	ACIFIC RESIDENTIAL MORTGAGE, LLC, AN DREGON LIMITED JABILITY COMPANY	3	\$802,725.63	0.08% 0	\$0.00	NA 0
M	ACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,399.44	0.02% 0	\$0.00	NA 0
M B	ACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,982.17	0.04% 0	\$0.00	NA 0
M B	ACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$806,704.69	0.08% 0	\$0.00	NA 0
F	ACIFIC TRUST BANK, A EDERALLY CHARTERED AVINGS BANK	4	\$1,184,856.11	0.12% 0	\$0.00	NA 0
M B	ACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$469,703.42	0.05% 0	\$0.00	NA 0
P	ACIFIC TRUST BANK, FSB	2	\$679,569.78	0.07% 0	\$0.00	NA 0
P D M	ACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,913.86	0.04% 0	\$0.00	NA 0
D M	ACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$509,942.83	0.05% 0	\$0.00	NA 0
	ACIFIC UNION FINANCIAL LC	6	\$2,093,692.53	0.21% 0	\$0.00	NA 0
L L	ACIFIC UNION FINANCIAL LC A CALIFORNIA IMITED LIABILITY COMPANY	1	\$490,922.70	0.05% 0	\$0.00	NA 0
		4	\$1,052,472.77	0.11% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$256,000.00	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,213,711.48	0.12% 0	\$0.00	NA(0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$703,001.73	0.07% 0	\$0.00	NA(O
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,908.31	0.03% 0	\$0.00	NA(Э
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,442.78	0.08% 0	\$0.00	NA	D
PACIFICBANC MORTGAGE	3	\$1,137,562.88	0.11% 0	\$0.00	NA (0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$1,013,040.73	0.1% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$880,891.47	0.09% 0	\$0.00	NA	0
PACIFICIO MORTGAGE VENTURES, LLC	1	\$273,900.00	0.03% 0	\$0.00	NA	0
PALM LENDING LLC	1	\$275,832.92	0.03% 0	\$0.00	NA (O
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,801,312.53	0.18% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,076.46	0.03% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP	1	\$190,712.32	0.02% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	8	\$2,128,251.07	0.21% 0	\$0.00	NA)

LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$232,000.00	0.02%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,221,822.21	0.22%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,097,252.03	0.11%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$294,568.48	0.03%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$204,250.00	0.02%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,774,558.18	0.28%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$612,237.81	0.06%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$454,358.90	0.05%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$283,100.55	0.03%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,678,549.72	0.17%	\$0.00	NA	0
PATRIOT BANK	1	\$238,171.61	0.02%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	3	\$904,141.49	0.09%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	3	\$951,827.92	0.1%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$355,863.21	0.04%	\$0.00	NA	0
PEOPLES BANK	1	\$231,650.57	0.02%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$247,143.40	0.02%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$677,817.40	0.07%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,784,296.02	0.18%	\$0.00	NA	0

PEOPLES NATIONAL BANK	1	\$412,500.00	0.04% 0	\$0.00	NA	0	
PERL MORTGAGE INC	1	\$416,371.93	0.04% 0	\$0.00			
PHH HOME LOANS, LLC	2	\$634,849.98	0.06% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,163.05	0.12% 0	\$0.00	NA		
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$261,408.68	0.03% 0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$218,500.00	0.02% 0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	2	\$632,733.96	0.06% 0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$423,723.03	0.04% 0	\$0.00	NA	0	
PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,668.65	0.02% 0	\$0.00	NA	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$185,600.00	0.02% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP	1	\$545,247.76	0.05% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$264,000.00	0.03% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	1	\$303,542.13	0.03% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,147,184.99	0.32% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION	1	\$199,798.62	0.02% 0	\$0.00	NA	0	
PINNACLE MORTGAGE INC	1	\$337,250.00	0.03% 0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$254,815.63	0.03% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	1	\$277,000.00	0.03% 0	\$0.00	NA		
PLATINUM MORTGAGE, INC.	2	\$496,150.00	0.05% 0	\$0.00			
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$225,000.00	0.02% 0	\$0.00	NA	0	
	5	\$1,271,910.04	0.13% 0	\$0.00	NA	0	-

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
PLAZA HOME MORTGAGE INC	1	\$388,000.00	0.04%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	3	\$1,067,500.00	0.11%	0	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$609,126.93	0.06%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$191,000.00	0.02%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$175,485.29	0.02%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION	1	\$230,500.00	0.02%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$190,912.02	0.02%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.	1	\$259,625.39	0.03%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$314,785.57	0.03%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$187,280.00	0.02%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$563,670.26	0.06%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B	1	\$219,336.24	0.02%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	2	\$596,181.32	0.06%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$262,200.00	0.03%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	2	\$474,954.70	0.05%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,397.54	0.04%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,742,104.75	0.37%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	52	\$13,791,364.92	1.38%	0	\$0.00	NA	0	
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RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,344.82	0.05% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,248,722.97	0.13% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	3	\$684,082.11	0.07% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$555,251.93	0.06% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,017,418.22	0.1% 0	\$0.00	NA	.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,668,982.44	0.17% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$726,574.41	0.07% 0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$179,734.82	0.02% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$299,250.00	0.03% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$339,113.47	0.03% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,380,346.49	0.14%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$256,500.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,167.89	0.02%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$659,605.59	0.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,456.67	0.02% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$262,104.63	0.03% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$452,133.24	0.05% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$834,784.38	0.08% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	2	\$597,605.76	0.06% 0	\$0.00	NA	0
RESMAC, INC A	1	\$298,588.06	0.03% 0	\$0.00	NA	0

CORPORATION						
RESMAC, INC, A CORPORATION	1	\$191,655.58	0.02%	\$0.00	NA	0
RESMAC, INC.	2	\$510,881.90	0.05% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$247,500.00	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$213,750.00	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	3	\$951,081.40	0.1% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	2	\$577,905.24	0.06% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$178,991.73	0.02%	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$402,755.00	0.04% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,442.02	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548	1	\$468,313.33	0.05% 0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$263,853.17	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$248,159.85	0.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$324,900.00	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,050.00	0.03% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$278,330.16	0.03% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$294,584.34	0.03% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$235,659.96	0.02% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A	2	\$493,500.00	0.05% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,737.93	0.02% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$666,958.08	0.07% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$232,172.41	0.02% 0	\$0.00	NA	0
RUBLIC MORTGAGE HOME LOANS LLC	1	\$395,591.83	0.04% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$206,148.00	0.02% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$538,801.74	0.05% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$235,271.41	0.02% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,711.37	0.02% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$247,016.81	0.02% 0	\$0.00	NA	0
SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$298,633.77	0.03% 0	\$0.00	NA	0
SCBT	1	\$270,000.00	0.03% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$194,400.00	0.02% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORP.	1	\$212,953.77	0.02% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATI	1	\$335,505.00	0.03% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,074.63	0.33% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,370.20	0.08% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$3,169,879.39	0.32% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$616,800.00	0.06% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$485,079.41	0.05% 0	\$0.00	NA	0
SFMC, LP	2	\$666,572.11	0.07% 0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE	5	\$1,356,849.15	0.14% 0	\$0.00	NA	

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COMPANY					
SHARE PLUS FEDERAL BANK	1	\$271,599.29	0.03%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$290,571.29	0.03% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$237,315.14	0.02%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	21	\$7,005,892.12	0.7% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788	1	\$176,739.24	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,725.24	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,286,889.19	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$447,900.00	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$451,692.44	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$246,627.97	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$301,345.44	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,522,403.53	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$381,936.50	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$321,515.02	0.03% 0	\$0.00	NA 0

SIERRA PACIFIO MORTGAGE CO A CALIFORNIA CORPORATION;	MPANY INC.,	9	\$3,179,027.27	0.32%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE CO INC.,A CALIFOR CORPORATION	MPANY NIA	1	\$197,538.97	0.02%	0	\$0.00	NA	0	
SIERRA PACIFIO MORTGAGE CO INC., A CALIFOR CORPORATION	MPANY,	1	\$394,906.91	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIO MORTGAGE CO INC., A CALIFOR CORPORATION;	MPANY, RNIA	1	\$359,481.30	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIO MORTGAGE CO INC., A CALIFOR CORPORATION;	MPANY, RNIA	2	\$690,433.69	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIO MORTGAGE SEI INC.(FN) , A CAI CORPORATION:	RVICES, LIFORNIA	1	\$416,385.67	0.04%	0	\$0.00	NA	0	
SIGNATURE BA ARKANSAS, AN BANKING CORP	ARKANSAS	1	\$201,620.00	0.02%	o	\$0.00	NA	0	
SILVERTON MO SPECIALISTS IN		3	\$600,316.08	0.06%	0	\$0.00	NA	0	
SIMONICH COR	PORATION	1	\$458,367.63	0.05%	0	\$0.00	NA	0	
SIMONTOWNE I LLC	MORTGAGE,	1	\$240,160.00	0.02%	0	\$0.00	NA	0	
SIRVA MORTGA	GE, INC.	3	\$775,409.93	0.08%	0	\$0.00	NA	0	
SKYLINE FINAN A CALIFORNIA CORPORATION		1	\$335,515.88			\$0.00			
SKYLINE FINAN , A CALIFORNIA CORPORATION		1	\$319,617.88	0.03%	0	\$0.00	NA	0	
SKYLINE FINAN A CALIFORNIA CORPORATION	ICIAL CORP.,	5	\$2,107,905.76	0.21%	0	\$0.00	NA	0	
SOUND MORTG CORPORATION	AGE INC A	1	\$253,516.11	0.03%	0	\$0.00	NA	0	
SOUND MORTG CORPORATION	AGE, INC. A	1	\$380,974.39	0.04%	0	\$0.00	NA	0	
SOUTH PACIFIC CORP. DBA NOR FINANCIAL COR	RTH PACIFIC	1	\$199,698.77	0.02%	0	\$0.00	NA	0	

A CALIFORNIA CORPORATION							
SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,717.14	0.02%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$406,424.20	0.04%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,120.00	0.03%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,016,141.58	0.1%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$213,560.00	0.02%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.02%		\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC	1	\$375,034.29	0.04%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$360,705.89	0.04%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	\$176,566.78	0.02%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$497,800.00	0.05%	0	\$0.00	NA	0
STERLING NATIONAL BANK	5	\$2,292,909.43	0.23%		\$0.00	NA	
STONE MORTGAGE CORPORATION	1	\$235,600.00	0.02%		\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION	1	\$290,599.07	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$574,681.43	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,331,874.12	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$202,500.00	0.02%	0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	1	\$374,875.80	0.04%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$599,752.14	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC A CORPORATION	1	\$332,031.51	0.03%	0	\$0.00	NA	0

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Γ FUNDING, INC.	9	\$2,814,225.09	0.28%	0	\$0.00	NA	0	
	1	\$271,633.60	0.03%	0	\$0.00	NA	0	
-	2	\$462,221.94	0.05%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	10	\$3,237,506.77	0.32%	0	\$0.00	NA	0	
	1	\$748,895.10	0.08%	0	\$0.00	NA	0	
RS, INC A BANKING	1	\$295,554.18	0.03%	0	\$0.00	NA	0	
	2	\$415,685.88	0.04%	0	\$0.00	NA	0	
	5	\$1,466,960.64	0.15%	0	\$0.00	NA	0	
RATION, AN OREGON	1	\$340,425.00	0.03%	0	\$0.00	NA	0	
	2	\$430,961.06	0.04%	0	\$0.00	NA	0	
REET MORTGAGE,	1	\$254,880.53	0.03%	0	\$0.00	NA	0	
ARIZONA LIMITED	1	\$275,000.00	0.03%	0	\$0.00	NA	O	
ES LLC A LIMITED	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
ES, LLC, A LIMITED	1	\$249,600.00	0.03%	0	\$0.00	NA	0	
	4	\$1,610,780.19	0.16%	0	\$0.00	NA	0	
ES A CALIFORNIA	1	\$212,107.37	0.02%	0	\$0.00	NA	0	
ES, A CALIFORNIA	4	\$1,644,431.20	0.16%	0	\$0.00	NA	0	
US MORTGAGE CORP	1	\$248,649.15	0.02%	0	\$0.00	NA	0	
US MORTGAGE	1	\$175,984.53	0.02%	0	\$0.00	NA	0	
	1	\$176,756.14	0.02%	0	\$0.00	NA	0	
XAS BANK	1	\$263,700.00	0.03%	0	\$0.00	NA	0	
	FUNDING, INC., A RATION FUNDING, INC. A RATION FUNDING, INC., A RATION FMORTGAGE RS, INC FMORTGAGE RS, INC. FMORTGAGE RATION FMORTGAGE RATION FMORTGAGE RATION FMORTGAGE RATION FMORTGAGE RATION FRICAN MORTGAGE RY REET MORTGAGE, FARIZONA LIMITED TY COMPANY OR MORTGAGE ES LLC A LIMITED TY COMPANY OR MORTGAGE ES, LLC, A LIMITED TY COMPANY FINANCIAL ES F	FUNDING, INC., A RATION FUNDING, INC. A RATION FUNDING, INC., A RATION FUNDING	F FUNDING, INC. , A RATION F FUNDING, INC. A RATION F FUNDING, INC., A RATION F MORTGAGE RS, INC F MORTGAGE RS, INC F MORTGAGE RS, INC. F MORTGAGE RS, INC. F MORTGAGE RS, INC. F MORTGAGE RS, INC. F MORTGAGE RATION F MORTGAGE F RATION F MORTGAGE RATION F RATION F MORTGAGE RATION F RATION F MORTGAGE RATION F MORTGAGE RES LLC A LIMITED F RATION F MORTGAGE RES LLC, A LIMITED F RATION F MORTGAGE RES A CALIFORNIA RATION F MORTGAGE RATION F FINANCIAL RATION F SUBMORTGAGE RATION F	F FUNDING, INC. , A RATION F FUNDING, INC. A RATION F FUNDING, INC. A RATION F FUNDING, INC., A RATION F MORTGAGE RS, INC F MORTGAGE RS, INC F MORTGAGE RS, INC. F MORTGAGE RATION F MORTGAGE RATION F MORTGAGE RATION RATION REICAN MORTGAGE RATION REICAN MORTGAGE RATION REET MORTGAGE, ARIZONA LIMITED TY COMPANY OR MORTGAGE ES LLC A LIMITED TY COMPANY OR MORTGAGE ES LLC, A LIMITED TY COMPANY OR MORTGAGE ES LLC, A LIMITED TY COMPANY OR MORTGAGE ES, LC, A LIMITED TY COMPANY OR MORTGAGE ES, LC, A LIMITED TY COMPANY OR MORTGAGE TY FINANCIAL ES, A CALIFORNIA RATION US MORTGAGE THANCIAL THANCIA	FUNDING, INC. , A RATION	FUNDING, INC. A RATION	FUNDING, INC. , A RATION	Funding, Inc. , A

TEXAS TECH FE CREDIT UNION	DERAL	1	\$180,405.00	0.02%	0	\$0.00	NA	0	
THE BANK OF FACOUNTY, A BANCORPORATION		1	\$376,107.67	0.04%	0	\$0.00	NA	0	
THE BUSINESS E PRIME MORTGA MINNESOTA BA CORPORTION	GE, A	1	\$252,000.00	0.03%	0	\$0.00	NA	0	
THE FEDERAL S. BANK	AVINGS	1	\$260,881.90	0.03%	0	\$0.00	NA	0	
THE FEDERAL S BANK, A FEDER BANK		3	\$849,307.90	0.09%	0	\$0.00	NA	0	
THE LENDING C INC	OMPANY,	4	\$1,133,173.24	0.11%	0	\$0.00	NA	0	
THE LENDING CINC.	OMPANY,	1	\$229,183.81	0.02%	0	\$0.00	NA	0	
THE LENDING P.	ARTNERS	5	\$1,515,913.40	0.15%	0	\$0.00	NA	0	
THE LENDING P. LLC DBA HOME MORTGAGE		3	\$879,320.00	0.09%	0	\$0.00	NA	O	
THE LENDING P. LLC DBA HOME MORTGAGE	· ·	1	\$416,000.00	0.04%	0	\$0.00	NA	0	
THE MORTGAGE INC.	E HOUSE,	1	\$520,000.00	0.05%	0	\$0.00	NA	0	
THE MORTGAGE INC., A CALIFOR CORPORATION	· ·	2	\$541,593.39	0.05%	0	\$0.00	NA	0	
TJC MORTGAGE ALABAMA CORI	· ·	1	\$177,864.62	0.02%	0	\$0.00	NA	0	
TOP FLITE FINAL A MICHIGAN CO	<i>'</i>	1	\$416,371.93	0.04%	0	\$0.00	NA	0	
TOP FLITE FINAL A MICHIGAN CO	, , , , , , , , , , , , , , , , , , ,	3	\$655,604.00	0.07%	0	\$0.00	NA	0	
TOWNE MORTG COMPANY, A MI CORPORATION		1	\$184,988.99	0.02%	0	\$0.00	NA	0	
TOWNE MORTG LIMITED LIABIL COMPANY		2	\$382,420.00	0.04%	0	\$0.00	NA	0	
TOWNEBANK M CORPORATION	ORTGAG, A	1	\$265,050.00	0.03%	0	\$0.00	NA	0	
TOWNEBANK M A CORPORATION	·	2	\$735,889.07	0.07%	0	\$0.00	NA	0	
TOWNEMORTGA	AGE, A	1	\$230,659.69	0.02%	0	\$0.00	NA	0	
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LIMITED LIABILITY COMPANY								
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,711.26	0.02%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	14	\$4,076,475.15	0.41%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	3	\$791,700.07	0.08%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	2	\$626,900.00	0.06%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$223,324.18	0.02%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$221,403.34	0.02%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CO., A CORPORATION	1	\$367,957.12	0.04%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP	1	\$193,600.00	0.02%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$226,265.26	0.02%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	5	\$1,381,606.84	0.14%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$196,303.88	0.02%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$857,641.70	0.09%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE COMPANY	1	\$180,228.14	0.02%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP	1	\$398,967.34	0.04%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$562,180.44	0.06%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION	1	\$303,552.15	0.03%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	2	\$369,801.52	0.04%	0	\$0.00	NA	0	
UNITED SAVINGS BANK	1	\$311,130.68	0.03%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE CO	1	\$495,284.07	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,894,087.25	0.19%	0	\$0.00	NA	0	
	2	\$473,542.69	0.05%	0	\$0.00	NA	0	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED						
LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA	1	\$276,505.90	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$324,183.69	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$220,688.61	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$342,000.00	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,736.29	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,153,420.95	0.12% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	16	\$3,692,449.27	0.37% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$376,737.93	0.04%	\$0.00	NA	0
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC	1	\$274,594.87	0.03% 0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$242,675.00	0.02% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$177,570.00	0.02%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,910.00	0.02%	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$571,500.00	0.06%	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$240,000.00	0.02%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$518,000.00	0.05% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	5	\$1,275,903.77	0.13% 0	1	1	
VAN DYK MORTGAGE CORPORATION	4	\$1,279,624.05	0.13% 0	\$0.00		
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$584,202.96	0.06% 0	\$0.00	NA	0
VAN DYK MORTGAGE	5	\$1,460,693.64	0.15% 0	\$0.00	NA	0

CORPORATION, A CORPORATION							
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.05%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$301,315.23	0.03%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$189,104.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$178,400.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,659,857.50	0.17%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$416,399.18	0.04%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$383,265.87	0.04%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$261,600.00	0.03%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC	1	\$241,000.00	0.02%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,423.52	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP	3	\$884,646.43	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$368,000.00	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$290,000.00	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$426,628.59	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP , A CALIFORNIA CORPORATION	1	\$224,682.97	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$909,346.19	0.09%	0	\$0.00	NA	0

W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,597.04	0.03% (\$0.00	NA	0
WALL FINANCIAL INC.	1	\$198,457.19	0.02%	\$0.00	NA	0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	2	\$615,645.98	0.06%			
WALLICK + VOLK, INC	1	\$249,623.46	0.03%	\$0.00	NA	0
WALLICK + VOLK, INC.	8	\$2,308,570.47	0.23%			
WALLICK AND VOLK, INC	2	\$735,924.77	0.07%	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$1,077,982.09	0.11% (\$0.00		
WATERMARK CAPITAL INC	2	\$713,727.72	0.07%	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.04%	\$0.00	NA	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.06%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.03%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATIONA A CORPORATION	1	\$238,450.00	0.02%	\$0.00	NA	0
WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$300,000.00	0.03%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,377	\$403,834,400.53	40.46%	\$0.00	NA	0
WEST TOWN SAVINGS BANK	1	\$192,091.59	0.02%	\$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$381,835.32	0.04%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$191,630.94	0.02%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$658,029.15	0.07%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$235,652.32	0.02% (\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$478,383.33	0.05%	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$618,208.24	0.06%	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$175,750.00	0.02%	\$0.00	NA	0

3	\$993,700.00	0.1% 0	\$0.00	NA 0
1	\$213,677.68	0.02% 0	\$0.00	NA 0
1	\$272,000.00	0.03% 0	\$0.00	NA 0
1 N	\$185,000.00	0.02% 0	\$0.00	NA 0
1	\$250,800.00	0.03% 0	\$0.00	NA 0
1	\$348,610.66	0.03% 0	\$0.00	NA 0
2	\$662,100.00	0.07% 0	\$0.00	NA 0
GE 4	\$1,229,699.46	0.12% 0	\$0.00	NA 0
1	\$260,711.04	0.03% 0	\$0.00	NA 0
1	\$211,500.00	0.02% 0	\$0.00	NA 0
N 1	\$270,621.70	0.03% 0	\$0.00	NA 0
N A. 1	\$295,573.52	0.03% 0	\$0.00	NA 0
N A A	\$247,187.13	0.02% 0	\$0.00	NA 0
N A., 1	\$255,314.87	0.03% 0	\$0.00	NA 0
N A., 2	\$502,575.95	0.05% 0	\$0.00	NA 0
	1 1 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N	1 \$213,677.68 1 \$272,000.00 1 \$185,000.00 1 \$250,800.00 1 \$348,610.66 2 \$662,100.00 GE 4 \$1,229,699.46 1 \$260,711.04 1 \$211,500.00 A 1 \$270,621.70 A 2 \$295,573.52 A 3 1 \$2255,314.87 A 4 1 \$255,314.87	1 \$213,677.68 0.02% 0 1 \$272,000.00 0.03% 0 1 \$185,000.00 0.02% 0 1 \$250,800.00 0.03% 0 2 \$662,100.00 0.07% 0 3 \$1,229,699.46 0.12% 0 4 \$1,229,699.46 0.12% 0 4 \$1,229,699.46 0.03% 0 1 \$260,711.04 0.03% 0 1 \$270,621.70 0.03% 0 AN 1 \$295,573.52 0.03% 0 AN 1 \$295,573.52 0.03% 0 AN 1 \$247,187.13 0.02% 0	1 \$213,677.68 0.02% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 1 \$185,000.00 0.02% 0 \$0.00 1 \$250,800.00 0.03% 0 \$0.00 2 \$662,100.00 0.07% 0 \$0.00 2 \$662,100.00 0.07% 0 \$0.00 3 \$1,229,699.46 0.12% 0 \$0.00 4 \$1,229,699.46 0.12% 0 \$0.00 4 \$211,500.00 0.02% 0 \$0.00 5 \$211,500.00 0.02% 0 \$0.00 6 \$1 \$270,621.70 0.03% 0 \$0.00 6 \$1 \$295,573.52 0.03% 0 \$0.00 6 \$1 \$247,187.13 0.02% 0 \$0.00 6 \$1 \$247,187.13 0.02% 0 \$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$477,713.82	0.05% 0	\$0.00	NA 0	1
WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, L.L.P.	3	\$740,243.92	0.07% 0	\$0.00	NA 0	,
WR STARKEY MORTGAGE, LLP	9	\$2,521,793.28	0.25% 0	\$0.00	NA 0	,
Unavailable	13	\$4,121,157.11	0.45% 0	\$0.00	NA 0	,
	3,449	\$998,207,179.92	100% 0	\$0.00	0	$\overline{}$
WELLS FARGO BANK, N.A.	5	\$1,125,120.05	100% 0	\$0.00	NA 0	
	5		100% 0	\$0.00	0	\Box
		, , , , , , , , , , , , , , , , , , , ,		,		1
MILITARY FAMILY HOME LOANS, LLC	1	\$231,600.00	1.42% 0	\$0.00	NA 0	,
ROYAL UNITED MORTGAGE LLC	1	\$131,550.00	0.81% 0	\$0.00	NA 0	,
WELLS FARGO BANK, N.A.	85	\$15,968,327.08	97.77% 0	\$0.00	NA 0	,
	87	\$16,331,477.08	100% 0	\$0.00	0	
WELLS FARGO BANK, N.A.	31	\$4,701,338.60	100% 0	\$0.00	NA 0	,
	31	\$4,701,338.60	100% 0	\$0.00	0	,
		·				
AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$298,638.18	0.05% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.04% 0	\$0.00	NA 0	,
ACCUNET MORTGAGE LLC	2	\$567,700.00	0.09% 0	\$0.00	NA 0	,
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$332,583.38	0.05% 0	\$0.00	NA 0	ł
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$373,700.00	0.06% 0	\$0.00	NA 0	1
ACOPIA, LLC, A CORPORATION	1	\$302,000.00	0.05% 0	\$0.00	NA 0	ı
AFMC MORTGAGE	2	\$291,364.48	0.05% 0	\$0.00	NA 0	
ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$97,000.00	0.02% 0	\$0.00	NA 0	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$139,563.58	0.02% 0	\$0.00	NA 0	,
	DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LLP Unavailable WELLS FARGO BANK, N.A. MILITARY FAMILY HOME LOANS, LLC ROYAL UNITED MORTGAGE LLC WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION AFMC MORTGAGE ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY ALERUS FINANCIAL NA	DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LL.P Unavailable WELLS FARGO BANK, N.A. S MILITARY FAMILY HOME LOANS, LLC ROYAL UNITED MORTGAGE LLC WELLS FARGO BANK, N.A. 85 WELLS FARGO BANK, N.A. 1 AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYL VANIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION AFMC MORTGAGE LC ALIMITED LIAIBLITY COMAPNY ALERUS FINANCIAL NA 1 2 1 2 1 2 3 4 4 4 4 4 4 4 4 4 4 4 4	DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LL.P. Unavailable 13 \$4,121,157.11 3,449 \$998,207,179.92 WELLS FARGO BANK, N.A. \$1,125,120.05 MILITARY FAMILY HOME LOANS, LLC ROYAL UNITED MORTGAGE LLC WELLS FARGO BANK, N.A. \$15,968,327.08 WELLS FARGO BANK, N.A. \$15,968,327.08 \$16,331,477.08 WELLS FARGO BANK, N.A. \$15,968,327.08 \$16,331,477.08 WELLS FARGO BANK, N.A. \$15,968,327.08 \$17,01,338.60 AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION AFMC MORTGAGE 2 \$291,364.48 ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY 1 \$97,000.00 COMAPNY ALERUS FINANCIAL NA 1 \$130,563.58	DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION	DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, L.L.P. Unavailable 13 \$4,121,157.11 0.45% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,125,120.05 100% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,125,120.05 100% 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC ROYAL UNITED MORTGAGE LLC WELLS FARGO BANK, N.A. 85 \$15,968,327.08 97.77% 0 \$0.00 WELLS FARGO BANK, N.A. 31 \$4,701,338.60 100% 0 \$0.00 WELLS FARGO BANK, N.A. 31 \$4,701,338.60 100% 0 \$0.00 WELLS FARGO BANK, N.A. 31 \$4,701,338.60 100% 0 \$0.00 AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A 1 \$298,638.18 0.05% 0 \$0.00 AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A 1 \$298,638.18 0.05% 0 \$0.00 ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA LIABILITY LIABILITY SOUND ROTTON RO	DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LL.P. WR STARKEY MORTGAGE, 3 \$740,243.92 0.07% 0 \$0.00 NA 0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$738,950.00	0.12% 0	\$0.00	NA 0	
ALERUS FINANCIAL, NA	2	\$472,267.23	0.08% 0	\$0.00	NA 0	_
ALERUS FINANCIAL, NA		·				_
ALERUS MORTGAGE	1	\$155,000.00	0.02% 0	\$0.00	NA 0	
ALERUS FINANCIAL, NA	3	\$803,000.00	0.13% 0	\$0.00	NA 0	
DBA ALERUS MORTGAGE	3	\$603,000.00	0.13%0	\$0.00	NAU	
AMERICA'S MORTGAGE,						
LLC, A LIMITED LIABILITY	1	\$142,848.60	0.02% 0	\$0.00	NA 0	
COMPANY						_
AMERICAN CHARTERED BANK	1	\$65,700.40	0.01% 0	\$0.00	NA 0	
AMERICAN CHARTERED			- ++			_
BANK, AN ILLINOIS	1	\$251,700.00	0.04% 0	\$0.00	NA 0	
BANKING CORPORATION		,		7 3 1 3 3		
AMERICAN FEDERAL	0	¢1 961 020 52	0.207.0	\$0.00	NIA O	
MORTGAGE CORP	9	\$1,861,039.53	0.3% 0	\$0.00	NA 0	
AMERICAN FEDERAL	17	\$3,994,096.89	0.64% 0	\$0.00	NA 0	
MORTGAGE CORP.	1 /	\$3,994,090.09	0.04 /6 0	\$0.00	NAU	
AMERICAN FEDERAL	28	\$6,942,573.32	1.12% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		+ + + + + + + + + + + + + + + + + + + +		+		_
AMERICAN FEDERAL	1	\$126,000.00	$0.02\% _{0}$	\$0.00	NA 0	
MORTGAGE CORPORATION.						_
AMERICAN FINANCIAL MORTGAGE CORP	1	\$115,400.00	0.02% 0	\$0.00	NA 0	
AMERICAN FINANCIAL						_
MORTGAGE CORPORATION	3	\$776,669.18	0.12% 0	\$0.00	NA 0	
AMERICAN FINANCIAL						_
NETWORK, INC, A	1	\$316,542.11	0.05% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION						
AMERICAN FINANCIAL	1	\$248,865.15	0.04% 0	\$0.00	NA 0	
NETWORK, INC.	1	Ψ2+0,003.13	0.04700	Ψ0.00	11710	
AMERICAN INTERBANC	3	\$580,309.78	0.09% 0	\$0.00	NA 0	
MORTGAGE, LLC		, = = =, = = >		7 - 1 - 0 - 0	-	_
AMERICAN INTERBANC						
MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$312,000.00	0.05% 0	\$0.00	NA 0	
LIABILITY COMPANY						
AMERICAN INTERBANC						_
MORTGAGE, LLC, A	1	\$167,222.15	0.03% 0	\$0.00	NA 0	
CALIFORNIA LLC		·				
AMERICAN INTERNET	2	\$500,900.00	0.08% 0	\$0.00	NA 0	
MORTGAGE INC		φ500,900.00	0.00%0	φυ.υυ	INAU	
AMERICAN INTERNET	1	\$155,000.00	0.02% 0	\$0.00	NA 0	
MORTGAGE INC.		+,000.00	7,00	+ 3.00	2	_
AMERICAN INTERNET	8	\$1,880,054.43	0.3% 0	\$0.00	NA 0	
MORTGAGE, INC						_
	25	\$6,507,024.14	1.05% 0	\$0.00	NA 0	
-	•	•	• •	•	• •	

AMERICAN INTERNET MORTGAGE, INC.						
AMERICAN KEN INC	3	\$848,275.03	0.14% 0	\$0.00	NA	0
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$257,824.30	0.04% 0	\$0.00	NA	0
AMERICAN KEN, INC.	1	\$388,229.64	0.06% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$331,000.00	0.05% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$189,832.07	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$149,312.32	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000.00	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$176,000.00	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,491.59	0.02% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$703,409.88	0.11% 0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION	1	\$136,250.31	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.06% 0	\$0.00	NA	0
AMERICASH	1	\$218,981.21	0.04% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$371,600.00	0.06% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$229,750.00	0.04% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	17	\$3,839,389.64	0.62% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$144,919.20	0.02% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$879,017.38	0.14% 0	\$0.00	NA	0

CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$269,527.85	0.04%	0 \$0.00) NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,081,866.57	0.5%	0 \$0.00) NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$206,642.81	0.03%	0 \$0.00) NA 0
ASPIRE FINANCIAL, INC.	1	\$287,044.65	0.05%	0 \$0.00) NA 0
ASSURED MORTGAGE INC	1	\$180,000.00	0.03%	0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$638,456.61	0.1%	0 \$0.00) NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,522,868.37	0.41%	0 \$0.00) NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$415,088.24	0.07%	0 \$0.00) NA 0
AXIOM FINANCIAL, LLC	2	\$286,188.06	0.05%	0 \$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$512,082.15	0.08%	0 \$0.00) NA 0
B WALTERS CO LLC A TEXAS LLC	1	\$253,000.00	0.04%	0 \$0.00	NA 0
B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$312,000.00	0.05%	0 \$0.00) NA 0
BANCFIRST	6	\$1,021,187.11	0.16%	0 \$0.00	NA 0
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$190,400.00	0.03%	0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$772,770.72	0.12%	0 \$0.00	NA 0
BANK OF RUSTON, A CORPORATION	1	\$106,509.46	0.02%	0 \$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	2	\$450,000.00	0.07%	0 \$0.00	NA 0
BANKPLUS	1	\$415,107.07	0.07%	0 \$0.00) NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,577,936.74	0.25%	0 \$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE	1	\$210,000.00	0.03%	0 \$0.00	NA 0

SERVICES					
BERKSHIRE BANK	2	\$448,856.39	0.07% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$287,675.06	0.05% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANK	1	\$195,000.00	0.03% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$967,725.00	0.16% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,972,909.02	0.48% 0	\$0.00	NA 0
BOFI FEDERAL BANK	20	\$3,234,461.01	0.52% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$471,450.15	0.08% 0	\$0.00	NA 0
C B & S BANK	1	\$154,000.00	0.02% 0	\$0.00	NA 0
C B AND S BANK	1	\$118,750.00	0.02% 0	\$0.00	NA 0
CADENCE BANK, N.A.	1	\$294,656.34	0.05% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$255,100.00	0.04% 0	\$0.00	NA 0
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$151,000.00	0.02% 0	\$0.00	NA 0
CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$296,000.00	0.05% 0	\$0.00	NA 0
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$99,546.06	0.02% 0	\$0.00	NA 0
CAPITALMARK BANK & TRUST	3	\$741,566.82	0.12% 0	\$0.00	NA 0
CAPITALMARK BANK AND TRUST	1	\$150,000.00	0.02% 0	\$0.00	NA 0
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$172,696.69	0.03% 0	\$0.00	NA 0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$415,107.06	0.07% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$1,183,136.69	0.19% 0	\$0.00	NA 0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.02% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$206,000.00	0.03% 0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$308,000.00	0.05% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$363,756.34	0.06% 0	\$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$396,000.00	0.06% 0	\$0.00	NA 0
CITIZENS BANK, NA , A NATIONAL ASSOCIATION	1	\$112,487.04	0.02% 0	\$0.00	NA 0
	1	\$152,393.84	0.02% 0	\$0.00	NA 0

CITIZENS COMMUNITY BANK						
CITY BANK MORTGAGE	5	\$554,905.92	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	0
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$368,320.43	0.06% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$620,000.00	0.1% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$403,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$164,000.00	0.03% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$186,900.00	0.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,521.00	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$236,955.00	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,050.00	0.02% 0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$318,547.39	0.05% 0	\$0.00	NA	0
CORNERSTONE BANK	2	\$417,100.00	0.07% 0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$138,000.00	0.02% 0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	3	\$784,100.00	0.13% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORP	1	\$139,200.00	0.02% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORP	1	\$129,409.88	0.02% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	2	\$290,000.00	0.05% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,428.22	0.03% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$197,879.55	0.03% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,200.00	0.03% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC, A CORPORATION	1	\$272,743.83	0.04% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY	1	\$99,446.06	0.02% 0	\$0.00	NA	0

COMPANY						Ц
DE CAPITAL MORTGAGE, LLC	4	\$1,315,729.64	0.21%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$234,928.70	0.04%	\$0.00) NA	0
DHI MORTGAGE COMPANY, LTD	4	\$956,303.70	0.15%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$250,279.40	0.04%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,360.00	0.03%	\$0.00) NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$221,380.39	0.04%	\$0.00) NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$169,726.02	0.03%	\$0.00) NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$608,724.15	0.1%	\$0.00) NA	0
EAGLEBANK	1	\$208,051.25	0.03%	0 \$0.00	NA	0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$38,915.17	0.01%	\$0.00) NA	0
EXTRACO BANKS, N.A.	1	\$168,971.77	0.03%	0 \$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	2	\$568,000.00	0.09%	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	2	\$470,833.94	0.08%	0 \$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$270,673.37	0.04%	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$430,040.90	0.07%	0 \$0.00	NA	0
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$120,000.00	0.02%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,907.08	0.05%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$996,178.29	0.16%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$336,537.65	0.05%	0 \$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$120,942.97	0.02%	\$0.00) NA	0
COMPANY						LI

FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY					
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$144,341.79	0.02%	\$0.00	NA 0
FEARON FINANCIAL, LLC	6	\$1,306,071.82	0.21%	\$0.00	NA 0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$563,800.00	0.09%	\$0.00	NA 0
FEDERATED MORTGAGE CORP	6	\$1,592,806.98	0.26%	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	8	\$2,049,726.94	0.33%	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$49,773.03	0.01%	\$0.00	NA 0
FIRST BANK	4	\$956,633.46	0.15%	\$0.00	NA 0
FIRST BANK MORTGAGE	1	\$88,800.00	0.01%	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF	1	\$135,000.00	0.02%	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$142,543.49	0.02%	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$157,376.80	0.03%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,200.85	0.04%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$214,446.11	0.03%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC.	2	\$832,000.00	0.13%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$264,000.00	0.04%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC.A CORPORATION	1	\$376,000.00	0.06%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$356,000.00	0.06%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,650.00	0.04%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A	1	\$174,000.00	0.03%	\$0.00	NA 0

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CORPORATION					
FIRST HOPE MORTGAGES, INC	2	\$553,000.00	0.09% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	4	\$1,204,418.33	0.19% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$670,989.05	0.11% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,214,497.20	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$246,863.02	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	2	\$288,471.03	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$46,500.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$143,246.78	0.02% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$616,676.29	0.1% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,776.69	0.03% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$817,685.30	0.13% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$686,288.69	0.11% 0	\$0.00	NA 0
FIRST SECURITY BANCORP	1	\$187,500.00	0.03% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$61,400.00	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,966.62	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$669,447.25	0.11% 0	\$0.00	NA 0
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,069.27	0.07% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$365,317.46	0.06% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$461,665.43	0.07% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.07% 0	\$0.00	NA 0

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FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
GATEWAY BANK	7	\$1,647,446.60	0.26%	0	\$0.00	NA	0	
GATEWAY BANK	1	\$303,615.49	0.05%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,603.46	0.03%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,453.61	0.09%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	14	\$4,305,103.58	0.69%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,088.24	0.12%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,521,297.46	0.57%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$248,865.14	0.04%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$638,277.76	0.1%	0	\$0.00	NA	0	
GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	7	\$1,606,048.54	0.26%	0	\$0.00	NA	0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$182,758.28	0.03%	0	\$0.00	NA	0	
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$176,387.61	0.03%	0	\$0.00	NA	0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	4	\$598,978.12	0.1%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$390,000.00	0.06%	0	\$0.00	NA	0	
GLACIER BANK	1	\$215,019.49	0.03%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$709,042.19	0.11%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. GENEQUITY MORTGAGE, INC GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY GEORGE MASON GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY GEORGIA BANK & TRUST COMPANY OF AUGUSTA GEORGIA BANK + TRUST COMPANY OF AUGUSTA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. GENEQUITY MORTGAGE, INC GENEQUITY MORTGAGE, INC GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA BANK & TRUST COMPANY OF AUGUSTA GEORGIA BANK + TRUST COMPANY OF AUGUSTA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GEORGIA	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION S417,000.00 0.07%	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION S417,000.00 S0.00	MORTGAGE CORPORATION 1 \$41,000.00 0.07% 0 \$0.00 NA	MORTGAGE CORPORATION 1

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$234,928.70	0.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$246,000.00	0.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,157.00	0.06%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$214,800.00	0.03%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$919,221.09	0.15%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,546.06	0.02%	0	\$0.00	NA	O	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,441.25	0.05%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	1	\$248,865.16	0.04%	0	\$0.00	NA	0	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$214,014.32	0.03%	0	\$0.00	NA	0	
GUARANTEED RATE INC A DELAWARECORPORATION	1	\$256,828.84	0.04%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	3	\$774,462.32	0.12%	0	\$0.00	NA	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$443,000.00	0.07%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	8	\$2,402,477.52	0.39%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$226,954.72	0.04%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,477,696.24	0.24%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE	1	\$400,000.00	0.06%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,333,862.21	0.54%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., DBA GUARANTEED RATE	1	\$218,000.00	0.04%	0	\$0.00	NA	0	
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DELAWAI HALLMAI	RE CORPORATION RK HOME						
MORTGAG INDIANA	GE, LLC, AN	1	\$363,500.00	0.06%	\$0.00	NA	0
HANA FIN	IANCIAL INC A NIA CORPORATION	1	\$236,919.63	0.04%	\$0.00	NA	0
HANCOCE		1	\$277,235.78	0.04%	\$0.00	NA	0
HERITAGI CREDIT U	E TRUST FEDERAL NION	1	\$298,638.18	0.05%	\$0.00		
HFA MOR	TGAGE SERVICES	2	\$716,999.84	0.12%	\$0.00	NA	0
HIGHTEC	HLENDING, INC	1	\$200,078.50	0.03%	\$0.00	NA	0
HOME FEI TENNESSI	DERAL BANK OF EE	4	\$406,181.37	0.07%	\$0.00	NA	0
HOME FIN AMERICA		1	\$139,364.48	0.02%	\$0.00	NA	0
HOME FIN AMERICA		5	\$926,145.00	0.15%	\$0.00	NA	0
HOME FIN AMERICA		23	\$4,599,465.20	0.74%	\$0.00	NA	0
HOME LO COMPANY	AN MORTGAGE Y	5	\$1,535,756.21	0.25%	\$0.00	NA	0
HOME MC ASSURED	ORTGAGE CORPORATION	1	\$234,000.00	0.04%	\$0.00	NA	0
HOME MC AMERICA CORPORA		2	\$280,707.15	0.05%	\$0.00	NA	0
	NERS MORTGAGE ISES INC NMLS #	1	\$119,500.00	0.02%	\$0.00	NA	0
HOMEOW ENTERPR	NERS MORTGAGE ISES, INC	1	\$110,000.00	0.02%	\$0.00	NA	0
HOMEOW ENTERPR	NERS MORTGAGE ISES, INC.	1	\$256,000.00	0.04%	\$0.00	NA	0
	NERS MORTGAGE ISES, INC. NMLS	1	\$68,400.00	0.01%	\$0.00	NA	0
HOMEOW ENTERPR NMLS#421	·	1	\$360,000.00	0.06%	\$0.00	NA	0
HOMESER LLC	VICES LENDING,	17	\$3,541,590.00	0.57%	\$0.00	NA	0
	RVICES LENDING, EDINA REALTY GE	14	\$2,415,801.00	0.39%	\$0.00	NA	0
HOMESER	VICES LENDING, LONG MORTGAGE	3	\$340,010.00	0.05%	\$0.00	NA	0

COMPANY					
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,950.00	0.02% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$559,117.46	0.09% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	2	\$491,837.17	0.08% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	5	\$593,983.69	0.1% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$500,882.03	0.08% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$415,200.00	0.07% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,440.68	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$743,333.71	0.12% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION	1	\$242,892.39	0.04% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$203,073.96	0.03% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$241,896.92	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$1,965,887.58	0.32% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$425,500.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$466,873.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	\$3,280,684.56	0.53% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$196,230.17	0.03% 0	\$0.00	NA 0
INFINITY FINANCIAL GROUP INC.	1	\$121,250.00	0.02% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$292,665.42	0.05% 0	\$0.00	NA 0
	4	\$1,389,340.39	0.22% 0	\$0.00	NA 0

INTERCOASTAL N COMPANY, A VIR COMPANY									
INTERCOASTAL N COMPANY, A VIR COMPANY		1	\$267,700.00	0.04%	0	\$0.00	NA	0	
INTERCOASTAL N COMPANY. A VIR COMPANY		1	\$394,500.00	0.06%	0	\$0.00	NA	0	
INTERCOSTAL MO COMPANY, A VIR COMPANY		1	\$417,000.00	0.07%	0	\$0.00	NA	0	
JEFFERSON FEDE	RAL BANK	1	\$94,071.03	0.02%	0	\$0.00	NA	0	
KANSAS STATE B MANHATTAN, A F CORPORATION		1	\$241,600.00	0.04%	0	\$0.00	NA	0	
KEYSTONE BANK		1	\$132,000.00	0.02%	0	\$0.00	NA	0	1
LEDYARD NATION BANK, A BANKING INSTITUTION		1	\$367,231.71	0.06%	0	\$0.00	NA	0	
LENDERFI, INC		1	\$127,418.96	0.02%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA COR		2	\$335,457.98	0.05%	0	\$0.00			
LENDERFI, INC.		2	\$524,300.00	0.08%	0	\$0.00	NA	0	
LENDERFI, INC., A CALIFORNIA COR		2	\$474,000.00	0.08%	0	\$0.00	NA	0	
LENDERFI, INC., A CALIFORNIA COR		1	\$175,185.11	0.03%	0	\$0.00	NA	0	
LIVE WELL FINAN	NCIAL, INC	2	\$330,074.70	0.05%	0	\$0.00	NA	0	
LO INC DBA RELL MORTGAGE INC A WASHINGTON CORPORATION		1	\$400,175.17	0.06%	0	\$0.00	NA	0	
LO INC DBA RELL MORTGAGE INCE WASHINGTON CORPORATION		1	\$135,376.51	0.02%	0	\$0.00	NA	0	
LO INC., DBA REL MORTGAGE INC., WASHINGTON CORPORATION		2	\$671,257.87	0.11%	0	\$0.00	NA	0	
LOANDEPOT.COM	1	2	\$509,641.76	0.08%	0	\$0.00	NA	0	
LOANDEPOT.COM		1	\$285,278.00	0.05%		\$0.00	NA	1	
LOANDEPOT.COM	I, LLC	1	\$301,610.88	0.05%		\$0.00		1	
LOANDEPOT.COM		9	\$1,987,351.92	0.32%		\$0.00		1	
M + T BANK		1	\$135,378.11	0.02%		\$0.00			
M AND T BANK		1	\$307,583.37	0.05%		\$0.00	NA	П	
MANN MORTGAG	E, LLC	1	\$231,500.00	0.04%	0	\$0.00		-	

MARINE BANK AND TR COMPANY A STATE CHARTERED BANK	UST 1	\$79,100.00	0.01% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMI LIABILITY COMPANY	ITED 1	\$375,000.00	0.06% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC A LIM LIABILITY COMPANY	IITED 1	\$236,000.00	0.04% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.04% 0	\$0.00	NA 0
MARSHLAND COMMUN FEDERAL CREDIT UNIO FEDERAL CREDIT UNIO	ON A 1	\$147,700.00	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$586,228.30	0.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGI CORPORATION	INIA 1	\$345,922.55	0.06% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRG CORPORATION	INIA 1	\$134,387.18	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDIN	NG, 4	\$1,015,123.76	0.16% 0	\$0.00	NA 0
MEGA CAPITAL FUNDIN INC A CALIFORNIA CORPORATION	NG,	\$706,247.25	0.11% 0	\$0.00	NA 0
MEGA CAPITAL FUNDIN	NG, 5	\$1,183,904.99	0.19% 0	\$0.00	NA 0
MEGA CAPITAL FUNDIN INC., A CALIFORNIA CORPORATION (CFL # 603A486)	NG,	\$193,119.36	0.03% 0	\$0.00	NA 0
MEGAMERICA MORTGA GROUP INC	AGE 1	\$415,069.28	0.07% 0	\$0.00	NA 0
MERRIMACK MORTGAG COMPANY, INC., A MASSACHUSETTS CORPORATION	GE 1	\$174,944.26	0.03% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$315,300.00	0.05% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC.	3	\$750,913.99	0.12% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORA	1	\$211,967.03	0.03% 0	\$0.00	NA 0
	2	\$606,500.00	0.1% 0	\$0.00	NA 0

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION							
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,019,658.20	0.16% 0	\$0.00	NA	0	<u> </u>
MICHIGAN MUTUAL, INC	1	\$415,088.24	0.07% 0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$91,578.22	0.01% 0	\$0.00	NA	0	
MIDTOWN BANK AND TRUST COMPANY	7	\$1,795,400.00	0.29% 0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	4	\$928,351.54	0.15% 0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	\$180,667.90	0.03% 0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	14	\$2,459,829.00	0.4% 0	\$0.00	NA	0	_
MILLENNIUM FINANCIAL GROUP, INC.	1	\$389,225.09	0.06% 0	\$0.00		Н	
MNET MORTGAGE CORP	2	\$265,285.04	0.04% 0	\$0.00		-	
MONARCH BANK	3	\$853,011.74	0.14% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP	2	\$603,050.17	0.1% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$651,665.42	0.1% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	5	\$910,880.03	0.15% 0	\$0.00	NA	0	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$208,648.54	0.03% 0	\$0.00		Ш	
MORTGAGE MASTER, INC.	2	\$317,045.88	0.05% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	5	\$1,119,804.48	0.18% 0	\$0.00	NA	0	1
MORTGAGE NETWORK, INC.	11	\$2,868,972.13	0.46% 0	\$0.00	NA	0	<u> </u>
MORTGAGE SERVICES III, LLC	13	\$2,142,383.93	0.34% 0	\$0.00	NA	0	
MORTGAGES SERVICES III LLC	1	\$398,184.24	0.06% 0	\$0.00	NA	0	
MOUNTAIN MORTGAGE CORP	2	\$574,000.00	0.09% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$199,900.00	0.03% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,219.22	0.03% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA	4	\$710,531.24	0.11% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA CORPORATION	1	\$35,000.00	0.01% 0	\$0.00			
	1	\$106,000.00	0.02% 0	\$0.00	NA	0	

MOUNTAIN WEST BANK NA, A CORP							
MOUNTAIN WEST BANK NA, CORPORATION	1	\$318,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$109,495.69	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE L.L.C	1	\$207,000.00	0.03%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$269,272.10	0.04%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$115,500.00	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	9	\$2,754,904.15	0.44%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$293,660.87	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$24,778.11	0%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$192,900.00	0.03%	0	\$0.00	NA	0
NFM, INC. A MARYLAND CORPORATION	1	\$257,000.00	0.04%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$495,942.45	0.08%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,097.00	0.06%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$295,651.79	0.05%	0	\$0.00	NA	0
NTFN INC.	2	\$394,800.00	0.06%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$41,236.00	0.01%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.06%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,638.18	0.05%	0	\$0.00	NA	0
OAKSTAR BANK	2	\$426,719.71	0.07%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,645.28	0.02%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,155,958.17	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$415,088.24	0.07%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$435,566.70	0.07%	0	\$0.00	NA	0
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OPEN MORTGAGE, LLC	1	\$136,250.00	0.02%	0	\$0.00	NA	U

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$140,000.00	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$238,888.79	0.04% 0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	2	\$500,803.32	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,760.91	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$125,720.51	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$142,344.40	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,518.62	0.02% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$286,300.00	0.05% 0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$356,400.00	0.06%	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,092.12	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$418,077.39	0.07% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$814,685.89	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,051.27	0.03% 0	\$0.00	NA	0
PINNACLE MORTGAGE , INC	1	\$200,000.00	0.03% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$323,510.02	0.05% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	4	\$1,126,544.63	0.18% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$174,857.00	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$336,000.00	0.05% 0	\$0.00	NA	0
	1	\$333,500.00	0.05% 0	\$0.00	NA	0

PLATINUM MC INC.	ORTGAGE,								
PLATINUM MO INC. , A ALABA	· ·	1	\$351,397.60	0.06%	0	\$0.00	NA	0	
PLATINUM MC INC. A ALABAI CORPORATION	MA	5	\$1,007,750.00	0.16%	0	\$0.00	NA	0	
PLATINUM MC INC., A ALABA CORPORATION	MA N	4	\$1,069,256.42	0.17%	0	\$0.00	NA	0	
PLEASANT VA MORTGAGE CO		6	\$1,381,000.00	0.22%	0	\$0.00	NA	0	
PLEASANT VA MORTGAGE CO		2	\$593,739.24	0.1%	0	\$0.00	NA	0	
PLEASANT VA MORTGAGE CO PLEASANT VA MORTGAGE CO	ORPO LLEY HOME	1	\$376,483.20	0.06%	0	\$0.00	NA	0	
PLEASANT VA MORTGAGE CO		74	\$15,216,927.36	2.44%	0	\$0.00	NA	0	
POTOMAC MO GROUP, INC.	RTGAGE	1	\$361,335.81	0.06%	0	\$0.00	NA	0	
POTOMAC MO GROUP, INC., A CORPORATION	Λ	1	\$298,638.18	0.05%	0	\$0.00	NA	0	
PREMIA MORT DBA PREMIA F MORTGAGE	· ·	24	\$5,114,911.00	0.82%	0	\$0.00	NA	0	
PREMIUM MOI CORP, A NEW CORPORATION	YORK	1	\$80,632.31	0.01%	0	\$0.00	NA	0	
PRIMARY CAP ADVISORS LC	ITAL	2	\$325,000.00	0.05%	0	\$0.00	NA	0	
PRIMARY CAP ADVISORS, LC		1	\$293,250.00	0.05%	0	\$0.00	NA	0	
PRIMARY RESI MORTGAGE, IN		1	\$219,001.33	0.04%	0	\$0.00	NA	0	
PRIMARY RESI MORTGAGE, IN	IDENTIAL	2	\$406,869.78	0.07%	0	\$0.00	NA	0	
PRINCIPLE MO		2	\$537,548.72	0.09%	0	\$0.00	NA	0	
PRIORITY HOM MORTGAGE LI	ИE	1	\$199,092.12	0.03%		\$0.00			
PRIORITY HOM MORTGAGE, L	ME	1	\$308,724.18	0.05%	0	\$0.00	NA	0	
PRIVATE MOR' ADVISORS, LL	TGAGE	1	\$407,124.91	0.07%	0	\$0.00	NA	0	
PRIVATEBANK COMPANY (TH	AND TRUST	2	\$417,000.00	0.07%	0	\$0.00	NA	0	
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PROGRESS BANK & TRUST	1	\$114,472.77	0.02% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$396,193.33	0.06% 0			
PROSPERITY BANK	2	\$224,774.99	0.04% 0			
PROSPERITY MORTGAGE COMPANY	23	\$4,526,814.03	0.73% 0			
PULASKI BANK	1	\$88,347.13	0.01% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$223,978.63	0.04% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$351,397.59	0.06% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,558,029.00	0.25% 0	\$0.00	NA	0
R P FUNDING INC	1	\$154,395.94	0.02% 0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$300,000.00	0.05% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$328,265.81	0.05% 0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$109,297.42	0.02% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,816.61	0.01%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$167,137.83	0.03% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$408,500.00	0.07% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$299,620.04	0.05% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$302,000.00	0.05% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP	1	\$252,349.26	0.04% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$288,000.00	0.05% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$307,536.99	0.05% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,147.27	0.03% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$528,610.95	0.08% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION	1	\$250,000.00	0.04% 0	\$0.00	NA	0

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RESIDENTIAL MORTGAGE SERVICES , INC. RESIDENTIAL MORTGAGE SERVICES INC SERVICES INC SERVICES INC SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC SO.00 NA0 NA						
RESIDENTIAL MORTGAGE 1 \$204,060.16 0.03% 0 \$0.00 NA0		1	\$253,000.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SIL536,151.21 0.25% 0 S0.00 NA0	RESIDENTIAL MORTGAGE	1	\$204,060.16	0.03% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE 1 \$373,000.00 0.06% 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE	7	\$1,536,151.21	0.25% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC S782,936.55 0.13% 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE	1	\$373,000.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY 3 \$480,779.54 0.08% 0 \$0.00 NA 0 COMPANY RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY 1 \$136,378.10 0.02% 0 \$0.00 NA 0 COMPANY RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION \$242,692.00 0.04% 0 \$0.00 NA 0 CORPORATION DBA RYLAND MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY RMC MORTGAGE COMPORATION DBA RYLAND MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION, A 3 \$680,420.24 0.11% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 4 \$684,374.89 0.11% 0 \$0.00 NA 0 RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROCHESTER HOME EQUITY, INC. \$160,000.00 0.03% 0 \$0.00 NA 0 ROCHESTER HOME EQUITY, INC. \$569,000.00 0.07% 0 \$0.00 NA 0 ROCHESTER HOME EQUITY, INC. \$569,000.00 0.07% 0 \$0.00 NA 0 ROCKWOOD BANK, A MISSOURI BANKING 1 \$409,700.00 0.07% 0 \$0.00 NA 0 CORPORATION	RESIDENTIAL MORTGAGE,	4	\$782,936.55	0.13% 0	\$0.00	NA 0
LLC, LIMITED LIABILITY	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	3	\$480,779.54	0.08% 0	\$0.00	NA 0
CORPORAITON DBA	LLC, LIMITED LIABILITY	1	\$136,378.10	0.02% 0	\$0.00	NA 0
CORPORATION 1 \$242,592.00 \$0.04% 0 \$0.00 NA 0	CORPORAITON DBA RYLAND MORTGAGE	1	\$300,556.63	0.05% 0	\$0.00	NA 0
CORPORATION DBA		1	\$242,692.00	0.04% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION, A 3 \$680,420.24 0.11% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 4 \$684,374.89 0.11% 0 \$0.00 NA 0 CORPORATION 0 S0.00 NA 0 CORPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 1 \$409,700.00 0.07% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	CORPORATION DBA RYLAND MORTGAGE	1	\$207,400.00	0.03% 0	\$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROCHESTER HOME EQUITY, INC. ROCKWOOD BANK, A MISSOURI BANKING CORPORATION 3 \$680,420.24 0.11% 0 \$0.00 NA 0 \$684,374.89 0.11% 0 \$0.00 NA 0	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	2	\$419,636.40	0.07% 0	\$0.00	NA 0
MORTGAGE CORPORATION 4 \$684,374.89 0.11% 0 \$0.00 NA 0	CORPORATION, A		\$680,420.24	0.11% 0	\$0.00	NA 0
PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROCHESTER HOME EQUITY, INC ROCHESTER HOME EQUITY, INC. 2 \$160,000.00 0.03% 0 \$0.00 NA 0 ROCHESTER HOME EQUITY, INC. 2 \$569,000.00 0.09% 0 \$0.00 NA 0 ROCKWOOD BANK, A MISSOURI BANKING CORPORATION 1 \$409,700.00 0.07% 0 \$0.00 NA 0		4	\$684,374.89	0.11% 0	\$0.00	NA 0
ROCHESTER HOME EQUITY, 1 \$160,000.00 0.03% 0 \$0.00 NA 0	PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$310,000.00	0.05% 0	\$0.00	NA 0
INC. 2 \$569,000.00 0.09% 0 \$0.00 NA 0 ROCKWOOD BANK, A MISSOURI BANKING 1 \$409,700.00 0.07% 0 \$0.00 NA 0 CORPORATION	ROCHESTER HOME EQUITY,	1	\$160,000.00	0.03% 0	\$0.00	NA 0
MISSOURI BANKING 1 \$409,700.00 0.07% 0 \$0.00 NA 0 CORPORATION		2	\$569,000.00	0.09% 0	\$0.00	NA 0
RP FUNDING, INC 4 \$1,102,173.03 0.18% 0 \$0.00 NA 0	MISSOURI BANKING	1	\$409,700.00	0.07% 0	\$0.00	NA 0
	RP FUNDING, INC	4	\$1,102,173.03	0.18% 0	\$0.00	NA 0
RP FUNDING, INC. 4 \$698,785.75 0.11% 0 \$0.00 NA 0	·	4				

RYLAND MORTGAGE 1 \$145,685.00 0.02% 0 \$0.00 NA 0 RYLAND MORTGAGE COMPANY AN OHIO 1 \$102,709.84 0.02% 0 \$0.00 NA 0 RYLAND MORTGAGE COMPANY AN OHIO 1 \$102,709.84 0.02% 0 \$0.00 NA 0 RYLAND MORTGAGE COMPANY AN OHIO 1 \$179,075.00 0.03% 0 \$0.00 NA 0 RYLAND MORTGAGE 1 \$179,075.00 0.03% 0 \$0.00 NA 0 RYLAND MORTGAGE 1 \$179,075.00 0.03% 0 \$0.00 NA 0 RYLAND MORTGAGE 1 \$222,891.13 0.04% 0 \$0.00 NA 0 RYLAND MORTGAGE 1 \$222,891.13 0.04% 0 \$0.00 NA 0 RYLAND MORTGAGE 1 \$152,000.00 0.05% 0 \$0.00 NA 0 RYLAND MORTGAGE 1 \$229,951.40 0.04% 0 \$0.00 NA 0 RYLAND MORTGAGE 1 \$229,951.40 0.04% 0 \$0.00 NA 0 RYLAND MORTGAGE 1 \$229,951.40 0.04% 0 \$0.00 NA 0 RYLAND MORTGAGE 1 \$229,951.40 0.04% 0 \$0.00 NA 0 RYLAND MORTGAGE 1 \$229,951.40 0.04% 0 \$0.00 NA 0 RYLAND MORTGAGE 1 \$137,000.00 0.02% 0 \$0.00 NA 0 RYLAND MORTGAGE 1 \$137,000.00 0.02% 0 \$0.00 NA 0 RYLAND MORTGAGE COMPANY A 3 \$746,640.59 0.12% 0 \$0.00 NA 0 RYLAND MORTGAGE COMPANY A 3 \$137,000.00 0.02% 0 \$0.00 NA 0 RYLAND MORTGAGE COMPANY INC \$195,110.28 0.03% 0 \$0.00 NA 0 RYLAND MORTGAGE COMPANY INC \$195,110.28 0.03% 0 \$0.00 NA 0 RYLAND MORTGAGE COMPANY INC \$184,000.00 0.03% 0 \$0.00 NA 0 RYLAND MORTGAGE COMPANY INC \$184,000.00 0.03% 0 \$0.00 NA 0 RYLAND MORTGAGE COMPANY INC \$195,110.28 0.03% 0 \$0.00 NA 0 RYLAND MORTGAGE REST BANK OF \$184,000.00 0.03% 0 \$0.00 NA 0 RYLAND MORTGAGE REST BANK OF \$184,000.00 0.03% 0 \$0.00 NA 0 RYLAND MORTGAGE REST BANK OF \$187,153,14 0.03% 0 \$0.00 NA 0 RYLAND MORTGAGE REST REST BANK OF \$187,153,14 0.03% 0 \$0.00 NA 0 RYLAND MORTGAGE REST REST REST REST REST REST REST RES								
RYLAND MORTGAGE COMPANY AN OHIO 1 \$102,709.84 0.02%0 \$0.00 NA 0 CORPORATION \$179,075.00 0.03%0 \$0.00 NA 0 SANTA CRUZ HOME 1 \$179,075.00 0.03%0 \$0.00 NA 0 SECKET 9 \$1.876,141.81 0.3%0 \$0.00 NA 0 SECKET \$9 \$1.876,141.81 0.3%0 \$0.00 NA 0 SECKET \$9 \$1.876,141.81 0.03%0 \$0.00 NA 0 SECKET \$9 \$1.876,141.81 0.03%0 \$0.00 NA 0 SECKET CAPITAL, LLC 1 \$389,961.99 0.06%0 \$0.00 NA 0 SECKET CAPITAL, LLC, A LIMITED LIABILITY 2 \$334,384.92 0.05%0 \$0.00 NA 0 SECKET CAPITAL, LLC, A LIMITED LIABILITY 2 \$334,384.92 0.05%0 \$0.00 NA 0 COMMERCIAL BANK 1 \$152,000.00 0.02%0 \$0.00 NA 0 COMMERCIAL BANK 1 \$152,000.00 0.02%0 \$0.00 NA 0 SECURITY FIRST BANK, A 1 \$152,000.00 0.02%0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY A 3 \$838,712.23 0.13%0 \$0.00 NA 0 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A 3 \$746,640.59 0.12%0 \$0.00 NA 0 UTAH CORPORATION SEVISIFIRST BANK, A CORPORATION SEVISIFIRST BANK, A CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC \$195,110.28 0.03%0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY INC \$184,000.00 0.03%0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY INC \$187,153.14 0.03%0 \$0.00 NA 0 SIERRA PACIFIC SIMMONS FIRST BANK OF \$187,153.14 0.03%0 \$0.00 NA 0 SIERRA PACIFIC SIMMONS FIRST BANK OF \$187,153.14 0.03%0 \$0.00 NA 0 SIERRA PACIFIC SIMMONS FIRST BANK OF \$187,153.14 0.03%0 \$0.00 NA 0 SIERRA MORTGAGE, INC \$150,000 0.06%0 \$0.00 NA 0 SIERRA MORTGAGE, INC \$150,000 0.06%0 \$0.00 NA 0 SIERRA MORTGAGE, INC \$150,000 0.06%0 \$0.00 NA 0 SIERRA MORTGAGE, INC \$150,000 0.03%0 \$0.00 NA 0 SIERRA MORTGAGE, INC		1	\$145,685.00	0.02%	\$0.00	NA	0	
FINANCE 1 \$179,075,00 0.03% 0 \$0.00 NA 0	RYLAND MORTGAGE COMPANY AN OHIO	1	\$102,709.84	0.02% 0	\$0.00	NA	0	
SEACOAST NATIONAL S222,891.13 0.04% 0 \$0.00 NA 0		1	\$179,075.00	0.03%	\$0.00	NA	0	
BANK 1 \$222,891.13 0.04% 0 \$0.00 NA 0	SCBT	9	\$1,876,141.81	0.3% 0	\$0.00	NA	0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY 2 \$334,384.92 0.05% 0 \$0.00 NA 0 COMPANY		1	\$222,891.13	0.04%	\$0.00	NA	0	
LIMITED LIABILITY 2 \$334,384.92 0.05% 0 \$0.00 NA 0	SECKEL CAPITAL, LLC	1	\$389,961.99	0.06% 0	\$0.00	NA	0	
COMMERCIAL BANK 1 S132,000.00 0.02%0 \$0.00 NA 0	LIMITED LIABILITY	2	\$334,384.92	0.05%	\$0.00	NA	0	
SUMMONS FIRST BANK OF SEARCY SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE INC SIRVA MORTGAGE INC SIRVA MORTGAGE, INC SIOUX FALLS FEDERAL COMMUNITY BANK SOUTHERN COMMUNITY BANK SICUX FENENCES SIMMONS FIRST BANC SIRVA MORTGAGE, INC SIRVA, OO, OO, OO, OO, OO, OO, OO, OO, OO, O		1	\$152,000.00	0.02%	\$0.00	NA	0	
MORTGAGE COMPANY A 3 \$838,712.23 0.13% 0 \$0.00 NA 0		1	\$229,951.40	0.04% 0	\$0.00	NA	0	
MORTGAGE COMPANY, A 3 \$746,640.59 0.12% 0 \$0.00 NA 0	MORTGAGE COMPANY A	3	\$838,712.23	0.13%	\$0.00	NA	0	
CORPORATION 1 \$137,000.00 0.02% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	3	\$746,640.59	0.12% 0	\$0.00	NA	0	
MORTGAGE COMPANY INC S195,110.28 0.03% 0 \$0.00 NA 0		1	\$137,000.00	0.02%	\$0.00	NA	0	
HOT SPRINGS		1	\$195,110.28	0.03%	\$0.00	NA	0	
SEARCY 2 \$187,153.14 0.03% 0 \$0.00 NA 0		1	\$184,000.00	0.03%	\$0.00	NA	0	
BANK 2 \$491,500.00 0.08% 0 \$0.00 NA 0		2	\$187,153.14	0.03% 0	\$0.00	NA	0	
CREDIT UNION SIRVA MORTGAGE INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC. SIRVA MORTGAGE, INC. SIRVA MORTGAGE, INC. SIRVA MORTGAGE, INC. SOUTHCOAST COMMUNITY BANK SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION SOUTHERN CRESCENT SO		2	\$491,500.00	0.08%	\$0.00	NA	0	
SIRVA MORTGAGE, INC 5 \$1,062,014.67 0.17% 0 \$0.00 NA 0			\$887,725.10		·		Ц	
SIRVA MORTGAGE, INC. 13 \$2,927,169.18 0.47% 0 \$0.00 NA 0			1		i i			
SOUTHCOAST COMMUNITY 1 \$375,000.00 0.06% 0 \$0.00 NA 0					1		+	
BANK SOUTHERN COMMUNITY BANK SOUTHERN COMMUNITY BANK SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION SOUTHERN CRESCENT 1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		13	\$2,927,169.18	0.47% 0	\$0.00	NA	U	
BANK 1 \$163,000.00 0.03% 0 \$0.00 NA 0 SOUTHERN COMMUNITY BANK, A TENNESSEE 1 \$217,200.00 0.03% 0 \$0.00 NA 0 CORPORATION 50UTHERN CRESCENT 1 \$228,000.00 0.04% 0 \$0.00 NA 0	BANK	1	\$375,000.00	0.06% 0	\$0.00	NA	0	
BANK, A TENNESSEE 1 \$217,200.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$228,000.00 0.04% 0 \$0.00 NA 0	BANK	1	\$163,000.00	0.03% 0	\$0.00	NA	0	
	BANK, A TENNESSEE	1	\$217,200.00	0.03% 0	\$0.00	NA	0	
		1	\$228,000.00	0.04%	\$0.00	NA	0	

CORP, A GEORGIA CORPORATION								
SOUTHWEST BANK	1	\$120,450.74	0.02%	0	\$0.00	NA	0	
SOUTHWEST DIRECT MORTGAGE LLC	1	\$262,801.60	0.04%	0	\$0.00	NA	0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$373,297.72	0.06%	0	\$0.00	NA	0	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$198,500.00	0.03%	0	\$0.00	NA	0	
ST. LOUIS BANK	1	\$220,693.61	0.04%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$288,527.17	0.05%	0	\$0.00	NA	0	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$402,900.00	0.06%	0	\$0.00	NA	0	
STEARNS BANK. N.A	1	\$91,450.00	0.01%	0	\$0.00	NA	0	
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	\$627,300.00	0.1%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATE	2	\$388,000.00	0.06%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	4	\$979,049.16	0.16%	0	\$0.00	NA	0	
SUMMIT BANK A CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	
SUMMIT BANK, A CORPORATION	5	\$864,642.39	0.14%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	2	\$700,804.26	0.11%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$250,844.69	0.04%	O	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	3	\$912,951.93	0.15%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$605,387.52	0.1%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$916,001.33	0.15%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	1	\$396,000.00	0.06%	0	\$0.00	NA	0	

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SYNOVUS MORTGAGE CORP	1	\$202,078.50	0.03% 0	\$0.00	NA 0
SYNOVUS MORTGAGE	2	\$296,092.12	0.05% 0	\$0.00	NA 0
CORP.		\$290,092.12	0.03%0	\$0.00	NAU
TAYLOR MORRISON HOME					
FUNDING, LLC, A FLORIDA	1	\$258,808.02	$0.04\% \ 0$	\$0.00	NA 0
CORPORATION					
TBI MORTGAGE COMPANY	1	\$200,000,00	0.03% 0	¢ስ ስስ	NAO
A CORPORATION	1	\$200,000.00	0.03%0	\$0.00	NA 0
TBI MORTGAGE COMPANY,	1	\$252.907.62	0.0407.0	фО ОО	NAO
A CORPORATION	1	\$253,897.62	0.04% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$268,774.36	0.04% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$276,000.00	0.04% 0	\$0.00	NA 0
THE BANK OF CANTON, A					
CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA 0
THE BANK OF COMMERCE,					
A CORPORATION	1	\$164,500.00	0.03% 0	\$0.00	NA 0
THE BUSINESS BANK	5	\$900,666.26	0.14% 0	\$0.00	NA 0
THE BUSINESS BANK DBA		Ψ>00,000.20	0.1 170 0	Ψ0.00	11110
PRIME MORTGAGE A	1	\$92,500.00	0.01% 0	\$0.00	NA 0
BANKING CORPORATION	1	Ψ/2,500.00	0.01 // 0	Ψ0.00	11710
THE BUSINESS BANK DBA					
PRIME MORTGAGE, A					
MINNESOTA BANKING	4	\$719,845.05	0.12% 0	\$0.00	NA 0
CORPORATION					
THE CITIZENS NATIONAL					
BANK OF MERIDIAN	3	\$416,473.06	$0.07\% \ 0$	\$0.00	NA 0
THE CITIZENS NATIONAL					
BANK OF MERIDIAN A	1	\$129,409.88	0.02% 0	\$0.00	NA 0
MISSISSIPPI	•	Ψ129,109.00	0.0270	Ψ0.00	
THE CITIZENS NATIONAL					
BANK OF MERIDIAN, A	1	\$167,229.79	0.03% 0	\$0.00	NA 0
MISSISSIPPI		,,		,	
THE COASTAL BANK	1	\$149,710.48	0.02% 0	\$0.00	NA 0
THE FIRST, A NATIONAL					
BANKING ASSOC	1	\$99,541.54	0.02% 0	\$0.00	NA 0
THE FIRST, A NATIONAL					
BANKING ASSOCIATION	2	\$710,592.79	0.11% 0	\$0.00	NA 0
THE GUNNISON BANK AND					
TRUST COMPANY, A	1	\$400,000.00	0.06% 0	\$0.00	NA 0
COLORADO CORPORATION	-	Ψ 100,000.00	0.0076	φο.σσ	11110
THE PRIVATEBANK AND					
TRUST COMPANY, A	1	\$171,428.00	0.03% 0	\$0.00	NA 0
BANKING CORPORATION	1	Ψ171, 120.00	0.03 /0	Ψ0.00	111
TIDELANDS BANK, A STATE					
CHARTERED BANK	1	\$109,220.31	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO LP	1	\$191,600.00	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO.,					
LP	5	\$1,230,000.00	0.2% 0	\$0.00	NA 0
μ.,					

TRIDENT M COMPANY I		1	\$398,166.17	0.06%	0	\$0.00	NA	0	
TRIDENT M COMPANY,	ORTGAGE	1	\$341,750.00	0.05%	0	\$0.00	NA	0	
TXL MORTO CORPORATI CORPORATI	GAGE ION, A	1	\$199,092.12	0.03%	0	\$0.00	NA	0	
UNION BAN CORPORAT	K OF MENA, A ION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
UNION MOF	RTGAGE GROUP,	1	\$277,000.00	0.04%	0	\$0.00	NA	0	
UNITY BAN CORPORAT	K, NJ BANKING ION	1	\$225,272.73	0.04%	0	\$0.00	NA	0	
	AMERICAN ECOMPANY	1	\$279,763.49	0.04%	0	\$0.00	NA	0	
	AMERICAN COMPANY, LLC	1	\$321,533.77	0.05%	0	\$0.00	NA	0	
MORTGAGE	AMERICAN COMPANY, RIDA LIMITED COMPANY	1	\$168,113.72	0.03%	0	\$0.00	NA	0	
UNIVERSIT	Y BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	
UNIVERSIT EMPLOYEE	Y OF IL S CREDIT UNION	1	\$278,676.51	0.04%	0	\$0.00	NA	0	
USA DIRECT CORPORATE	Γ FUNDING, A ION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	
VALLEY BA CORPORAT	NK AN ILLINOIS ION	1	\$148,800.00	0.02%	0	\$0.00	NA	0	
VALLEY BA CORPORAT	NK, AN ILLINOIS ION	4	\$721,756.20	0.12%	0	\$0.00	NA	0	
VAN DYK M CORPORAT		2	\$513,803.56	0.08%	0	\$0.00		Ш	
VERITAS FU	JNDING, LLC	3	\$540,504.00	0.09%	0	\$0.00	NA	0	
VICTORIAN	FINANCE, LLC	1	\$93,000.00	0.01%	0	\$0.00	NA	0	
VIRGINIA C BANK	OMMERCE	4	\$1,457,901.47	0.23%	0	\$0.00	NA	0	
VIRGINIA H	ERITAGE BANK	1	\$190,630.71	0.03%	0	\$0.00	NA	0	
VISIONBAN CORPORAT	•	1	\$117,265.26	0.02%	0	\$0.00	NA	0	
WALL FINA	NCIAL INC.	1	\$285,199.46	0.05%	0	\$0.00	NA	0	
WALLICK +	VOLK, INC.	1	\$199,092.12	0.03%	0	\$0.00	NA	0	
WATERMAI	RK CAPITAL INC	1	\$228,700.00	0.04%	0	\$0.00	NA	0	
WATERMAI A CALIFORI CORPORATI		2	\$554,700.00	0.09%	0	\$0.00	NA	0	
WATERSTO CORPORAT CORPORAT		1	\$119,455.27	0.02%	0	\$0.00	NA	0	

	WEICHERT FINANCIAL SERVICES	8	\$2,020,876.26	0.32% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES CORP.	1	\$235,725.07	0.04% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES INC	1	\$185,400.00	0.03% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1,584	\$314,198,552.39	50.47% 0	\$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,789.91	0.02% 0	\$0.00	NA 0	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$220,310.52	0.04% 0	\$0.00	NA 0	
	WIELCHERT FINANCIAL SERVICES	1	\$252,835.52	0.04% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,937.79	0.04% 0	\$0.00	NA 0	
	WISCONSIN MORTGAGE CORPORATION	7	\$1,432,890.35	0.23% 0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK	3	\$540,219.82	0.09% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	2	\$400,163.24	0.06% 0	\$0.00	NA 0	
	Unavailable	5	\$813,409.67	0.08% 0	\$0.00	NA 0	
Total		2,947	\$622,552,966.25	100% 0	\$0.00	0	
3138X0ZV3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$507,200.00	2% 0	\$0.00	NA 0	
	CS FINANCIAL, INC., A CORPORATION	1	\$625,000.00	2.47% 0	\$0.00	NA 0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$597,460.70	2.36% 0	\$0.00	NA 0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,500.00	1.93% 0	\$0.00	NA 0	
	INTEGRATED FINANCIAL GROUP, INC	1	\$494,000.00	1.95% 0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$507,321.84	2% 0	\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC	1	\$486,888.32	1.92% 0	\$0.00	NA 0	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$600,000.00	2.37% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$506,000.00	2% 0	\$0.00	NA 0	
		1	\$622,825.93	2.46% 0	\$0.00	NA 0	

	POTOMAC MORTGAGE GROUP, INC A CORPORATION					
	PRESIDENTIAL BANK F.S.B.	1	\$622,798.86	2.46% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$515,000.00	2.03% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$454,000.00	1.79% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATOIN; NMLS: 1788	1	\$622,328.06	2.46% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	34	\$17,693,811.92	69.8% 0	\$0.00	NA 0
Total		48	\$25,344,135.63	100% 0	\$0.00	0
3138X0ZW1	AB&T NATIONAL BANK	1	\$49,775.27	0.06% 0	\$0.00	NA 0
5136A0ZW1	ACRE MORTGAGE AND FINANCIAL INC	1	\$64,153.44	0.08% 0	\$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$83,000.00	0.11% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,666.25	0.1% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$80,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$57,739.32	0.07% 0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,500.00	0.11% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	3	\$182,348.75	0.24% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,626.20	0.11% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$82,088.00	0.11% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$78,051.11	0.1% 0	\$0.00	NA 0
		2	\$120,000.00	0.16% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL, INC	1	\$64,713.62	0.08%	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$82,637.96	0.11%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$64,600.00	0.08%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGI	2	\$133,699.10	0.17%	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$59,521.80	0.08%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$65,000.00	0.08%	\$0.00	NA	0
AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY	A 1	\$71,200.00	0.09%	\$0.00	NA	0
BANCFIRST	2	\$75,659.00	0.1%	0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	ON 1	\$48,750.00	0.06%	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	1	\$69,691.59	0.09%	\$0.00	NA	0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$47,600.00	0.06%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$134,402.12	0.17%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,000.00	0.06%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,777.50	0.06%	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD.	1	\$76,000.00	0.1%	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,500.00	0.1%	\$0.00	NA	0
BRAND MORTGAGE GRO	UP,	\$84,625.51	0.11%	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$42,709.09	0.06%	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$80,000.00	0.1%	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$74,672.85	0.1%	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$156,672.85	0.2%	\$0.00	NA	0

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C	CAPITAL CITY BANK	3	\$174,683.97	0.23% 0	\$0.00	NA	0	
C	CAPSTONE BANK	1	\$60,725.83	0.08% 0	\$0.00	NA	0	
S	CARROLLTON MORTGAGE ERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,204.86	0.09% 0	\$0.00	NA	0	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$76,370.95	0.1%	\$0.00	NA	0	
C	CBC NATIONAL BANK	2	\$153,766.59	0.2% 0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$61,975.74	0.08% 0	\$0.00	NA	0	
	FS MORTGAGE CORPORATION	1	\$83,789.00	0.11% 0	\$0.00	NA	0	
V	CHOICE BANK A VISCONSIN CHARTERED SANK	1	\$51,300.00	0.07% 0	\$0.00	NA	0	
V	CHOICE BANK, A VISCONSIN CHARTERED SANK	1	\$58,737.44	0.08% 0	\$0.00	NA	0	
C	CITY BANK MORTGAGE	1	\$64,600.00	0.08% 0	\$0.00	NA	0	
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$58,734.82	0.08%	\$0.00	NA	0	
	COMMUNITY & SOUTHERN ANK	1	\$68,692.95	0.09% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, NC	1	\$45,401.10	0.06% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, NC.	1	\$52,000.00	0.07% 0	\$0.00	NA	0	
	DELTA TRUST MORTGAGE, NC.	1	\$79,647.53	0.1% 0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,643.99	0.1% 0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$152,400.00	0.2% 0	\$0.00	NA	0	
	OHI MORTGAGE COMPANY, TD	2	\$151,310.20	0.2% 0	\$0.00	NA	0	
	OHI MORTGAGE COMPANY, TD.	1	\$49,777.49	0.06%	\$0.00	NA	0	
	MORTGAGE MANAGEMENT, LLC	1	\$81,300.00	0.11%	\$0.00	NA	0	
	MBRACE HOME LOANS, NC	1	\$53,000.00	0.07% 0	\$0.00	NA	0	
	PHRATA NATIONAL BANK, NATIONAL BANK	2	\$136,300.00	0.18% 0	\$0.00	NA	0	
E	VB MORTGAGE	1	\$83,500.00	0.11% 0	\$0.00	NA	0	
	XTRACO BANKS, N.A. DBA XTRACO MORTGAGE	1	\$53,200.00	0.07%	\$0.00	NA	0	

F AND B ACQUISITION GROUP, LLC	1	\$83,629.17	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,365.14	0.2%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,073.65	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$75,164.02	0.1%	0	\$0.00	NA	0	
FIRST BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$72,800.00	0.09%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$43,000.00	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$127,200.00	0.16%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,000.00	0.19%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$52,268.69	0.07%	0	\$0.00	NA	0	
FIRST MONTANA BANK INC	1	\$58,239.67	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$137,998.33	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$69,450.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL COMMUNITY BANK	1	\$50,820.55	0.07%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE, INC	1	\$49,500.00	0.06%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$59,240.46	0.08%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$62,722.43	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,643.58	0.05%	0	\$0.00	NA	0	
FIRSTBANK	2	\$115,342.01	0.15%	Δ	\$0.00	NA		

FLAT BRANCH MORTGA	AGE, 1	\$69,200.00	0.09% 0	\$0.00	NA 0
FLORIDA CAPITAL BAN NA A FLORIDA CORPORATION	K, 1	\$55,755.73	0.07% 0	\$0.00	NA 0
FREEDOM FIRST FEDER CREDIT UNION	AL 1	\$59,000.00	0.08% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$83,500.00	0.11% 0	\$0.00	NA 0
GEORGIA BANK + TRUS COMPANY OF AUG	T 1	\$70,938.36	0.09% 0	\$0.00	NA 0
GEORGIA BANK AND TI COMPANY OF AUGUSTA		\$74,666.24	0.1% 0	\$0.00	NA 0
GERSHMAN INVESTME CORP DBA MIDWEST LENDING	NT 1	\$80,639.55	0.1% 0	\$0.00	NA 0
GREAT PLAINS NATION BANK A NATIONAL BAI		\$53,735.00	0.07% 0	\$0.00	NA 0
GROUP ONE MORTGAG INC., A CORPORATION	E, 1	\$69,300.00	0.09% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$149,810.00	0.19% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.08% 0	\$0.00	NA 0
HANCOCK BANK	1	\$78,150.67	0.1% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC	1	\$70,000.00	0.09% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$34,196.02	0.04% 0	\$0.00	NA 0
HOMESERVICES LENDI LLC	NG, 6	\$365,600.00	0.47% 0	\$0.00	NA 0
HOMESERVICES LENDI LLC DBA EDINA REALT MORTGAGE	´	\$61,500.00	0.08% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$64,000.00	0.08% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$45,797.33	0.06% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	2	\$110,374.88	0.14% 0	\$0.00	NA 0
HOMETRUST BANK FSE	1	\$54,872.25	0.07% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	AN 2	\$93,804.20	0.12% 0	\$0.00	NA 0
	2	\$127,500.00	0.16% 0	\$0.00	NA 0
•	•	•	• •		

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
IBERIABANK MORTGAGE COMPANY	3	\$231,301.34	0.3% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$38,000.00	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$217,070.55	0.28% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORP	1	\$50,500.00	0.07% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$35,839.80	0.05% 0	\$0.00	NA 0
INVESTAR BANK	1	\$76,000.00	0.1% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,325.00	0.09% 0	\$0.00	NA 0
M + T BANK	2	\$124,428.33	0.16% 0	\$0.00	NA 0
M AND T BANK	1	\$68,192.11	0.09% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$29,680.00	0.04% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$73,677.21	0.1% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$73,000.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$130,087.46	0.17% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$72,150.00	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$78,648.45	0.1% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$79,860.00	0.1% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY	1	\$72,000.00	0.09% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$43,011.56	0.06% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	7	\$519,681.68	0.67% 0	\$0.00	NA 0
MNET MORTGAGE CORP.	1	\$68,695.76	$0.09\% \ 0$	\$0.00	NA 0
MONARCH BANK	1	\$74,669.56	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$47,440.07	0.06% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$68,500.00	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$74,669.56	0.1% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA 0

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MORTGAGE SERVICES III, LLC	2	\$149,300.00	0.19%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$53,300.00	0.07%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$53,015.39	0.07%	0	\$0.00	NA	0	
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$70,680.88	0.09%	0	\$0.00	NA	0	
NANTAHALA BANK AND TRUST COMPANY	1	\$64,400.00	0.08%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,621.75	0.11%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$29,735.33	0.04%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,249.30	0.1%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$68,696.00	0.09%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$243,033.32	0.31%	0	\$0.00	NA	0	
NTFN INC	1	\$84,625.50	0.11%	0	\$0.00	NA	0	
NTFN INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,249.19	0.07%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,730.33	0.08%	0	\$0.00	NA	0	
OHNWARD BANK & TRUST	1	\$68,493.84	0.09%	0	\$0.00	NA	0	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
OMAHA STATE BANK	1	\$67,703.39	0.09%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED	1	\$76,500.00	0.1%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK N.A., CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MTC FEDERAL CREDIT UNION NMLS # 411151 NANTAHALA BANK AND TRUST COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING OAKSTAR BANK, A MISSOURI CORPORATION OHNWARD BANK & TRUST OLD POINT MORTGAGE, LLC, AN LLC OMAHA STATE BANK PACIFIC RESIDENTIAL	MOUNTAIN WEST BANK N.A., CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MTC FEDERAL CREDIT UNION NMLS # 411151 NANTAHALA BANK AND TRUST COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOTH INC TORPORATION, AN ARIZONA CORPORATION NOTH INC TORPORATION AN ARIZONA CORPORATION NOTH INC TORPORATION AN ARIZONA CORPORATION ONA ARIZONA CORPORATION ONA ARIZONA CORPORATION ONTEN INC TORPORATION AN ARIZONA CORPORATION ONTEN INC TORPORATION AN ARIZONA CORPORATION OHNWARD BANK & TRUST OLD POINT MORTGAGE, LLC, AN LLC OMAHA STATE BANK PACIFIC RESIDENTIAL	LLC	LLC	LLC	LLC	LLC	LLC

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$74,666.24	0.1% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB	1	\$49,777.50	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$73,677.21	0.1%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,435.35	0.08%	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,777.50	0.06% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$47,500.00	0.06% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,500.00	0.1% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$71,200.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	6	\$396,987.27	0.51% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,612.54	0.08% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$182,093.86	0.24% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$46,792.93	0.06% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$481,248.64	0.62% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY.	1	\$59,733.00	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.06% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$78,826.16	0.1% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$63,000.00	0.08% 0	\$0.00	NA 0
PROSPERITY BANK	2	\$82,955.00	0.11% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$94,500.00	0.12% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$134,876.79	0.17% 0	\$0.00	NA 0
	1	\$64,713.62	0.08% 0	\$0.00	NA 0

PULASKI BANK, A FEDERAL SAVINGS BANK						
REPULIC STATE MORTGAGE CO.	1	\$75,000.00	0.1% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,812.04	0.05% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$159,337.84	0.21% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$72,500.00	0.09% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$46,356.91	0.06% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$83,500.00	0.11% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,257.50	0.11% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$77,656.35	0.1% 0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$75,661.79	0.1% 0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION	1	\$82,630.64	0.11% 0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$63,712.34	0.08%	\$0.00	NA	0
SCBT	3	\$150,900.00	0.2% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.07% 0	\$0.00	NA	0
SFMC, LP	1	\$73,124.38	0.09% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$77,000.00	0.1% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$214,015.76	0.28% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,851.06	0.1% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF NORTHEAST AR	1	\$70,000.00	0.09% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$98,550.00	0.13% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$59,733.00	0.08% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$58,145.00	0.08% 0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$75,167.36	0.1% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A CORPORATION	1	\$74,437.09	0.1% 0	\$0.00	NA	0

ARONE BANK, A DRATION	1	\$84,525.95	0.11%	0 \$0.0	00 NA	0	
L BANK AND TRUST, A E CHARTERED BANK	1	\$71,000.00	0.09%	0 \$0.0	00 NA	0	
IIT MORTGAGE ORATION	1	\$72,608.67	0.09%	0 \$0.0	00 NA	0	
IIT MORTGAGE ORATION, A ORATION	1	\$70,000.00	0.09%	0 \$0.0	00 NA	0	
VUS MORTGAGE CORP	2	\$104,828.04	0.14%	0 \$0.0	00 NA	0	
VUS MORTGAGE	4	\$263,278.36	0.34%	0 \$0.0	00 NA	0	
ORTGAGE COMPANY PORATION	1	\$74,669.56	0.1%	0 \$0.0	00 NA	0	
S TECH FEDERAL T UNION	1	\$56,500.00	0.07%	0 \$0.0	00 NA	0	
RLINGTON BANK	1	\$83,224.25	0.11%	0 \$0.0	00 NA	0	
USINESS BANK DBA E MORTGAGE	1	\$84,750.00	0.11%	0 \$0.0	00 NA	0	
ITIZENS NATIONAL OF MERIDIAN, A SSIPPI	1	\$62,215.20	0.08%	0 \$0.0	00 NA	0	
ARMERS NATIONAL OF CANFIELD	2	\$158,130.46	0.2%	0 \$0.0	00 NA	0	
EBANK MORTGAGE, PORATION	1	\$34,845.80	0.05%	0 \$0.0	00 NA	0	
ARISH BANK	1	\$64,710.74	0.08%	0 \$0.0	00 NA	0	
NT MORTGAGE CO.,	3	\$150,773.04	0.19%	0 \$0.0	00 NA	0	
BANK AND TRUST ANY	1	\$68,379.03	0.09%	0 \$0.0)0 NA	0	
N HOME MORTGAGE	1	\$81,642.32	0.11%	0 \$0.0)0 NA	.0	
N MORTGAGE GROUP,	1	\$83,500.00	0.11%	0 \$0.0)0 NA	.0	
N MORTGAGE GROUP,	1	\$70,684.04	0.09%	0 \$0.0)0 NA	0	
N NATIONAL GAGE CO	1	\$43,009.67	0.06%	0 \$0.0)0 NA	0	
ERSAL AMERICAN GAGE COMPANY OF ORNIA, A ORNIA CORPORATION	1	\$71,679.59	0.09%	0 \$0.0)0 NA	. 0	
ERSAL AMERICAN GAGE COMPANY, A FLORIDA LIMITED LITY COMPANY	1	\$72,074.59	0.09%	0 \$0.0	00 NA	. 0	
	1	\$56,000.00	0.07%	0 \$0.0)0 NA	0	
ANY N HOME MORTGAGE N MORTGAGE GROUP, N MORTGAGE GROUP, N NATIONAL GAGE CO ERSAL AMERICAN GAGE COMPANY OF ORNIA, A ORNIA CORPORATION ERSAL AMERICAN GAGE COMPANY, N FLORIDA LIMITED		\$81,642.32 \$83,500.00 \$70,684.04 \$43,009.67 \$71,679.59	0.11% 0.09% 0.06% 0.09%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	1 000 N 000	NA NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

UNIVERSITY LENDING

GROUP LLC

	OKOUI LLC						
	UNIVERSITY LENDING GROUP, LLC	2	\$134,500.00	0.17% 0	\$0.00	NA 0	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$73,179.39	0.09% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,900.00	0.11% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.08% 0	\$0.00	NA 0	
	VISIONBANK, A CORPORATION	1	\$79,000.00	0.1% 0	\$0.00	NA 0	
	W R STARKEY MORTGAGE, L.L.P	1	\$50,968.44	0.07% 0	\$0.00	NA 0	
	WALLICK + VOLK, INC	2	\$118,932.12	0.15% 0	\$0.00	NA 0	
	WALLICK + VOLK, INC.	3	\$245,356.00	0.32% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC.	1	\$57,739.32	0.07% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	843	\$56,951,530.78	73.64% 0	\$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.07% 0	\$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$152,691.61	0.2% 0	\$0.00	NA 0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$45,000.00	0.06% 0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK	1	\$79,640.43	0.1% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$73,677.21	0.1% 0	\$0.00	NA 0	
	Unavailable	3	\$205,635.94	0.25% 0	\$0.00	NA 0	
Total		1,154	\$77,334,624.07	100% 0	\$0.00	0	
3138X0ZX9	4TRUST MORTGAGE, INC.	1	\$101,000.00	0.08% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$319,736.10	0.26% 0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC	1	\$108,621.94	0.09% 0	\$0.00	NA 0	
	ALCOVA MORTGAGE LLC	2	\$197,300.00	0.16% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
	AMBECK MORTGAGE ASSOCIATES	1	\$95,000.00	0.08% 0	\$0.00	NA 0	
	AMERIACA'S MORTGAGE, LLC	1	\$105,000.00	0.08% 0	\$0.00	NA 0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
	AMERICAN FIDELITY	1	\$106,528.58	0.09% 0	\$0.00	NA 0	_
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MORTGAGE SERVICES, INC., A CORPORATION								
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN MIDWEST BANK	1	\$99,563.80	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	2	\$190,603.48	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,020.57	0.07%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$99,563.81	0.08%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,900.00	0.08%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$107,300.00	0.09%	0	\$0.00	NA	0	
AMERICASH A CALIFORNIA CORPORATION	1	\$104,537.39	0.08%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$101,000.00	0.08%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$107,700.00	0.09%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,985.43	0.08%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS	1	\$99,559.42	0.08%	0	\$0.00	NA	0	

AXIOM FINANCIAL, LLC	1	\$94,000.00	0.08%	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$104,537.39	0.08%	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$107,200.00	0.09%	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,108.94	0.08%	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$103,200.00	0.08%	\$0.00	NA	0	
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$85,621.10	0.07%	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,603.48	0.07%	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,800.00	0.08%	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$203,739.58	0.16%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	4	\$415,430.22	0.33%	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$99,559.42	0.08%	\$0.00	NA	0	
CAPITAL CENTER, LLC	4	\$411,000.00	0.33%	\$0.00	NA	0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$209,515.36	0.17%	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,400.00	0.08%	\$0.00	NA	0	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0	
CBC NATIONAL BANK	4	\$389,527.44	0.31%	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$109,000.00	0.09%	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$107,524.17	0.09%	\$0.00	NA	0	
CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,205.97	0.07%	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$99,563.81	0.08%	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	3	\$304,695.52	0.24%	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$99,500.00	0.08%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,845.28	0.08%	\$0.00	NA	0	
CMCO MORTGAGE, LLC	1	\$108,750.00	0.09%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$100,000.00	0.08%	\$0.00	NA	0	
	1	\$91,586.50	0.07%	\$0.00	NA	ما	

COMMUNITY BANK DI COMMUNITY MORTGA						
CORNERSTONE MORT INC	GAGE, 1	\$86,500.00	0.07% 0	\$0.00	NA)
CORPORATE INVESTO MORTGAGE GROUP, IN CORPORATION		\$109,000.00	0.09% 0	\$0.00	NA)
CORRIDOR MORTGAG COMPANY, LLC	E 1	\$94,577.24	0.08% 0	\$0.00	NA)
CUSTOMIZED MORTGA SOLUTIONS, A NEW JE LIMITED LIABILITY COMPANY		\$100,000.00	0.08% 0	\$0.00	NA)
DELTA TRUST MORTG INC.	FAGE,	\$97,600.00	0.08%	\$0.00	NA)
DEVERE MORTGAGE CORPORATION DBA H MORTGAGE	UNT 1	\$109,505.59	0.09% 0	\$0.00	NA)
DHI MORTGAGE COMI LTD.	PANY, 2	\$210,065.50	0.17% 0	\$0.00	NA)
DISCOVER HOME LOA INC.	NS, 1	\$104,328.96	0.08% 0	\$0.00	NA ()
DISCOVER HOME LOA INC. , A DELAWARE CORPORATION	NS,	\$100,000.00	0.08% 0	\$0.00	NA ()
DISCOVER HOME LOA INC. A DELAWARE CORPORATION	NS,	\$109,520.19	0.09% 0	\$0.00	NA)
DIVERSIFIED HOME MORTGAGE	1	\$102,440.76	0.08% 0	\$0.00	NA)
E MORTGAGE MANAGEMENT, LLC, A JERSEY LIMITED LIAB COMPANY		\$108,000.00	0.09% 0	\$0.00	NA)
ENG LENDING, A CORPORATION	1	\$108,111.90	0.09% 0	\$0.00	NA)
ENTERPRISE BANK NA NATIONAL ASSOCIATI		\$89,599.49	0.07% 0	\$0.00	NA)
ENVOY MORTGAGE, L A TEXAS LIMITED PARTNERSHIP	1 1	\$107,822.85	0.09% 0	\$0.00	NA)
EVERETT FINANCIAL, DBA SUPREME LENDII TEXAS CORPORATION	NG A 1	\$103,541.43	0.08% 0	\$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1 Y	\$87,100.00	0.07% 0	\$0.00	NA)
F&M BANK, A BANKIN	IG 1	\$85,976.98	0.07% 0	\$0.00	NA ()

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CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$185,083.92	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$103,500.00	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$710,551.23	0.57% 0	\$0.00	NA 0
FARMERS STATE BANK, MARION, IOWA	1	\$107,700.00	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$103,250.00	0.08% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,607.43	0.07% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$85,217.89	0.07% 0	\$0.00	NA 0
FIRST BANK	1	\$99,563.80	0.08% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$109,514.97	0.09% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$94,726.58	0.08% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$90,400.00	0.07% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$94,581.45	0.08% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$204,039.58	0.16% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$211,805.00	0.17% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF GRANBURY 1 \$88,000.00 0.07% 0 \$0.00 NA 0								
FIRST NATIONAL BANK TEXAS DBA FIRST 1 \$90,599.07 0.07% 0 \$0.00 NA 0 COMMUNITY MORTGAGE \$99,505.37 0.08% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. \$188,972.10 0.15% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO		1	\$88,000.00	0.07%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION FIRSTRUST MORTGAGE, INC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CORPORATION FRANKLIN LOAN CORPORATION FRANKLIN LOAN CORPORATION FRANKLIN LOAN CORPORATION FRONTIER STATE BANK A STATE BANK STATE BANK A STATE BANK STATE BANK A STATE BANK STATE COMPANY GEORGETOWN MORTGAGE, LLC STATE BANK STATE BANK STATE BANK STATE COMPANY STATE	FIRST NATIONAL BANK TEXAS DBA FIRST	1	\$90,599.07	0.07%	\$0.00	NA	0	
CHARLES, MO	FIRST STATE BANK	1	\$99,505.37	0.08%	\$0.00	NA	0	
CHARLES, MO A CORPORATION 1		2	\$188,972.10	0.15%	\$0.00	NA	0	
ST.CHARLES, MO, A 1 \$96,279.22 0.08% 0 \$0.00 NA 0 CORPORATION	CHARLES, MO A	1	\$87,903.13	0.07%	\$0.00	NA	0	
INC.	ST.CHARLES, MO, A	1	\$96,279.22	0.08%	\$0.00	NA	0	
N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CORPORATION FRANKLIN LOAN CORPORATION FRANKLIN LOAN CORPORATION S106,519.07 0.09% 0 \$0.00 NA 0 NA 0 FRONTIER STATE BANK A STATE CORPANY OF AUGUSTA S110,000.00 0.09% 0 \$0.00 NA 0 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00		1	\$91,500.00	0.07%	\$0.00	NA	0	
NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$92,589.94	0.07%	\$0.00	NA	0	
CORPORATION 1 \$94,577.24 0.08% 0 \$0.00 NA NA NA PREEDOM FIRST FEDERAL 1 \$106,519.07 0.09% 0 \$0.00 NA NA NA NA NA NA NA	NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$104,926.21	0.08%	\$0.00	NA	0	
CREDIT UNION		1	\$94,577.24	0.08%	\$0.00	NA	0	
STATE BANK 2 \$203,096,90 0.16% 0 \$0.00 NA 0		1	\$106,519.07	0.09%	\$0.00	NA	0	
MORTGAGE CORP. 1 \$90,000.00 0.07% 0 \$0.00 NA 0		2	\$203,096.90	0.16%	\$0.00	NA	0	
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY Second Pany		1	\$90,000.00	0.07%	\$0.00	NA	0	
LLC	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$110,000.00	0.09%	\$0.00	NA	0	
COMPANY OF AUGUSTA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT 1 \$89,000.00 0.07% 0 \$0.00 NA 0 UNION GOODMORTGAGE.COM, A CORPORATION 1 \$93,088.06 0.07% 0 \$0.00 NA 0 \$0.00 N	1 '1	1	\$94,581.45	0.08%	\$0.00	NA	0	
COMPANY OF AUGUSTA 1 \$98,400.00 0.08% 0 \$0.00 NA 0 GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT 1 \$89,000.00 0.07% 0 \$0.00 NA 0 UNION GOODMORTGAGE.COM, A CORPORATION 1 \$108,250.00 0.09% 0 \$0.00 NA 0		1	\$93,088.06	0.07%	\$0.00	NA	0	
STATE CHARTERED CREDIT 1 \$89,000.00 0.07% 0 \$0.00 NA 0 UNION GOODMORTGAGE.COM, A CORPORATION 1 \$108,250.00 0.09% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$108,250.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 CORPORATIO		1	\$98,400.00	0.08%	\$0.00	NA	0	
CORPORATION 1 \$108,250.00 0.09% 0 \$0.00 NA 0	STATE CHARTERED CREDIT	1	\$89,000.00	0.07%	\$0.00	NA	0	
HOME FINANCE OF 2 \$199,000.00 0.16% 0 \$0.00 NA 0		1	\$108,250.00	0.09%	\$0.00	NA	0	
	HOME FINANCE OF	2	\$199,000.00	0.16%	\$0.00	NA	0	

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AMERICA, INC.					
HOMEAMERICAN MORTGAGE CORPORATION	1	\$109,505.60	0.09% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$295,000.00	0.24% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$108,000.00	0.09% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$95,468.52	0.08% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$89,599.49	0.07% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	\$99,260.42	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$586,120.55	0.47% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$298,577.52	0.24% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$99,554.99	0.08% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$92,835.03	0.07% 0	\$0.00	NA 0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,550.55	0.08% 0	\$0.00	NA 0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,802.81	0.08% 0	\$0.00	NA 0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$109,012.33	0.09% 0	\$0.00	NA 0
JLB CORPORATION	1	\$103,410.12	0.08% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,050.00	0.09% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK INC	1	\$91,000.00	0.07% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$106,000.00	0.09% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$96,073.75	0.08% 0	\$0.00	NA 0

M &	T BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
M +	T BANK	1	\$101,342.45	0.08%	0	\$0.00	NA	0	
M A	ND T BANK	1	\$87,584.48	0.07%	0	\$0.00	NA	0	
MAI	NN MORTGAGE, LLC	2	\$202,407.86	0.16%	0	\$0.00	NA	0	
MAI	RINE BANK AND TRUST								
CON	MPANY A STATE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
CHA	ARTERED BANK							Ш	
	RIDIAN HOME								
	RTGAGE CORPORATION	1	\$106,204.81	0.09%	0	\$0.00	NA	0	
	ARYLAND	1	ψ100 ,2 01.01	0.05 /6		Ψ0.00	1111		
	RPORATION				4			Н	
	TROPOLITAN HOME		φ106 000 00	0.000		Φ0.00	27.4		
	RTGAGE INC. A	1	\$106,000.00	0.09%	U	\$0.00	NA	O	
	LIFORNIA CORPORATION HIGAN MUTUAL INC A							H	
	HIGAN MUTUAL INC A HIGAN CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	TOWN BANK & TRUST				+			H	
	MPANY A BANK	1	\$99,059.42	0.08%	0	\$0.00	NA	0	
	MPANY	1	Ψ22,032.72	J.00 /0	Ĭ	Ψ0.00	1121		
MID	WEST MORTGAGE	-	фоо ост со	0.00%	_	Φ0.00	27.4		
	PITAL, LLC	1	\$99,061.62	0.08%	O	\$0.00	NA	O	
MIL	ITARY FAMILY HOME	7	¢712.000.00	0.570	_	¢0.00	NT A		
LOA	NS, LLC	7	\$712,809.00	0.57%	U	\$0.00	NA	U	
MNI	ET MORTGAGE CORP	1	\$99,126.47	0.08%	0	\$0.00	NA	0	
MO	NROE BANK AND TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA	0	
MOI	RRIS BANK	1	\$105,200.00	0.08%	0	\$0.00	NA	0	
MOI	RTGAGE 1 INC, DBA								
	T CHOICE LENDING,	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
INC.					_			Н	
	RTGAGE 1 INC.	3	\$300,645.57	0.24%	_	\$0.00	NA	m	
	RTGAGE AMERICA, INC.	1	\$109,294.46	0.09%	0	\$0.00	NA	0	
	RTGAGE CAPITAL	1	\$106,309.00	0.09%	0	\$0.00	NA	0	
	OCIATES INC		÷ = 00,000	2.07 /0	_	40.00		Ĥ	
	RTGAGE CAPITAL	3	\$277,581.70	0.22%	0	\$0.00	NA	0	
	OCIATES INC.		. ,		+			H	
	RTGAGE CAPITAL	1	\$103,220.00	0.08%	0	\$0.00	NA	0	
	OCIATES, INC.				+			H	
	RTGAGE CAPITAL OF INC, A MINNESOTA	1	\$96,373.17	0.08%	ار	\$0.00	NA	0	
	RPORATION	1	φ90,373.17	0.00%	۷	φ υ. υυ	INA	U	
	RTGAGE INVESTORS				+			H	
GRO		1	\$88,860.70	0.07%	0	\$0.00	NA	0	
	RTGAGE NETWORK, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	
	RTGAGE SERVICES III,	-			Î				
LLC		5	\$492,327.60	0.39%	0	\$0.00	NA	0	
	RTGAGE UNLIMITED				T			П	
	, A MINNESOTA	1	\$104,726.00	0.08%	0	\$0.00	NA	0	
	RPORATION							\coprod	

MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$109,400.00	0.09% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK NA	1	\$99,554.99	0.08% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$210,145.61	0.17% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	3	\$309,724.62	0.25% 0	\$0.00	NA 0	
NATIONAL PENN BANK	1	\$109,000.00	0.09% 0	\$0.00	NA 0	
NOLA LENDING GROUP LLC	1	\$96,700.00	0.08% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC	1	\$94,500.00	0.08% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$100,600.00	0.08% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$106,000.00	0.09% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORA TION AN ARIZONA CORPORATION	1	\$105,500.00	0.08% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$291,538.46	0.23% 0	\$0.00	NA 0	
NTFN INC	1	\$91,800.00	0.07% 0	\$0.00	NA 0	
NTFN INC.	1	\$97,957.73	0.08% 0	\$0.00	NA 0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,960.00	0.16% 0	\$0.00	NA 0	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.08% 0	\$0.00	NA 0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,400.00	0.08% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	2	\$211,000.00	0.17% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,250.00	0.08% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, FSB	2	\$208,079.27	0.17% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,514.95	0.09% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$108,500.00	0.09% 0	\$0.00	NA 0	
	3	\$287,417.02	0.23% 0	\$0.00	NA 0	
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$99,563.81	0.08%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$100,000.00	0.08%	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$103,044.00	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$102,043.87	0.08%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$95,500.00	0.08%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,000.00	0.07%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,541.99	0.08%	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,568.23	0.08%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.08%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$88,000.00	0.07%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$509,878.61	0.41%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,237.17	0.09%	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,920.00	0.08%	\$0.00	NA	0
PRESIDENTIAL BANK, F.S.B.	1	\$89,607.42	0.07%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.08%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,550.61	0.08%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$582,128.45	0.47%	\$0.00	NA	0
PRIMELENDING, A	12	\$1,203,710.69	0.97%	\$0.00	NA	0

PLAINSCAPITAL COMPANY						
PRIMESOURCE MORTGAGE, INC	1	\$85,900.00	0.07% 0	\$0.00	NA 0	
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$97,572.53	0.08% 0	\$0.00	NA 0	
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$95,577.04	0.08% 0	\$0.00	NA 0	
PROSPERITY BANK	2	\$201,100.00	0.16% 0	\$0.00	NA 0	
PROSPERITY MORTGAGE COMPANY	1	\$106,300.00	0.09% 0	\$0.00	NA 0	
PULASKI BANK	2	\$194,772.41	0.16% 0	\$0.00	NA 0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,554.99	0.08% 0	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$213,733.51	0.17% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$91,598.70	0.07% 0	\$0.00	NA 0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.09% 0	\$0.00	NA 0	
REPUBLIC BANK + TRUST	1	\$95,568.52	0.08% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,500.00	0.08% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,292.00	0.09% 0	\$0.00	NA 0	
ROCHESTER HOME EQUITY, INC.	1	\$88,000.00	0.07% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	4	\$394,042.66	0.32% 0	\$0.00	NA 0	
RP FUNDING INC	1	\$99,559.42	0.08% 0	\$0.00	NA 0	
RP FUNDING, INC	1	\$107,519.40	0.09% 0	\$0.00	NA 0	
RP FUNDING, INC.	2	\$188,600.09	0.15% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC.	1	\$104,930.96	0.08% 0	\$0.00	NA 0	
SAIL MORTGAGE CORP	1	\$100,550.55	0.08% 0	\$0.00	NA 0	
SCBT	4	\$394,354.99	0.32% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$317,069.58	0.25% 0	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
	1	\$107,524.17	0.09% 0	\$0.00	NA 0	

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$203,000.00	0.16% (\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$97,066.12	0.08%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$200,673.02	0.16% (\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,052.79	0.08%	\$0.00	NA 0	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$99,554.99	0.08%	\$0.00	NA 0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0	1
SIRVA MORTGAGE, INC	1	\$89,595.49	0.07% (0 \$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$97,559.53	0.08%	0 \$0.00	NA 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$93,581.70	0.08%	\$0.00	NA 0	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$110,000.00	0.09% (\$0.00	NA 0	
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$99,563.80	0.08%	\$0.00	NA 0	
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,608.39	0.07%	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,663.00	0.08%	\$0.00	NA 0	
SUMMIT BANK, A CORPORATION	1	\$95,000.00	0.08%	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$91,116.78	0.07%	0 \$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$91,350.00	0.07% (
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,700.00	0.08%	\$0.00	NA 0	

SYNOVUS MORTGAGE CORP.	4	\$380,913.92	0.31%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,409.88	0.07%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$95,000.00	0.08%	\$0.00	NA	0
THE CITIZENS BANK OF MERIDIAN	1	\$94,000.00	0.08%	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,546.05	0.08%	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$101,043.80	0.08%	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$96,962.23	0.08%	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$105,000.00	0.08%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$209,276.42	0.17%	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$96,576.89	0.08%	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$95,628.81	0.08%	\$0.00	NA	0
UNION HOME MORTGAGE CORPORATION	1	\$95,300.00	0.08%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$303,426.60	0.24%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$98,568.17	0.08%	\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$106,000.00	0.09%	\$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$90,603.07	0.07%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,005.72	0.16% (\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$108,898.54	0.09%	\$0.00	NA	0
UNIVERSITY BANK	1	\$94,500.00	0.08%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$204,554.99	0.16%	\$0.00	NA	0
	1	\$98,957.67	0.08%	\$0.00	NA	0

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	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$126,600.00	0.03% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	7	\$1,211,983.98	0.24% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,296,604.03	0.46% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$622,190.90	0.12% 0	\$0.00	NA 0
3138X0ZY7	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$326,554.89	0.07% 0	\$0.00	NA 0
Total		1,266	\$124,677,013.84	100% 0	\$0.00	<u> </u>
Total	Unavailable	1 266	\$99,550.55	-0.04% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$108,017.16	0.09% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	3	\$298,537.19	0.24% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$395,295.89	0.32% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$87,770.00	0.07% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$88,903.48	0.07% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
	CORPORATION WELLS FARGO BANK, N.A.	880	\$86,172,413.33	69.12% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$108,000.00	0.09% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	3	\$272,493.87	0.22% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$94,374.13	0.08% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK + VOLK, INC.	1	\$89,599.49 \$101,530.17	0.07% 0	\$0.00	NA 0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION					

LIABILITY COMPANY					
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$553,063.70	0.11% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.03% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$210,526.06	0.04% 0	\$0.00	NA 0
AGSOUTH FARM CREDIT ACA A ACA	1	\$134,000.00		\$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$347,671.14	0.07% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY LLC	1	\$402,184.20	0.08% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,887.95	0.05% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA	1	\$175,000.00	0.04% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$514,000.00	0.1% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$165,156.20	0.03% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$245,319.98	0.05% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$238,953.14	0.05% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$525,270.19	0.11% 0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$253,876.52	0.05% 0	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$174,228.98	0.03% 0	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,384.04	0.04% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$564,088.21	0.11% 0	\$0.00	NA 0

AMERICAN FEDERAL MORTGAGE CORPORA	TION 2	\$598,416.77	0.12% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.03% 0	\$0.00	NA 0
AMERICAN KEN INC A CALIFORNIA CORPRO	1	\$159,288.00	0.03% 0	\$0.00	NA 0
AMERICAN KEN, INC.	1	\$587,348.22	0.12% 0	\$0.00	NA 0
AMERICAN MIDWEST BANK, A STATE BANK	. 1	\$167,000.00	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAG EQUITY CONSULTA	E+ 1	\$336,510.83	0.07% 0	\$0.00	NA 0
AMERICAN MORTGAG EQUITY CONSULTANT A MINNESOTA CORPORATION		\$337,500.00	0.07% 0	\$0.00	NA 0
AMERICAN MORTGAG EQUITY CONSULTANT INC., A MINNESOTA CORPORATION		\$144,354.75	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAG AND EQUITY CONSULTANTS INC A MINNESOTA CORPORA	1	\$119,471.30	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAG AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORA	1	\$259,000.00	0.05% 0	\$0.00	NA 0
AMERICAN MORTGAC AND EQUITY CONSULTANTS, INC.	SE 1	\$156,000.00	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAG AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORA	A 1	\$153,000.00	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAG SERVICE COMPANY	E 1	\$125,250.00	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAC SERVICE COMPANY A OHIO CORPORATION		\$158,100.00	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAO SERVICE COMPANY, A OHIO CORPORATION		\$112,000.00	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTA COMPANY A LIMITED LIABILITY COMPANY	NCE 1	\$167,259.82	0.03% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD	1	\$159,195.51	0.03% 0	\$0.00	NA 0

MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$370,500.00	0.07% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$565,200.00	0.11% 0	\$0.00	NA	0	
AMERICASH, A CALIFORNIA CORPORATION	1	\$186,657.27	0.04% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	1	\$215,048.34	0.04% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC	1	\$124,554.32	0.02% 0	\$0.00	NA	0	
AMERIS BAN, A CORPORATION	1	\$225,492.07	0.05% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	3	\$787,966.43	0.16% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,450.00	0.04% 0	\$0.00	NA	0	
ANCHOR BANK N.A.	1	\$380,000.00	0.08% 0	\$0.00	NA	0	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.03% 0				
APEX HOME LOANS, INC.	1	\$288,722.31	0.06% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION	1	\$293,434.45	0.06% 0				
ASPIRE FINANCIAL, INC.	1	\$167,172.74	0.03% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,895.97	0.02% 0				
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$285,835.09	0.06% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$492,277.44	0.1% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,000.00	0.07% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$306,629.40	0.06% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,515.01	0.08% 0	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A.	2	\$271,775.00	0.05% 0	\$0.00	NA	0	
	1	\$601,285.30	0.12% 0	\$0.00	NA	0	

AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION						
BANK OF LITTLE ROCK MORTGAGE	1	\$120,466.90	0.02% 0	\$0.00	NA 0	,
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,400.00	0.03% 0	\$0.00	NA 0	,
BANK OF THE OZARKS	2	\$262,732.62	0.05% 0	\$0.00	NA 0	
BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$172,500.00	0.03% 0	\$0.00	NA 0	
BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.13% 0	\$0.00	NA 0	,
BANKERS MORTGAGE CENTER, INC.	2	\$279,302.10	0.06% 0	\$0.00	NA 0	,
BANKPLUS	1	\$172,000.00	0.03% 0	\$0.00	NA 0	_
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$612,235.86	0.12% 0	\$0.00	NA 0	,
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$272,000.00	0.05% 0	\$0.00	NA 0)
BOFI FEDERAL BANK	3	\$624,000.00	0.12% 0	\$0.00	NA 0	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.03% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	2	\$564,561.04	0.11% 0	\$0.00	NA 0	1
C AND F MORTGAGE CORPORATION	2	\$725,678.60	0.15% 0	\$0.00	NA 0	1
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,943.78	0.05% 0	\$0.00	NA 0	1
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$299,398.91	0.06% 0	\$0.00	NA 0	1
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,229.40	0.09% 0	\$0.00	NA 0	1
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$349,900.00	0.07% 0	\$0.00	NA 0	1
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	1	\$142,270.41	0.03% 0	\$0.00	NA 0	1
CAPITAL CENTER, LLC	6	\$1,137,756.22	0.23% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC A LIMITED LIABILITY	2	\$319,909.98	0.06% 0	\$0.00	NA 0	

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COMPANY						
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$150,072.44	0.03%	\$0.00	NA 0	
CBC NATIONAL BANK	8	\$2,283,632.94	0.46% (\$0.00	NA 0	
CENTENNIAL BANK	2	\$315,167.02	0.06%	_		
CENTURY MORTGAGE	1		0.0207	Φ0.00		
COMPANY	1	\$134,298.36	0.03%	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK	2	\$497,697.20	0.1%	\$0.00	NA 0	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$202,684.91	0.04%	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	4	\$1,115,161.98	0.22%	\$0.00	NA 0	
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$144,275.49	0.03%	\$0.00	NA 0	
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$278,741.52	0.06%	\$0.00	NA 0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,224.58	0.04% (\$0.00	NA 0	
CITY BANK MORTGAGE	1	\$165,000.00	0.03%	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,180.26	0.07%	\$0.00	NA 0	
CMCO MORTGAGE, LLC	1	\$334,783.30	0.07%	\$0.00	NA 0	
COASTAL BANK AND TRUST	1	\$225,000.00	0.05%	\$0.00	NA 0	
COASTALSTATES BANK	1	\$227,052.75	0.05%	\$0.00	NA 0	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,239.05	0.03%	\$0.00	NA 0	
COMMERCE MORTGAGE	2	\$665,160.15	0.13%	\$0.00	NA 0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,000.00	0.03%	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC	1	\$497,774.98	0.1%	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$215,057.82	0.04%	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$221,519.71	0.04%	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC. , A CORPORATION	1	\$233,920.83	0.05%	\$0.00	NA 0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$237,040.45	0.05%	\$0.00	NA 0	

CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$218,059.02	0.04%	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07% (\$0.00	NA	0
DE CAPITAL MORTGAGE	1	\$131,412.59	0.03%	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	3	\$1,058,822.02	0.21%	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$159,500.00	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$156,792.10	0.03%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$170,000.00	0.03%	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$149,667.77	0.03%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$411,560.35	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$1,209,982.26	0.24%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$496,500.00	0.1%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$610,774.47	0.12%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMTED LIABILITY COMPANY	1	\$119,476.57	0.02% (\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,000.00	0.07% (\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.05%	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED	1	\$130,422.84	0.03%	\$0.00	NA	0

PARTNERSHIP						Ш
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$220,000.00	0.04% 0	\$0.00	NA	0
EPHRATE NATIONAL BANK A NATIONAL BANK	1	\$134,000.00	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$337,486.00	0.07% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$135,200.00	0.03% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$138,000.00	0.03% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$234,949.79	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$740,838.32	0.15% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,836,662.14	0.37% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$162,025.76	0.03% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$382,243.75	0.08% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,500.00	0.05% 0	\$0.00	NA	0
FINANCIAL + INVESTMENT CORPORATION	1	\$136,800.00	0.03% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,600.00	0.04% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$801,178.55	0.16% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$765,052.31	0.15% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$361,000.00	0.07% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC	1	\$128,000.00	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,500.00	0.02% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$191,900.00	0.04% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	2	\$1,070,530.60	0.21% 0	\$0.00	NA	0

CORPORATION						Ц
FIRST INTERNET BANK OF INDIANA	1	\$161,279.09	0.03%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$364,700.00	0.07%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,158.14	0.04%	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$116,577.22	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$129,600.00	0.03%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$752,000.00	0.15%	\$0.00	NA	0
FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$117,200.00	0.02%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,038,536.21	0.21%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$812,305.30	0.16%	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$203,173.30	0.04%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,904.48	0.03%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$132,850.00	0.03%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$142,500.70	0.03%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,277.43	0.03%	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,151.54	0.04% (\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$390,271.53	0.08%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	2	\$295,804.41	0.06%	\$0.00	NA	0

BANK MORTGAGE, A FLORIDA CORPORATION						
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,411.91	0.04% 0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$118,712.28	0.02% 0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	\$164,869.81	0.03% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$255,568.11	0.05% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,237.67	0.08% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$390,000.00	0.08% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$1,239,096.30	0.25% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$1,311,974.69	0.26% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,418.37	0.11% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$308,038.28	0.06% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,500.00	0.02% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$288,460.60	0.06% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$200,000.00	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$212,649.47	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,218,606.06	0.24% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,594.42	0.04% 0	\$0.00	NA	0
	2	\$543,300.00	0.11% 0	\$0.00	NA	0

GOODMORTGAGE.COM, A CORPORATION								
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,139.00	0.03%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY	1	\$175,692.72	0.04%	0	\$0.00	NA	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$111,300.00	0.02%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	7	\$1,784,000.00	0.36%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$765,000.00	0.15%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,933.20	0.26%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.A DELAWARE INC	1	\$220,026.31	0.04%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$134,399.25	0.03%	0	\$0.00	NA	0	
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,286.74	0.08%	0	\$0.00	NA	0	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$363,729.78	0.07%	0	\$0.00	NA	0	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$955,585.61	0.19%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$412,174.53	0.08%	0	\$0.00	NA	0	
HFA MORTGAGE SERVICES	1	\$242,000.00	0.05%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$258,069.39	0.05%	0	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC.	5	\$1,314,979.34	0.26%	0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,955.63	0.08%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$179,497.66	0.04%	0	\$0.00	NA	0	
HOMEBANC, N.A.	1	\$195,632.54	0.04%	0	\$0.00	NA	0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$403,262.89	0.08%	0	\$0.00	NA	0	
	7	\$1,277,876.05	0.26%	0	\$0.00	NA	0	

HOMESERVICES LENDING, LLC						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$533,000.00	0.11%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$168,745.72	0.03%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$199,101.09	0.04%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$230,459.51	0.05%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,321.50	0.03%	\$0.00	NA	O
HORIZON CREDIT UNION CORP	1	\$134,700.00	0.03%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE	1	\$287,477.82	0.06%	\$0.00	NA	0
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$120,000.00	0.02%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$390,530.74	0.08%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$248,909.52	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$558,641.73	0.11%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSA CORPORATION	1	\$184,500.00	0.04%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$610,000.00	0.12%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$284,000.00	0.06%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$689,046.92	0.14%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,000.00	0.05%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$200,000.00	0.04%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$233,628.88	0.05%	\$0.00		
INTERBANK MORTGAGE COMPANY	1	\$275,676.65	0.06%	\$0.00	NA	0
	3	\$1,077,696.90	0.22%	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,500.00	0.05% 0	\$0.00	NA)
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$847,050.00	0.17% 0	\$0.00	NA)
JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION	1	\$343,216.00	0.07% 0	\$0.00	NA)
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,850.00	0.03% 0	\$0.00	NA)
KCB BANK A CORPORATION	1	\$200,000.00	$0.04\% \ 0$	\$0.00	NAC)
KENTUCKY NEIGHBORHOOD BANK	1	\$324,350.00	0.06% 0	\$0.00	NA)
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$403,795.07	0.08% 0	\$0.00	NA)
KEY MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	\$0.00	NA)
KLEINBANK	1	\$188,000.00	0.04% 0	\$0.00	NAC)
KLEINBANK DBA KLEINMORTGAGE	1	\$229,368.79	0.05% 0	\$0.00	NA)
KLEINBANK, DBA KLEINMORTGAGE	1	\$236,696.87	0.05% 0	\$0.00	NA)
LEADERONE FINANCIAL CORPORATION	1	\$116,977.12	0.02% 0	\$0.00	NA)
LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$376,344.19	0.08% 0	\$0.00	NA)
LEGACY TEXAS BANK	1	\$132,320.00	0.03% 0	\$0.00	NA 0)
LO INC	2	\$557,000.00	0.11% 0	\$0.00	NA 0)
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$415,144.34	0.08% 0	\$0.00	NA)
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$471,000.00	0.09% 0	\$0.00	NA)
LOANDEPOT.COM	1	\$196,521.56	0.04% 0	\$0.00	NA 0)
LOANDEPOT.COM, LLC	1	\$415,144.34	0.08% 0	\$0.00	NA 0)
LOANDEPOT.COM LLC	1	\$174,649.33	0.03% 0	\$0.00	NA 0	
M + T BANK	2	\$305,500.00	0.06% 0	\$0.00	NA 0	_
M&T BANK	2	\$667,210.54	0.13% 0	\$0.00	NA 0	
MAIN STREET BANK	3	\$769,199.06	0.15% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$253,000.00	0.05% 0	\$0.00	NA 0	

BANK						\perp
MAJESTY MORTGAGE INC A WISCONSIN CORPORATION	2.,	\$139,000.00	0.03% 0	\$0.00	NA	О
MANN MORTGAGE, LLC	2	\$299,494.74	0.06% 0	\$0.00	NA 0	Э
MARKETPLACE HOME MORTGAGE LLC	1	\$116,479.34	0.02% 0	\$0.00	NA	Э
MARKETPLACE HOME MORTGAGE LLC A LMITEI LIABILITY COMPANY	D 1	\$265,000.00	0.05% 0	\$0.00	NA	Э
MARKETPLACE HOME MORTGAGE LLC, A LIMITI LIABILITY COMPANY	ED 1	\$166,250.00	0.03% 0	\$0.00	NA	Э
MARKETPLACE HOME MORTGAGE LLC, A LIMTE LIABILITY COMPANY	ED 1	\$291,000.00	0.06% 0	\$0.00	NA	Э
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$132,000.00	0.03% 0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATIO	N 1	\$237,000.00	0.05% 0	\$0.00	NA	Э
MCLEAN MORTGAGE CORPORATION	1	\$577,393.15	0.12% 0	\$0.00	NA	Э
MEDALLION MORTGAGE COMPANY, LLC	1	\$292,704.69	0.06% 0	\$0.00	NA	Э
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	, 1	\$550,000.00	0.11% 0	\$0.00	NA	Э
MERIDIAN BANK	1	\$415,144.34	0.08% 0	\$0.00	NAC	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	. 1	\$146,500.00	0.03% 0	\$0.00	NA)
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.03% 0	\$0.00	NA 0	0
MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	',	\$362,850.00	0.07% 0	\$0.00	NA)
MICHIGAN MUTUAL, INC., MICHIGAN CORPORATION		\$415,125.78	0.08%	\$0.00	NA)
MID AMERICA MORTGAGI INC AN OHIO CORPORATION	E 1	\$132,241.92	0.03% 0	\$0.00	NA)
MID AMERICA MORTGAGI INC	E, 1	\$188,465.98	0.04% 0	\$0.00	NA	Э
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,496.61	0.02% 0	\$0.00	NA	Э
TEBERTIE STITTETOS BITTUR						

MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY						
MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	0.03%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$283,177.00	0.06%	\$0.00	NA	0
MIDWEST LOAN SERVICES, LLC	1	\$216,000.00	0.04%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$170,064.83	0.03%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	7	\$1,105,057.85	0.22%	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$273,545.76	0.05% (\$0.00	NA	0
MONARCH BANK	4	\$1,174,115.08	0.24% (
MONARCH HOME FUNDING	1	\$415,144.34	0.08%			
MORTGAGE 1 INC	2	\$460,700.00	0.09% (0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$178,701.22	0.04%	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$378,308.99	0.08%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$622,688.65	0.12%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$145,363.16	0.03%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$577,393.16	0.12%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,090,618.51	0.22%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,950.00	0.03%	\$0.00	NA	0
MORTGAGE NETWORK , INC	1	\$376,000.00	0.08%	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$313,598.23	0.06%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$1,024,659.11	0.21%	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$192,638.92	0.04%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	12	\$3,983,309.13	0.8%	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$180,692.32	0.04%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$255,856.33	0.05%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$433,071.44	0.09%	\$0.00	NA	0

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MSA MORTGAGE, LLC							
KANSAS CITY 3 \$554,217.32 0.11% 0 \$0.00 NA 0	MSA MORTGAGE, LLC	1	\$235,000.00	0.05% 0	\$0.00	NA	0
LLC, A LIMITED LIABILITY		3	\$554,217.32	0.11% 0	\$0.00	NA	0
FUNDING CORPORATION 1 \$262,327,42 0.05% 0 \$0.00 NA 0	LLC, A LIMITED LIABILITY	1	\$250,380.82	0.05% 0	\$0.00	NA	0
FUNDING CORPORATION A CORPORATION A CORPORATION CA CFL# 603 D787 NETWORK FUNDING, LP		1	\$262,327.42	0.05% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A 1 \$172,000.00 0.03% 0 \$0.00 NA 0	FUNDING CORPORATION A CORPORATION CA CFL# 603	1	\$324,449.74	0.06% 0	\$0.00	NA	0
CORPORATION, A 1 \$172,000.00 0.03% 0 \$0.00 NA 0 CORPORATION	NETWORK FUNDING, LP	1	\$168,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE LLC	CORPORATION, A	1	\$172,000.00	0.03% 0	\$0.00	NA	0
NJ LENDERS CORP. 1 \$385,499.22 0.08% 0 \$0.00 NA 0 NJ LENDERS CORPORATION 1 \$486,127.06 0.1% 0 \$0.00 NA 0 NOLA LENDING GROUP, LLC 3 \$602,078.89 0.12% 0 \$0.00 NA 0 NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 4 \$1,104,724.65 0.22% 0 \$0.00 NA 0 COMPANY NORTH AMERICAN SAVINGS BANK, FSB 4 \$1,151,661.59 0.23% 0 \$0.00 NA 0 NORTHERN STAR BANK, A MINNESOTA CORPORATION 1 \$147,487.18 0.03% 0 \$0.00 NA 0 NORTHPOINTE BANK 4 \$768,005.34 0.15% 0 \$0.00 NA 0 NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 \$256,652.78 0.05% 0 \$0.00 NA 0 CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT NOVA FINANCIAL +		1	\$199,110.00	0.04% 0	\$0.00	NA	0
NJ LENDERS CORPORATION 1	NJ LENDERS CORP	1	\$375,589.22	0.08% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC 3 \$602,078.89 0.12% 0 \$0.00 NA 0 NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 4 \$1,104,724.65 0.22% 0 \$0.00 NA 0 COMPANY	NJ LENDERS CORP.	1	\$385,499.22	0.08% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 4 \$1,104,724.65 0.22% 0 \$0.00 NA 0 COMPANY	NJ LENDERS CORPORATION	1	\$486,127.06	0.1% 0	\$0.00	NA	0
LLC, A LIMITED LIABILITY	NOLA LENDING GROUP, LLC	3	\$602,078.89	0.12% 0	\$0.00	NA	0
SAVINGS BANK, FSB	LLC, A LIMITED LIABILITY	4	\$1,104,724.65	0.22% 0	\$0.00	NA	0
MINNESOTA CORPORATION 1 \$147,487.18 0.03% 0 \$0.00 NA 0		4	\$1,151,661.59	0.23% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 \$256,652.78 0.05% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$147,487.18	0.03% 0	\$0.00	NA	0
GROUP, INC. AN OREGON 1 \$256,652.78 0.05% 0 \$0.00 NA 0	NORTHPOINTE BANK	4	\$768,005.34	0.15% 0	\$0.00	NA	0
INVESTMENT 2 \$590,482.71 0.12% 0 \$0.00 NA 0	GROUP, INC. AN OREGON	1	\$256,652.78	0.05% 0	\$0.00	NA	0
INVESTMENT CORPORA	INVESTMENT CORPORATION, AN	2	\$590,482.71	0.12% 0	\$0.00	NA	0
INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION 1 \$197,500.00 0.04% 0 \$0.00 NA		1	\$201,250.43	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	INVESTMENT CORPORATION, AN	2	\$414,968.00	0.08% 0	\$0.00	NA	0
NITEN INC 3 \$571.637.67 0.11% 0 \$0.00 NA.0	NOVA FINANCIAL + INVESTMENT CORPORATION. AN	1	\$197,500.00	0.04% 0	\$0.00	NA	0
[]	NTFN INC.	3	\$571,637.67	0.11% 0	\$0.00	NA	0

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NVR MORTGAGE FINAN INC	NCE 1	\$208,717.05	0.04% 0	\$0.00	NA	0	
NVR MORTGAGE FINAN INC	NCE, 1	\$231,757.00	0.05% 0	\$0.00	NA	0	
NVR MORTGAGE FINAN INC.	NCE, 1	\$346,409.00	0.07% 0	\$0.00	NA	0	
OLD POINT MORTGAGE AN LLC	ELLC 1	\$277,758.44	0.06% 0	\$0.00	NA	0	
OLD POINT MORTGAGE LLC, AN LLC	E, 1	\$112,000.00	0.02% 0	\$0.00	NA	0	
OMAHA STATE BANK	1	\$157,303.88	0.03% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$217,750.00	0.04% 0	\$0.00	NA	0	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,110.00	0.04% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, I MISSION HILLS MORTG BANKERS, A CALIFORN CORPORATION	AGE	\$149,332.49	0.03% 0	\$0.00	NA	0	
PACIFIC UNION FINANC LLC DBA CLEARVISION FUNDING A CALIFORNI LIMITED LIABILITY COMPANY	I	\$161,286.26	0.03% 0	\$0.00	NA	0	
PARAGON NATIONAL B A NATIONAL BANK	SANK 1	\$174,000.00	0.03% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$544,499.26	0.11% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,745.76	0.03% 0	\$0.00	NA	0	
PARAMOUNT RESIDENT MORTGAGE GROUP	ΓIAL 1	\$398,990.70	0.08%	\$0.00	NA	0	
PARAMOUNT RESIDENT MORTGAGE GROUP INC	1 31	\$824,346.20	0.17% 0	\$0.00	NA	0	
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORA	C., 1	\$360,000.00	0.07% 0	\$0.00	NA	0	
PATRIOT BANK	1	\$155,700.00	0.03% 0	\$0.00	NA	0	
PATRIOT BANK MORTO INC.	GAGE 1	\$240,000.00	0.05% 0	\$0.00	NA	0	
PEOPLE'S UNITED BANK	Χ 1	\$565,447.09	0.11% 0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$134,811.67	0.03%	\$0.00	NA	0	

PEOPLES BANK, A KANSAS CORPORATION	1	\$350,433.59	0.07%	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,352.00	0.03%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN	1	\$349,438.04	0.07%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$150,500.00	0.03%	\$0.00	NA	0
PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION	1	\$165,000.00	0.03%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$344,100.00	0.07%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION	1	\$320,000.00	0.06%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$739,497.14	0.15%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION	1	\$214,033.67	0.04%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,900.00	0.04%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$357,700.00	0.07%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$469,000.00	0.09%	1		
PLATINUM MORTGAGE, INC.	3	\$476,686.19		·		
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$222,700.00	0.04%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$520,885.35	0.1%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$116,683.64	0.02%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$397,700.00	0.08%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A	2	\$377,075.00	0.08%	\$0.00	NA	0
					[

CORPORATION					
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	0.05% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$178,427.66	0.04% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$265,600.00	0.05% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$175,000.00	0.04% 0	\$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$196,123.34	0.04% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	1	\$150,000.00	0.03% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$604,000.00	0.12% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,529,697.57	0.51% 0	\$0.00	NA 0
PRIMELENDING	1	\$248,876.36	0.05% 0	\$0.00	NA 0
PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$261,829.64	0.05% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$110,710.07	0.02% 0	\$0.00	NA 0
PRIMELENDING,	1	\$121,263.37	0.02% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,323,564.87	0.87% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$204,047.84	0.04% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$118,000.00	0.02% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,691,771.62	0.34% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$410,184.80	0.08% 0	\$0.00	NA 0
PROSPERITY BANK	2	\$435,900.00	0.09% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$425,174.36	0.09% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK FSB	1	\$152,325.85	0.03% 0	\$0.00	NA 0
PULASKI BANK	2	\$279,489.84	0.06% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$171,242.20	0.03% 0	\$0.00	NA 0
PULASKI BANK, A FEDRAL SAVINGS BANK	1	\$159,280.87	0.03% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$933,334.09	0.19% 0	\$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,500.00	0.03% 0	\$0.00	NA 0
RATE RABBIT INC	1	\$223,836.56	0.04% 0	\$0.00	NA 0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,494.66	0.03% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,976.76	0.03% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,000.00	0.02% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$302,633.66	0.06% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$128,000.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,154.08	0.04%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$164,265.74	0.03% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$202,463.00	0.04% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$763,000.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$656,000.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,162.77	0.08%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$292,455.80	0.06% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$149,000.00	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$176,227.94	0.04%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,012,587.93	0.2%	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$364,371.29	$0.07\% \ 0$	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$804,669.32	0.16% 0	\$0.00	NA	0
RP FUNDING, INC.	4	\$537,718.39	0.11% 0	\$0.00	NA	0
SCBT	8	\$1,986,216.85	0.4% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$223,888.73	0.04% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$127,539.14	0.03% 0	\$0.00	NA	0
SECURITY MORTGAGE COMPANY, A UTAH	1	\$151,336.98	0.03% 0	\$0.00	NA	0
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CORPORATION						Ц
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,000,886.44	0.2%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,231.04	0.02%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$702,800.13	0.14%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$381,875.88	0.08%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,190,613.78	0.24%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,129,525.28	0.23%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$517,384.94	0.1%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$965,909.24	0.19%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$201,598.87	0.04%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$159,295.07	0.03%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$690,893.13	0.14%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$203,101.21	0.04%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC.	4	\$1,028,654.41	0.21%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$122,250.00	0.02%			
SOUTHCOAST COMMUNITY BANK	1	\$144,350.29	0.03%	0 \$0.00	NA	0
COLUMNIED VIEW CE DANK	I 1	\$195,136.46	0.04%	0 \$0.00	NA	o
SOUTHERN FIRST BANK	1	Ψ173,130.40	0.0170	υ ψυ.υυ	11/1	U_

SOUTHERN TRUST MORTGAGE, LLC					
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$158,292.44	0.03% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	2	\$296,668.36	0.06% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$226,985.39	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$416,000.00	0.08% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	2	\$628,516.80	0.13% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$258,854.49	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,381.96	0.07% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,200.00	0.04% 0	\$0.00	NA 0
SYNERGY HOME LOANS, LLC	1	\$257,857.98	0.05% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	2	\$420,694.11	0.08% 0	\$0.00	NA 0
THE BANK OF COMMERCE A CORPORATION	1	\$258,400.00	0.05% 0	\$0.00	NA 0
THE BANK, NA.	1	\$149,929.82	0.03% 0	\$0.00	NA 0
THE BUSINESS BANK	1	\$206,000.00	0.04% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$147,900.00	0.03% 0	\$0.00	NA 0
THE FARMERS CITIZENS BANK	1	\$152,823.71	0.03% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$235,000.00	0.05% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$672,991.78	0.13% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,460.91	0.05% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	2	\$508,466.37	0.1% 0	\$0.00	NA 0

THE LENDING PARTNERS LLC	2	\$477,732.49	0.1% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$167,252.40	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,000.00	0.05% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$181,000.00	0.04% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$263,820.74	0.05% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$347,000.00	0.07% 0	\$0.00	NA 0
TIDELANDS BANK	1	\$147,341.39	0.03% 0	\$0.00	NA 0
TJC MORTGAGE INC. AN ALABAMA CORPORATION	1	\$330,522.59	0.07% 0	\$0.00	NA 0
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	0.04% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$233,954.24	0.05% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$414,499.06	0.08% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$252,683.21	0.05% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$179,206.95	0.04% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$171,500.00	0.03% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$358,381.96	0.07% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$487,807.23	0.1% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	6	\$1,133,533.55	0.23% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$850,182.33	0.17% 0	\$0.00	NA 0
UNITY BANK NJ BANKING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	2	\$454,101.09	0.09% 0	\$0.00	NA 0
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$193,833.57	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$153,307.84	0.03% 0	\$0.00	NA 0
	1	\$311,408.03	0.06% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATIO	N				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,669.43	0.06% (\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$347,500.00	0.07%	\$0.00	NA 0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	N 1	\$162,000.00	0.03%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	\$0.00	NA 0
VALLEY BANK, AN ILLINO: CORPORATION	IS 1	\$162,750.00	0.03%	\$0.00	NA 0
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$121,600.00	0.02%	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$115,200.00	0.02%	0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$154,310.24	0.03%	0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$218,831.60	0.04%	\$0.00	NA 0
WALLICK + VOLK, INC.	2	\$321,314.56	0.06%	0 \$0.00	NA 0
WALLICK AND VOLK, INC.	2	\$369,660.20	0.07%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$382,092.08	0.08%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1,351	\$309,856,926.81	62.05%	0 \$0.00	NA 0
WEST TOWN SAVINGS BANK A STATE BANK	1	\$153,207.13	0.03%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$196,114.58	0.04%	\$0.00	NA 0
WHITNEY BANK, LOUISAN CORPORATION	A 1	\$257,825.19	0.05%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$417,000.00	0.08%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$340,000.00	0.07%	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	E 1	\$206,007.48	0.04%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$388,789.30	0.08%	\$0.00	NA 0

	BANK AND TRUST CO N A		1	11		П
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$298,678.26	0.06% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	3	\$555,678.59	0.11% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$832,090.14	0.17% 0	\$0.00	NA 0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$171,500.00	0.03% 0	\$0.00	NA 0
	Unavailable	6	\$1,412,677.13	0.37% 0	\$0.00	NA 0
Total		2,150	\$499,378,624.28	100% 0	\$0.00	0
3138X0ZZ4	A K T AMERICAN CAPITAL,	1	\$332,513.69	0.07% 0	\$0.00	NA 0
A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION ACADEMY MORTGAGE	A K T AMERICAN CAPITAL, INC A CALIFORNIA	1	\$292,658.96	0.06% 0	\$0.00	NA 0
		3	\$560,473.44	0.11% 0	\$0.00	NA 0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$110,775.68	0.02% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	5	\$840,299.39	0.17% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,657.21	0.05% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$762,200.00	0.15% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	3	\$922,081.31	0.18% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$145,051.63	0.03% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$393,000.00	$0.08\% \ 0$	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES INC ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$160,601.06	0.03% 0	\$0.00	NA 0
		1	\$116,850.00	0.02% 0	\$0.00	NA 0
	1	\$395,786.45	0.08% 0	\$0.00	NA 0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,943.17	0.03% 0	\$0.00	NA 0
	AMERICAN BANK NA	1	\$235,790.00	0.05% 0	\$0.00	NA 0
	AMERICAN BANK OF COMMERCE	2	\$591,810.39	0.12% 0	\$0.00	NA 0
		1	\$530,000.00	0.11% 0	\$0.00	NA 0

AMERICAN FEDERAL MORTGAGE CORP						
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$157,204.32	0.03%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$438,936.55	0.09%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$184,168.51	0.04%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$223,988.72	0.04%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$628,599.98	0.13%	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,259.82	0.03%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$583,000.00	0.12%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$372,352.22	0.07%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$218,300.00	0.04%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$269,029.01	0.05%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,100.00	0.07%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$260,110.45	0.05%	\$0.00	NA	О
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.05%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$246,409.56	0.05%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$463,958.39	0.09%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$686,983.09	0.14%	\$0.00	NA	0

CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$597,164.74	0.12% 0	\$0.00	NA 0
ANCHOR FUNDING, INC	1	\$618,000.00	0.12% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$199,109.99	0.04% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$115,600.00	0.02% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC	1	\$395,212.83	0.08% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	\$301,651.64	0.06% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$392,379.06	0.08% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,020.99	0.04% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$180,202.55	0.04% 0	\$0.00	NA 0
AVEX FUNDING CORP, A CALIFORNIA CORP	1	\$542,549.47	0.11% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$138,577.00	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$327,200.00	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$151,330.32	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$176,204.46	0.04% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$343,923.22	0.07% 0	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION	1	\$143,500.00	0.03% 0	\$0.00	NA 0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$274,000.00	0.05% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$346,000.00	0.07% 0	\$0.00	NA 0
BARTLETT MORTGAGE, INC.	1	\$163,544.26	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,521.33	0.11% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$1,000,344.50	0.2% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$130,500.00	0.03% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$727,157.15	0.15% 0	\$0.00	NA 0
	1	\$625,000.00	0.13% 0	\$0.00	NA 0

BRIDGEVIEW BANK MORTGAGE COMPANY							
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$424,567.71	0.09% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.13% 0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$673,400.00	0.13% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$194,000.00	0.04% 0	\$0.00	NA	0	
CAPITAL CENTER, LLC	7	\$1,122,009.17	0.22% 0	\$0.00	NA	0	_
CAPITAL CENTER, LLC A LIMITED LIABIILTY COMPANY	1	\$154,000.00	0.03% 0	\$0.00	NA	0	_
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$477,593.56	0.1% 0	\$0.00	NA	0	
CAPITALMARK BANK AND TRUST	1	\$276,000.00	0.06% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$642,656.12	0.13% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$337,974.10	0.07% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,497.74	0.02% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,102.74	0.04% 0	\$0.00	NA	0	
CATALYST LENDING INC	1	\$188,750.00	0.04% 0	\$0.00	NA	0	
CBC NATIONAL BANK	8	\$2,082,359.29	0.42% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$159,900.00	0.03% 0	\$0.00	NA	0	
CHEROKEE BANK, A NATIONAL CHARTERED BANK.	1	\$194,331.36	0.04% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	2	\$358,540.48	0.07% 0	\$0.00	NA	0	
CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$156,253.53	0.03% 0	\$0.00	NA	0	
CITIZENS COMMERCE NATIONAL BANK	1	\$200,368.76	0.04% 0	\$0.00	NA	0	
CITY BANK MORTGAGE	2	\$273,819.63	0.05% 0	\$0.00	NA	0	
	1	\$168,745.72	0.03% 0	\$0.00	NA	0	

COASTWAY COMMUNITY BANK						
COMMERCE MORTGAGE	1	\$622,744.16	0.12%	\$0.00	NA	0
COMMERCIAL BANK AND TRUST CO	1	\$184,500.00	0.04%	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$129,000.00	0.03%	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$171,234.59	0.03%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$149,332.49	0.03%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$694,981.83	0.14%	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$139,000.00	0.03%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$123,000.00	0.02%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$133,265.50	0.03%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC	1	\$370,000.00	0.07%	\$0.00	NA	0
CTHM LLC	1	\$192,000.00	0.04%	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$172,634.94	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$140,969.86	0.03%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$278,000.00	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,717.04	0.04%	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$444,007.27	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$623,715.64	0.12%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,600.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION	1	\$424,141.81	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	8	\$1,810,876.99	0.36%	\$0.00	NA	0

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2	\$585,391.28	0.12% 0	\$0.00	NA 0
1	\$127,749.88	0.03% 0	\$0.00	NA 0
1	\$259,600.00	0.05% 0	\$0.00	NA 0
1	\$219,319.66	0.04% 0	\$0.00	NA 0
1	\$157,250.00	0.03% 0	\$0.00	NA 0
1	\$310,500.00	0.06% 0	\$0.00	NA 0
1	\$222,395.92	0.04% 0	\$0.00	NA 0
4	\$758,727.24	0.15% 0	\$0.00	NA 0
1	\$238,931.99	0.05% 0	\$0.00	NA 0
9	\$2,153,573.68	0.43% 0	\$0.00	NA 0
1	\$112,012.92	0.02% 0	\$0.00	NA 0
1	\$293,375.45	0.06% 0	\$0.00	NA 0
1	\$209,065.49	0.04% 0	\$0.00	NA 0
1	\$278,741.52	0.06% 0	\$0.00	NA 0
6	\$1,047,799.05	0.21% 0	\$0.00	NA 0
1	\$131,000.00	0.03% 0	\$0.00	NA 0
1	\$232,000.00	0.05% 0	\$0.00	NA 0
2	\$297,000.00	0.06% 0	\$0.00	NA 0
1	\$155,000.00	0.03% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,749.88 1 \$259,600.00 1 \$219,319.66 1 \$157,250.00 1 \$310,500.00 1 \$222,395.92 4 \$758,727.24 1 \$238,931.99 9 \$2,153,573.68 1 \$112,012.92 1 \$293,375.45 1 \$209,065.49 1 \$278,741.52 6 \$1,047,799.05 1 \$131,000.00 2 \$297,000.00	1 \$127,749.88 0.03% 0 1 \$259,600.00 0.05% 0 1 \$219,319.66 0.04% 0 1 \$157,250.00 0.03% 0 1 \$310,500.00 0.06% 0 1 \$222,395.92 0.04% 0 4 \$758,727.24 0.15% 0 9 \$2,153,573.68 0.43% 0 1 \$112,012.92 0.02% 0 1 \$293,375.45 0.06% 0 1 \$209,065.49 0.04% 0 2 \$232,000.00 0.03% 0 1 \$232,000.00 0.05% 0	1 \$127,749.88 0.03% 0 \$0.00 1 \$259,600.00 0.05% 0 \$0.00 1 \$219,319.66 0.04% 0 \$0.00 1 \$157,250.00 0.03% 0 \$0.00 1 \$310,500.00 0.06% 0 \$0.00 1 \$222,395.92 0.04% 0 \$0.00 4 \$758,727.24 0.15% 0 \$0.00 9 \$2,153,573.68 0.43% 0 \$0.00 1 \$112,012.92 0.02% 0 \$0.00 1 \$293,375.45 0.06% 0 \$0.00 1 \$278,741.52 0.06% 0 \$0.00 1 \$278,741.52 0.06% 0 \$0.00 1 \$232,000.00 0.03% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 2 \$297,000.00 0.06% 0 \$0.00

FEDERATED MORTGAGE CORP	1	\$112,000.00	0.02% 0	\$0.00	NA 0	
FEDERATED MORTGAGE CORP.	1	\$277,600.00	0.06% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$332,717.44	0.07% 0	\$0.00	NA 0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$384,000.00	0.08% 0			
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	
FIRST BANK	1	\$230,150.00	0.05% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.03% 0	\$0.00	NA 0	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$114,000.00	0.02% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$198,123.24	0.04% 0			
FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$473,860.59	0.09% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.1% 0	\$0.00	NA 0	
FIRST HOPE MORTGAGES, INC	2	\$630,000.00	0.13% 0	\$0.00	NA 0	
FIRST INDEPENDENCE BANK	1	\$258,218.73	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$450,949.66	0.09% 0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$191,000.00	0.04% 0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$218,000.00	0.04% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	1	\$118,000.00	0.02% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC.	1	\$260,346.96	0.05% 0	\$0.00	NA 0	
	1	\$149,332.49	0.03% 0	\$0.00	NA 0	

FIRST SAVINGS MORTGAGE CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$563,013.84	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$160,276.37	0.03%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$476,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$56,748.87	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$324,534.77	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$245,691.02	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$156,500.00	0.03%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$207,074.39	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$328,531.49	0.07%	0	\$0.00	NA	0
GATEWAY BANK	2	\$743,973.33	0.15%	0	\$0.00	NA	0
MORTGAGE, INC. GEORGE MASON MORTGAGE, LLC	2	\$993,374.50	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,040,408.48	0.21%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,537,532.75	0.31% 0	\$0.00	NA 0)
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$219,030.72	0.04% 0	\$0.00	NA 0)
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$229,600.00	0.05% 0	\$0.00	NA 0)
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$386,256.11	0.08%	\$0.00	NA 0)
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$174,000.00	0.03% 0	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$300,000.00	0.06% 0	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$326,532.98	0.07% 0	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$186,400.00	0.04% 0	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$807,095.62	0.16% 0	\$0.00	NA 0)
GOODMORTGAGE.COM A CORPORATION	1	\$170,000.00	0.03% 0	\$0.00	NA 0)
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$151,306.77	0.03% 0	\$0.00	NA 0)
GRAYSTONE FUNDING COMPANY, LLC	1	\$280,000.00	0.06% 0		NA 0)
GREENPATH LENDING, LLC	1	\$147,347.94	0.03% 0			
GUARANTEED RATE INC	1	\$527,298.54	0.11% 0	\$0.00	NA 0)
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$257,660.14	0.05% 0	\$0.00	NA 0)
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$390,506.98	0.08% 0	\$0.00	NA 0)
GUARANTEED RATE, INC.	4	\$785,025.84	0.16% 0	\$0.00	NA 0)
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,600.00	0.05% 0	\$0.00	NA 0)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,247,756.90	0.25% 0	\$0.00	NA 0)
HANA FINANCIAL, INC	1	\$415,162.77	0.08% 0	\$0.00	NA 0)
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$124,443.74	0.02% 0	\$0.00	NA 0)
HERITAGE OAKS BANK	1	\$128,100.00	0.03% 0	\$0.00	NA 0)

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$264,804.45	0.05% 0	\$0.00	NA	0	
HOME FINANCE OF AMERICA INC	1	\$164,258.40	0.03% 0	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC.	3	\$702,400.00	0.14% 0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.,	1	\$128,525.50	0.03% 0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY	1	\$178,000.00	0.04%	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$132,794.08	0.03% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$138,850.00	0.03% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	6	\$1,017,241.61	0.2%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.03% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$199,118.84	0.04%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$110,700.20	0.02%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$204,286.85	0.04% 0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC A LIMTED LIABLILITY COMPANY	1	\$181,504.81	0.04% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$363,375.73	0.07% 0	\$0.00	NA	0	
IBERIABANK MORGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$270,000.00	0.05% 0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY	1	\$159,287.99	0.03%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,539,181.60	0.31% 0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$320,000.00	0.06%	\$0.00	NA	0	
INLANTA MORTGAGE, INC	2	\$422,831.41	0.08% 0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$488,100.00	0.1% 0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$223,003.20	0.04% 0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$379,057.72	0.08%	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$372,000.00	0.07% 0	\$0.00	NA	0	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$147,341.39	0.03% 0	\$0.00	NA	0	
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$210,760.97	0.04% 0	\$0.00	NA	0	
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,500.00	0.05% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$122,950.43	0.02% 0	\$0.00	NA	0	
KCB BANK A CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	NA	0	
KCB BANK, A CORPORATION	1	\$142,250.00	0.03% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC A CORPORATION	2	\$364,692.45	0.07% 0	\$0.00	NA	0	_
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,412.60	0.03% 0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$129,000.00	0.03% 0	\$0.00	NA	0	
KLEINBANK DBA KLIENMORTGAGE	1	\$148,000.00	0.03% 0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	1	\$315,300.00	0.06% 0	\$0.00	NA	0	
LANDOVER MORTGAGE	1	\$247,870.86	0.05% 0	\$0.00	NA	0	

LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$183,500.00	0.04% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$390,255.58	0.08% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,000.00	0.03% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$273,776.24	0.05% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$203,786.48	0.04% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,663.39	0.03% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$503,725.75	0.1% 0	\$0.00	NA 0
LOANDEPOT.COM	3	\$990,373.32	0.2% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	2	\$343,581.21	0.07% 0		NA 0
LOANDEPOT.COM, LLC	7	\$1,501,331.00	0.3% 0		
M + T BANK	2	\$299,500.00	0.06% 0	·	NA 0
M AND T BANK	3	\$945,000.00	0.19% 0		NA 0
M&T BANK	1	\$226,139.17	0.05% 0		
MAGNOLIA STATE BANK	1	\$207,065.13	0.04% 0		NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$192,000.00	0.04% 0		NA 0
MANN MORTGAGE, LLC	2	\$564,343.42	0.11% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.03% 0	·	
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$678,663.65	0.14% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$413,918.29	0.08% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$332,802.60	0.07% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$235,000.00	0.05% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$399,408.98	0.08% 0	\$0.00	NA 0

CORPORATION (CFL # 603A486)						
MERIDIAN BANK	3	\$702,000.00	0.14% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$170,000.00	0.03% 0	\$0.00	NA (
METROPOLITAN HOME MORTGAGE INC	1	\$218,600.00	0.04% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$179,939.66	0.04% 0	\$0.00	NA	Э
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$302,400.00	0.06% 0	\$0.00	NA	Э
MICHIGAN MUTUAL, INC	1	\$384,750.00	0.08% 0	\$0.00	NA ()
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$518,750.00	0.1% 0	\$0.00	NA	Э
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$344,000.00	0.07% 0	\$0.00	NA	Э
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,267.20	0.03% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$187,200.00	0.04% 0	\$0.00	NA	Э
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$282,655.94	0.06% 0	\$0.00	NA	O .
MIDTOWN BANK AND TRUST COMPANY	1	\$322,000.00	0.06% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	7	\$1,466,282.61	0.29% 0	\$0.00	NA	Э
MILLENIUM HOME MORTGAGE, LLC	1	\$276,775.18	0.06% 0	\$0.00	NA	Э
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$143,813.36	0.03% 0	\$0.00	NA	Э
MNET MORTGAGE CORP.	1	\$241,000.00	0.05% 0	\$0.00	NA (Э
MONARCH BANK	4	\$1,177,139.65	0.24% 0	\$0.00	NA (0
MORTGAGE 1 INC	2	\$385,294.95	0.08% 0	\$0.00	NA ()
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$241,918.65	0.05% 0	\$0.00	NA)
MORTGAGE AMERICA, INC	1	\$144,354.74	0.03% 0	\$0.00	NA (Э
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$320,830.23	0.06% 0	\$0.00	NA)
MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,121.57	0.03% 0	\$0.00	NA)
	2	\$620,028.52	0.12% 0	\$0.00	NA	Э

MORTGAGE INVESTORS GROUP					
MORTGAGE MASTER INC	1	\$452,995.35	0.09% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$121,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	4	\$733,550.09	0.15% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC	1	\$212,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	8	\$1,869,073.00	0.37% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$124,801.87	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$314,579.72	0.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$384,869.00	0.08%	\$0.00	NA 0
NANTAHALA BANK + TRUST COMPANY	1	\$149,000.00	0.03% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$556,700.00	0.11% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$186,167.84	0.04% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.05% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$154,303.34	0.03% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,576.00	0.06% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,581.58	0.05% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$126,434.85	0.03% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$351,413.43	$0.07\% \ 0$	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$270,000.00	0.05% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	4	\$1,217,867.77	0.24% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$285,722.84	0.06% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$384,509.99	0.08% 0	\$0.00	NA 0
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$132,408.15	0.03% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$597,791.56	0.12% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$180,210.49	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,328.05	0.03% 0	\$0.00	NA 0
	3	\$611,822.22	0.12% 0	\$0.00	NA 0

NOVA FINANCIAL & INVESTMENT							
CORPORATION, AN							
ARIZONA CORPORATION							
NOVA FINANCIAL + INVESTMENT CORP	1	\$208,000.00	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$300,500.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,719.01	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$776,235.76	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,673.98	0.06%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$376,204.46	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$374,587.91	0.08%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$346,920.16	0.07%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$233,600.00	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$167,259.82	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,849.79	0.05%		\$0.00	NA	
PACIFIC TRUST BANK, FSB	1	\$161,776.87	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$223,998.74	0.04%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,284.23	0.08%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$193,788.65	0.04%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$346,756.28	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,195.72	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$221,427.91	0.04%	0	\$0.00	NA	0

LIABILITY COMPANY		I		1				
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$229,484.46	0.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$690,000.00	0.14%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$399,713.32	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$286,220.62	0.06%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	1	\$115,394.44	0.02%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	2	\$597,854.31	0.12%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$261,033.20	0.05%	0	\$0.00	NA	0	
PEOPLES BANK , A KANSAS CORPORATION	1	\$128,420.21	0.03%		\$0.00	NA	T	
PEOPLES BANK A KANSAS CORPORATION	1	\$183,330.53	0.04%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,761.74	0.04%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$124,449.27	0.02%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	2	\$317,484.52	0.06%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$297,000.00	0.06%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	2	\$396,250.91	0.08%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,942.60	0.05%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$500,000.00	0.1%	0	\$0.00	NA	0	
	1	\$141,872.17	0.03%	0	\$0.00	NA	0	

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$197,110.08	0.04%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$185,000.00	0.04% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$466,595.00	0.09% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$479,000.00	0.1% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$549,310.47	0.11% 0	\$0.00		
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$235,800.00	0.05% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$603,015.52	0.12% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$171,000.00	0.03%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$624,352.00	0.13%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$318,000.00	0.06%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$238,400.00	0.05%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPRATION	1	\$320,859.37	0.06% 0	\$0.00	NA	0
POTPMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$213,200.00	0.04%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$225,000.00	0.05% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$661,302.66	0.13% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$439,006.07	0.09% 0	\$0.00	NA	0
PREMIUM MORTGAGE	1	\$273,776.24	0.05% 0	\$0.00	NA	0

CORP., A NEW YORK CORPORATION						
PRESIDENTIAL BANK, F.S.B.	1	\$205,372.77	0.04% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$133,000.00	0.03% 0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,462.49	0.02% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,145,543.43	0.43% 0	\$0.00	NA	0
PRIMELENDING	1	\$261,214.39	0.05% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,751,506.42	0.55% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.03% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$253,853.89	0.05% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$242,287.22	0.05% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$1,047,004.35	0.21% 0	\$0.00	NA	0
PULASKI BANK	2	\$242,914.15	0.05% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$453,269.61	0.09% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$614,118.89	0.12% 0	\$0.00	NA	0
R P FUNIDNG, INC.	1	\$120,000.00	0.02% 0	\$0.00	NA (0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$157,700.00	0.03% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,291.95	0.03% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$323,568.11	0.06% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$130,018.83	0.03% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,894.22	0.02% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$169,151.45	0.03% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$208,686.00	0.04% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	\$133,813.76	0.03% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$531,506.96	0.11% 0	\$0.00	NA	0
	1	\$153,600.00	0.03% 0	\$0.00	NA (0

RESIDENTIAL FINANCE CORPORATION A CORPORATION					
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$158,500.00	0.03% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,000.00	0.03% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,370.76	0.03% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$323,546.84	0.06% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,400.00	0.03% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$269,910.00	0.05% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,000.00	0.06% 0	\$0.00	NA 0
RESMAC INC A CORPORATION	1	\$111,830.07	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$197,118.89	0.04% 0	\$0.00	NA 0
RJS INC., A CALIFORNIA CORPORATION	1	\$330,032.73	0.07% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$187,386.40	0.04% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,700.00	0.05% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$359,900.00	0.07% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$149,332.49	0.03% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,817.93	0.05% 0	\$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,300.00	0.03% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$150,328.05	0.03% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.03% 0	\$0.00	NA 0

RP FUNDING, INC	3	\$570,456.48	0.11% 0	\$0.00	NA 0
RP FUNDING, INC.	1	\$147,200.00	0.03% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,700.00	0.03% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$134,897.02	0.03% 0	\$0.00	NA 0
SAVABBAG RIVER BANKING COMPANY	1	\$73,200.00	0.01% 0	\$0.00	NA 0
SCBT	13	\$3,821,812.23	0.77% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$637,386.80	0.13% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$232,848.72	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,404,882.64	0.48% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$752,632.17	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$425,654.08	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$188,000.00	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$876,415.52	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$407,154.08	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$424,881.73	0.09% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$126,287.09	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$120,000.00	0.02% 0	\$0.00	NA 0

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SIRVA MORTGAGE, INC.	2	\$267,400.00	0.05% 0	\$0.00		_
SKYLINE FINANCIAL CORP	1	\$522,686.95	0.1% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$481,867.58	0.1% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,310.25	0.03% 0	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$187,851.87	0.04% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$807,000.00	0.16% 0	\$0.00	NA	0
ST. LOUIS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$424,291.26	0.08% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$335,000.00	$0.07\% \ 0$	\$0.00	NA	0
SUMMIT BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0
SUMMIT BANK, A CORP	1	\$140,000.00	0.03% 0	\$0.00	NA	0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,642.02	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	3	\$847,046.08	0.17% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,506.55	0.02% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$159,287.99	0.03% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$184,490.86	0.04% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$119,000.00	0.02% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$713,488.88	0.14% 0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$209,056.14	0.04% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$144,348.29	0.03% 0	\$0.00	NA	0

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$245,911.76	0.05%	0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$215,977.89	0.04%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC	2	\$347,535.15	0.07%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,222.27	0.06%	0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$149,339.13	0.03%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	NA	0	
TOWNE BANK MORTGAGE, A CORP	1	\$455,000.00	0.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,607.76	0.06%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
TRADITIONS BANK	1	\$166,861.59	0.03%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	4	\$1,127,203.46		П	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$193,145.27	0.04%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,369.85	0.03%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CO., A CORPORATION	1	\$134,405.21	0.03%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$186,176.11	0.04%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	2	\$403,425.94	0.08%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$258,052.86	0.05%	0	\$0.00	NA	0	

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UNION NATIONAL MORTGAGE CO.	1	\$370,800.00	0.07% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,000.00	0.03% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	G 1	\$155,000.00	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$456,951.02	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNI CORPORATION	A 1	\$504,000.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,943.77	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,551.03	0.03% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$503,962.18	0.1% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.02% 0	\$0.00	NA 0
USA DIRECT FUNDING A CORPORATION	1	\$148,640.89	0.03% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$270,750.00	0.05% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$412,250.00	0.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.03% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$598,500.00	0.12% 0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$375,000.00	0.08% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,998.74	0.04% 0	\$0.00	NA 0
W.R STARKEY MORTGAGE L.L.P	, 1	\$131,332.94	0.03% 0	\$0.00	NA 0

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WALLICK + VOLK, INC	1	\$139,120.83	0.03% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	1	\$130,000.00	0.03% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$202,500.00	0.04% 0	\$0.00	NA 0
WALLICK AND VOLK, INC. WATERMARK CAPITAL INC	2	\$327,234.00	0.04 % 0	\$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,676.61	0.03% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1,423	\$321,969,524.98	64.5% 0	\$0.00	NA 0
WHITNEY BANK LOUISIANA CORPORATION	1	\$125,274.53	0.03% 0	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$262,825.19	0.05% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,125.78	0.08% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,889.73	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$367,253.11	0.07% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$303,357.55	0.06%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$121,462.49	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,118.84	0.04% 0	\$0.00	NA 0
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,110.64	0.03% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK	1	\$398,202.18	0.08% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	2	\$395,706.16	0.08% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$580,431.41	0.12% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$176,725.75	0.04% 0	\$0.00	NA 0

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	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION		\$377,645.98	0.08%	0	\$0.00	NA 0	
	Unavailable	7	\$2,379,081.24	0.53%	0	\$0.00	NA 0	
Total		2,188	\$499,175,692.79	100%	_	\$0.00	0	
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3138X12A3	BM REAL ESTATE	1	\$624,638.23	10.98%	0	\$0.00	NA 0	
	FLORIDA CAPITAL	1	\$440,596.56	7.75%	0	\$0.00	NA 0	
	GREENLIGHT LOANS	2	\$1,034,536.34	18.19%	0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	6	\$3,118,100.00	54.83%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE	1	\$469,337.78	8.25%	0	\$0.00	NA 0	
Total		11	\$5,687,208.91	100%	0	\$0.00	0	
3138X12B1	NATIONSTARMORTGAGE	54	\$3,807,731.81	100%	0	\$0.00	NA 0	
Total		54	\$3,807,731.81	100%	0	\$0.00	0	
3138X12C9	NATIONSTARMORTGAGE	39	\$3,862,549.87	100%	0	\$0.00	NA 0	
Total		39	\$3,862,549.87	100%	0	\$0.00	0	
3138X12D7	NATIONSTARMORTGAGE	14	\$1,664,490.32	100%	0	\$0.00	NA 0	
Total		14	\$1,664,490.32	100%		\$0.00	0	
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3138X12E5	NATIONSTARMORTGAGE	20	\$2,718,661.00	100%	0	\$0.00	NA 0	
Total		20	\$2,718,661.00	100%	0	\$0.00	0	
3138X12F2	NATIONSTARMORTGAGE	13	\$2,095,206.69	100%	0	\$0.00	NA 0	
Total		13	\$2,095,206.69	100%	0	\$0.00	0	
3138X12G0	HOMESTAR FINANCIAL CORP	1	\$191,747.16	3.08%	0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	26	\$6,025,517.77	96.92%	0	\$0.00	NA 0	
Total		27	\$6,217,264.93	100%	0	\$0.00	0	
3138X12H8	NATIONSTARMORTGAGE	10	\$2,288,886.25	100%	0	\$0.00	NA 0	
Total		10	\$2,288,886.25	100%	0	\$0.00	0	
3138X12K1	NATIONSTARMORTGAGE	14	\$2,925,727.30	100%	0	\$0.00	NA 0	
Total		14	\$2,925,727.30	100%	0	\$0.00	0	
3138X12L9	NATIONSTARMORTGAGE	20	\$3,535,263.39	100%	0	\$0.00	NA 0	
Total	INATIONSTANIONTUAGE	20	\$3,535,263.39 \$3,535,263.39	100%	_	\$0.00	NA U	
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3138X12M7	NATIONSTARMORTGAGE	56	\$11,156,678.90	100%	0	\$0.00	NA 0	
Total		56	\$11,156,678.90	100%	0	\$0.00	0	

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3138X12N5	NATIONSTARMORTGAGE	4	\$2,006,201.01	100%	+	\$0.00	NA	0
Total		4	\$2,006,201.01	100%	0	\$0.00		0
3138X12P0	CAPSTONE LENDING CORP	1	\$352,025.18	2.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	29	\$10,465,572.75	81.93%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,090,112.41	8.53%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,187.62	2.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$226,886.00	1.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$339,082.35	2.65%	0	\$0.00	NA	
Total	,	35	\$12,773,866.31	100%	0	\$0.00		0
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3138X12Q8	ACOPIA, LLC	1	\$282,510.24	0.92%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,735.48	0.62%		\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$251,652.81	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$581,827.29	1.89%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$214,651.11	0.7%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,388,705.17	4.5%		\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$213,455.51	0.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$331,552.79	1.08%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$387,551.19	1.26%	0	\$0.00	NA	0
	CITIBANK,N.A.	89	\$21,717,836.89	70.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$331,552.79	1.08%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$266,632.15	0.86%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$208,300.00	0.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$438,830.50	1.42%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$416,450.87	1.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$657,605.00	2.13%	0	\$0.00	NA	0
	NFM, INC.	1	\$240,947.94	0.78%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$289,609.36	0.94%	0	\$0.00	NA	0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,729.97	0.63%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	2	\$517,640.50	1.68%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC.	1	\$259,850.73	0.84%	0	\$0.00	NA	0	
	SKYLINE MORTGAGE LLC	3	\$729,319.23	2.37%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$268,000.00	0.87%	0	\$0.00	NA	0	
	Unavailable	1	\$453,124.85	1.46%	0	\$0.00	NA	0	
Total		120	\$30,835,072.37	100%	0	\$0.00		0	
3138X12R6	ACOPIA, LLC	1	\$415,741.91	0.31%	0	\$0.00	NA	0	
	ANCHOR FUNDING CORPORATION	4	\$751,300.52	0.57%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$124,921.35	0.09%	0	\$0.00	NA	0	
	ASCENT HOME LOANS, INC.	1	\$330,750.00	0.25%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$246,254.79	0.19%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC	1	\$209,683.71	0.16%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$175,305.57	0.13%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$360,000.00	0.27%	0	\$0.00	NA	0	
	CITIBANK,N.A.	697	\$125,133,468.19	94.26%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	5	\$1,570,594.67	1.18%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$275,167.30	0.21%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	6	\$1,732,975.60	1.31%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$748,870.40	0.56%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$223,655.12	0.17%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$311,058.69	0.23%	0	\$0.00	NA	0	
Total		725	\$132,759,747.82	100%	0	\$0.00		0	
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3138X12S4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,115,917.36	0.72%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,781.05	0.08%	0	\$0.00	NA	0	
	ANCHOR FUNDING CORPORATION	3	\$553,600.00	0.36%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	3	\$833,642.51	0.54%	0	\$0.00	NA	0	
	ASCENT HOME LOANS, INC.	1	\$294,056.43	0.19%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,166,987.34	0.76%	0	\$0.00	NA	0	
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ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$146,693.64	0.09%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	
AXIA FINANCIAL LLC	1	\$148,975.28	0.1%	0	\$0.00	NA	0	
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$342,683.09	0.22%		\$0.00	NA		
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$696,418.77	0.45%	o	\$0.00	NA	0	
CAPSTAR LENDING, LLC	2	\$591,535.03	0.38%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP	2	\$755,229.82	0.49%	0	\$0.00	NA	0	
CBC NATIONAL BANK (GA)	1	\$159,684.22	0.1%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$473,773.95	0.31%	0	\$0.00	NA	0	
CITIBANK,N.A.	738	\$125,845,801.11	81.48%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP LLC	1	\$303,050.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$388,524.27	0.25%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	2	\$470,248.01	0.3%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$141,771.60	0.09%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$279,155.24	0.18%		\$0.00	NA		
HANA FINANCIAL INC.	1	\$259,599.69	0.17%	0	\$0.00	NA	0	_
JMAC LENDING, INC.	1	\$144,766.77	0.09%	-	\$0.00	NA		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$170,480.25	0.11%		\$0.00	NA		
MLD MORTGAGE INC.	6	\$2,122,271.78	1.37%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	7	\$1,863,531.23	1.21%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC.	5	\$1,647,988.52	1.07%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$416,371.94	0.27%	0	\$0.00	NA	0	
ONY GLO, INC.	3	\$974,006.76	0.63%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.	1	\$244,331.45	0.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,672,844.58	3.67%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP INC.	1	\$393,808.27	0.25%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.	1	\$416,371.94	0.27%	0	\$0.00	NA	0	
SIRVA MORTGAGE	4	\$1,004,398.18	0.65%	0	\$0.00	NA	0	
STERLING NATIONAL BANK, NEW YORK, NEW	1	\$158,760.53	0.1%	-	\$0.00	NA		

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	STEWARD INVESTMENTS INC.	1	\$248,624.97	0.16%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$654,437.24	0.42%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	5	\$1,283,708.02	0.83%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,214,770.99	0.79%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$146,221.86	0.09%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$312,496.55	0.22%		\$0.00	NA	
Total		840	\$154,456,320.24	100%	-	\$0.00		0
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3138X12T2	1ST MARINER BANK	1	\$302,654.00	0.34%	0	\$0.00	NA	0
2100111212	ALL HOME LENDING, INC	1	\$279,449.79	0.32%	-	\$0.00	NA	_
	AMERI-NATIONAL A DIV OF	1	Ψ219,119.19	0.3270	Ŭ	φο.σσ	1171	
	NATIONAL BANK OF KANSAS CITY	26	\$8,041,917.76	9.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,195,197.13	1.36%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$363,414.52	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$485,692.37	0.55%		\$0.00	NA	
	AXIA FINANCIAL LLC	2	\$457,704.55	0.52%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,824,697.57	2.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$858,704.70	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	9	\$3,116,626.83	3.54%		\$0.00	NA	
	CITIBANK,N.A.	62	\$15,001,365.30	17.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$596,058.16	0.68%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	6	\$1,757,358.23	2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,428,077.52	2.76%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$2,882,532.46	3.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,793,710.15	2.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,600,919.17	1.82%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	25	\$8,181,898.76	9.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	13	\$3,859,254.02	4.38%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$373,436.70	0.42%	0	\$0.00	NA	
	NFM, INC.	1	\$344,480.38	0.39%	0	\$0.00	NA	0

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	ONY GLO, INC.	6	\$2,808,665.19	3.19% 0	\$0.00	NA 0	
	PERL MORTGAGE, INC.	1	\$299,517.46	0.34% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	41	\$12,577,674.75	14.28% 0	\$0.00	NA 0	
	POLI MORTGAGE GROUP INC.	1	\$319,518.03	0.36% 0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP INC.	1	\$251,221.05	0.29% 0	\$0.00	NA 0	
	SIRVA MORTGAGE	4	\$928,360.28	1.05% 0	\$0.00	NA 0	
	STEWARD INVESTMENTS INC.	3	\$835,672.99	0.95% 0	\$0.00	NA 0	
	T.J. FINANCIAL, INC.	15	\$4,909,163.36	5.57% 0	\$0.00	NA 0	
	TERRACE MORTGAGE COMPANY	7	\$1,803,015.64	2.05% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, L.L.C.	14	\$4,170,632.88	4.74% 0	\$0.00	NA 0	
	VERITAS FUNDING LLC	9	\$2,679,609.85	3.04% 0	\$0.00	NA 0	
	Unavailable	2	\$734,202.43	0.84% 0	\$0.00	NA 0	
Total		296	\$88,062,403.98	100% 0	\$0.00	0	
3138X12U9	CITIBANK,N.A.	17	\$2,308,295.74	100% 0	\$0.00	NA 0	
Total		17	\$2,308,295.74	100% 0	\$0.00	0	
3138X12V7	CITIBANK,N.A.	9	\$1,367,492.00	100% 0	\$0.00	NA 0	
Total		9	\$1,367,492.00	100% 0	\$0.00	0	
3138X12W5	ACOPIA, LLC	6	\$1,099,693.99	0.81% 0	\$0.00	NA 0	
D136X12W3	ALL HOME LENDING, INC	2	\$567,471.22	0.42% 0	\$0.00	NA 0	•
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,246,817.44	2.4% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$855,000.00	0.63% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$475,595.34	0.35% 0	\$0.00	NA 0	
	ANGEL OAK FUNDING LLC	1	\$263,322.97	0.19% 0	\$0.00	NA 0	
	ASCENT HOME LOANS, INC.	3	\$583,000.00	0.43% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$1,751,146.39	1.3% 0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION	2	\$1,006,953.78	0.74% 0	\$0.00	NA 0	
	AXIA FINANCIAL LLC	2	\$183,296.96	0.14% 0	\$0.00	NA 0	
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$275,779.59	0.2% 0	\$0.00	NA 0	

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,711,542.38	1.27% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$578,440.22	0.43% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	5	\$943,930.05	0.7% 0	\$0.00	NA 0
CAPSTONE LENDING CORP	1	\$150,000.00	0.11% 0	\$0.00	NA 0
CBC NATIONAL BANK (GA)	6	\$1,054,540.41	0.78% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$592,467.47	0.44% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	3	\$773,200.00	0.57% 0	\$0.00	NA 0
CITIBANK,N.A.	593	\$79,439,478.80	58.76% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP	1	\$139,370.76	0.1% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$161,285.69	0.12% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$140,600.00	0.1% 0	\$0.00	NA 0
GOLD COAST BANK	2	\$489,810.58	0.36% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	23	\$4,632,127.43	3.43% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	2	\$1,001,000.00	0.74% 0	\$0.00	NA 0
JMAC LENDING, INC.	10	\$2,833,188.35	2.1% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$768,640.02	0.57% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,214.79	0.08% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$414,344.34	0.31% 0	\$0.00	NA 0
MLD MORTGAGE INC.	2	\$387,725.35	0.29% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	3	\$766,032.70	0.57% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	28	\$7,820,486.35	5.79% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,967.59	0.17% 0	\$0.00	NA 0
MOUNTAIN NATIONAL BANK	1	\$181,198.14	0.13% 0	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	1	\$616,420.83	0.46% 0	\$0.00	NA 0
NFM, INC.	2	\$236,559.00	0.17% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$358,381.96	0.27% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	15	\$3,604,213.09	2.67% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,115,099.35	2.3% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC.	2	\$676,195.46	0.5% 0	\$0.00	NA 0
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	SIRVA MORTGAGE	1	\$239,241.28	0.18% 0	\$0.00	NA 0
	STEWARD INVESTMENTS INC.	3	\$809,851.89	0.6% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	3	\$407,878.14	0.3% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	4	\$1,433,095.05	1.06% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	12	\$2,819,418.06	2.09% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,347,166.63	3.22% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$401,321.31	0.3% 0	\$0.00	NA 0
	Unavailable	2	\$492,313.02	0.35% 0	\$0.00	NA 0
Total		818	\$135,183,824.17	100% 0	\$0.00	0
3138X12X3	BANKERS TRUST CO NA	1	\$81,631.45	0.06% 0	\$0.00	NA 0
	CITIBANK,N.A.	896	\$127,885,294.17	98.66% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$1,314,774.22	1.01% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$52,563.59	0.04% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$286,392.92	0.23% 0	\$0.00	NA 0
Total		904	\$129,620,656.35	100% 0	\$0.00	0
3138X12Y1	CITIBANK,N.A.	56	\$15,981,255.35	97.13% 0	\$0.00	NA 0
5130711211	SIRVA MORTGAGE	1	\$199,678.30	1.21% 0	\$0.00	NA 0
	Unavailable	1	\$273,169.41	1.66% 0	\$0.00	NA 0
Total	e na vanas ie	58	\$16,454,103.06	100% 0	\$0.00	0
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3138X12Z8	CITIBANK,N.A.	6	\$1,406,126.00	100% 0	\$0.00	NA 0
Total	, , , , ,	6	\$1,406,126.00	100% 0	\$0.00	0
			. , , ,			
3138X13A2	1ST MARINER BANK	2	\$409,450.00	0.16% 0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,323,636.42	0.52% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,683,925.98	1.44% 0	\$0.00	NA 0
	AMERIS BANK	2	\$664,657.92	0.26% 0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	2	\$708,412.19	0.28% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,246,091.54	0.49% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,165,210.77	0.45% 0	\$0.00	NA 0
	AXIA FINANCIAL LLC	4	\$864,794.85	0.34% 0	\$0.00	NA 0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	\$7,502,691.67	2.93% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$462,053.80	0.18%	\$0.00	NA	0
CAPSTAR LENDING, LLC	3	\$644,400.00	0.25% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	8	\$2,851,301.84	1.11% 0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	1	\$347,600.00	0.14% 0	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION	1	\$319,200.00	0.12% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$2,056,799.46	0.8%	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	3	\$694,100.00	0.27% 0	\$0.00	NA	0
CITIBANK,N.A.	742	\$172,856,717.06	67.42% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$226,865.29	0.09% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$466,750.00	0.18%	\$0.00	NA	0
GOLD COAST BANK	1	\$181,600.00	0.07% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$144,000.00	0.06% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,123,910.00	0.44% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	2	\$946,904.16	0.37% 0	\$0.00	NA	0
JMAC LENDING, INC.	15	\$6,440,750.00	2.51% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	22	\$7,422,175.82	2.9% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$179,094.43	0.07% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	4	\$1,316,994.59	0.51% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$960,198.58	0.37% 0	\$0.00	NA	0
MLD MORTGAGE INC.	3	\$571,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	1	\$257,500.00	0.1% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$261,775.42	0.1% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	17	\$5,730,470.33	2.24% 0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	10	\$3,939,465.09	1.54% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$195,729.97	0.08% 0	\$0.00	NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE	1	\$268,000.00	0.1%	\$0.00	NA	0

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CORPORATION

	COR ORTHON							
	ONY GLO, INC.	10	\$3,402,876.49	1.33%	0 \$0.00	NA	0	
	PERL MORTGAGE, INC.	3	\$1,040,250.00	0.41%	0 \$0.00	NA	0	
	PINNACLE CAPITAL	20	ф12 052 020 20	5.010	Φ0.00	NT A		
	MORTGAGE CORPORATION	39	\$12,853,930.30	5.01%	0 \$0.00	NA	U	
	POLI MORTGAGE GROUP	2	\$912.062.95	0.220	00.00	NIA		
	INC.	2	\$812,063.85	0.32%	0 \$0.00	NA	U	
	PRIMUS LENDING CORP.	1	\$417,000.00	0.16%	0 \$0.00	NA	0	
	RADIUS FINANCIAL GROUP	1	\$161,100,00	0.060	0 00	NT A		
	INC.	1	\$161,100.00	0.06%	0 \$0.00	NA	U	
	SEMPER HOME LOANS, INC.	2	\$425,616.11	0.17%	0 \$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$216,900.00	0.08%	0 \$0.00	NA	0	
	STEWARD INVESTMENTS						H	
	INC.	3	\$803,200.00	0.31%	0 \$0.00	NA	0	
	SYNOVUS MORTGAGE	1	\$224,161.87	0.09%	0 \$0.00	NA	0	
	CORP.	-			· ·		Н	
	T.J. FINANCIAL, INC.	8	\$2,776,918.64	1.08%	0 \$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	6	\$2,068,163.85	0.81%	0 \$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,369,600.47	0.53%	0 \$0.00	NA	0	
	TOWN SQUARE MORTGAGE	1	\$416,385.67	0.16%	0 \$0.00	NA	Λ	
	& INVESTMENTS, INC.	1	\$410,363.07	0.10%	\$0.00	INA	۷	
	WARD LENDING GROUP,	2	\$538,000.00	0.21%	0 \$0.00	NA	٥	
	LLC		·					
Total		1,004	\$256,377,394.43	100%	0 \$0.00		0	
							Ц	
	AMERI-NATIONAL A DIV OF							
3138X13B0	NATIONAL BANK OF	6	\$1,892,048.00	2.38%	0 \$0.00	NA	0	
	KANSAS CITY						H	
	AMERIS BANK	4	\$936,947.78	1.18%	0 \$0.00	NA	0	
	ANCHOR FUNDING CORPORATION	1	\$222,000.00	0.28%	0 \$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA						Ħ	
	TEXASLENDING.COM	1	\$211,174.36	0.27%	0 \$0.00	NA	0	
	BANK OF ENGLAND							
	MORTGAGE COMPANY DBA	1	\$269,600.00	0.34%	0 \$0.00	NA	0	
	ENGLAND LENDING						Ш	
	BAY VALLEY MORTGAGE							
	GROUP D/B/A PACIFIC BAY	1	\$394,751.74	0.5%	0 \$0.00	NA	0	
	LENDING GROUP						Ц	
	CHERRY CREEK MORTGAGE	3	\$951,500.00	1.2%	0 \$0.00	NA	0	
	COMPANY, INC.		·				Ш	
	CITID ANIZ NI A	224	\$50,348,476.51	63.4%	0 \$0.00	NA	IΩL	
	CITIBANK,N.A.	224	ψ30,340,470.31	03.470	Ψ0.00	1111	Ч	
	GMH MORTGAGE SERVICES LLC	1	\$299,250.00	0.38%				

	GUARDHILL FINANCIAL CORP.	1	\$256,000.00	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$410,800.00	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$832,224.95	1.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	LOWCOUNTRY NATIONAL		,					
	BANK., A DIVISION OF CBC NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$348,000.00	0.44%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$208,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$416,357.96	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	17	\$5,010,601.96	6.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$210,600.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$7,733,242.31	9.74%	0	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$1,982,170.71	2.5%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	4	\$1,320,000.00	1.66%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	10	\$3,400,108.98	4.28%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$313,000.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$545,225.00	0.69%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$345,350.00	0.43%	0	\$0.00	NA	0
	Unavailable	1	\$338,208.00	0.41%	0	\$0.00	NA	0
Total		323	\$79,411,138.26	100%	0	\$0.00		0
3138X13C8	CAPSTONE LENDING CORP	2	\$526,000.00	7.78%	0	\$0.00	NA	0
	CITIBANK,N.A.	14	\$3,421,215.29	50.63%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$580,750.00	8.59%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$293,550.00	4.34%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$247,174.08	3.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$295,000.00	4.37%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$224,000.00	3.31%	0	\$0.00	NA	0
	NFM, INC.	1	\$296,200.00	4.38%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$245,600.00	3.63%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$348,000.00	5.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$280,125.00	4.16%	0	\$0.00	NA	0
Total		26	\$6,757,614.37	100%	0	\$0.00		0
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3138X13D6	CITIBANK,N.A.	7	\$1,974,585.71	100%	0	\$0.00	NA	0

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Total		7	\$1,974,585.71	100%	0	\$0.00		0	
3138X16S0	MORTGAGE ACCESS CORP	2	\$519,976.00	7.63%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	28	\$6,294,673.55	92.37%	0	\$0.00	NA	0	
Total	SERVICES	30	\$6,814,649.55	100%	0	\$0.00		0	
3138X16T8	MORTGAGE ACCESS CORP	1	\$141,600.00	2.02%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	32	\$6,858,681.93	97.98%	0	\$0.00	NA	0	
Total		33	\$7,000,281.93	100%	0	\$0.00		0	
					Н				
3138X16U5	WEICHERT FINANCIAL SERVICES	26	\$6,170,353.98	100%	0	\$0.00	NA	0	
Total		26	\$6,170,353.98	100%	0	\$0.00		0	
3138X16X9	APEX HOME LOANS, INC	1	\$357,186.98	8.04%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	20	\$3,887,599.28	87.53%	П	\$0.00	NA		
	Unavailable	1	\$196,706.17	4.43%	0	\$0.00	NA	0	
Total		22	\$4,441,492.43	100%	0	\$0.00		0	
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3138X16Y7	BRANCH BANKING AND TRUST COMPANY	27	\$2,952,505.05	85.72%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,551.03	5.01%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$156,773.79	4.55%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$162,683.00	4.72%	0	\$0.00	NA	0	
Total		30	\$3,444,512.87	100%	0	\$0.00		0	
3138X16Z4	BRANCH BANKING AND TRUST COMPANY	6	\$1,394,112.68	86.39%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$219,683.02	13.61%	0	\$0.00	NA	0	
Total		7	\$1,613,795.70	100%	0	\$0.00		0	
					Ц			1	
3138X17A8	BRANCH BANKING AND TRUST COMPANY	13	\$1,402,889.37	96.97%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$43,782.27	3.03%	0	\$0.00	NA	0	
Total		14	\$1,446,671.64	100%	0	\$0.00		0	
3138X17B6	BRANCH BANKING AND TRUST COMPANY	4	\$1,185,103.00	100%	0	\$0.00	NA	0	
	TRUST COMPANY		' ' '			,			

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Total		4	\$1,185,103.00	100%	0 \$0.00	0	
3138X17C4	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$165,500.00	10.81%	0 \$0.00	NA 0	
	BLUE BRICK FINANCIAL LLC,	1	\$188,500.00	12.32%	0 \$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	11.43%	0 \$0.00	NA 0	
	INTEGRA LENDING GROUP LLC,	1	\$130,300.00	8.51%	0 \$0.00	NA 0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$124,200.00	8.11%	0 \$0.00	NA 0	
	MCLAUGHLIN LENDING SERCIVES, LLC, A WASHINGTON CORPORATION	1	\$241,700.00	15.79%	0 \$0.00	NA 0	
	MILEND, INC A GEORGIA CORPORATION	1	\$176,500.00	11.53%	0 \$0.00	NA 0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$201,400.00	13.16%	0 \$0.00	NA 0	
	WESTERN BANCORP	1	\$127,531.84	8.34%	0 \$0.00	NA 0	
Total		9	\$1,530,631.84	100%	0 \$0.00	0	
3138X17D2	1ST EAGLE MORTGAGE,	2	\$487,750.00	0.4%	0 \$0.00	NA 0	
D136X17D2	AAXY LLC,	4	\$950,025.00	0.4%		t	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$242,300.00				
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$260,000.00	0.21%	0 \$0.00	NA 0	
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.34%	0 \$0.00	NA 0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0 \$0.00	NA 0	
	ADVANTAGE AMERICA MORTGAGE,	1	\$240,000.00	0.19%	0 \$0.00	NA 0	
	AFFINITY HOME LOANS, INC,	1	\$230,000.00	0.19%	0 \$0.00	NA 0	
	AMC INC,	2	\$744,000.00	0.6%	0 \$0.00	NA 0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$343,458.62	0.28%	0 \$0.00		
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$126,500.00	0.1%	0 \$0.00	NA 0	
	AMERICAN MORTGAGE	1	\$181,800.00	0.15%	0 \$0.00	NA 0	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$64,300.84	0.05%	0 \$0.00	NA 0	
		1	\$243,000.00	0.2%	0 \$0.00	NA 0	

ANDERSON BROTHERS BANK, A FEDERALLY		Ī			
CHARTERED SAVINGS BANK					
ANDERSON FINANCIAL GROUP INC., THE,	1	\$149,763.93	0.12% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,000.00	0.11% 0	\$0.00	NA 0
AUGUSTA FINANCIAL	3	\$1,149,500.00	0.93% 0	\$0.00	NA 0
BANK OF BRIDGER N.	1	\$173,000.00	0.14% 0	\$0.00	NA 0
BANKWEST INC	1	\$362,000.00	0.29% 0	\$0.00	NA 0
BANKWEST INC.	1	\$134,000.00	0.11% 0	\$0.00	NA 0
BCK CAPITAL INC,	1	\$220,000.00	0.18% 0	\$0.00	NA 0
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$209,812.19	0.17% 0	\$0.00	NA 0
BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$442,500.00	0.36% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC	1	\$392,000.00	0.32% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC,	1	\$395,390.29	0.32% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	2	\$786,700.00	0.64% 0	\$0.00	NA 0
CALIFORNIA LLC.	1	\$518,000.00	0.42% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$140,000.00	0.11% 0	\$0.00	NA 0
CAPITAL ASSISTANCE CORP	1	\$415,683.26	0.34% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$594,750.00	0.48% 0	\$0.00	NA 0
CENTENNIAL BANK,	1	\$270,000.00	0.22% 0	\$0.00	NA 0
CERTUSBANK N.A.	1	\$410,000.00	0.33% 0	\$0.00	NA 0
CERTUSBANK, N.A., A CORPORATION	1	\$104,588.72	0.08% 0	\$0.00	NA 0
CHARTERBANK	1	\$180,521.63	0.15% 0	\$0.00	NA 0
CHEYENNE STATE BANK	1	\$346,204.29	0.28% 0	\$0.00	NA 0
CITIZENS BANK,	1	\$93,600.00	0.08% 0	\$0.00	NA 0
COMMUNITY HOME LENDING , INC. A CORPORATION.	1	\$294,000.00	0.24% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$480,420.00	0.39% 0	\$0.00	NA 0
COUNSELORS MORTGAGE CORP, A TEXAS	1	\$146,500.00	0.12% 0	\$0.00	NA 0

CORPORATION.							Ш	
CRYSTAL CLEAR	3	\$749,100.00	0.61%	0	\$0.00	NA	0	
MORTGAGE, LLC,		, , , , , , , , , , , , , , , , , , , ,		+	, , , , ,		Ĥ	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION	1	\$338,569.00	0.27%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS	1	\$397,607.00	0.32%	0	\$0.00	NA	0	
DELAWARE FINANCIAL CAPITAL CORPORATION,	2	\$459,826.92	0.37%	0	\$0.00	NA	0	
DIRECT LENDERS,	1	\$106,731.76	0.09%	0	\$0.00	NA	0	
DIRECTIONS EQUITY LLC,	1	\$300,000.00	0.24%	0	\$0.00	NA	0	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$110,829.09	0.09%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$291,500.00	0.24%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE SERVICES CORP,	1	\$149,763.52	0.12%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$262,500.00	0.21%	0	\$0.00	NA	0	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$207,274.00	0.17%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,759.99	0.08%	0	\$0.00	NA	0	
FAIR HAVEN BANK AND TRUST,	1	\$230,000.00	0.19%	0	\$0.00	NA	0	
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS	1	\$373,000.00	0.3%	0	\$0.00	NA	0	
FARMINGTON FINANCIAL	4	\$1,337,200.00	1.08%	0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP LLC	1	\$307,515.27	0.25%	0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$165,744.41	0.13%	0	\$0.00	NA	0	
FCB MORTGAGE PARTNERS, LLC,	2	\$480,800.00	0.39%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION OF MONTANA,	1	\$126,000.00	0.1% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$263,862.00	0.21% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION.	1	\$299,517.46	0.24% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$589,150.00	0.48% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$176,000.00	0.14% 0	\$0.00	NA 0
FEDERATGED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.08% 0	\$0.00	NA 0
FFSI , INC	1	\$360,000.00	0.29% 0	\$0.00	NA0
FFSI , INC.	2	\$828,500.00	0.67% 0	\$0.00	NA 0
FFSI OF NC,	1	\$414,000.00	0.34% 0	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION.	1	\$191,704.38	0.16% 0	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION	1	\$289,423.69	0.23% 0	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION.	2	\$607,679.74	0.49% 0	\$0.00	NA 0
FFSI OF NC., A CORPORATION.	1	\$329,131.20	0.27% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION.	1	\$215,000.00	0.17% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION.	1	\$228,500.00	0.19% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$479,244.59	0.39% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION.	2	\$786,701.34	0.64% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION.	1	\$277,500.00	0.22% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION,	1	\$249,600.00	0.2% 0	\$0.00	NA 0
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$330,000.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES , INC., A CORPORATION	1	\$325,000.00	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$328,500.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	7	\$2,081,300.00	1.69% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	12	\$4,483,985.19	3.63% 0	\$0.00	NA 0
	2	\$601,900.00	0.49% 0	\$0.00	NA 0

FIRST FINANCIAL SERVICES, INC., A CORPORATION.					
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$729,213.43	0.59% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$2,853,567.10	2.31% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CROPORATION	1	\$290,000.00	0.24% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICESINC., A CORPORATION	1	\$349,437.04	0.28% 0	\$0.00	NA 0
FIRST FINANCIAL, SERVICES,	1	\$256,000.00	0.21% 0	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC	1	\$195,141.27	0.16% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC.,	1	\$100,000.00	0.08% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$270,750.00	0.22% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$383,408.77	0.31% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,568.09	0.17% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.31% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$163,622.69	0.13% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION	1	\$412,250.00	0.33% 0	\$0.00	NA 0
FLAGSTAR	2	\$537,000.00	0.44% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$19,164,444.72	15.53% 0	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$382,500.00	0.31% 0	\$0.00	NA 0
FORTREN FUNDING LLC,	1	\$139,000.00	0.11% 0	\$0.00	NA 0
FOX FUNDING,	1	\$148,300.00	0.12% 0	\$0.00	NA 0
FRANKLIN MORTGAGE CORP,	1	\$303,000.00	0.25% 0	\$0.00	NA 0
FSG BANK NA.	1	\$397,672.07	0.32% 0	\$0.00	NA 0

GATEWAY BANK	1	\$251,112.77	0.2% 0	\$0.00	NA 0
MORTGAGE, INC. GE GROUP,	1	\$83,100.00	0.07% 0	\$0.00	NA 0
GOLD STAR MORTGAGE	1	\$65,100.00	0.07%0	\$0.00	NAU
FINANCIAL GROUP,	3	\$290,289.00	0.24% 0	\$0.00	NA 0
GOLDWATER BANK,	1	\$116,000.00	0.09% 0	\$0.00	NA 0
GOODMORTGAGE.COM,	1	\$378,690.00	0.31% 0	\$0.00	NA 0
GOOGAIN, INC	1	\$417,000.00	0.34% 0	\$0.00	NA 0
GRADIENT HOME					
MORTGAGE, LLC,	2	\$594,000.00	0.48% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE	1	¢176 700 00	0.146/.0	ΦΩ ΩΩ	NAO
LLC,	1	\$176,700.00	0.14% 0	\$0.00	NA 0
GREEN VALLEY					
MORTGAGE, LLC, A	1	\$229,600.00	0.19% 0	\$0.00	NA 0
VIRGINIA LLC.					
GUARANTY FEDERAL	2	\$491,900.00	0.4% 0	\$0.00	NA 0
MORTGAGE LLC		, . ,		,	
HOME FINANCING INC, A CALIFORNIA	1	¢(25, 500, 00	0.510/10	¢0.00	NAO
CALIFORNIA CORPORATION.	1	\$625,500.00	0.51% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL					
FLORIDA,	2	\$612,823.00	0.5% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE					
CORP,	1	\$300,000.00	0.24% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC,	2	\$530,000.00	0.43% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	10	\$2,653,270.00	2.15% 0	\$0.00	NA 0
HOMESTAR MORTGAGE	2	\$215,000.00	0.17% 0	\$0.00	
INC,	2	\$213,000.00	0.17%0	\$0.00	NA 0
HOMETOWN AMERICA	1	\$235,100.00	0.19% 0	\$0.00	NA 0
INCORPORATED	1	Ψ233,100.00			IVA
HORIZON BANK SSB,	1	\$370,000.00	0.3% 0	\$0.00	NA 0
HORIZON BANK SSB, A					
TEXAS STATE SAVINGS	1	\$254,125.00	0.21% 0	\$0.00	NA 0
BANK.	1	¢400,000,00	0.220	ΦΩ ΩΩ	NIA O
HORIZON BANK, SSB	1	\$408,000.00	0.33% 0	\$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK	1	\$284,000.00	0.23% 0	\$0.00	NA 0
CORPORATION.	1	\$284,000.00	0.23 /0 0	\$0.00	NAO
IDAHO FIRST BANK, AN					
IDAHO CORPORATION	1	\$214,220.00	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$155,100.00	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK D/B/A	-	·			
SQUARE ONE MORTGAGE	1	\$70,800.00	0.06% 0	\$0.00	NA 0
INLAND MORTGAGE INC,	1	\$100,844.49	0.08% 0	\$0.00	NA 0
INVICTA MORTGAGE					
GROUP, A PENNSYLVANIA	1	\$127,000.00	0.1% 0	\$0.00	NA 0
CORPORATION.					
ISLAND HOME CAPITAL,	1	\$188,000.00	0.15% 0	\$0.00	NA 0

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JOURNEY FINANCIAL,	1	\$504,000.00	0.41% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC,					
A CALIFORNIA	2	\$641,500.00	0.52% 0	\$0.00	NA 0
CORPORATION					
KANE MORTGAGE INC,	2	\$334,531.00	0.27% 0	\$0.00	NA 0
KOHLER CREDIT UNION	4	\$652,000.00	0.53% 0	\$0.00	NA 0
KOHLER CREDIT UNION,	3	\$442,000.00	0.36% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A	1	\$75,600.00	0.06% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION.	1	\$75,000.00	0.00 % 0	Φ 0.00	NAU
LARABY FINANCIAL					
GROUP, A TEXAS	1	\$370,150.00	0.3% 0	\$0.00	NA 0
CORPORATION					
LENDERFI, INC,	1	\$175,445.22	0.14% 0	\$0.00	NA 0
LENDERFI, INC, A	1	\$316,490.12	0.26% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	ψ310,470.12		Ψ0.00	11710
LENDING SOLUTIONS ,	4	\$1,364,648.57	1.11% 0	\$0.00	NA 0
LENDING SOLUTIONS,	5	\$1,247,597.61	1.01% 0	\$0.00	NA 0
LOANCENTRAL LLC,	2	\$440,000.00	0.36% 0	\$0.00	NA 0
LORAIN NATIONAL BANK,	1	\$132,790.69	0.11% 0	\$0.00	NA 0
LUCEY MORTGAGE CORP, A					
SOUTH CAROLINA	1	\$377,500.00	0.31% 0	\$0.00	NA 0
CORPORATION					
MAINSTREET COMMUNITY	1	\$204,000.00	0.17% 0	\$0.00	NA 0
BANK OF FLORIDA	1	\$204,000.00	0.17%0	\$0.00	NAU
MCGLONE MORTGAGE,	1	\$319,500.00	0.26% 0	\$0.00	NA 0
MELBOURNE FINANCIAL	1	\$288,000.00	0.23% 0	\$0.00	NA 0
CORPORATION,	1	\$200,000.00	0.23%0	\$0.00	NAU
METROPOLI TAN HOME	1	\$364,800.00	0.3% 0	\$0.00	NA 0
MEYERS FUNDING, INC,	1	\$417,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE BROKERS	1	\$151,600.00	0.12% 0	\$0.00	NA 0
SERVICES,	1	\$151,000.00	0.12 // 0	Ψ0.00	IVA
MORTGAGE BROKERS					
SERVICES, INC., A	1	\$412,000.00	0.33% 0	\$0.00	NA 0
WASHINGTON		Ψ.112,000.00	0.55 % 0	Ψ0.00	
CORPORATION					
MORTGAGE FACTORY, IBC,	1	\$289,250.00	0.23% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC,	1	\$373,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC,	1	\$248,000.00	0.2% 0	\$0.00	NA 0
A TEXAS CORPORATION		+= : : , : : : : :		+	
MORTGAGE FACTORY, INC,	1	\$416,342.58	0.34% 0	\$0.00	NA 0
A TEXAS CORPORATION.					
MORTGAGE INC,	3	\$774,600.00	0.63% 0	\$0.00	NA 0
MORTGAGE MART, INC,	1	\$417,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE ONE	1	\$601,000.00	0.49% 0	\$0.00	NA 0
FINANCIAL SERVICES CORP,	1	\$501,000.00	3.1770	Ψ0.00	11110
MORTGAGE TRUST, INC., A	1	\$228,297.95	0.19% 0	\$0.00	NA 0
CORPORATION.	1	¥==5,=> 1.70	0.17 /0	Ψ 3.00	

MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$149,953.73	0.12%	0 \$0.00	NA	0	
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$224,000.00	0.18%	0 \$0.00	NA	0	
NATIONS LENDING CORP	2	\$425,897.00	0.35%	0 \$0.00	NA	0	_
NATIONS LENDING CORPORATION, A CORPORATION	1	\$242,225.00	0.2%				
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$159,354.26	0.13%	\$0.00	NA	0	
NEIGHBORHOOD LOANS,	1	\$201,400.00	0.16%	0 \$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION,	1	\$139,500.00	0.11%	0 \$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$417,000.00	0.34%	0 \$0.00	NA	0	
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$286,748.00	0.23%	0 \$0.00	NA	0	
OAK MKTGAGE GROUP,	1	\$178,584.00	0.14%	0 \$0.00	NA	0	
OAK MORTGAGE GROUP,	1	\$233,639.71	0.19%	0 \$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	2	\$257,702.60	0.21%	0 \$0.00			
OCEAN MORTGAGE CORP,	1	\$550,000.00	0.45%	0 \$0.00	NA	0	_
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.31%				
OPTIMA MORTGAGE CORPORATION,	5	\$1,017,350.00	0.82%	0 \$0.00	NA	0	
OSSIAN STATE BANK	2	\$258,500.00	0.21%	0 \$0.00	NA	0	
PEOPLES BANK	1	\$309,000.00	0.25%		1 1		
PEOPLESBANK, A KANSAS CORPORATION	1	\$345,764.36	0.28%				
PJL FINANCIAL GROUP,	1	\$132,000.00	0.11%	0 \$0.00	NA	0	
PLAGSTAR BANK, FSB	1	\$325,000.00	0.26%		1		
PREMIER MORTGAGE RESOURCES LLC,	3	\$778,166.76	0.63%				
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$253,175.00	0.21%	0 \$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$417,000.00	0.34%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE,	1	\$308,400.00	0.25%	0 \$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$73,860.00	0.06%				
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$599,400.00	0.49%	0 \$0.00	NA	0	
	. +	\$613,000.00	0.5%	0 \$0.00		_	_

PROVINCE MORTGAG ASSOCIATES, INC,	E				
PRUDLER FUNDING,	1	\$354,000.00	0.29% 0	\$0.00	NA 0
REAL ESTATE 100,	1	\$528,000.00	0.43% 0	\$0.00	NA 0
REGENT FINANCIAL C INC, A NEBRASKA CORPORATION.	GROUP 1	\$117,200.00	0.09% 0	\$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORA	ATION 1	\$354,180.03	0.29% 0	\$0.00	NA 0
REMINGTON MORTGA LTD,	AGE 1	\$350,000.00	0.28% 0	\$0.00	NA 0
ROCK RIVER FINANCI INC,	IAL,	\$111,024.69	0.09% 0	\$0.00	NA 0
ROSCOE STATE BANK	2	\$414,200.00	0.34% 0	\$0.00	NA 0
ROYAL CREDIT INDUSTRIES,	1	\$329,000.00	0.27% 0	\$0.00	NA 0
RPM MORTGAGE,	1	\$417,000.00	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC CALIFORNIA CORPORATION.	., A	\$169,838.10	0.14% 0	\$0.00	NA 0
SCHAFFER MORTGAG CORPORATION,	E 1	\$300,000.00	0.24% 0	\$0.00	NA 0
SEACOAST MORTGAC CORPORATION,	BE 1	\$295,999.88	0.24% 0	\$0.00	NA 0
SEACOAST MORTGAC CORPORATION, A RHO ISLAND CORPORATIO	ODE 1	\$276,000.00	0.22% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE,	1	\$244,000.00	0.2% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES , INC A TEX CORPORATION.	AS 1	\$302,500.00	0.25% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES,	5	\$1,067,905.00	0.87% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC A TEXA CORPORATION	AS 1	\$211,500.00	0.17% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEX CORPORATION	KAS 1	\$143,420.00	0.12% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEX CORPORATION.	XAS 2	\$444,250.00	0.36% 0	\$0.00	NA 0
SILVERSTONE MORTO	GAGE 1	\$115,000.00	0.09% 0	\$0.00	NA 0
SKAGIT STATE BANK,	, 1	\$175,000.00	0.14% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$261,750.00	0.21% 0	\$0.00	NA 0
SQUARE ONE MORTG	AGE 1	\$154,000.00	0.12% 0	\$0.00	NA 0

STEPSTONE MORTGAGE COMPANY, INC,	1	\$340,000.00	0.28%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	11	\$2,712,168.17	2.2% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	4	\$1,372,000.00	1.11% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	1	\$294,100.00	0.24% 0	\$0.00		
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.34% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	9	\$2,467,174.00	2% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$60,000.00	0.05% 0	\$0.00	NA	0
TEXAS CORPORATION.	1	\$160,000.00	0.13% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	2	\$480,000.00	0.39% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,200.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF	1	\$178,954.03	0.15%	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$184,260.00	0.15% 0	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES, INC.	1	\$500,000.00	0.41% 0	\$0.00	NA	0
TOP ONE MORTGAGE	3	\$515,900.00	0.42% 0	\$0.00	NA	0
TOP ONE MORTGAGE,	1	\$417,000.00	0.34% 0	\$0.00	NA	0
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$210,000.00	0.17% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	3	\$697,101.00	0.56% 0	\$0.00	NA	0
TRUE STAR MORTGAGE	2	\$695,525.00	0.56% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.51% 0	\$0.00	NA	0
UNITED PACIFIC REALTY	4	\$1,092,100.00	0.89% 0	\$0.00	NA	0
UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$203,100.00	0.16% 0			
UNIVERSITY FEDERAL CREDIT UNION,	2	\$501,828.75	0.41% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$286,180.98	0.23% 0	\$0.00	NA	0
WATERMARK CAPITAL INC,	2	\$437,382.00	0.35% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.34% 0	\$0.00	NA	0

	WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP	1	\$302,500.00	0.25%	\$0.00	NA 0	,
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$90,500.00	0.07%	\$0.00	NA 0	
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$224,500.00	0.18%	\$0.00	NA 0	
	WESTERN BANCORP	2	\$1,119,290.65	0.91% (0 \$0.00	NA 0	厂
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$599,076.19	0.49%	0 \$0.00	NA 0	i
	WESTERN BANCORP.	1	\$480,000.00	0.39% (0 \$0.00	NA 0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$337,000.00	0.27%	\$0.00	NA 0	,
	WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,969.29	0.25%	\$0.00	NA 0	,
	WYNDHAM CAPITAL MORTGAGE,	1	\$348,896.74	0.28%	\$0.00	NA 0	,
	Unavailable	6	\$1,381,596.00	1.08%			_
Total		459	\$123,381,373.42	100%	0 \$0.00	0	1
3138X17E0	DESERET FIRST CREDIT UNION	1	\$173,600.00	14.44%	0 \$0.00	NA 0)
	FIRST FINANCIAL SERVICES, INC	1	\$401,000.00	33.35%	\$0.00	NA 0	,
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,649.72	17.6%	\$0.00	NA 0	,
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	34.61%	\$0.00	NA 0	,
Total		4	\$1,202,534.13	100%	0 \$0.00	0	_
			* 1=0.000.00				╀
3138X17F7	1ST EAGLE MORTGAGE,	1	\$170,000.00	0.14%	-i		
	AAXY LLC,	4	\$1,086,000.00	0.92%	0 \$0.00	NA 0	+
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.17%	·		
	AAXY, LLC	3	\$591,985.00	0.5%	0 \$0.00	NA 0	4
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$287,362.00	0.24%	\$0.00	NA 0	1
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$158,175.00	0.13%			
	ACE LENDING, LLC	1	\$152,630.00	0.13%	0 \$0.00	NA 0	4
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$191,400.00	0.16%	\$0.00	NA 0	,

ADVANTAGE COLORADO INC, A COLRADO CORPORATION.	1	\$297,600.00	0.25%	0	\$0.00	NA	O	
AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION	1	\$174,800.00	0.15%	0	\$0.00	NA	0	
AMERICAN KEN INC,	1	\$400,000.00	0.34%	0	\$0.00	NA	0	
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$265,091.21	0.23%	0	\$0.00	NA	0	
AMERICAN PREFERRED LENDING	1	\$410,000.00	0.35%	0	\$0.00	NA	0	
AMERICASH, A CALIFORNIA CORPORATION	1	\$276,963.43	0.24%	Н	\$0.00		Ц	
AUGUSTA FINANCIAL	1	\$410,000.00	0.35%	0	\$0.00	NA	0	
AYRES FINANCIAL ADVISORS INC,	1	\$199,990.00	0.17%	Щ	\$0.00	NA	0	
BCK CAPITAL INC,	2	\$376,674.01	0.32%	0	\$0.00	NA	0	
BRIEN MORTGAGE SERVICES,	1	\$362,000.00	0.31%	0	\$0.00	NA	0	
CALABASAS FUNDING	2	\$651,458.03	0.55%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION.	2	\$679,000.00	0.58%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS , INC	1	\$395,000.00	0.34%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS INC	1	\$302,500.00	0.26%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.24%	0	\$0.00	NA	О	
CAPITAL FINANCIAL BANCORP INC,	2	\$382,800.00	0.33%	0	\$0.00	NA	0	
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$222,000.00	0.19%	0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	O	
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$401,389.44	0.34%	0	\$0.00	NA	О	
CBC NATIONAL BANK	1	\$265,481.53	0.23%	0	\$0.00	NA	0	
CERTUSBANK, N.A., A CORPORATION	1	\$164,740.33	0.14%	0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC,	1	\$292,000.00	0.25%	0	\$0.00	NA	0	
COMMERCIAL BANK DBA MONARCH MORTGAGE,	2	\$466,740.25	0.4%	0	\$0.00	NA	0	
COMMUNITY BANK, INC.	1	\$345,600.00	0.29%	0	\$0.00	NA	0	
	1	\$265,200.00	0.23%	0	\$0.00	NA	0	

COMMUNITY HOME LENDING INC. A CORPORATION								
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,000.00	0.19%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$466,450.00	0.4%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, ING.	1	\$412,500.00	0.35%	0	\$0.00	NA	0	
COUNSELORS MORTGAGE CORP,	1	\$207,500.00	0.18%	0	\$0.00	NA	0	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$249,000.00	0.21%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$256,042.01	0.22%	0	\$0.00	NA	0	
CS FINANCIAL, INC., A CORPORATION.	1	\$366,409.70	0.31%	0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION	2	\$462,471.02	0.39%	0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION,	3	\$812,342.73	0.69%	0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$298,000.00	0.25%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$240,200.00	0.2%	0	\$0.00	NA	0	
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC.	1	\$364,000.00	0.31%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$194,900.00	0.17%	0	\$0.00	NA	0	

EAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA	0	
EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$215,000.00	0.18% 0	\$0.00	NA	0	
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,121.00	0.11% 0	\$0.00	NA	0	
EL CONQUISTADOR MORTGAGE, INC	1	\$94,900.00	0.08%	\$0.00	NA	0	
EMERALD FINANCIAL	1	\$215,000.00	0.18% 0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION,	1	\$357,200.00	0.3% 0	\$0.00	NA	0	
EMEWRY INDEPENDENT	1	\$250,000.00	0.21% 0	\$0.00	NA	0	
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,500.00	0.26%	\$0.00	NA	0	
EQUIFUND MORTGAGE	1	\$417,000.00	0.35%	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION,	1	\$98,000.00	0.08%	\$0.00	NA	0	
ERIFWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$212,000.00	0.18% 0	\$0.00	NA	0	
EROICA ENTERPRISES, INC,	4	\$938,540.00	0.8% 0	\$0.00	NA	0	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$648,535.69	0.55% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS	1	\$328,000.00	0.28% 0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.35% 0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP.	1	\$361,000.00	0.31% 0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$627,485.00	0.53% 0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$284,500.00	0.24% 0	\$0.00	NA	0	
FFSI , INC	1	\$388,000.00	0.33% 0	\$0.00	NA	0	
FFSI OF NC,	2	\$396,000.00	0.34% 0	\$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION	1	\$350,958.80	0.3% 0	\$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION.	1	\$248,900.00	0.21% 0	\$0.00	NA	0	
FFSI OF NC., A CORPORATION.	1	\$177,800.00	0.15%	\$0.00	NA	0	
FFSI, INC., A CORPORATION.	1	\$365,000.00	0.31% 0	\$0.00	NA	0	
FFSI, INC., A CORPORATION	1	\$391,383.07	0.33% 0	\$0.00	NA	0	
FFSI, INC., A CORPORATION	3	\$1,071,585.00	0.91% 0	\$0.00	NA	0	
FFSI, INC., A CORPORATION.	2	\$738,440.26	0.63% 0	\$0.00	NA	0	
FIDELITY DIRECT MORTGAGE LLC, A	1	\$405,000.00	0.34% 0	\$0.00	NA	0	
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MARYLAND LLC						
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$325,000.00	0.28%	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$220,000.00	0.19% 0	\$0.00	NA	0
FIRST FIHAHCIAL SERVICES,	1	\$399,356.62	0.34%	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	4	\$952,776.14	0.81%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$355,000.00	0.3%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	15	\$4,643,898.59	3.95%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,331,600.00	1.13% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,032,863.04	0.88%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$295,200.00	0.25%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$396,000.00	0.34%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$218,000.00	0.19%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,564.27	0.24%	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$416,000.00	0.35%	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	2	\$262,000.00	0.22%	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$150,350.00	0.13% 0	\$0.00	NA	0
FLAGSTAR	2	\$819,000.00	0.7%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$17,312,118.02	14.73% 0	\$0.00	NA	0
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$152,000.00	0.13%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$478,900.00	0.41%	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$387,000.00	0.33%	\$0.00	NA	0
	1	\$350,000.00	0.3%	\$0.00	NA	0

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GL FINANCIAL SERVICES, LLC,						
GLACIER MORTGAGE, INC.,	1	\$272,764.00	0.23%	\$0.00	NA 0	
GOLDEN EMPIRE	4	\$1,065,560.69	0.91% (\$0.00	NA 0	
GOLDWATER BANK N.	1	\$232,000.00	0.2%	\$0.00	NA 0	
GOLDWATER BANK,	2	\$507,250.00	0.43%	\$0.00	NA 0	
GREAT LAKES HOME MORTGAGE,	1	\$417,000.00	0.35%	\$0.00	NA 0	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	0.34%	\$0.00	NA 0	
GREENCHOICE BANK,	2	\$729,000.00	0.62%	\$0.00	NA 0	
GUARANTY FEDERAL MORTGAGE LLC	5	\$1,288,850.00	1.1%	\$0.00	NA 0	
GUM TREE MORTGAGE, LLC,	1	\$143,650.00	0.12%	\$0.00	NA 0	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$497,700.00	0.42%	\$0.00	NA 0	
HOME LOAN OF CENTRAL FLORIDA,	4	\$876,100.00	0.75%	\$0.00	NA 0	
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	\$172,720.00	0.15%	\$0.00	NA 0	
HORIZON BANK SSB,	1	\$417,000.00	0.35%	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE.	1	\$208,678.20	0.18%	\$0.00	NA 0	
IAB FINANCIAL BANK,	2	\$170,125.00	0.14% (\$0.00	NA 0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,485.00	0.13%	\$0.00	NA 0	
IKON FINANCIAL GROUP, LLC,	1	\$144,000.00	0.12%	\$0.00	NA 0	
INDEPENDENT BANK	1	\$392,900.00	0.33%	\$0.00	NA 0	
INDEPENDENT BANK D/	1	\$114,000.00	0.1%	\$0.00	NA 0	
INDEPENDENT MORTGAGE, LLC	1	\$315,875.00	0.27%	\$0.00	NA 0	
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$340,000.00	0.29%	\$0.00	NA 0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA 0	
INTEGRITY HOME LOAN	1	\$155,000.00	0.13%	\$0.00	NA 0	
INTERCONTINENTAL MORTGAGE,	1	\$364,000.00	0.31%	\$0.00	NA 0	
KOHLER CREDIT UNION,	2	\$294,035.00	0.25%	\$0.00	NA 0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$80,175.00	0.07%	\$0.00	NA 0	_

LARABY FINANCIAL GROUP,	1	\$194,000.00	0.17% 0	\$0.00	NA	0
LENDERFI, INC,	4	\$1,239,707.60	1.05% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$396,553.53	0.34% 0	\$0.00		
LIBERTY MORTGAGE LENDING,	1	\$200,000.00	0.17% 0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$164,300.00	0.14% 0	\$0.00	NA	0
MACS MORTGAGE INC,	1	\$302,300.00	0.26% 0	\$0.00	NA	0
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$456,800.00	0.39% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$269,116.00	0.23% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	1	\$270,000.00	0.23% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$915,700.00	0.78% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$285,709.42	0.24% 0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION,	2	\$434,850.00	0.37% 0	\$0.00	NA	0
METROPOLITAN HOME	2	\$572,031.46	0.49% 0	\$0.00	NA	0
MEYERS FUNDING, INC,	2	\$562,000.00	0.48% 0	\$0.00	NA	0
MICHIGAN CORPORATION	1	\$140,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC,	1	\$283,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	3	\$938,500.00	0.8% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	1	\$417,000.00	0.35% 0	\$0.00	NA	0
MORTGAGE INC,	1	\$169,600.00	0.14% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$111,150.00	0.09% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$521,450.00	0.44% 0	\$0.00	NA	0
MORTGAGE RESEARCH	2	\$605,008.44	0.51% 0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP,	1	\$247,500.00	0.21% 0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$144,000.00	0.12% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$387,500.00	0.33% 0	\$0.00		
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$299,538.10	0.25% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE , A CORPORATION	1	\$160,000.00	0.14% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$290,000.00	0.25% 0	\$0.00	NA	0
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OAK MORTGAGE GROUP,	1	\$254,800.00	0.22%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$264,100.00	0.22%	0	\$0.00	NA	0	
PAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$340,320.00	0.29%	0	\$0.00	NA	0	
PEOPLES BANK , A KANSAS CORPORATION	1	\$238,500.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK,	4	\$1,081,613.06	0.92%	0	\$0.00	NA	0	_
PEOPLES BANK, A KANSAS CORPORATION.	2	\$455,788.95	0.39%		\$0.00	NA		
PINNACLE FEDERAL CREDIT UNION.	1	\$126,600.13	0.11%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP	1	\$304,509.42	0.26%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$151,760.78	0.13%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP,	6	\$1,782,966.25	1.52%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC	1	\$246,000.00	0.21%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	1	\$384,394.10	0.33%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.,	1	\$174,530.86	0.15%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$194,000.00	0.17%	0	\$0.00	NA	0	
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$224,000.00	0.19%	0	\$0.00	NA	0	
ROSCOE STATE BANK.	2	\$315,000.00	0.27%	0	\$0.00	NA	0	
RPM MORTGAGE,	2	\$637,500.00	0.54%	0	\$0.00	NA	0	
SANTO CHRISTO FEDERAL CREDIT UNION,	1	\$282,065.04	0.24%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION,	1	\$189,050.00	0.16%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORORATION	1	\$226,800.00	0.19%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES,	3	\$770,350.00	0.66%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$403,126.00	0.34%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$183,000.00	0.16%	0	\$0.00	NA	0	
SECURE FINANCIAL. SERVICES,	1	\$160,000.00	0.14%	0	\$0.00	NA	0	

SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$139,500.00	0.12%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$319,200.00	0.27%	0	\$0.00	NA	0	
SOUND MORTGAGE INC, A CORPORATION	1	\$251,813.69	0.21%	0	\$0.00	NA	0	
SQUARE CNE M3RTGAGE	1	\$278,400.00	0.24%	0	\$0.00	NA	0	
ST FIN CORP,	1	\$389,399.52	0.33%	0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC,	1	\$417,000.00	0.35%	0	\$0.00	NA	0	
STRAGEIC LENDING GROUP, INCORPORATED	1	\$214,800.00	0.18%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	3	\$589,500.00	0.5%	0	\$0.00	NA	0	
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$327,988.00	0.28%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING,	3	\$706,193.00	0.6%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$153,600.00	0.13%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$301,976.00	0.26%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,177.00	0.16%	0	\$0.00	NA	0	
TEXAS CORPORATION.	2	\$451,250.00	0.38%	0	\$0.00	NA	0	
TEXAS LOAN STAR INC,	1	\$153,372.00	0.13%	0	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$407,507.00	0.35%	0	\$0.00	NA	0	
THAYER FINANCIAL CORP,	2	\$680,000.00	0.58%	0	\$0.00	NA	0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.31%	0	\$0.00	NA	0	
THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$313,017.31	0.27%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$243,545.00	0.21%	0	\$0.00	NA	0	
TOP ONE MORGAGE, LLC	1	\$400,000.00		-				
TOP ONE MORTGAGE	1	\$186,300.00		1	\$0.00			
TOP ONE MORTGAGE,	1	\$252,800.00	0.22%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	

	JNITED AMERICAN MORTGAGE CORP,	2	\$826,000.00	0.7%	0	\$0.00	NA	0	
U M	JONTED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	
M C	JNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$138,500.00	0.12%	0	\$0.00	NA	0	
U	JNITED PACIFIC REALTY	3	\$424,855.00	0.36%	0	\$0.00	NA	0	
C	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
C	UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$159,000.00	0.14%	0	\$0.00	NA	0	
	JNIVERSITY FEDERAL CREDIT UNION,	3	\$499,000.00	0.42%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	
C	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	JS WIDE FINANCIAL LLC, A MISOURI LLC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0	
	JS WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$402,000.00	0.34%	0	\$0.00	NA	0	
	VISTA MORTGAGE GROUP, LC,	1	\$417,000.00	0.35%	0	\$0.00	NA	0	
A	VATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$305,600.00	0.26%	0	\$0.00	NA	0	
	VAVE FEDERAL CREDIT JNION,	1	\$134,650.00	0.11%	0	\$0.00	NA	0	
	VEBER STATE FEDERAL CREDIT UNION,	1	\$113,000.00	0.1%	0	\$0.00	NA	0	
	VEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$555,270.59	0.47%	0	\$0.00	NA	0	
V	VESTERN BANCORP	3	\$1,345,528.85	1.14%	0	\$0.00	NA	0	
	VYNDH AM CAPITAL MORTGAGE,	1	\$376,406.68	0.32%	0	\$0.00	NA	0	
	VYNDHAM CAPITAL MORTGAGE,	17	\$5,087,985.08	4.33%	0	\$0.00	NA	0	
M	VYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION.	1	\$415,345.30	0.35%	0	\$0.00	NA	0	

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$340,974.19	0.29% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,091,103.99	1.78% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	12	\$4,109,212.69	3.5% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$398,048.73	0.34% 0	\$0.00	NA 0	
	Unavailable	1	\$384,000.00	0.39% 0	\$0.00	NA 0	
Total		437	\$117,534,147.84	100% 0	\$0.00	0	
3138X17G5	AAA CAPITAL INVESTMENT, INC	4	\$1,615,500.00	2.26% 0	\$0.00	NA 0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.32% 0	\$0.00	NA 0	
	AAXY, LLC	1	\$121,650.00	0.17% 0	\$0.00	NA 0	
	AFFINITY HOME LOANS, INC,	1	\$115,000.00	0.16% 0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE,	1	\$220,874.13	0.31% 0	\$0.00	NA 0	
	AMC INC,	1	\$264,000.00	0.37% 0	\$0.00	NA 0	
	AMERICAN KEN INC,	1	\$328,000.00	0.46% 0	\$0.00	NA 0	
	AMERICAN PREFERRED LENDING	2	\$396,350.00	0.55% 0	\$0.00	NA 0	
	ARIZONA MORTGAGE SPECIALISTS,	1	\$220,000.00	0.31% 0	\$0.00	NA 0	
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$337,500.00	0.47% 0	\$0.00	NA 0	
	AZ LENDING EXPERTS LLC,	1	\$240,000.00	0.34% 0	\$0.00	NA 0	
	BANKLINE MORTGAGE CORPORATION	1	\$197,419.00	0.28% 0	\$0.00	NA 0	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$240,000.00	0.34% 0	\$0.00	NA 0	
	BLUE BRICK FINANCIAL LLC,	1	\$400,000.00	0.56% 0	\$0.00	NA 0	
	CALABASAS FUNDING	1	\$299,400.00	0.42% 0	\$0.00	NA 0	
	CALIFORNIA CORPORATION	1	\$229,050.00	0.32% 0	\$0.00	NA 0	
	CALIFORNIA CORPORATION.	2	\$911,500.00	1.27% 0	\$0.00	NA 0	
	CAMBRIA FINANCIAL GROUP LLC,	1	\$123,750.00	0.17% 0	\$0.00	NA 0	
	CAPITAL REALTY, INC,	1	\$190,000.00	0.27% 0	\$0.00	NA 0	
		1	\$264,000.00	0.37% 0	\$0.00	NA 0	

CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK								
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$226,100.00	0.32%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC	1	\$172,550.00	0.24%	0	\$0.00	NA	0	
CTC MORTGAGE COMPANY LLC,	1	\$304,000.00	0.42%	0	\$0.00	NA	0	
DIRECTIONS EQUITY LLC, A TEXAS LCC	1	\$271,200.00	0.38%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC.	1	\$148,750.00	0.21%	0	\$0.00	NA	0	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$258,400.00	0.36%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE SERVICES CORP,	1	\$288,000.00	0.4%	0	\$0.00	NA	0	
EASTLAKE MORTGAGE, INC,	1	\$506,000.00	0.71%	0	\$0.00	NA	0	
ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION	1	\$323,950.00	0.45%	0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION,	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
FAIRVIEW LENDING, INC,	1	\$195,000.00	0.27%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,412.45	0.58%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,485.00	0.22%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE	1	\$177,317.00	0.25%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC,	1	\$268,375.00	0.37%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$218,400.00	0.3%	0	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC,	1	\$310,400.00	0.43%	0	\$0.00	NA	0	
FLAGSTAR	4	\$746,700.00	1.04%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$20,862,214.51	29.12%	0	\$0.00	NA	0	
FLORIDA STATE MORTGAGE GROUP,	1	\$297,771.00	0.42%	0	\$0.00	NA	0	<u> </u>
	1	\$179,920.00	0.25%	0	\$0.00	NA	0	

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP						
FUTURE FINANCIAL, INC,	1	\$148,000.00	0.21% 0	\$0.00	NA 0	
GENEVA FINANCIAL LLC	1	\$124,400.00	0.17% 0	\$0.00	NA 0	
GL FINANCIAL SERVICES, LLC,	1	\$152,000.00	0.21% 0	\$0.00	NA 0	
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$185,500.00	0.26% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,350.00	0.29% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$240,000.00	0.34% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$202,707.00	0.28% 0	\$0.00	NA 0	
GOLDWATER BANK N.	1	\$220,000.00	0.31% 0	\$0.00	NA 0	
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.87% 0	\$0.00	NA 0	
GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$604,800.00	0.84% 0	\$0.00	NA 0	
GOOGIAN, INC, A CALIFORNIA CORPORATION.	1	\$364,500.00	0.51% 0	\$0.00	NA 0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$238,300.00	0.33% 0	\$0.00	NA 0	
GRAND CASTLE, INC.	1	\$356,000.00	0.5% 0	\$0.00	NA 0	
HARBOR COMMUNITY BANK	1	\$223,250.00	0.31% 0	\$0.00	NA 0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.38% 0	\$0.00	NA 0	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$597,000.00	0.83% 0	\$0.00	NA 0	
HOME LOAN OF CENTRAL FLORIDA,	1	\$130,000.00	0.18% 0	\$0.00	NA 0	
HOMELINK MORTGAGE INC,	3	\$866,662.00	1.21% 0	\$0.00	NA 0	
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$152,500.00	0.21% 0	\$0.00	NA 0	
HOMETOWN MORTGAGE SERVICES INC	1	\$193,000.00	0.27% 0	\$0.00	NA 0	
ICM REAL ESTAT INC, A CALIFORNIA CORPORATION	1	\$300,300.00	0.42% 0	\$0.00	NA 0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$431,200.00	0.6% 0	\$0.00	NA 0	
INFINITY FUNDING PLC,	1	\$235,000.00	0.33% 0	\$0.00	NA 0	
	1	\$231,000.00	0.32% 0	\$0.00	NA 0	

INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION					
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,500.00	0.36% 0	\$0.00	NA 0
JOURNEY FINANCIAL,	1	\$196,709.78	0.27% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.33% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$242,882.00	0.34% 0	\$0.00	NA 0
KANZA BANK,	1	\$154,850.00	0.22% 0	\$0.00	NA 0
KELLY MORTGAGE AND REALTY INC,	1	\$370,405.00	0.52% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$598,200.00	0.84% 0	\$0.00	NA 0
L ALLEY LOANS, INC	1	\$392,900.00	0.55% 0	\$0.00	NA 0
LANGDON MORTGAGE COMPANY INC,	1	\$114,000.00	0.16% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,675.82	0.31% 0	\$0.00	NA 0
LENDING SOLUTIONS,	2	\$682,500.00	0.95% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,100.00	0.25% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC,	1	\$228,228.00	0.32% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$212,000.00	0.3% 0	\$0.00	NA 0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$361,650.00	0.5% 0	\$0.00	NA 0
MFC FUNDING INC,	1	\$262,000.00	0.37% 0	\$0.00	NA 0
MID VALLEY SERVICES,	2	\$456,500.00	0.64% 0	\$0.00	NA 0
MORTGAGE ATLANTA LLC,	1	\$224,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$336,000.00	0.47% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$275,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC,	1	\$124,350.00	0.17% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·		·	0.51% 0	\$0.00	NA 0
MORTGAGE IHC,	11	\$366,400.00	0.51 /0101	ΨΟισσι	1 1/ 1/01
MORTGAGE IHC, MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$197,600.00	0.28% 0	\$0.00	NA 0

MYLENDINGPLACE.COM LLC, A TEXAS LLC.					
NATIONS LENDING CORP	1	\$292,000.00	0.41% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$110,136.00	0.15% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC.	1	\$400,000.00	0.56% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	2	\$414,500.00	0.58% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$652,650.00	0.91% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,076.00	0.52% 0	\$0.00	NA 0
NORTHPOINTE MORTGAGE, INC.	1	\$273,600.00	0.38% 0	\$0.00	NA 0
NP INC,	2	\$710,808.00	0.99% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.24% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP,	1	\$341,250.00	0.48% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$237,956.50	0.33% 0	\$0.00	NA 0
PEOPLES BANK,	3	\$570,974.88	0.8% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$186,584.71	0.26% 0	\$0.00	NA 0
PLAGSTAR BANK, FSB	1	\$356,721.00	0.5% 0	\$0.00	NA 0
POLI MORTGAGE GROUP,	1	\$311,120.00	0.43% 0	\$0.00	NA 0
PREMIER MORTGAGE ADVISORS, LLC,	1	\$140,650.00	0.2% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC,	1	\$263,195.00	0.37% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$242,000.00	0.34% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$259,200.00	0.36% 0	\$0.00	NA 0
PRUDLER FUNDING,	1	\$356,500.00	0.5% 0	\$0.00	NA 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$195,075.00	0.27% 0	\$0.00	NA 0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.48% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$266,448.00	0.37% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$117,500.00	0.16% 0	\$0.00	NA 0
	1	\$144,000.00	0.2% 0	\$0.00	NA 0

SEACOAST MORTGAGE CORPORATION,								
SEATTLE PACIFIC MORTGAGE,	1	\$213,750.00	0.3%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES,	1	\$202,400.00	0.28%	0	\$0.00	NA	0	
SEHTRIX FINANCIAL SERVICES,	1	\$194,250.00	0.27%	0	\$0.00	NA	0	
SELECT FINANCIAL MORTGAGE,	2	\$450,000.00	0.63%	0	\$0.00	NA	0	
SOMERSET LENDING CORP,	2	\$280,150.00	0.39%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$256,260.00	0.36%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$324,932.00	0.45%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING	1	\$149,908.00	0.21%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING,	1	\$365,639.00	0.51%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$229,805.00	0.32%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$673,700.00	0.94%	Ц	\$0.00	NA	Ш	
TEXAS CORPORATION	1	\$273,750.00	0.38%	0	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC,	2	\$440,591.00	0.62%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, A TEXAS LLC	1	\$279,000.00	0.39%	0	\$0.00	NA	0	
TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$304,000.00	0.42%	0	\$0.00	NA	0	
TRUE NORTH MORTGAGE, LLC,	1	\$153,200.00	0.21%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORP	1	\$204,600.00	0.29%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORP.	1	\$192,000.00	0.27%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP,	1	\$176,000.00	0.25%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.5%	0	\$0.00	NA	0	

	AMERICAN PREFERRED LENDING	1	\$256,000.00	1.37%	0	\$0.00	NA 0	
	ALLIED FIRST BANK,	1	\$213,491.06	1.14%	0	\$0.00	NA 0	
3138X17H3	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA 0	
Total		261	\$71,639,029.31	100%	U	\$0.00	<u> 0</u>	
	Unavailable	2	\$640,962.00	0.88%		\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$562,158.17	0.78%		\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE,	2	\$690,971.36	0.96%	0	\$0.00	NA 0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,336,795.00	1.87%		\$0.00	NA 0	
	WESTERN MORTGAGE	1	\$349,900.00	0.49%	0	\$0.00	NA 0	
	WATERWARK CAPITAL INC, A CALIFORNIA CORPORATIOPN.	1	\$262,500.00	0.37%		\$0.00	NA 0	
	WATERMARK CAPITAL INC,	2	\$391,000.00	0.55%	0	\$0.00	NA 0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$479,000.00	0.67%	0	\$0.00	NA 0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION.	1	\$377,500.00	0.53%	0	\$0.00	NA 0	
	VICTORIA FINANCIAL CORP,	4	\$1,288,000.00	1.8%	0	\$0.00	NA 0	
<u> </u>	VICTORIA FINANCIAL CORP	5	\$1,576,000.00	2.2%	0	\$0.00	NA 0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,750.00	0.34%		\$0.00	NA 0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$280,000.00	0.39%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,620.00	0.3%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$411,335.00	0.57%	0	\$0.00	NA 0	
	UNITED PACIFIC REALTY	1	\$161,300.00	0.23%	0	\$0.00	NA 0	
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$211,000.00	0.29%	0	\$0.00	NA 0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$584,500.00	0.82%	0	\$0.00	NA 0	

BANKERS CHOICE MORTGAGE CORP,	1	\$226,000.00	1.21% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	4	\$860,280.00	4.6% 0	\$0.00	NA	0
CALABASAS FUNDING	1	\$208,000.00	1.11% 0	\$0.00	NA	0
CAPITAL CORP,	1	\$176,850.00	0.94% 0	\$0.00	NA	
CASH SAVER LOANS	1	\$417,000.00	2.23% 0	\$0.00	NA	_
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$237,500.00	1.27% 0	\$0.00	NA	
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$190,000.00	1.01% 0	\$0.00	NA	0
FINANCIAL AND REAL ESTATE CENTER,	1	\$267,000.00	1.43% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC,	1	\$324,000.00	1.73% 0	\$0.00	NA	0
FINANCIAL SERVICES OF TAMPA BAY,	1	\$205,200.00	1.1% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$198,400.00	1.06% 0	\$0.00	NA	0
FLAGS TAR BANK	1	\$189,880.49	1.01% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,368,153.52	44.7% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$376,000.00	2.01% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$724,400.00	3.87% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$193,600.00	1.03% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$223,250.00	1.19% 0	\$0.00	NA	0
IDAHO LENDING GROUP, LLC,	1	\$370,000.00	1.98% 0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$240,000.00	1.28% 0	\$0.00	NA	0
LOANCORP FINANCIAL INC,	1	\$208,000.00	1.11% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	1	\$180,000.00	0.96% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$269,000.00	1.44% 0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS,	1	\$306,320.00	1.64% 0	\$0.00	NA	0
MYCITYLENDER, A		\$500,000,00	2.67% 0	\$0.00	NA	
ARIZONA CORPORATION.	2	\$500,000.00	2.07700	Ψ0.00	1 1/2 1	

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	NETWORK CAPITAL FUNDING							
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$527,600.00	2.82%	0	\$0.00	NA)
	PAVILION MORTGAGE, INC,	1	\$176,400.00	0.94%	0	\$0.00	NA)
	PROFICIO MORTGAGE VENTURES, LLC,	2	\$601,230.00	3.21%	0	\$0.00	NA)
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$303,200.00	1.62%	0	\$0.00	NA)
	STRATIS FINANCIAL CORP,	1	\$438,400.00	2.34%	0	\$0.00	NA)
	TECH MORTGAGE, INC,	1	\$279,000.00	1.49%	0	\$0.00	NA)
Total		70	\$18,720,555.07	100%	0	\$0.00		0
3138X17J9	1ST RATE HOME MORTGAGE, INC,	1	\$198,400.00	0.11%	0	\$0.00	NA)
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,915.00	0.11%	0	\$0.00	NA)
	AAXY LLC,	4	\$809,451.55	0.46%	0	\$0.00	NA)
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$395,293.00	0.22%	0	\$0.00	NA)
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$199,110.00	0.11%	0	\$0.00	NA)
	ABI MORTGAGE INC,	1	\$415,123.76	0.24%	0	\$0.00	NA)
	ABSOLUTE LENDING GROUP LLC,	1	\$365,000.00	0.21%	0	\$0.00	NA)
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.12%	0	\$0.00	NA)
	ADVANTAGE AMERICA MORTGAGE	1	\$60,000.00	0.03%	0	\$0.00	NA)
	ADVANTAGE AMERICA MORTGAGE,	1	\$60,000.00	0.03%	0	\$0.00	NA)
	AFFINITY MORTGAGE LLC,	1	\$69,000.00	0.04%	0	\$0.00	NA)
	ALL AMERICAN MORTGAGE,	1	\$136,500.00	0.08%	0	\$0.00	NA)
	ALL WESTERN MORTGAGE, INC.	1	\$220,113.36	0.12%	0	\$0.00	NA)
	ALLIED FIRST BANK,	1	\$194,132.25	0.11%	0	\$0.00	NA)
	ALLIED FIRST BANK, A CORPORATION	2	\$345,440.28	0.2%	0	\$0.00	NA)
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$282,747.74	0.16%	0	\$0.00	NA)
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,101.27	0.05%	0	\$0.00	NA)
		1	\$320,400.00	0.18%	0	\$0.00	NA)

AMERICAN HOME LENDING, LLC,					
AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$418,650.00	0.24% 0	\$0.00	NA 0
AMERICAN KEN,	1	\$290,000.00	0.16% 0	\$0.00	NA 0
AMERICAN LIBERTY	1	¢200 500 00	0.100/.0	¢0.00	NAO
MORTGAGE,	1	\$209,580.00	0.12% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$255,800.00	0.15% 0	\$0.00	NA 0
AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$255,200.00	0.14% 0	\$0.00	NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$300,000.00	0.17% 0	\$0.00	NA 0
AMERICAN MORTGAGE INC,	1	\$259,800.00	0.15% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$175,320.00	0.1% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$395,000.00	0.22% 0	\$0.00	NA 0
AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$230,000.00	0.13% 0	\$0.00	NA 0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$67,220.00	0.04% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC	1	\$304,000.00	0.17% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$222,000.00	0.13% 0	\$0.00	NA 0
ANN ARBOR STATE BANK,	3	\$807,500.00	0.46% 0	\$0.00	NA 0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$300,000.00	0.17% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$109,000.00	0.06% 0	\$0.00	NA 0
ARBOR BANK	1	\$39,823.77	0.02% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$403,800.00	0.23% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION,	3	\$990,000.00	0.56% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$308,400.00	0.17% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA	2	\$779,477.69	0.44% 0	\$0.00	NA 0

CORPORATION.					
ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$165,092.05	0.09% 0	\$0.00	NA 0
AUGUSTA FINANCIAL	1	\$257,000.00	0.15% 0	\$0.00	NA 0
AXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$151,800.00	0.09% 0	\$0.00	NA 0
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$205,000.00	0.12% 0	\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	2	\$508,000.00	0.29% 0	\$0.00	NA 0
BANKWEST INC.	3	\$253,028.70	0.14% 0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$165,000.00	0.09% 0	\$0.00	NA 0
BCK CAPITAL INC,	1	\$135,200.00	0.08% 0	\$0.00	NA 0
BENCHMARK MORTGAGE LLC,	1	\$367,000.00	0.21% 0	\$0.00	NA 0
BEST MORTGAGE , INC,	1	\$219,950.00	0.12% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK,	1	\$186,000.00	0.11% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC,	1	\$389,700.00	0.22% 0	\$0.00	NA 0
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$123,900.00	0.07% 0	\$0.00	NA 0
CA LENDING INC , A CALIFORNIA CORPORATION.	1	\$208,000.00	0.12% 0	\$0.00	NA 0
CALABASAS FUNDING	2	\$431,000.00	0.24% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	7	\$1,550,812.05	0.88%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC,	2	\$616,136.33	0.35% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$90,600.00	0.05% 0	\$0.00	NA 0
CAPITAL CORP,	1	\$300,000.00	0.17% 0	\$0.00	NA 0
CAPITAL FINANCIAL BANCORP INC,	1	\$76,000.00	0.04% 0	\$0.00	NA 0
CATALYST LENDING INC	2	\$315,250.00	0.18% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$341,050.00	0.19% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$226,985.39	0.13% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$48,608.54	0.03% 0	\$0.00	NA 0
	2	\$602,000.00	0.34% 0	\$0.00	NA 0

CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION						
CF FUNDING,	1	\$308,500.00	0.17% 0	\$0.00	NA 0	
	1	\$120,000,00	0.07% 0	\$0.00	NA 0	
	1			·		•
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$60,733.92	0.03% 0	\$0.00	NA 0	
CLARK FINANCIAL GROUP LLC,	2	\$383,377.63	0.22% 0	\$0.00	NA 0	
CM REAL ESTATE INC,	1	\$211,900.00	0.12% 0	\$0.00	NA 0	
COLORADO CAPITAL GROUP LLC,	1	\$150,000.00	0.09% 0	\$0.00	NA 0	
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$292,000.00	0.17% 0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$108,800.00	0.06% 0	\$0.00	NA 0	
COMMUNITY & SOUTHERN	1	\$73,670.70	0.04% 0	\$0.00	NA 0	
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$240,923.09	0.14% 0	\$0.00	NA 0	
COPPERPOINT MORTGAGE LLC,	1	\$225,000.00	0.13% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, LLC,	1	\$147,800.00	0.08% 0	\$0.00	NA 0	
CORPORATE INVESTORS	2	\$360,134.00	0.2% 0	\$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$394,616.11	0.22% 0	\$0.00	NA 0	
COUNSELORS MORTGAGE CORP,	1	\$348,000.00	0.2% 0	\$0.00	NA 0	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$257,000.00	0.15% 0	\$0.00	NA 0	
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$82,100.00	0.05% 0	\$0.00	NA 0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$274,771.79	0.16% 0	\$0.00	NA 0	
CRYSTAL CLEAR MORTGAGE, LLC A TEXA	1	\$90,138.99	0.05% 0	\$0.00	NA 0	
	GROUP, INC., A CALIFORNIA CORPORATION. CF FUNDING, CORPORATION, CHARLES VINCENT LLC CHARTERBANK CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION CLARK FINANCIAL GROUP LLC, CM REAL ESTATE INC, COLORADO CAPITAL GROUP LLC, COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. COMMONWEALTH MORTGAGE OF TEXAS LP, COMMUNITY & SOUTHERN BANK COMMUNITY HOME LENDING, INC., A CORPORATION COPPERPOINT MORTGAGE LLC, CORNERSTONE MORTGAGE, LLC, CORPORATE INVESTORS MORTGAGE GROUP, CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION COUNSELORS MORTGAGE CORP, COUNSELORS MORTGAGE CORP, COUNSELORS MORTGAGE CORP, COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION COVENANT BANK, A ALABAMA STATE CHARTERED BANK. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. CRYSTAL CLEAR	GROUP, INC., A CALIFORNIA CORPORATION. CF FUNDING, CORPORATION, CHARLES VINCENT LLC CHARTERBANK CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION CLARK FINANCIAL GROUP LLC, CM REAL ESTATE INC, COLORADO CAPITAL GROUP LLC, COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. COMMONWEALTH MORTGAGE OF TEXAS LP, COMMUNITY & SOUTHERN BANK COMMUNITY HOME LENDING, INC., A CORPORATION COPPERPOINT MORTGAGE LLC, CORPORATE INVESTORS MORTGAGE GROUP, CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION COUNSELORS MORTGAGE CORP, COUNSELORS MORTGAGE CORPORATION COVENANT BANK, A ALABAMA STATE CHARTERED BANK. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	GROUP, INC., A CALIFORNIA CORPORATION. CF FUNDING, 1 \$308,500.00 CHARLES VINCENT LLC 1 \$120,000.00 CHARTERBANK 1 \$64,218.66 CHARTERBANK 1 \$66,733.92 ASSOCIATION 1 \$60,733.92 ASSOCIATION 2 \$383,377.63 CLARK FINANCIAL GROUP 2 \$383,377.63 CLARK FINANCIAL GROUP 2 \$150,000.00 COLORADO CAPITAL 1 \$150,000.00 COLORADO CAPITAL 1 \$150,000.00 COLUMBUS FIRST BANK, A 0HIO STATE CHARTERED 1 \$292,000.00 BANK. COMMONWEALTH 1 \$108,800.00 COMMUNITY & SOUTHERN BANK BANK COMMUNITY HOME 1 \$73,670.70 COMMUNITY HOME 1 \$240,923.09 CORPORATION 1 \$225,000.00 COPPERPOINT MORTGAGE 1 \$225,000.00 CORPORATE INVESTORS 2 \$360,134.00 CORPORATE INVESTORS 300,000 COUNSELORS MORTGAGE 1 \$348,000.00 COUNSELORS MORTGAGE 1 \$348,000.00 COUNSELORS MORTGAGE 1 \$348,000.00 COUNSELORS MORTGAGE 1 \$348,000.00 COVENANT BANK, A ALABAMA STATE 1 \$82,100.00 COVENANT BANK, A ALABAMA STATE 1 \$82,100.00 COVENANT BANK, A ALABAMA STATE 1 \$82,100.00 CORPORATION 1 \$2274,771.79 CORPORATION 2 \$274,771.79 CORPORATION 3 \$274,771.79 CORPORATION 4 \$274,771.79 CORPORATION 1 \$274,771.79 CORPORATION 1 \$274,771.79 CORPORATION 1 \$274,771.79 CORPORATION 1 \$274,771.79	GROUP, INC., A CALIFORNIA CORPORATION. CF FUNDING, CORPORATION. CHARLES VINCENT LLC CHARTERBANK CHARTERBANK CHARTERBANK CHARTERBANK CHARTERBANK CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION CLARK FINANCIAL GROUP LLC. CM REAL ESTATE INC, COLORADO CAPITAL GROUP LLC. COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. COMMONWEALTH MORTGAGE OF TEXAS LP, COMMUNITY HOME LENDING, INC., A CORPORATION COPPERPOINT MORTGAGE LLC, CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CONSELORS MORTGAGE CORPORATION COUNSELORS CRESTLINE FUNDING CORPORATION C	GROUP, INC., A CALIFORNIA CORPORATION. CF FUNDING, CORPORATION, 1 \$308,500.00 0.17% 0 \$0.00 COPPORATION, 1 \$308,500.00 0.07% 0 \$0.00 COPPORATION, 1 \$308,500.00 0.07% 0 \$0.00 COPPORATION, 1 \$64,218.66 0.04% 0 \$0.00 COPPORATION 1 \$60,733.92 0.03% 0 \$0.00 COPPORATION 1 \$150,000.00 0.12% 0 \$0.00 COPPORATION 1 \$150,000.00 0.12% 0 \$0.00 COPPORATION 1 \$150,000.00 0.09% 0 \$0.00 COPPORATION 1 \$73,670.70 0.04% 0 \$0.00 COPPORATION 1 \$73,670.70 0.04% 0 \$0.00 COPPORATION 1 \$240,923.09 0.14% 0 \$0.00 COPPORATION 1 \$225,000.00 0.13% 0 \$0.00 COPPORATION 1 \$344,000 0.08% 0 \$0.00 COPPORATION 1 \$344,000 0.05% 0 \$0.00 COPPORATION 1 \$0.00 COPPORATION 1 \$0.00 COPPORATION 1 \$	GROUP, INC., A CALIFORNIA CORPORATION. CF FUNDING, CORPORATION. CHARLES VINCENT LLC 1 \$120,000.00 0.07% 0 \$0.00 NA 0 CHARLES VINCENT LLC 1 \$120,000.00 0.07% 0 \$0.00 NA 0 CHARTERBANK 1 \$64,218.66 0.04% 0 \$0.00 NA 0 CHARTERBANK, A GEORGIA SAVINGS AND LOAN 1 \$60,733.92 0.03% 0 \$0.00 NA 0 ASSOCIATION CLARK FINANCIAL GROUP 2 \$383,377.63 0.22% 0 \$0.00 NA 0 CLARK FINANCIAL GROUP LLC, CM REAL ESTATE INC, 1 \$211,900.00 0.12% 0 \$0.00 NA 0 COLORADO CAPITAL 1 \$150,000.00 0.09% 0 \$0.00 NA 0 COLORADO CAPITAL 1 \$150,000.00 0.09% 0 \$0.00 NA 0 COLORADO CAPITAL 1 \$150,000.00 0.09% 0 \$0.00 NA 0 COLORADO CAPITAL 1 \$108,800.00 0.06% 0 \$0.00 NA 0 BANK. COMMONWEALTH 1 \$108,800.00 0.06% 0 \$0.00 NA 0 COMMONITY & SOUTHERN BANK 1 \$73,670.70 0.04% 0 \$0.00 NA 0 COMMONITY HOME LENDING, INC., A 1 \$240,923.09 0.14% 0 \$0.00 NA 0 CORPORATION COPPERPOINT MORTGAGE LLC, 1 \$225,000.00 0.13% 0 \$0.00 NA 0 CORPORATION COPPERPOINT MORTGAGE 1 \$225,000.00 0.13% 0 \$0.00 NA 0 CORPORATE INVESTORS MORTGAGE GROUP, CORPORATE INVESTORS MORTGAGE GROUP, CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION COUNSELORS MORTGAGE CORP, A TEXAS 1 \$394,616.11 0.22% 0 \$0.00 NA 0 CORPORATION COUNSELORS MORTGAGE CORP, A TEXAS 1 \$257,000.00 0.15% 0 \$0.00 NA 0 CORPORATION COUNSELORS MORTGAGE CORP, A TEXAS 1 \$257,000.00 0.15% 0 \$0.00 NA 0 COUNSELORS MORTGAGE CORP, A TEXAS 1 \$257,000.00 0.15% 0 \$0.00 NA 0 CORPORATION COUNSELORS MORTGAGE CORP, A TEXAS 1 \$257,000.00 0.15% 0 \$0.00 NA 0 COUNSELORS MORTGAGE CORP, A TEXAS 1 \$257,000.00 0.15% 0 \$0.00 NA 0 CORPORATION COUNSELORS MORTGAGE CORP, A TEXAS 1 \$257,000.00 0.15% 0 \$0.00 NA 0 CORPORATION COUNSELORS MORTGAGE CORPORATION CONTOR A CALIFORNIA CORPORATION

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3	\$374,850.00	0.21% 0	\$0.00	NA 0
1	\$89,600.00	0.05% 0	\$0.00	NA 0
4	\$779,437.92	0.44% 0	\$0.00	NA 0
1	\$241,500.00	0.14% 0	\$0.00	NA 0
1	\$103,500.00	0.06% 0	\$0.00	NA 0
1	\$276,000.00	0.16% 0	\$0.00	NA 0
1	\$376,875.00	0.21% 0	\$0.00	NA 0
1	\$104,000.00	0.06% 0	\$0.00	NA 0
1	\$219,508.95	0.12% 0	\$0.00	NA 0
3	\$1,201,000.00	0.68% 0	\$0.00	NA 0
1	\$340,000.00	0.19% 0	\$0.00	NA 0
1	\$192,000.00	0.11% 0	\$0.00	NA 0
1	\$75,608.49	0.04% 0	\$0.00	NA 0
1	\$179,200.00	0.1% 0	\$0.00	NA 0
1	\$415,125.78	0.24% 0	\$0.00	NA 0
1	\$374,000.00	0.21% 0	\$0.00	NA 0
2	\$585,208.96	0.33% 0	\$0.00	NA 0
3	\$307,000.00	0.17% 0	\$0.00	NA 0
1	\$69,685.38	0.04% 0	\$0.00	NA 0
1	\$108,000.00	0.06% 0	\$0.00	NA 0
3	\$423,400.00	0.24% 0	\$0.00	NA 0
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,600.00 4 \$779,437.92 1 \$241,500.00 1 \$103,500.00 1 \$276,000.00 1 \$376,875.00 1 \$104,000.00 1 \$219,508.95 3 \$1,201,000.00 1 \$340,000.00 1 \$192,000.00 1 \$179,200.00 1 \$179,200.00 1 \$374,000.00 2 \$585,208.96 3 \$307,000.00 1 \$69,685.38 1 \$108,000.00	1 \$89,600.00 0.05% 0 4 \$779,437.92 0.44% 0 1 \$241,500.00 0.14% 0 1 \$103,500.00 0.06% 0 1 \$276,000.00 0.16% 0 1 \$376,875.00 0.21% 0 1 \$104,000.00 0.06% 0 1 \$219,508.95 0.12% 0 3 \$1,201,000.00 0.68% 0 1 \$340,000.00 0.19% 0 1 \$192,000.00 0.11% 0 1 \$75,608.49 0.04% 0 1 \$415,125.78 0.24% 0 1 \$374,000.00 0.21% 0 2 \$585,208.96 0.33% 0 3 \$307,000.00 0.17% 0 1 \$69,685.38 0.04% 0 1 \$108,000.00 0.06% 0	1 \$89,600.00 0.05% 0 \$0.00 4 \$779,437.92 0.44% 0 \$0.00 1 \$241,500.00 0.14% 0 \$0.00 1 \$103,500.00 0.06% 0 \$0.00 1 \$276,000.00 0.16% 0 \$0.00 1 \$376,875.00 0.21% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$219,508.95 0.12% 0 \$0.00 3 \$1,201,000.00 0.68% 0 \$0.00 1 \$340,000.00 0.19% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$75,608.49 0.04% 0 \$0.00 1 \$179,200.00 0.1% 0 \$0.00 1 \$374,000.00 0.21% 0 \$0.00 2 \$585,208.96 0.33% 0 \$0.00 1 \$69,685.38 0.04% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00

FAIRWAY INDEPENDE MORTGAGE CORPORA	1 /11	\$1,358,625.39	0.77%	0 \$0.00	NA	0	
FAMILY MORTGAGE COMPANY OF MONTA	2	\$390,000.00	0.22%	0 \$0.00	NA	0	
FARMINGTON FINANC		\$517,500.00	0.29%	0 \$0.00	NA	0	
FEDERAL CREDIT UNI MONTANA,	ON OF 1	\$120,700.00	0.07%		NA	0	
FEDERATED MORTGA CORP, A PENNSYLVAN CORPORATION.		\$251,950.00	0.14%	\$0.00	NA	0	
FEDERATED MORTGA CORP.	GE 2	\$379,000.00	0.21%	0 \$0.00	NA	0	
FFSI , INC.	1	\$100,000.00	0.06%	0 \$0.00	NA	0	
FFSI OF NC, INC. , A CORPORATION.	1	\$150,000.00	0.09%	0 \$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION	1	\$154,400.00	0.09%	0 \$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION.	1	\$100,000.00	0.06%	0 \$0.00	NA	0	
FFSI, INC., A CORPORA	TION. 1	\$199,118.84	0.11%	0 \$0.00	NA	0	
FFSI, INC., A CORPORA	TION. 2	\$527,629.42	0.3%	0 \$0.00	NA	0	
FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.24%	0 \$0.00	NA	0	
FIDELITY MORTGAGE CORPORATION,	2	\$366,500.00	0.21%	0 \$0.00	NA	0	
FIDELITY MORTGAGE CORPORATION, A MISS CORPORATION	SOURI 1	\$129,840.00	0.07%	0 \$0.00	NA	0	
FIDELITY STATE BANK	ζ 3	\$424,100.00	0.24%	0 \$0.00	NA	0	
FINANCIAL SERVICES	INC, 1	\$180,000.00	0.1%	0 \$0.00	NA	0	
FIRST CHOICE MORTG INC,	AGE 1	\$274,288.50	0.16%	0 \$0.00	NA	0	
FIRST CHOICE, MORTO INC, A GEORGIA CORPORATION.	GAGE 1	\$166,800.00	0.09%	0 \$0.00	NA	0	
FIRST FINANCIAL SERVICES,	7	\$1,423,800.00	0.81%	0 \$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	7	\$1,513,011.73	0.86%	0 \$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,592,899.21	0.9%	0 \$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$828,688.68	0.47%	0 \$0.00	NA	0	
FIRST IMPERIAL		\$196,000.00	0.11%	0 \$0.00	NA	0	
MORTGAGE INC	1	\$190,000.00	0.1170	Ψ0.00	1 12 1	_	_

FIRST MORTGAGE SOLUTIONS LLC,						
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC.	1	\$171,294.00	0.1%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.	1	\$81,060.00	0.05%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	1	\$138,600.00	0.08%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$113,500.00	0.06%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$246,630.00	0.14%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$99,999.95	0.06%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.11%	\$0.00	NA	0
FIRST STATE	1	\$67,900.00	0.04%	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$120,700.00	0.07%	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION.	1	\$137,100.00	0.08%	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	2	\$255,000.00	0.14%	\$0.00	NA	0
FIRST VOLUNTEERE BANK OF TENNENESSEE, A CORPORTATION	1	\$36,500.00	0.02%	\$0.00	NA	0
FLAGSTAR	3	\$688,300.00	0.39%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	170	\$36,134,938.66	20.48%	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION.	1	\$196,000.00	0.11%	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION.	1	\$372,000.00	0.21%	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$147,993.50	0.08%	\$0.00	NA	0
FLORIDA CORPORATION	1	\$194,500.00	0.11%	0 \$0.00	NA	0
	1	\$203,060.00	0.12%		1	_
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FOUNDATION MORTGAGE CORPORATION,								
FOX FUNDING,	1	\$174,000.00	0.1%	0	\$0.00	NA	0	
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$201,300.00	0.11%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$122,667.98	0.07%	0	\$0.00	NA	0	
FSG BANK NA.	1	\$216,000.00	0.12%	0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC,	1	\$196,100.00	0.11%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC,	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
GEORGIA SAVINGS AND LOAN	1	\$76,000.00	0.04%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC,	1	\$248,800.00	0.14%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FIHAHCI&L GROUP,	1	\$72,000.00	0.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$168,600.00	0.1%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	16	\$1,976,089.96	1.12%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$415,957.50	0.24%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,010.00	0.08%	0	\$0.00	NA	0	
GOLDWATER BANK,	1	\$190,158.49	0.11%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$291,185.34	0.17%	0	\$0.00	NA	0	
GOODMORTGAGE .COM,	1	\$189,750.00	0.11%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC	1	\$171,700.00	0.1%	0	\$0.00	NA	0	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$365,400.00	0.21%	0	\$0.00	NA	0	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	2	\$304,000.00	0.17%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC.	1	\$101,300.00	0.06%	0	\$0.00	NA	0	

GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	2	\$686,800.00	0.39% 0	\$0.00	NA	0	
GREENCHO ICE BANK,	1	\$268,000.00	0.15% 0	\$0.00	NA	0	
GREENCHOICE BANK,	1	\$375,000.00	0.13% 0	\$0.00			_
GUARANTY BANK AND		·					
TRUST COMPANY,	2	\$287,000.00	0.16% 0	\$0.00	NA	0	
GUARANTY BANK AND	1	\$76,000,00	0.04%	\$0.00	NI A	^	
TRUST COMPANY,	1	\$76,000.00	0.04% 0	\$0.00	NA	U	
GUARANTY FEDERAL	4	\$955,831.23	0.54% 0	\$0.00	NA	0	
MORTGAGE LLC		Ψ755,051.25	0.54700	Ψ0.00	11/1	Ц	
GUARANTY FEDERAL	1	\$223,988.73	0.13% 0	\$0.00	NA	0	
MORTGAGE LLC.		,				Н	
GUM TREE MORTGAGE, LLC,	2	\$392,000.00	0.22% 0	\$0.00	NA	0	
GUM TREE MORTGAGE,						H	
LLC, A MISSISSIPPI	1	\$304,000.00	0.17% 0	\$0.00	NA	0	
CORPORATION	1	Ψ301,000.00	0.17 /0 0	φ0.00	1111		
HAPO COMMUNITY CREDIT		Φ1. 5 0. 400.00	0.00%	Φ0.00	27.4		
UNION,	1	\$158,400.00	0.09% 0	\$0.00	NA	O	
HARBOR COMMUNITY	2	\$133,000.00	0.08% 0	\$0.00	NA		
BANK	2	\$155,000.00	0.08%0	\$0.00	INA	۷	
HOME LOAN INVESTMENT	1	\$64,252.73	0.04% 0	\$0.00	NA	0	
BANK,	1	ΨΟ 1,232.73	0.01700	Ψ0.00	1111	Ľ	
HOME LOAN OF CENTRAL	11	\$2,178,134.39	1.23% 0	\$0.00	NA	0	
FLORIDA,						H	
HOMEFIRST MORTGAGE CORP, A DELAWARE	1	\$174,332.00	0.1% 0	\$0.00	NA	Λ	
CORPORATION.	1	\$174,332.00	0.1%	\$0.00	INA	U	
HOMELINK MORTGAGE INC,	5	\$1,308,300.00	0.74% 0	\$0.00	NA	0	
HOMES MORTGAGE, LLC,	1	\$300,000.00	0.17% 0	\$0.00	1		
HOMESTAR MORTGAGE							
INC,	1	\$277,900.00	0.16% 0	\$0.00	NA	O	
HOMESTAR MORTGAGE							
INC, A RHODE ISLAND	1	\$176,250.00	0.1% 0	\$0.00	NA	0	
CORPORATION					<u> </u>	Ц	
HOMETOWN AMERICA	2	\$394,326.00	0.22% 0	\$0.00	NA	0	
INCORPORATED		ŢŢŢ,,Ç Z 0.00	2.22,0	40.00	1,11	H	
HOMETOWN AMERICA	1	¢257 500 00	0.207	ቀለ ለላ	NT A		
INCORPORATED, A TEXAS CORPORATION.	1	\$357,500.00	0.2% 0	\$0.00	NA	U	
HOMETOWN MORTGAGE						H	
CO, INC	1	\$122,000.00	0.07% 0	\$0.00	NA	0	
HOMETOWN MORTGAGE			0.11	4		Ħ	
COMPANY INC	1	\$193,600.00	0.11% 0	\$0.00	NA	0	
HOMETOWN MORTGAGE	1	¢127.000.00	0.000	ΦΩ ΩΩ	N.T.A		
COMPANY INC,	1	\$137,900.00	0.08% 0	\$0.00	NA	U	
HOMETOWN MORTGAGE	1	\$100,733.68	0.06% 0	\$0.00	NA	0	
COMPANY INC, A TEXAS							
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CORPORATION						
HOMEWAY MORTGAGE, LLC,	1	\$395,515.94	0.22%	\$0.00	NA	0
HORRY COUNTY STATE BANK,	1	\$200,000.00	0.11%	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	2	\$557,500.00	0.32%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,375.27	0.15%	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$69,125.00	0.04%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,000.00	0.09%	\$0.00	NA	0
HYNDHAM CAPITAL MORTGAGE,	1	\$407,048.69	0.23%	\$0.00	NA	0
IAB FINANCIAL BANK,	1	\$52,500.00	0.03%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,250.00	0.03%	\$0.00	NA	0
ICM REAL ESTATE INC,	1	\$167,000.00	0.09% 0	\$0.00	NA	0
IDAHO FIRST BANK , AN IDAHO CORPORATION.	1	\$417,000.00	0.24%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$45,793.25	0.03%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC,	1	\$238,931.99	0.14%	\$0.00	NA	0
INC DBA FOUNDATION FINANCIAL GROUP	1	\$198,400.00	0.11%	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$208,800.00	0.12%	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	\$120,000.00	0.07%	\$0.00	NA	0
INFINITY FINANCIAL GROUP, LLC,	1	\$122,500.00	0.07%	\$0.00	NA	0
INFINITY FUNDING PLC,	1	\$135,000.00	0.08%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$332,500.00	0.19%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION	1	\$211,974.00	0.12% 0	\$0.00	NA	0
INTERCONTINENTAL MORTGAGE,	2	\$370,238.73	0.21%	\$0.00	NA	0
	1	\$68,000.00	0.04%	\$0.00	NA	0
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INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.					
JJST CORPORATION,	1	\$280,000.00	0.16% 0	\$0.00	NA 0
JOURNEY FINANCIAL,	2	\$349,390.09	0.2% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.07% 0	\$0.00	NA 0
KANE MORTGAGE INC,	1	\$148,000.00	0.08% 0	\$0.00	NA 0
KANZA BANK,	1	\$100,000.00	0.06% 0	\$0.00	NA 0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$31,943.86	0.02% 0	\$0.00	NA 0
KEYSTONE BANK,	1	\$111,920.00	0.06% 0	\$0.00	NA 0
KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION.	1	\$83,500.00	0.05% 0	\$0.00	NA 0
KOHLER CREDIT UNION,	1	\$64,500.00	0.04% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12% 0	\$0.00	NA 0
LENDERFI, INC,	2	\$558,509.72	0.32% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$669,210.76	0.38% 0	\$0.00	NA 0
LENDING SOLUTIONS,	10	\$1,669,476.38	0.95% 0	\$0.00	NA 0
LENDING SOLUTIONS,	10	\$1,597,537.41	0.91% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$362,500.00	0.21% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC,	1	\$400,000.00	0.23% 0	\$0.00	NA 0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.35% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC,	2	\$356,000.00	0.2% 0	\$0.00	NA 0
LYNX MORTGAGE BANK	1	\$250,000.00	0.14% 0	\$0.00	NA 0
MACS MORTGAGE INC,	1	\$264,000.00	0.15% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$152,312.34	0.09% 0	\$0.00	NA 0
MAPS CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0
MAPS CREDIT UNION.	1	\$124,200.00	0.07% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC,	1	\$124,000.00	0.07% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$74,600.00	0.04% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC,	1	\$110,000.00	0.06% 0	\$0.00	NA 0
MAS ASSOCIATES LLC	1	\$400,000.00	0.23% 0	\$0.00	NA 0

MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$163,500.00	0.09% 0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$503,768.75	0.29% 0	\$0.00	NA	0	
MCGLONE MORTGAGE,	8	\$1,560,700.00	0.88% 0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$860,800.00	0.49% 0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$417,500.00	0.24% 0	\$0.00	NA	0	
MELBOURNE FINANCIAL CORPORATION,	1	\$262,500.00	0.15% 0	\$0.00	NA	0	
METROPOLITAN	1	\$307,000.00	0.17% 0	\$0.00	NA	0	
METROPOLITAN HOME	1	\$95,500.00	0.05% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,648.39	0.07% 0	\$0.00	NA	0	
MEYERS FUNDING, INC,	1	\$200,700.00	0.11% 0	\$0.00	NA	0	
MFC FUNDING INC,	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
MFG FUNDING INC,	4	\$1,545,337.02	0.88% 0	\$0.00	NA	0	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.35% 0	\$0.00	NA	0	
MIAMI FEDERAL CREDIT UNION,	1	\$79,644.00	0.05% 0	\$0.00	NA	0	
MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	0	
MICHIGAN LLC.	1	\$164,350.00	0.09% 0	\$0.00	NA	0	
MILESTONE MORTGAGE, INC.	1	\$153,000.00	0.09% 0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES,	1	\$103,400.00	0.06% 0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC.	1	\$276,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE FACTORY , INC A TEXAS CORPROATION.	1	\$189,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE FACTORY, INC,	2	\$313,938.67	0.18% 0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$231,500.00	0.13% 0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$250,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE INC,	1	\$102,000.00	0.06% 0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$54,755.25	0.03% 0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$216,935.00	0.12% 0	\$0.00	NA	0	

MORTGAGE NORTHWEST,	1	\$278,500.00	0.16% 0	\$0.00	NA	0
MORTGAGE ONE	1	\$236,500.00	0.13% 0	\$0.00	NA	0
FINANCIAL SERVICES COR	RP,	\$230,300.00	0.13%0	\$0.00	IVA	U
MORTGAGE PRO,	1	\$75,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP,	1	\$275,000.00	0.16% 0	\$0.00	NA	0
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$249,500.00	0.14% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$667,764.90	0.38% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$379,958.05	0.22% 0	\$0.00	NA	0
NOBLE HOME LOANS INC, UTAH CORPORATION	A 1	\$274,150.00	0.16% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$417,000.00	0.24% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	3	\$715,248.51	0.41% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$233,954.24	0.13% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$60,000.00	0.03% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, A CORPORATION	, 1	\$117,000.00	0.07% 0	\$0.00	NA	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,000.00	0.1% 0	\$0.00	NA	0
NP INC,	1	\$416,999.44	0.24% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$241,918.65	0.14% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION.	, A	\$380,000.00	0.22% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATIO	on 1	\$168,500.00	0.1% 0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION,	3	\$713,169.84	0.4% 0	\$0.00	NA	0
PARADISE BANK,	1	\$202,000.00	0.11% 0	\$0.00	NA	0
PARSONS FEDERAL CREDI UNION, A CALIFORNIA CREDIT UNION.	T 1	\$380,000.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK,	1	\$199,716.19	0.11% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	S 1	\$312,517.01	0.18% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	S = 2	\$300,113.81	0.17% 0	\$0.00	NA	0

PERENNIAL MORTGAGE, INC,	1	\$110,000.00	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$211,800.00	0.12% 0	\$0.00	NA 0
PJL FINANCIAL GROUP,	1	\$273,108.38	0.15% 0	\$0.00	NA 0
PLAGSTAR BANK, FSB	2	\$432,000.00	0.24% 0	\$0.00	NA 0
POLI MORTGAGE GROUP,	3	\$743,125.78	0.42% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$227,000.00	0.13% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	6	\$1,446,500.00	0.82% 0	\$0.00	NA 0
PREMIER MORTGAGE ADVISORS, LLC,	2	\$220,469.36	0.12% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP,	2	\$518,000.00	0.29% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$304,000.00	0.17% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC,	1	\$165,000.00	0.09% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$114,937.65	0.07% 0	\$0.00	NA 0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$215,765.00	0.12% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$310,000.00	0.18% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$656,500.00	0.37% 0	\$0.00	NA 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.12% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$71,682.78	0.04% 0	\$0.00	NA 0
RELIANCE FINANCIAL GROUP,	1	\$200,000.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$335,125.00	0.19% 0	\$0.00	NA 0
RESOURCE LENDING GROUP, LLC,	1	\$118,000.00	0.07% 0	\$0.00	NA 0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$218,025.45	0.12% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	5	\$609,740.09	0.35% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC.	1	\$57,351.26	0.03% 0	\$0.00	NA 0
	1	\$415,144.34	0.24% 0	\$0.00	NA 0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.								
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$274,963.82	0.16%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING,	4	\$490,000.00	0.28%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION,	1	\$216,500.00	0.12%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,000.00	0.22%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES,	5	\$1,563,000.00	0.89%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION.	1	\$328,000.00	0.19%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,988.09	0.11%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$259,000.00	0.15%	0	\$0.00	NA	0	
SELECT FINANCIAL MORTGAGE,	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$318,400.00	0.18%	0	\$0.00	NA	0	
SHAH MORTGAGES,	1	\$148,000.00	0.08%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.,	3	\$658,778.99	0.37%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$370,987.95	0.21%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$297,042.76	0.17%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	
SOUTHWEST BANK	3	\$940,841.02	0.53%	0	\$0.00	NA	0	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$223,003.20	0.13%	0	\$0.00	NA	0	

SPECTRA MORTGAGE CORPORATION,	1	\$253,750.00	0.14% 0	\$0.00	NA 0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$279,500.00	0.16% 0	\$0.00	NA 0	
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,249,249.78	0.71% 0	\$0.00	NA 0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.2% 0	\$0.00	NA 0	
SUN MORTGAGE COMPANY,	1	\$175,000.00	0.1% 0	\$0.00	NA 0	
SUPER RATE INC,	1	\$200,000.00	0.11% 0	\$0.00	NA 0	
SUSQUEHANNA LENDING GROUP, INC,	1	\$207,800.00	0.12% 0	\$0.00	NA 0	
SUTHERLAND MORTGAGE SERVICES, INC	2	\$638,370.00	0.36% 0	\$0.00	NA 0	
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$258,839.90	0.15% 0	\$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING,	1	\$113,933.00	0.06% 0	\$0.00	NA 0	
TENNESSEE NATIONAL BANK.	1	\$69,000.00	0.04% 0	\$0.00	NA 0	
TENNESSEE STATE	1	\$111,000.00	0.06% 0	\$0.00	NA 0	
TEXAS CORPORATION.	2	\$429,000.00	0.24% 0	\$0.00	NA 0	
TEXAS PREMIER MORTGAGE INC,	1	\$118,445.85	0.07% 0	\$0.00	NA 0	
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$251,300.00	0.14% 0	\$0.00	NA 0	
TEXAS STATE HOME LOANS, INC.	2	\$320,200.00	0.18%	\$0.00	NA 0	
THAYER FINANCIAL CORP,	2	\$576,372.96	0.33% 0	\$0.00	NA 0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$239,000.00	0.14% 0	\$0.00	NA 0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,731.02	0.16% 0	\$0.00	NA 0	
THE FARMERS CITIZENS BANK	1	\$166,000.00	0.09% 0	\$0.00	NA 0	
THE HOME EQUITY NETWORK, LLC.	1	\$125,650.00	0.07% 0	\$0.00	NA 0	
THE HORN FUNDING CORP,	2	\$486,350.00	0.28% 0	\$0.00	NA 0	
THE OHIO STATE BANK,	1	\$150,000.00	0.09% 0	\$0.00	NA 0	
TITAN MORTGAGE CAPITAL INC.,	1	\$213,200.00	0.12% 0	\$0.00	NA 0	
TOP FLITE FINANCIAL, INC,	1	\$153,500.00	0.09% 0	\$0.00	NA 0	
	1	\$277,400.00	0.16% 0	\$0.00	NA 0	

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION						Ī
TOP ONE MORTGAGE	9	\$1,844,278.00	1.05% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	6	\$714,600.00	0.41% 0	\$0.00	NA (_
TOP ONE MORTGAGE, LLC.	3	\$643,817.37	0.36% 0	\$0.00	NA (
TRUSTWORTHY MORTGAGE		·				
CORP.	2	\$534,523.29	0.3% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	4	\$869,100.00	0.49% 0	\$0.00	NA	0
UNITED AMERICAN						+
MORTGAGE CORP,	3	\$971,000.00	0.55% 0	\$0.00	NA	0
UNITED AMERICAN						
MORTGAGE CORP, A	4	\$1,257,820.75	0.71% 0	\$0.00	NA	n
CALIFORNIA CORPORATION		φ1,237,020.73	0.71760	ψ0.00	IVA	
UNITED AMERICAN						
MORTGAGE CORP, A						_
CALIFORNIA	1	\$154,828.50	0.09% 0	\$0.00	NA	0
CORPORATION.						
UNITED PACIFIC REALTY	5	\$1,078,129.18	0.61% 0	\$0.00	NA (0
UNIVERSITY FEDERAL	1	\$207,600,00	0.170/.0	¢0.00	NI A	
CREDIT UNION,	1	\$297,600.00	0.17% 0	\$0.00	NA	J
UNIVERSITY FEDERAL						
CREDIT UNION, A FEDERAL	3	\$454,410.00	0.26% 0	\$0.00	NA	0
CREDIT UNION.						
US WIDE FINANCIAL LLC, A	1	\$227,000.00	0.13% 0	\$0.00	NA	n
MISSOURI LLC.	1	Ψ221,000.00	0.13 % 0	ψ0.00	IVA	_
UTAH CREDIT	1	\$143,000.00	0.08% 0	\$0.00	NA (0
VANGUARD FUNDING LLC,	1	\$253,500.00	0.14% 0	\$0.00	NA (O
VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,528.30	0.06% 0	\$0.00	NA	0
VERUS BANK, A STATES BANKING CORPORATION	1	\$305,000.00	0.17% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$499,500.00	0.28% 0	\$0.00	NA	0
WATERMARK CAPITAL	1	\$250,000.00	0.14% 0	\$0.00	NA (O
WATERMARK CAPITAL INC,	1	\$122,700.00	0.07% 0	\$0.00	NA (O
WEBER STATE FEDERAL CREDIT UNION,	1	\$118,400.00	0.07% 0	\$0.00	NA	0
WESTERN BANCORP	1	\$417,000.00	0.24% 0	\$0.00	NA (0
WESTERN BANCORP.	2	\$818,786.47	0.46% 0	\$0.00	NA (
WESTERN MORTGAGE CO, A						
TEXAS CORPORATION	1	\$162,672.87	0.09% 0	\$0.00	NA (J
WESTWOOD MORTGAGE		ф1 25 000 00	0.00%	do co	,,,	
INC,	1	\$135,000.00	0.08% 0	\$0.00	NA	U
WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$305,633.84	0.17% 0	\$0.00	NA	0

	CORPORATION					<u></u>	Ш
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$371,000.00	0.21% 0			
	WHITE ROCK MORTGAGE	1	\$332,000.00	0.19% 0	1		
	WIDE FINANCIAL LLC,	1	\$173,000.00	0.1% 0	\$0.00	NA	0
	WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,035.13	0.12% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	16	\$4,031,383.89	2.29% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$336,000.00	0.19% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,215,696.04	0.69% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	17	\$3,740,862.30	2.12% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION.	1	\$192,566.39	0.11% 0	\$0.00	NA	0
	XEXAS PREMIER MORTGAGE IHC,	1	\$233,279.10	0.13% 0	·		Н.
	Unavailable	2	\$221,000.00	0.06% 0	+		++-
Total		842	\$176,409,360.01	100% 0	\$0.00	<u> </u>	0
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3138X17K6	ARIZONA MORTGAGE SPECIALISTS,	1	\$48,551.90	4.56% 0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$69,000.00	6.47% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$45,000.00	4.22% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$68,550.00	6.43% 0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$67,224.72	6.31% 0	\$0.00	NA	. 0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$50,991.95	4.78% 0			
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$43,655.83	4.1% 0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A	1	\$41,831.07	3.92% 0	\$0.00	NA	0

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	CORPORATION.							
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$59,700.00	5.6%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC,	1	\$62,000.00	5.82%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIIO CORPORATION	1	\$70,000.00	6.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,640.00	7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$242,784.86	22.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC>	1	\$59,700.00	5.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$62,250.00	5.84%	0	\$0.00	NA	0
Total		19	\$1,065,880.33	100%	0	\$0.00		0
3138X17L4	BLUE BRICK FINANCIAL LLC,	1	\$150,000.00	14.4%	0	\$0.00	NA	0
	CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,333.51	10.98%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$84,000.00	8.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$89,872.31	8.63%	0	\$0.00	NA	0
	MAIN STREET BANK,	1	\$130,716.66	12.55%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC	1	\$150,000.00	14.4%	0	\$0.00	NA	0
	ROYAL UHITED MORTGAGE LLC.	1	\$134,400.00	12.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$188,000.00	18.06%	0	\$0.00	NA	0
Total		9	\$1,041,322.48	100%	0	\$0.00		0
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3138X1A22	BANK OF AMERICA, N.A.	3	\$738,500.00	10.99%		\$0.00	NA	_
	CARTUS HOME LOANS	1	\$310,400.00	4.62%		\$0.00	NA NA	
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	5	\$597,325.00 \$1,433,501.60	8.89% 21.33%		\$0.00 \$0.00	NA NA	
	COLDWELL BANKER MORTGAGE	3	\$401,950.00	5.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$143,910.00	2.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$240,000.00	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,720,329.04	40.47%	0	\$0.00	NA	0

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	UBS AG, TAMPA BRANCH	1	\$136,000.00	2.01%	0	\$0.00	NA	0	
Total	obs ris, min ribitinveri	34	\$6,721,915.64	100%	-		1171	$\frac{\circ}{0}$	
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3138X1A30	CARTUS HOME LOANS	4	\$650,105.00	5.41%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	4	\$248,852.57	2.07%	1	\$0.00	NA		
	CENTURY 21 MORTGAGE CORPORATION	1	\$187,000.00	1.56%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	16	\$2,062,732.93	17.18%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	10	\$883,553.08	7.36%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$472,000.00	3.93%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$73,710.00	0.61%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$207,200.00	1.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$7,043,124.80	58.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$180,489.15	1.5%	0	\$0.00	NA	0	
Total		86	\$12,008,767.53	100%	0	\$0.00		0	
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3138X1A48	CARTUS HOME LOANS	7	\$1,684,436.00		_		NA		
	CARTUS HOME LOANS, LLC	1	\$412,250.00		1	\$0.00	NA	0	
Total		8	\$2,096,686.00	100%	0	\$0.00		0	
2120771 1 55	GARTIGUES VOLUM	7.0	\$1.4.0.CO 572 .00	52 00 %		Φ0.00	27.4		
3138X1A55	CARTUS HOME LOANS	53	\$14,868,573.80		$\boldsymbol{ au}$	\$0.00	NA NA		
	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$859,750.00 \$3,204,700.00			\$0.00 \$0.00	NA NA		
	PHH MORTGAGE CORPORATION	5	\$1,189,650.00	5.91%	0	\$0.00	NA	0	
Total		68	\$20,122,673.80	100%	0	\$0.00		0	
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3138X1AA4	COLDWELL BANKER MORTGAGE	1	\$180,845.00	15.13%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,999.00	17.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$810,496.00	67.8%	0	\$0.00	NA	0	
Total		7	\$1,195,340.00	100%	0	\$0.00		0	

3138X1AB2	BANKUNITED, N.A.	1	\$94,000.00	1.62%	0 \$0.00	NA 0	
	CENTURY 21 MORTGAGE	5	\$492,651.78	8.51%	0 \$0.00		1
	COLDWELL BANKER HOME LOANS	5	\$477,345.00	8.24%	0 \$0.00	NA 0)
	COLDWELL BANKER MORTGAGE	5	\$475,207.44	8.21%	0 \$0.00	NA 0	1
	ERA MORTGAGE	3	\$306,916.90	5.3%	0 \$0.00	NA 0	1
	FIRST AMERICAN MORTGAGE, INC	1	\$101,800.00	1.76%	0 \$0.00	NA 0	1
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71%	0 \$0.00	NA 0	1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	1.88%	0 \$0.00	NA 0	,
	JFK FINANCIAL INC.	1	\$109,250.00	1.89%	0 \$0.00	NA 0	1
	PHH HOME LOANS, LLC	1	\$107,300.00	1.85%	0 \$0.00	NA 0	1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71%	0 \$0.00	NA 0	'
	PHH MORTGAGE CORPORATION	33	\$3,233,081.12	55.84%	0 \$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,389.94	1.48%	0 \$0.00	NA 0	'
Total		59	\$5,789,692.18	100%	0 \$0.00	0	
3138X1AC0	COLDWELL BANKER MORTGAGE	1	\$88,650.00	8.65%	0 \$0.00	NA 0)
	KEYBANK NATIONAL ASSOCIATION	1	\$97,500.00	9.52%	0 \$0.00	NA 0)
	PACIFIC SERVICE CREDIT UNION	1	\$92,500.00	9.03%	0 \$0.00	NA 0)
	PHH MORTGAGE CORPORATION	7	\$658,241.26	64.25%	0 \$0.00	NA 0)
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$87,621.02	8.55%	0 \$0.00	NA 0	,
Total		11	\$1,024,512.28	100%	0 \$0.00	0	,
							_
3138X1AD8	BANK OF AMERICA, N.A.	3	\$809,048.52	15.17%	0 \$0.00	NA 0	1
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,719.76	3.37%	0 \$0.00	NA 0)
	COLDWELL BANKER HOME LOANS	4	\$1,171,978.83	21.98%	0 \$0.00	NA 0	,
	LUANS		l l				
	KEYBANK NATIONAL ASSOCIATION	5	\$929,825.00	17.44%	0 \$0.00	NA 0	1

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	PHH MORTGAGE CORPORATION	2	\$508,332.00	9.53% 0	\$0.00	NA 0	
	SIGNATURE BANK	1	\$50,000.00	0.94% 0	\$0.00	NA 0	
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$232,000.00	4.35% 0	\$0.00	NA 0	
	UBS AG, TAMPA BRANCH	2	\$740,436.00	13.9% 0	\$0.00	NA 0	_
Total		22	\$5,331,640.11	100% 0	\$0.00	0	
3138X1AE6	BANK OF AMERICA, N.A.	10	\$1,818,554.91	54.91% 0	\$0.00	NA 0	_
	CARTUS HOME LOANS	1	\$182,000.00	5.5% 0	\$0.00	NA 0	_
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00		\$0.00	NA 0	_
	UBS AG, TAMPA BRANCH	4	\$1,161,181.25	35.06% 0	\$0.00	NA 0	
Total		16	\$3,311,736.16	100% 0	\$0.00	0	_
3138X1AF3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,631.80	11.08% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	7	\$1,544,760.24	76.53% 0	\$0.00	NA 0	_
	UBS AG, TAMPA BRANCH	1	\$250,000.00		\$0.00	NA 0	_
Total		9	\$2,018,392.04	100% 0	\$0.00	0	_
							_
3138X1AG1	BANK OF AMERICA, N.A.	7	\$1,546,422.82	31.79% 0	\$0.00	NA 0	_
	CENTURY 21 MORTGAGE	1	\$304,275.00	6.25% 0	\$0.00	NA 0	_
	COLDWELL BANKER HOME LOANS	3	\$846,300.00	17.4% 0	\$0.00	NA 0	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$150,000.00	3.08% 0	\$0.00	NA 0	
	GAURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,647.29	4.31% 0	\$0.00	NA 0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$280,507.38	5.77% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$893,193.98	18.36% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$238,900.00	4.91% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,466.63	8.13% 0	\$0.00	NA 0	
Total		20	\$4,864,713.10	100% 0	\$0.00	0	
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3138X1AH9	APEX HOME LOANS INC	1	\$570,000.00	4.63%	0 \$0.0		_
	BANK OF AMERICA, N.A.	27	\$7,362,651.90	59.75%	0 \$0.0	00 NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	1.31%	0 \$0.0	00 NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,150,716.40	25.57%	0 \$0.0	00 NA	0
	PHH MORTGAGE CORPORATION	1	\$196,337.09	1.59%	0 \$0.0	00 NA	0
	UBS AG, TAMPA BRANCH	3	\$879,926.73	7.15%	0 \$0.0	00 NA	0
Total		44	\$12,321,632.12	100%	0 \$0.0	00	0
3138X1AJ5	AMERISERV FINANCIAL BANK	1	\$108,000.00	0.09%	0 \$0.0	NA NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,061.77	0.11%	0 \$0.0	00 NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,212,486.85	1.06%	0 \$0.0	00 NA	0
	AXIOM FINANCIAL, LLC	1	\$351,957.25	0.31%	0 \$0.0	00 NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$171,030.41	0.15%	0 \$0.0	00 NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,000.00	0.28%	0 \$0.0	NA NA	0
	BANCO POPULAR NORTH AMERICA	1	\$225,250.00	0.2%	0 \$0.0	00 NA	0
	BANK OF AMERICA, N.A.	116	\$25,452,061.19	22.16%	0 \$0.0	00 NA	0
	BANKUNITED, N.A.	1	\$350,000.00	0.3%	0 \$0.0	00 NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$222,600.00	0.19%	0 \$0.0	NA NA	0
	BONDCORP REALTY SERVICES, INC., A CAILIFORNIA CORPORATION	1	\$586,055.83	0.51%	0 \$0.0	00 NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.45%	0 \$0.0	NA NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,000.00	0.29%	0 \$0.0	00 NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$406,500.00	0.35%	0 \$0.0	00 NA	0
	CAPITAL CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.0	00 NA	0
		1	\$199,750.00	0.17%	0 \$0.0	00 NA	0

CAPITAL CREDIT UNION, CREDIT UNION					
CARTUS HOME LOANS	15	\$3,978,418.56	3.46% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$148,410.00	0.13% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$112,200.00	0.1% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	3	\$597,547.94	0.52% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE CORPORATION	2	\$783,000.00	0.68% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	57	\$11,157,691.67	9.71% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	14	\$1,823,227.00	1.59% 0	\$0.00	NA 0
COMERICA BANK	10	\$1,496,745.00	1.3% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$357,000.00	0.31% 0	\$0.00	NA 0
ERA HOME LOANS	2	\$386,200.00	0.34% 0	\$0.00	NA 0
ERA MORTGAGE CORPORATION	3	\$440,074.23	0.38% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$131,400.00	0.11% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$148,500.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$487,500.00	0.42% 0	\$0.00	NA 0
FIRST WESTERN MORTGAGE, INC.	1	\$265,000.00	0.23% 0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$170,600.00	0.15% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$527,500.00	0.46% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$239,622.29	0.21% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$158,760.52	0.14% 0	\$0.00	NA 0
HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$236,200.00	0.21% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$400,000.00	0.35% 0	\$0.00	NA 0

IMORTGAGE.COM, INC	1	\$583,080.90	0.51%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	2	\$1,149,438.18	1%	0	\$0.00	NA	0	
INLAND NORTHWEST BANK	1	\$226,000.00	0.2%	т	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	17	\$2,309,844.13	2.01%	0	\$0.00	NA	0	
MECHANICS BANK	1	\$81,468.23	0.07%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.54%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,486,878.57	6.52%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$389,000.00	0.34%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC,	1	\$332,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,042,000.00	0.91%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$336,000.00	0.29%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$249,215.70	0.22%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.4%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,519,499.95	3.06%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$384,157.61	0.33%	0	\$0.00	NA	0	
NOVATION CREDIT UNION	1	\$201,675.09	0.18%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$1,074,491.79	0.94%	0	\$0.00	NA	0	
OPTION 1 CU	1	\$85,870.47	0.07%	0	\$0.00	NA	0	
PARK VIEW FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$64,897.70	0.06%	0	\$0.00	NA	0	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,991.91	0.14%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	8	\$1,725,159.00	1.5%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$342,125.53	0.3%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$467,027.00	0.41%	0	\$0.00	NA	0	

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	20	\$5,656,873.86	4.93%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$641,170.00	0.56%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.09%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$2,232,257.26	1.94%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$144,771.80	0.13%	0	\$0.00	NA	0	
PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,024.84	0.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	87	\$17,309,615.84	15.07%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$201,570.00	0.18%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	1	\$318,675.00	0.28%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$157,024.82	0.14%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$172,200.00	0.15%	0	\$0.00	NA	0	
RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,414.55	0.32%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.54%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$399,000.00	0.35%	0	\$0.00	NA	0	
SRP FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
THE BANK OF CANTON, A CORPORATION	1	\$346,453.89	0.3%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	
TIAA-CREF TRUST COMPANY, FSB	1	\$201,600.00	0.18%	0	\$0.00	NA	0	
	D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A ERA HOME LOANS, LLC DBA SUNBELT LENDING PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORE LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHI MORTGAGE POLI MORTGAGE GROUP, INC. PRIORITY MORTGAGE CORP., A CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SHAMROCK FINANCIAL CORPORATION SIRVA MORTGAGE, INC. SRP FEDERAL CREDIT UNION THE BANK OF CANTON, A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION	D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A ERA HOME LOANS, LLC DBA SUNBELT LENDING PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE POLI MORTGAGE CORP., A CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SHAMROCK FINANCIAL CORPORATION SIRVA MORTGAGE, INC. 1 SRP FEDERAL CREDIT UNION THE BANK OF CANTON, A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THAA-CREF TRUST	D/B/A COLDWELL BANKER HOME LOANS 20 \$5,656,873.86 PHH HOME LOANS, LLC D/B/A ERA HOME LOANS, LLC DBA SUNBELT LENDING 1 \$102,750.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 14 \$2,232,257.26 COMPANY 14 \$2,232,257.26 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$144,771.80 COMPANY 1 \$231,024.84 PHH HONE LOANS, LLC, A LIMITED LIABILITY 1 \$231,024.84 COMPANY 1 \$231,024.84 PHH MORTGAGE CORPORATION 87 \$17,309,615.84 PHH MORTGAGE CORPORATION 1 \$201,570.00 PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE POLI MORTGAGE GROUP, INC. 1 \$318,675.00 PRIORITY MORTGAGE CORP., A CORPORATION 1 \$157,024.82 RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION 1 \$371,414.55 CORPORATION 1 \$371,414.55 CORPORATION 1 \$371,414.55 COMPANY 1 \$371,414.55 SHAMROCK FINANCIAL CORPORATION 1 \$399,000.00 SRP FEDERAL CREDIT UNION 1	D/B/A COLDWELL BANKER HOME LOANS 20 \$5,656,873.86 4.93% PHH HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING 1 \$102,750.00 0.56% PHH HOME LOANS, LLC DBA SUNBELT LENDING 1 \$102,750.00 0.09% PHH HOME LOANS, LLC, A LIMITED LIABILITY 14 \$2,232,257.26 1.94% COMPANY 1 \$144,771.80 0.13% PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$144,771.80 0.13% COMPANY 1 \$231,024.84 0.2% PHH HONE LOANS, LLC, A LIMITED LIABILITY 1 \$231,024.84 0.2% COMPANY 1 \$231,024.84 0.2% PHH MORTGAGE CORPORATION 87 \$17,309,615.84 15.07% PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE 1 \$201,570.00 0.18% POLI MORTGAGE GROUP, INC. 1 \$318,675.00 0.28% PRIORITY MORTGAGE CORP, A CORPORATION 1 \$172,200.00 0.15% RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION 1 \$371,414.55 0.32% RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMI	D/B/A COLDWELL BANKER HOME LOANS 20 \$5,656,873.86 4.93% 0 PHH HOME LOANS, PHH HOME LOANS, LLC DBA SUNBELT LENDING 1 \$102,750.00 0.56% 0 PHH HOME LOANS, LLC DBA SUNBELT LENDING 1 \$102,750.00 0.09% 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY 14 \$2,232,257.26 1.94% 0 COMPANY 1 \$144,771.80 0.13% 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$231,024.84 0.2% 0 COMPANY 1 \$231,024.84 0.2% 0 PHH MORTGAGE CORPORATION 87 \$17,309,615.84 15.07% 0 PHH MORTGAGE CORPORATION 1 \$201,570.00 0.18% 0 PHH MORTGAGE CORPORATION 1 \$318,675.00 0.28% 0 PHH MORTGAGE CORPORATION 1 \$318,675.00 0.28% 0 PRIORITY MORTGAGE POLI MORTGAGE GROUP, INC. 1 \$317,204.82 0.14% 0 RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION 1 \$371,414.55 0.32% 0 RMR FINANCIAL, A LIMITED LIABILITY COMPANY 1 \$624,515.60 0.54% 0 SHAMROCK FINANCI	D/B/A COLDWELL BANKER 20 \$5,656,873.86 4.93% 0 \$0.00	Display Color Co	D/B/A COLDWELL BANKER 20 \$5,656,873.86 4.93% 0 \$0.00 NA 0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,500.00	0.17% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	17	\$3,711,940.49	3.23% 0	\$0.00	NA 0
	UMB BANK, N.A.	7	\$1,308,661.70	1.14% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,834.75	0.09% 0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$464,664.78	0.4% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$364,839.15	0.32% 0	\$0.00	NA 0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$110,000.00	0.1% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$169,000.00	0.15% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$444,299.67	0.37% 0	\$0.00	NA 0
Total		518	\$114,853,347.28	100% 0	\$0.00	0
3138X1AK2	ACADEMY MORTGAGE CORPORATION	1	\$164,000.00	2.78% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$581,250.00	9.85% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,987.00	7.06% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$389,750.00	6.6% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	2.9% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,333.00	2.17% 0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$137,580.62	2.33% 0	\$0.00	NA 0
	JFK FINANCIAL INC.	1	\$262,304.00	4.44% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	7.06% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$378,000.00	6.4% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,174.13	2.09% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$551,039.00	9.34% 0	\$0.00	NA 0
		1	\$116,000.00	1.97% 0	\$0.00	NA 0

	RMS & ASSOCIATES A NEVADA CORPORATION					
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$157,250.00	2.66% 0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$637,000.00	10.79% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$153,750.00	2.6% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,800.00	2.17% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,600.00	3.42% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,200.00	2.09% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,496.74	6.77% 0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,050.00	4.51% 0	\$0.00	NA 0
Total		23	\$5,902,564.49	100% 0	\$0.00	0
3138X1AL0	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,000.00	1.19% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$408,750.00	1.6% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	33	\$8,446,040.11	33.01% 0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$224,000.00	0.88% 0	\$0.00	NA 0
	CARTUS HOME LOANS	6	\$1,429,716.00	5.59% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION.	1	\$372,000.00	1.45% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$338,498.00	1.32% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$351,200.00	1.37% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$1,372,000.00	5.36% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$302,005.55	1.18% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.3% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A	1	\$195,500.00	0.76% 0	\$0.00	NA 0

	MASSACHUSETTS CORPORATION (CFL#2856)				1			
	DUPONT COMMUNITY CREDIT UNION	1	\$317,082.66	1.24%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$292,000.00	1.14%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$256,000.00	1%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$283,000.00		Ш	\$0.00	NA	<u> </u>
	HOME STATE BANK	1	\$255,000.00			\$0.00	NA	
<u> </u>	HSBC BANK USA, N.A.	3	\$974,179.47	3.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$811,805.89	3.17%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,841,634.44	11.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,000.00	1.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$169,000.00	0.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,000.00	1.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,595,588.91	6.24%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$266,000.00	1.04%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$79,500.00		Ш	\$0.00	NA	
<u> </u>	UBS AG, TAMPA BRANCH	6	\$1,607,000.00		-	\$0.00	NA	
	UMB BANK, N.A.	1	\$210,300.00			\$0.00	NA	0
Total		100	\$25,583,801.03	100%	0	\$0.00	!	0
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3138X1AM8	BANK OF AMERICA, N.A. COLDWELL BANKER HOME	41	\$11,905,757.80	56.88%	4	\$0.00	NA	H
	LOANS	1	\$229,050.00	1.09%	0	\$0.00	NA	0
	COMERICA BANK	1	\$273,000.00	1.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$350,000.00			\$0.00	NA	

	KEYBANK NATIONAL ASSOCIATION	7	\$2,119,659.62	10.13% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$4,006,602.37	19.14% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$244,100.00	1.17% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$228,000.00	1.09% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	6	\$1,574,675.57	7.53% 0	\$0.00	NA 0
Total		74	\$20,930,845.36	100% 0	\$0.00	0
3138X1AN6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,375.00	1.04% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	11	\$1,519,614.47	14.55% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	\$549,700.00	5.26% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$196,080.00	1.88% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$257,925.00	2.47% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$683,600.00	6.54% 0	\$0.00	NA 0
	COMERICA BANK	1	\$92,580.89	0.89% 0	\$0.00	NA 0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,250.00	1.11% 0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	1	\$171,471.12	1.64% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$154,250.00	1.48% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$136,500.00	1.31% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	1.58% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$477,750.00	4.57% 0	\$0.00	NA 0
	MECHANICS BANK	1	\$192,719.30	1.84% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,250.00	3.64% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,250.00	3.58% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$518,050.00	4.96% 0	\$0.00	NA 0
		2	\$228,987.60	2.19% 0	\$0.00	NA 0

	PHH HOME LOANS, LLC, A						[
	LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,071.76	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$3,397,639.34	32.53%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.06%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$172,000.00	1.65%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,000.00	2.32%	0	\$0.00	NA	0
Total		66	\$10,446,064.48	100%	0	\$0.00	(0
3138X1AP1	CENTURY 21 MORTGAGE	2	\$121,255.00	7.4%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$135,900.00	8.29%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$41,350.00	2.52%	0	\$0.00	NA	0
	COMERICA BANK	1	\$72,000.00	4.39%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$136,200.00	8.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$125,600.00	7.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$926,321.03	56.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$80,000.00	4.9%	0	\$0.00	NA	0
Total		24	\$1,638,626.03	100%	0	\$0.00	(0
3138X1AQ9	CENTURY 21 MORTGAGE	1	\$68,500.00	6.62%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$238,400.00	23.04%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	2	\$92,200.00	8.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$551,114.00	53.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,720.00	8.18%	0	\$0.00	NA	0
Total		18	\$1,034,934.00	100%	0	\$0.00		0
3138X1AR7	BANK OF AMERICA, N.A.	3	\$580,243.52	8.64%	0	\$0.00	NA	0
21302X17XX/	CENTURY 21 MORTGAGE	1	\$63,210.00	0.94%	-	\$0.00	NA	_
	COLDWELL BANKER HOME	2	\$383,250.00	5.7%		\$0.00	NA	
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	COLDWELL BANKER	1	\$161,500.00	2.4%	0 \$0.0	00 NA	0	
	MORTGAGE FIRST INTERNATIONAL		, , , , , , , , , ,				H	
	BANK & TRUST, A CORPORATION	1	\$193,707.81	2.88%	0 \$0.0	NA NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,000.00	1.22%	0 \$0.0	00 NA	0	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$127,200.00	1.89%	0 \$0.0	00 NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$284,000.00	4.23%	0 \$0.0	NA NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$538,000.00	8.01%	0 \$0.0	00 NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	4.09%	0 \$0.0	00 NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,663,568.21	54.53%	0 \$0.0	00 NA	0	
	UBS AG, TAMPA BRANCH	1	\$254,207.88	3.78%	0 \$0.0	00 NA	0	
	UMB BANK, N.A.	1	\$112,200.00	1.69%	0 \$0.0	00 NA	0	
Total		32	\$6,718,087.42	100%	0 \$0.0	0	0	
3138X1AS5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$330,600.00	7.32%	0 \$0.0	00 NA	0	
	CARTUS HOME LOANS	4	\$1,126,714.00	24.95%	0 \$0.0	00 NA	0	
	CENTURY 21 MORTGAGE	1	\$217,000.00	4.8%	0 \$0.0	00 NA	0	
	COLDWELL BANKER HOME LOANS	1	\$183,920.00	4.07%	0 \$0.0	NA NA	0	
	COLDWELL BANKER MORTGAGE	3	\$502,890.00	11.14%	0 \$0.0	NA	0	
_	PHH MORTGAGE CORPORATION	11	\$2,155,173.00	47.72%	0 \$0.0	00 NA	0	
Total		21	\$4,516,297.00	100%	0 \$0.0	0	0	
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3138X1AT3	BANK OF AMERICA, N.A.	2	\$539,400.00	53.91%	0 \$0.0	00 NA	0	
	COLDWELL BANKER MORTGAGE	1	\$194,000.00	19.39%	0 \$0.0	00 NA	0	
	PHH MORTGAGE CORPORATION	1	\$267,236.75	26.7%	0 \$0.0	00 NA	0	
Total		4	\$1,000,636.75	100%	0 \$0.0	0	0	l

CARTUS HOME LOANS, LLC	1	\$235,300.00	14.73%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	1	\$243,633.00	15.26%	0	\$0.00	NA	0	
ERA MORTGAGE	1	\$147,700.00	9.25%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$692,410.00	43.36%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,000.00	17.4%	0	\$0.00	NA	0	
	8	\$1,597,043.00	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	8	\$1,016,137.00	100%	0	\$0.00	NA	0	
	8	\$1,016,137.00	100%	0	\$0.00		0	
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COLDWELL BANKER HOME LOANS	2	\$245,100.00	23.07%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	2	\$232,022.04	21.84%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,450.00	13.41%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$443,015.00	41.68%	0	\$0.00	NA	0	
	8	\$1,062,587.04	100%	0	\$0.00		0	
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BANK OF AMERICA, N.A.	1	\$108,000.00	10.71%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	2	\$185,850.00	18.42%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$108,000.00	10.71%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$606,982.41	60.16%	0	\$0.00	NA	0	
	10	\$1,008,832.41	100%	0	\$0.00		0_	
1ST NEW MEXICO BANK A							+	_
BANKING CORPORATION	1	\$244,000.00	0.21%	0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	0.09%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$395,490.50	0.35%	0	\$0.00	NA	0	
ARRAY FINANCIAL	1	\$398,961.86	0.35%	0	\$0.00	NA	0	
GROUP,INC., A CORPORATION	1	ψ370,701.00	0.33 70		Ψ0.00			_
	COLDWELL BANKER MORTGAGE ERA MORTGAGE PHH MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE CORPORATION PHH MORTGAGE CORPORATION 1ST NEW MEXICO BANK, A BANKING CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. 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ARRAY FINANCIAL	COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE PHH MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY B\$\$1,597,043.00 PHH MORTGAGE CORPORATION 8\$\$1,016,137.00 PHH MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION S\$142,450.00 BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE CORPORATION BANK OF AMERICA, N.A. 1 \$108,000.00 KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 1 \$1,008,832.41 LIST NEW MEXICO BANK, A BANKING CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. ARRAY FINANCIAL	COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE PHH MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION 8 \$1,597,043.00 100% PHH MORTGAGE CORPORATION 8 \$1,016,137.00 100% COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION 3 \$443,015.00 41.68% CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE CORPORATION 1 \$108,000.00 10.71% COLDWELL BANKER MORTGAGE CORPORATION 1 \$108,000.00 10.71% COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 1 \$108,000.00 10.71% COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 1 \$108,000.00 10.71% 1 \$108,000.00 10.71% COLDWELL BANKER MORTGAGE CORPORATION 1 \$108,000.00 10.71% SIT NEW MEXICO BANK, A BANKING CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. ARRAY FINANCIAL	COLDWELL BANKER MORTGAGE ERA MORTGAGE PHH MORTGAGE PHH MORTGAGE SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY B \$1,597,043.00 COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE PHH MORTGAGE PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION B \$1,016,137.00 COLDWELL BANKER MORTGAGE PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE S \$1,016,137.00 13.41% 0 14.68% 0 10.71%	COLDWELL BANKER 1 \$243,633.00 15.26% 0 \$0.00 MORTGAGE 1 \$147,700.00 9.25% 0 \$0.00 PHH MORTGAGE 4 \$692,410.00 43.36% 0 \$0.00 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LABILITY COMPANY 8 \$1,597,043.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION 8 \$1,016,137.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION 8 \$1,016,137.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$245,100.00 23.07% 0 \$0.00 PHH MORTGAGE 2 \$232,022.04 21.84% 0 \$0.00 PHH HOME LOANS 2 \$245,100.00 23.07% 0 \$0.00 PHH HOME LOANS 2 \$245,100.00 23.07% 0 \$0.00 PHH HOME LOANS 2 \$142,450.00 13.41% 0 \$0.00 PHH HOME LOANS 2 \$142,450.00 13.41% 0 \$0.00 PHH HOME LOANS 2 \$143,015.00 \$13.41% 0 \$0.00 PHH HOME LOANS 2 \$185,850.00 18.42% 0 \$0.00 PHH HOME LOANS 2 \$185,850.00 10.71% 0 \$0.00 PHH MORTGAGE 2 \$185,850.00 10.71% 0 \$0.00 PHH MORTGAGE 2 \$185,850.00 10.71% 0 \$0.00 PHH MORTGAGE 2 \$184,000.00 10.71% 0 \$0.00 PHH MORTGAGE 2 \$185,850.00 10.71% 0 \$0.00 PHH MORTGAGE 2 \$1	COLDWELL BANKER 1 \$243,633.00 15.26% \$0.00 NA PRA MORTGAGE 1 \$147,700.00 9.25% \$0.00 NA PHH MORTGAGE 4 \$692,410.00 43,36% 0 \$0.00 NA SUNSTREET MORTGAGE 1 \$278,000.00 17.4% 0 \$0.00 NA SUNSTREET MORTGAGE 1 \$278,000.00 17.4% 0 \$0.00 NA LIABILITY COMPANY 8 \$1,597,043.00 100% 0 \$0.00 NA PHH MORTGAGE 8 \$1,016,137.00 100% 0 \$0.00 NA COLDWELL BANKER HOME 2 \$245,100.00 23.07% 0 \$0.00 NA COLDWELL BANKER 2 \$232,022.04 21.84% 0 \$0.00 NA COLDWELL BANKER 2 \$232,022.04 21.84% 0 \$0.00 NA COLDWELL BANKER 3 \$443,015.00 41.68% 0 \$0.00 NA COMPANY PHH MORTGAGE 3 \$443,015.00 41.68% 0 \$0.00 NA COMPANY PHH MORTGAGE 3 \$443,015.00 41.68% 0 \$0.00 NA COLDWELL BANKER 2 \$185,850.00 10.71% 0 \$0.00 NA COLDWELL BANKER 2 \$185,850.00 18.42% 0 \$0.00 NA COLDWELL BANKER 2 \$185,850.00 10.71% 0 \$0.0	COLDWELL BANKER 1 \$243,633.00 15.26% 0 \$0.00 NA 0

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BANCO POPULAR NORTH AMERICA	1	\$247,150.00	0.22%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	48	\$11,543,272.56	10.07%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$480,000.00	0.42%		\$0.00	NA		
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$600,000.00	0.52%	0	\$0.00	NA	0	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$518,135.54	0.45%	0	\$0.00	NA	0	
CARTUS HOME LOANS	22	\$5,400,775.00	4.71%	0	\$0.00	NA	0	
CARTUS HOME LOANS, LLC	2	\$675,300.00	0.59%	0	\$0.00	NA	0	
CENTURY 21 MORTGAGE	13	\$1,803,105.88	1.57%	0	\$0.00	NA	0	
CENTURY 21 MORTGAGE CORPORATION	1	\$106,844.00	0.09%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	2	\$231,998.00	0.2%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$117,533.33	0.1%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	49	\$10,969,327.32	9.57%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	25	\$4,859,448.90	4.24%	0	\$0.00	NA	0	
COMERICA BANK	3	\$421,600.00	0.37%	0	\$0.00	NA	0	
CU MORTGAGE SERVICE, A CORPORATION	1	\$206,050.00	0.18%	0	\$0.00	NA	0	
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$345,000.00	0.3%	0	\$0.00	NA	0	
ERA HOME LOANS	1	\$171,000.00	0.15%	0	\$0.00	NA	0	
ERA MORTGAGE	7	\$869,740.00	0.76%	0	\$0.00	NA	0	
ERA MORTGAGE CORPORATION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE, INC.	2	\$261,600.00	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$605,000.00	0.53%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$337,000.00	0.29%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$655,000.00	0.57%	0	\$0.00	NA	0	
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GLADEWATER NATIONAL						
BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,250.00	0.13% 0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$81,600.00	0.07% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$242,250.00	0.21% 0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$390,000.00	0.34% 0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$510,000.00	0.45% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$958,300.00	0.84% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$974,784.72	0.85% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$1,849,610.84	1.61% 0	\$0.00	NA	0
IMORTGAGE.COM. INC	1	\$527,222.14	0.46% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	19	\$2,889,136.13	2.52% 0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$135,500.00	0.12% 0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$234,000.00	0.2% 0	\$0.00	NA	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$172,800.00	0.15% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,350.00	0.16% 0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,330,000.00	1.16% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$495,000.00	0.43% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$386,000.00	0.34% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,693,641.00	1.48% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$360,000.00	0.31% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$261,150.00	0.23% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$953,786.23	0.83% 0	\$0.00	NA	0
ON Q FINANCIAL,INC.	1	\$479,200.00	0.42% 0	\$0.00	NA	0
				\$0.00	NA	

PACIFIC SERVICE CREDIT UNION								
PARK VIEW FEDERAL CREDIT UNION	1	\$162,700.00	0.14%	0	\$0.00	NA	0	
PATRIOT FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$218,712.00	0.19%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	12	\$2,609,129.95	2.28%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,100.00	0.32%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,168,200.00	1.89%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$809,000.00	0.71%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$379,600.00	0.33%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,809,550.80	1.58%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABLILITY COMPANY	1	\$107,000.00	0.09%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	204	\$34,031,730.08	29.7%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$274,214.00	0.24%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.45%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,000.00	0.49%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,380,500.00	2.08%	0	\$0.00	NA	0	
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	
RMS & ASSOCIATES A NEVEDA CORPORATION	1	\$187,432.00	0.16%	0	\$0.00	NA	0	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	
SAGE BANK	3	\$931,600.00	0.81%	0	\$0.00	NA	0	
RMS & ASSOCIATES, A NEVADA CORPORATION		\$250,000.00			\$0.00	NA	0	

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	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$430,000.00	0.38%	0	\$0.00	NA	0	
	SOUND CREDIT UNION	1	\$119,900.00	0.1%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$139,175.00	0.12%			NA		
	SRP FEDERAL CREDIT UNION	2	\$156,887.28	0.14%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,125.00	0.08%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$214,683.26	0.19%	0	\$0.00	NA	0	
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$70,315.95	0.06%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$661,970.00	0.58%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.,A CORPORATION.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$84,843.55	0.07%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$934,600.00	0.82%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$386,250.00	0.34%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.21%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	7	\$2,222,550.00	1.94%	0	\$0.00	NA	0	
	UMB BANK, N.A.	2	\$147,555.00	0.13%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$337,495.00	0.29%	0	\$0.00	NA	0	
	USE CREDIT UNION	2	\$610,051.08	0.53%	0	\$0.00	NA	0	
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$372,000.00	0.35%	0	\$0.00	NA	0	
Total		541	\$114,580,807.03	100%	0	\$0.00		0	
21203/14/70	DANIZ OF AMERICA NA	_	¢702.015.29	7.160	0	¢0.00	NT A	0	
3138X1AZ9	BANK OF AMERICA, N.A.	5	\$702,915.28	7.16%	-		NA NA	-	
 	CARTUS HOME LOANS CENTURY 21 MORTGAGE	4 7	\$769,109.00 \$1,129,553.00	7.83% 11.51%	1	\$0.00 \$0.00	NA NA	1 1	
	COLDWELL BANKER HOME LOANS	14	\$1,129,333.00	15.37%			NA NA		
	COLDWELL BANKER MORTGAGE	4	\$407,123.30	4.15%	0	\$0.00	NA	0	

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	ERA MORTGAGE	2	\$98,200.00	1% 0	\$0.00	NA 0
	KEYBANK NATIONAL		·			
	ASSOCIATION	2	\$181,525.00	1.85% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$192,980.00	1.97% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$471,000.00	4.8% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	33	\$3,853,699.18	39.26% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	3	\$379,225.00	3.86% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$122,000.00	1.24% 0	\$0.00	NA 0
Total		78	\$9,816,400.63	100% 0	\$0.00	0
3138X1B96	1ST PORTFOLIO LENDING	1	\$255,622.86	0.36% 0	\$0.00	NA 0
	ACOPIA	3	\$778,086.12	1.11% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL	5	\$1,224,614.48	1.75% 0	\$0.00	NA 0
	AMERIS	2	\$446,543.91	0.64% 0	\$0.00	NA 0
	AMERISAVE	18	\$5,207,982.21	7.44% 0	\$0.00	NA 0
	AVEX	3	\$999,838.92	1.43% 0	\$0.00	NA 0
	BM REAL ESTATE	2	\$705,043.05	1.01% 0	\$0.00	NA 0
	BRAND MORTGAGE	4	\$1,104,507.26	1.58% 0	\$0.00	NA 0
	CBC	3	\$1,296,984.09	1.85% 0	\$0.00	NA 0
	CMCO MORTGAGE LLC	5	\$875,592.05	1.25% 0	\$0.00	NA 0
	DRAPER AND KRAMER MTG	15	\$4,550,519.07	6.5% 0	\$0.00	NA 0
	FBC MORTGAGE LLC	6	\$1,897,784.57	2.71% 0	\$0.00	NA 0
	FIRST INDEPENDENCE	3	\$602,726.46	$0.86\% \ 0$	\$0.00	NA 0
	FIRST PRIORITY	1	\$338,951.44	0.48% 0	\$0.00	NA 0
	FLORIDA CAPITAL	24	\$5,256,351.71	7.51% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE	1	\$290,082.72	0.41% 0	\$0.00	NA 0
	GOLDSTAR	1	\$179,267.43	0.26% 0	\$0.00	NA 0
	GSF	1	\$137,175.64	0.2% 0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE	1	\$277,571.97	0.4% 0	\$0.00	NA 0
	HERITAGE BANK OF THE SOUTH	1	\$302,528.95	0.43% 0	\$0.00	NA 0
	HOMEBANC	2	\$623,146.03	0.89% 0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	19	\$3,886,138.89	5.55% 0	\$0.00	NA 0
	MAGNOLIA BANK	4	\$766,632.14	1.09% 0	\$0.00	NA 0
	MI FINANCIAL	1	\$280,726.54	0.4% 0	\$0.00	NA 0
	MORTGAGE MASTER	9	\$2,027,368.94	2.89% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC	3	\$910,441.80	1.3% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	21	\$5,119,559.92	7.31% 0	\$0.00	NA 0
	NFM	1	\$306,516.85	0.44% 0	\$0.00	NA 0
	NTFN	1	\$349,025.35	0.5% 0	\$0.00	NA 0
	ON Q FINANCIAL	5	\$1,497,351.36	2.14% 0	\$0.00	NA 0

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	PEOPLES BANK	16	\$3,329,908.46	4.75%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	78	\$19,821,832.05	28.3%	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$257,452.99	0.37%	\$0.00	NA	0
	PROVIDENT SAVINGS	4	\$771,399.63	1.1%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	3	\$914,607.04	1.31%	\$0.00	NA	0
	RMC MORTGAGE	4	\$827,311.12	1.18%	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$155,754.49	0.22%	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$550,008.17	0.79%	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$498,214.68	0.71%	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$416,357.95	0.58%	\$0.00	NA	0
Total		277	\$70,037,529.31	100%	\$0.00		0
3138X1C87	LOANDEPOT.COM, LLC	18	\$2,120,919.19	100% (NA	0
Total		18	\$2,120,919.19	100%	\$0.00		0
3138X1C95	LOANDEPOT.COM, LLC	18	\$5,012,519.46	100% 0	\$0.00	NA	0
Total		18	\$5,012,519.46	100%	\$0.00		0
3138X1CB0	ALLIANCE FINANCIAL	1	\$71,792.17	2.42%	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$58,237.83	1.96%	\$0.00	NA	0
	BRAND MORTGAGE	1	\$79,884.74	2.69%	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$79,763.91	2.69%	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$132,208.69	4.46%	\$0.00	NA	0
	HOMEBANC	1	\$71,811.68	2.42%	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$151,441.70	5.11%	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$69,894.57	2.36%	\$0.00	NA	0
	MAGNOLIA BANK	1	\$82,196.01	2.77%	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$1,872,099.64	63.15%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$79,763.90	2.69%	\$0.00	NA	0
	POLARIS HOME FUNDING	2	\$140,634.60	4.74%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$74,773.72	2.54%	\$0.00	NA	0
Total		42	\$2,964,503.16	100%	\$0.00		0
2120V1CC0	DD AND MODECA CE	1	ΦΩ <i>C</i> 7.CΩ 2Ω	2 2207 0	φο οο	T A	
3138X1CC8	BRAND MORTGAGE	1	\$96,760.38	3.32%			
-	FLORIDA CAPITAL	2	\$200,212.93	6.88%			
	LOAN DEPOT (HARP)	8	\$765,179.87	26.28%			
	MAGNOLIA BANK NATIONSTARMORTGAGE	15	\$98,554.80	3.39% (
	NEWCASTLE HOME LOANS	13	\$1,465,988.17 \$84,880.24	50.36% C	1		
 	PEOPLES BANK	1	\$99,852.68	3.43%			
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	PINNACLE CAPITAL								
	MORTGAGE	1	\$99,852.68	3.42%	0	\$0.00	NA	0	
Total		30	\$2,911,281.75	100%	0	\$0.00		0	
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3138X1CD6	BRAND MORTGAGE	1	\$115,836.56	4%	—	·		-	_
	FLORIDA CAPITAL	2	\$228,376.57	7.88%	-		NA	+	_
	LOAN DEPOT (HARP)	4	\$482,814.80		-			1	
	MAGNOLIA BANK	1	\$119,827.10	4.13%	-		NA	_	
	NATIONSTARMORTGAGE	15	\$1,726,580.75	59.57%	Н		NA	1	
	NTFN	1	\$112,238.06	3.87%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$112,730.88	3.89%	0	\$0.00	NA	0	
Total		25	\$2,898,404.72	100%	0	\$0.00		0	
3138X1CE4	CMCO MORTGAGE LLC	1	\$135,607.44	2.01%	0	\$0.00	NA	0	
	CROSS COUNTRY MORTGAGE	1	\$127,615.86	1.89%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$145,689.51	2.16%	0	\$0.00	NA	0	
	FLORIDA CAPITAL	2	\$281,941.07	4.19%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP	1	\$140,805.74	2.09%	0	\$0.00	NA	0	
	LOAN DEPOT (HARP)	6	\$810,265.04	12.03%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	36	\$4,951,312.40	73.5%	-	·	NA	1	
	NTFN	1	\$143,193.39	2.13%	-		NA	+	
Total		49	\$6,736,430.45	100%	т	\$0.00		0	
2120V1CH7	LOAN DEDOT (HARR)	1	¢271 217 22	2.010/	0	¢0.00	NT A	^	
3138X1CH7	LOAN DEPOT (HARP)	22	\$271,217.32	3.91%	-	·	NA NA	t	
TD 4 1	NATIONSTARMORTGAGE	23	\$6,667,237.27	96.09%			NA	0	┢
Total		24	\$6,938,454.59	100%	U	\$0.00		U	
3138X1CK0	1ST PORTFOLIO LENDING	1	\$397,898.62	6 55%	Λ	\$0.00	NA	Λ	
DISONICKU	LOAN DEPOT (HARP)	3	\$731,567.78				NA NA		
	MSA MORTGAGE, LLC	1	\$260,246.64	4.29%	-			_	
	NATIONSTARMORTGAGE	20	\$4,107,361.71	67.65%	Н		NA NA	t	
	PINNACLE CAPITAL	20	\$4,107,301.71	07.03%	U	\$0.00	INA	U	
	MORTGAGE	1	\$306,567.44	5.05%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$267,530.90	4.41%	0	\$0.00	NA	0	
Total		27	\$6,071,173.09	100%	0	\$0.00		0	
3138X1CN4	ALLIANCE FINANCIAL	2	\$470,687.46	2.82%	Λ	\$0.00	NA	\cap	
DI36AICN4	BM REAL ESTATE	2	\$1,187,063.69	7.1%	-			t	
<u> </u>	BRAND MORTGAGE	1	\$1,187,003.09	2.49%	-			1	
		1	·	2.49% 1.19%				1	
	CMCO MORTGAGE LLC CONTINENTIAL HOME	1	\$199,422.71	1.19%	U	\$0.00	NA	U	\vdash
	LOANS	1	\$250,646.34	1.5%	0	\$0.00	NA	0	

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	DRAPER AND KRAMER MTG	2	\$584,452.98	3.5%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$220,951.25	1.32%	0	\$0.00	NA	
	FIRST INDEPENDENCE	1	\$240,802.92	1.44%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$958,876.72	5.74%	0	\$0.00	NA	
	GREENLIGHT LOANS	1	\$318,041.10	1.9%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$498,389.14	2.98%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	2	\$672,754.73	4.02%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$545,313.33	3.26%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$270,834.21	1.62%	1 1		NA	
	MORIA DBA PEOPLES MORTGAGE	1	\$284,165.43	1.7%	П		NA	
	NATIONSTARMORTGAGE	22	\$5,891,663.36	35.25%	0	\$0.00	NA	0
	NFM	1	\$203,718.94	1.22%	0	\$0.00	NA	0
	NTFN	1	\$182,342.72	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$662,713.83	3.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	9	\$2,308,772.94	13.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$346,995.52	2.09%	0	\$0.00	NA	0
Total		60	\$16,715,008.50	100%	0	\$0.00		0
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3138X1DB9	LOANDEPOT.COM, LLC	25	\$6,307,220.67	100%	0	\$0.00	NA	0
Total		25	\$6,307,220.67	100%	0	\$0.00		0
3138X1DC7	LOANDEPOT.COM, LLC	16	\$4,734,246.39	100%	0	\$0.00	NA	0
Total		16	\$4,734,246.39	100%	0	\$0.00		0_
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3138X1DD5	LOANDEPOT.COM, LLC	40	\$9,731,292.21	100%	0	\$0.00	NA	0
Total		40	\$9,731,292.21	100%	0	\$0.00		0
3138X1DE3	LOANDEPOT.COM, LLC	27	\$5,983,019.55	100%	0	\$0.00	NA	0
Total		27	\$5,983,019.55	100%	0	\$0.00		0
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3138X1DF0	LOANDEPOT.COM, LLC	16	\$4,971,010.00	100%	0	\$0.00	NA	0
Total		16	\$4,971,010.00	100%	0	\$0.00		0
3138X1DH6	LOANDEPOT.COM, LLC	22	\$5,183,550.00	100%		\$0.00	NA	_
Total	LOANDEFOT.COM, LLC	22	\$5,183,550.00	100%	1 1	\$0.00 \$0.00	INA	<u> </u>
Total			Φ3,103,330.00	100 %	V	φυ.υυ	<u>'</u>	<u> </u>
3138X1DJ2	LOANDEPOT.COM, LLC	20	\$4,608,022.00	100%	0	\$0.00	NA	0
Total		20	\$4,608,022.00	100%	1	\$0.00		0
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3138X1DK9	LOANDEPOT.COM, LLC	19	\$5,036,150.00	100%	0	\$0.00	NA	0
Total		19	\$5,036,150.00	100%	П	\$0.00		0

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3138X1DL7	LOANDEPOT.COM, LLC	21	\$5,902,830.38	100%	0	\$0.00	NA	0
Total		21	\$5,902,830.38	100%	0	\$0.00		0
3138X1DM5	LOANDEPOT.COM, LLC	20	\$4,470,200.00	100%	0	\$0.00	NA	0
Total		20	\$4,470,200.00	100%	-	\$0.00		0
3138X1DN3	LOANDEPOT.COM, LLC	29	\$4,408,750.00	100%	0	\$0.00	NA	0
Total		29	\$4,408,750.00	100%	-	\$0.00		0
3138X1DP8	LOANDEPOT.COM, LLC	20	\$4,406,000.00	100%	0	\$0.00	NA	0
Total	,	20	\$4,406,000.00	100%	t t	\$0.00		0
3138X1DQ6	LOANDEPOT.COM, LLC	5	\$1,072,981.17	100%	0	\$0.00	NA	0
Total	, , , , , ,	5	\$1,072,981.17	100%	\boldsymbol{T}	\$0.00		0
3138X1DR4	LOANDEPOT.COM, LLC	25	\$5,063,090.00	100%	0	\$0.00	NA	0
Total	,	25	\$5,063,090.00	100%	_	\$0.00		0
3138X1DU7	LOANDEPOT.COM, LLC	11	\$2,282,000.00	100%	0	\$0.00	NA	0
Total	,	11	\$2,282,000.00	100%	\boldsymbol{T}	\$0.00		0
3138X1E28	C & F MORTGAGE CORPORATION	1	\$247,829.32	21.23%	0	\$0.00	NA	0
	HANTZ BANK	1	\$102,427.74	8.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$211,820.77	18.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$171,263.72	14.67%	\boldsymbol{T}	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$284,624.70	24.38%	-	\$0.00	NA	_
Total	TRIUMPH BANK	7	\$149,624.30 \$1,167,590.55	12.81% 100%	-	\$0.00 \$0.00	NA	0
3138X1E36	GRAND RIVER BANK	1	\$83,015.98	3.92%	0	\$0.00	NA	0
DISONIESO	KEY MORTGAGE SERVICES, INC	1	\$84,869.13	4%		\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	29	\$1,952,229.53	92.08%	0	\$0.00	NA	0
Total		31	\$2,120,114.64	100%	0	\$0.00		0
3138X1E44	LAKE MICHIGAN CREDIT UNION	27	\$2,706,893.30	96.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$103,257.66	3.67%	0	\$0.00	NA	0
Total		28	\$2,810,150.96	100%	0	\$0.00		0
3138X1E51		1	\$111,381.99	6.05%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,123.58	5.99%	0 \$0.0) NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,322.17	6.27%	0 \$0.0) NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$116,156.18	6.31%	0 \$0.0) NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$923,099.33	50.17%	0 \$0.0) NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$118,213.66	6.43%	0 \$0.0) NA	0
	ROSS MORTGAGE CORPORATION	2	\$233,237.95	12.68%	0 \$0.0) NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,334.26	6.1%	0 \$0.0) NA	0
Total		16	\$1,839,869.12	100%	0 \$0.0	0	0
	ACRE MORTGAGE &						+
3138X1E69	FINANCIAL, INC.	1	\$220,089.46	6.33%	0 \$0.0) NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$3,256,503.00	93.67%	0 \$0.0) NA	0
Total		13	\$3,476,592.46	100%	0 \$0.0	0	0
3138X1E77	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,942.22	4.53%	0 \$0.0) NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$108,800.00	4.61%	0 \$0.0) NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$104,343.61	4.42%	0 \$0.0) NA	0
	FIRST OPTION MORTGAGE LLC	1	\$91,728.49	3.89%	0 \$0.0) NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$100,700.00	4.27%	0 \$0.0) NA	0
	PILGRIM MORTGAGE LLC	1	\$101,104.12	4.29%	0 \$0.0) NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$93,600.00	3.97%	0 \$0.0) NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$1,442,184.00	61.13%	0 \$0.0) NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,558.12	4.26%	0 \$0.0) NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$109,085.46	4.63%	0 \$0.0) NA	0
Total		24	\$2,359,046.02	100%	0 \$0.0	0	0
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3138X1E85	ACRE MORTGAGE & FINANCIAL, INC.	1	\$134,796.67	4.55%	0 \$0.0) NA	0

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	BRAZOS NATIONAL BANK	1	\$135,920.00	4.59%	0	\$0.00	NA 0	
	CITYWIDE BANKS	1	\$127,500.00	4.31%	0	\$0.00	NA 0	
	DIAMOND RESIDENTIAL	1	\$129,464.71	4.37%	0	\$0.00	NA 0	
	MORTGAGE CORPORATION		·					
	FIRST HARRISON BANK	1	\$133,000.00	4.49%	0	\$0.00	NA 0	
	FIRST MORTGAGE	1	\$135,649.86	4.58%	0	\$0.00	NA 0	
	SOLUTIONS LLC							
	GREAT PLAINS NATIONAL BANK	1	\$135,795.16	4.59%	0	\$0.00	NA 0	
	MARKETPLACE HOME							
	MORTGAGE, LLC	1	\$142,789.33	4.82%	0	\$0.00	NA 0	
	MIDWEST FAMILY LENDING	1	¢1.44.000.00	1 960	0	\$0.00	NA O	
	CORP	1	\$144,000.00	4.86%	U	\$0.00	NA 0	
	MUSA FINANCIAL LLC	1	\$135,694.80	4.58%	0	\$0.00	NA 0	
	D/B/A MORTGAGES USA		Ψ133,071.00	1.5070		φο.σσ	11710	
	STONEGATE MORTGAGE	11	\$1,478,661.00	49.94%	0	\$0.00	NA 0	
	CORPORATION THE EQUITABLE BANK, SSB	1	\$127,811.43	4.32%	0	\$0.00	NA 0	
Total	THE EQUITABLE BANK, SSB	22	\$2,961,082.96	100%		\$0.00 \$0.00	NAU	
Total		22	\$2,901,002 . 90	100 /6	U	φυ.υυ	U	
3138X1E93	AUTO CLUB TRUST, FSB	1	\$158,066.26	3.37%	0	\$0.00	NA 0	
5130111233	COMMERCIAL BANK	1	\$168,000.00	3.58%	_	\$0.00	NA 0	
	CORRIDOR MORTGAGE		+			+ 51.55		
	COMPANY LLC DBA FIRST	1	\$158,550.00	3.38%		\$0.00	NA 0	
	AMERICAN MORTGAGE,	1	\$138,330.00	3.38%	U	\$0.00	NAU	
	LLC							
	HIGHLANDS RESIDENTIAL	1	\$156,039.63	3.32%	0	\$0.00	NA 0	
	MORTGAGE LOAN ONE MORTGAGE CO							
	INC	1	\$170,000.00	3.62%	0	\$0.00	NA 0	
	MORTGAGE INVESTMENT							
	SERVICES CORPORATION	1	\$171,950.00	3.66%	0	\$0.00	NA 0	
	PREMIER COMMERCIAL	1	¢150.750.02	2.407	0	\$0.00	NIA O	
	BANK	1	\$159,759.02	3.4%	U	\$0.00	NA 0	
	STONEGATE MORTGAGE	21	\$3,382,683.00	72.05%	0	\$0.00	NA 0	
	CORPORATION		. , ,			·		
	THE FIRST BEXLEY BANK	1	\$169,750.00	3.62%		\$0.00	NA 0	
Total		29	\$4,694,797.91	100%	0	\$0.00	0	
	CONTINENTAL HOME							
3138X1ES1	CONTINENTAL HOME LOANS INC.	7	\$1,953,637.84	100%	0	\$0.00	NA 0	
Total	LOANS INC.	7	\$1,953,637.84	100%	0	\$0.00	0	
2 0001		,	Ψ1,723,037104	100 /0	-	ΨΟ•ΟΟ		
21207/15770	CONTINENTAL HOME		422 4 222 22	15 000		40.00		
3138X1ET9	FUNDING INC.	1	\$224,000.00	17.98%	U	\$0.00	NA 0	
	CONTINENTAL HOME	6	\$1,021,790,22	82.02%	0	90.00	NIA O	
	LOANS INC.	6	\$1,021,780.23	84.04%	U	\$0.00	NA 0	

	7	¢1 245 790 22	1000	Λ	ቀ ስ ስስ		Λ	
	/	\$1,245,780.25	100%	V	\$0.00		v	
HANTZ BANK	1	\$81,500.00	4.18%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	28	\$1,797,626.84	92.24%	0	\$0.00	NA	0	
MERCANTILE BANK OF MICHIGAN	1	\$69,791.15	3.58%	0	\$0.00	NA	0	
	30	\$1,948,917.99	100%	0	\$0.00		0	<u> </u>
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	1	\$93,589.98	5.6%	0	\$0.00	NA	0	_
LAKE MICHIGAN CREDIT UNION	16	\$1,577,737.86	94.4%	0	\$0.00	NA	0	
	17	\$1,671,327.84	100%	0	\$0.00		0	—
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,377.20	3.1%	0	\$0.00	NA	0	
HANTZ BANK	1	\$75,000.00	5.13%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$37,372.27	2.56%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	4	\$249,087.42	17.03%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$522,050.68	35.69%	0	\$0.00	NA	0	
MACATAWA BANK	1	\$113,835.75	7.78%	0	\$0.00	NA	0	
MAIN STREET BANK	4	\$332,174.89	22.71%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$87,723.38	6%	0	\$0.00	NA	0	
	20	\$1,462,621.59	100%	0	\$0.00		0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$406,876.56	16.85%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$136,114.68	5.64%	0	\$0.00	NA	0	
HANTZ BANK	1	\$136,630.25	5.66%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$142,802.98	5.91%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$144,250.72	5.97%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	8	\$751,724.36	31.13%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$88,975.54	3.69%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$239,319.59	9.91%	0	\$0.00	NA	0	
THE ARLINGTON BANK	2	\$253,131.03	10.48%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$114,696.55	4.76%	0	\$0.00			
	21	\$2,414,522.26	100%	0	\$0.00		0	
	LAKE MICHIGAN CREDIT UNION MERCANTILE BANK OF MICHIGAN HANTZ BANK LAKE MICHIGAN CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC HANTZ BANK INLANTA MORTGAGE, INC JOHN ADAMS MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MACATAWA BANK MAIN STREET BANK TRIDENT MORTGAGE COMPANY, LP ATLANTIC BAY MORTGAGE GROUP, LLC GATEWAY BANK MORTGAGE, INC HANTZ BANK INLANTA MORTGAGE, INC KEY MORTGAGE SERVICES, INC LAKE MICHIGAN CREDIT UNION MORTGAGE SERVICES, INC LAKE MICHIGAN CREDIT UNION MORTGAGE 1 INC. DBA METRO MORTGAGE CORPORATION THE ARLINGTON BANK WATERSTONE MORTGAGE	LAKE MICHIGAN CREDIT UNION MERCANTILE BANK OF MICHIGAN 30 HANTZ BANK LAKE MICHIGAN CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC HANTZ BANK INLANTA MORTGAGE, INC JOHN ADAMS MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MACATAWA BANK TRIDENT MORTGAGE COMPANY, LP 20 ATLANTIC BAY MORTGAGE COMPANY, LP 20 ATLANTIC BAY MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MACATAWA BANK TRIDENT MORTGAGE COMPANY, LP 20 ATLANTIC BAY MORTGAGE GROUP, LLC GATEWAY BANK MORTGAGE, INC HANTZ BANK INLANTA MORTGAGE, INC KEY MORTGAGE SERVICES, INC LAKE MICHIGAN CREDIT UNION MORTGAGE SERVICES, INC LAKE MICHIGAN CREDIT UNION MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP ROSS MORTGAGE CORPORATION THE ARLINGTON BANK WATERSTONE MORTGAGE CORPORATION 1	HANTZ BANK	HANTZ BANK	HANTZ BANK	HANTZ BANK	HANTZ BANK	HANTZ BANK

3138X1EY8	CMC FUNDING, INC	4	\$465,800.11	14.41%	0 \$0.00	NA	0
	GRAND RIVER BANK	1	\$136,147.51	4.21%	0 \$0.00	NA	0
	HANTZ BANK	1	\$113,895.97	3.52%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$2,374,489.74	73.45%	0 \$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$142,400.00	4.41%	0 \$0.00	NA	0
Total		26	\$3,232,733.33	100%	0 \$0.00		0
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3138X1EZ5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,198.64	3.27%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$663,374.77	10.23%	0 \$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$243,921.90	3.76%	0 \$0.00	NA	0
	HANTZ BANK	1	\$208,698.87	3.22%	0 \$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$153,538.17	2.37%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$346,502.36	5.34%	0 \$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$441,826.85	6.81%	0 \$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$289,346.95	4.46%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$301,069.00	4.64%	0 \$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$280,201.82	4.32%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$487,021.02	7.51%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$354,300.00	5.46%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$255,418.01	3.94%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,558.13	3.26%	0 \$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$352,321.21	5.43%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$745,607.86	11.5%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$387,220.08	5.97%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$341,518.12	5.27%	0 \$0.00	NA	0
	Unavailable	1	\$208,580.00	3.24%	0 \$0.00	NA	0
Total		27	\$6,484,223.76	100%	0 \$0.00		0
3138X1FA9	HOWARD HANNA MORTGAGE SERVICES	1	\$299,538.10	21.85%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,071,500.00	78.15%	0 \$0.00	NA	0
Total		6	\$1,371,038.10	100%	0 \$0.00		0
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3138X1FB7	ASSURED MORTGAGE, INC.	1	\$280,800.00	17.82%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$1,294,920.00	82.18%	0	\$0.00	NA	0	
Total		6	\$1,575,720.00	100%	0	\$0.00		0	
3138X1FC5	HARTLAND MORTGAGE CENTERS, INC	1	\$268,936.95	18%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$300,706.34	20.13%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$542,100.00	36.28%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$180,744.97	12.1%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$201,602.14	13.49%	0	\$0.00	NA	0	
Total		6	\$1,494,090.40	100%	0	\$0.00		0	
3138X1FD3	COMMERCIAL BANK	1	\$330,000.00	9.59%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,734.93	5.34%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$363,164.20	10.55%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	1	\$384,700.00	11.17%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC	1	\$282,800.97	8.21%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$386,000.00	11.21%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$1,194,110.00	34.68%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$318,250.00	9.25%	0	\$0.00	NA	0	
Total		11	\$3,442,760.10	100%	0	\$0.00		0	
3138X1FE1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$187,500.00	8.47%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$306,427.47	13.85%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	\$322,313.81	14.57%	0	\$0.00	NA	0	
	EXTRACO BANKS	1	\$239,383.78	10.82%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$322,500.00	14.58%	0	\$0.00	NA	0	_
	STONEGATE MORTGAGE CORPORATION	3	\$834,400.00	37.71%	0	\$0.00	NA	0	
Total		8	\$2,212,525.06	100%	0	\$0.00		0	

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3138X1FF8	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,047.64	6.53%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,736.43	6.67%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$164,000.00	6.26%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$171,500.00	6.54%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,766.11	6.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$157,472.79	6.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$161,711.07	6.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,138,699.00	43.44%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$160,000.00	6.1%	0	\$0.00	NA	0
Fotal	WATERFORD BANK N.A.	1	\$156,364.14	5.96%	0	\$0.00	NA	0
Total		16	\$2,621,297.18	100%	0	\$0.00		0
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3138X1FG6	1ST COLONIAL COMMUNITY BANK	1	\$308,800.00	2.23%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,725.88	1.31%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$416,343.73	3.01%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$649,294.92	4.69%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,048.00	1.57%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$581,064.17	4.2%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$247,110.49	1.78%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$189,000.00	1.36%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,368,200.52	9.88%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$204,250.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$184,964.77	1.34%	0	\$0.00	NA	0

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HANCOCK MORTGAGE

	HANCOCK MORTGAGE PARTNERS LLC	1	\$262,844.67	1.9%	0	\$0.00	NA 0)
	HOMETRUST MORTGAGE CORPORATION	2	\$585,545.00	4.23%	0	\$0.00	NA 0)
	HOUSTON CAPITAL	2	\$682,937.58	4.93%	0	\$0.00	NA 0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$227,641.18	1.64%	0	\$0.00	NA 0)
	MAIN STREET HOME LOANS	1	\$281,580.00	2.03%	0	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,501.75	2.6%	0	\$0.00	NA 0)
	MIDTOWN BANK AND TRUST COMPANY	2	\$656,000.00	4.74%	Щ	\$0.00	NA 0)
	OPEN MORTGAGE LLC	1	\$184,945.50	1.34%		\$0.00	NA 0	
	POINT BANK	2	\$553,796.02	4%	0	\$0.00	NA 0	
	PREMIER COMMERCIAL BANK	1	\$299,548.15	2.16%	0	\$0.00	NA 0)
	QUAINT OAK MORTGAGE, LLC	1	\$417,000.00	3.01%	0	\$0.00	NA 0)
	REGENT FINANCIAL GROUP INC	2	\$435,717.75	3.15%	0	\$0.00	NA 0)
	SECURITY STATE BANK & TRUST	1	\$219,468.95	1.58%	0	\$0.00	NA 0)
	STONEGATE MORTGAGE CORPORATION	12	\$3,220,065.00	23.25%	0	\$0.00	NA 0)
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,794.24	1.37%	0	\$0.00	NA 0)
	THE FIRST BEXLEY BANK	1	\$233,910.00	1.69%	0	\$0.00	NA 0	
	UNITED HOME LOANS INC	1	\$220,000.00	1.59%	0	\$0.00	NA 0)
	VANTAGE POINT BANK	1	\$271,000.00	1.95%		\$0.00	NA 0	
Total		51	\$13,850,098.27	100%	0	\$0.00	0	
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3138X1FH4	1ST COLONIAL COMMUNITY BANK	2	\$764,000.00	3.21%	0	\$0.00	NA 0)
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,343.73	1.75%	0	\$0.00	NA 0	
	CAPITAL CITY BANK	1	\$334,875.00	1.41%	0	\$0.00	NA 0)
	CENTENNIAL LENDING GROUP, LLC	1	\$210,000.00	0.88%	0	\$0.00	NA 0)
	CLASSIC HOME FINANCIAL, INC	1	\$233,330.19	0.98%	0	\$0.00	NA 0	
	COMMERCIAL BANK	1	\$176,000.00	0.74%	0	\$0.00	NA 0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$579,242.00	2.43%	0	\$0.00	NA 0	

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1	\$175,485.29	0.74%	0	\$0.00	NA	0	
1	\$416,357.96	1.75%	0	\$0.00	NA	0	
2	\$445,000.00	1.87%	0	\$0.00	NA	0	
2	\$411,000.00	1.73%	0	\$0.00	NA	0	
1	\$417,000.00	1.75%	0	\$0.00	NA	0	
1	\$404,376.43	1.7%	0	\$0.00	NA	0	
1	\$176,718.43	0.74%	0	\$0.00	NA	0	
3	\$861,946.16	3.62%	0	\$0.00	NA	0	
1	\$248,776.00	1.04%	0	\$0.00	NA	0	
2	\$403,973.40	1.7%	0	\$0.00	NA	0	
1	\$351,693.50	1.48%	0	\$0.00	NA	0	
1	\$284,400.00	1.19%	0	\$0.00	NA	0	
1	\$189,713.83	0.8%	0	\$0.00	NA	0	
4	\$1,175,215.26	4.93%	0	\$0.00	NA	0	
2	\$702,075.05	2.95%	0	\$0.00	NA	0	
4	\$1,090,511.62	4.58%	0	\$0.00	NA	0	<u> </u>
1	\$300,000.00	1.26%	0	\$0.00	NA	0	
1	\$310,019.00	1.3%	0	\$0.00	NA	0	
1	\$177,326.55	0.74%	0	\$0.00	NA	0	
1	\$282,623.68	1.19%	0	\$0.00	NA	0	
3	\$853,000.00	3.58%	0	\$0.00	NA	0	
1	\$304,000.00	1.28%	0	\$0.00	NA	0	
2	\$573,296.35	2.41%	0	\$0.00	NA	0	
1	\$305,539.12	1.28%	0	\$0.00	NA	0	
1	\$244,000.00					Н	
1	\$209,000.00	0.88%	0	\$0.00	NA	0	
1	\$305,500.00	1.28%	0	\$0.00	NA	0	Ì
	2 2 1 1 1 3 1 1 1 4 2 4 1 1 1 1 1	1 \$416,357.96 2 \$445,000.00 1 \$417,000.00 1 \$404,376.43 1 \$176,718.43 3 \$861,946.16 1 \$248,776.00 2 \$403,973.40 1 \$351,693.50 1 \$284,400.00 1 \$189,713.83 4 \$1,175,215.26 2 \$702,075.05 4 \$1,090,511.62 1 \$300,000.00 1 \$177,326.55 1 \$282,623.68 3 \$853,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$305,539.12 1 \$244,000.00 1 \$209,000.00	1 \$416,357.96 1.75% 2 \$445,000.00 1.87% 2 \$411,000.00 1.73% 1 \$417,000.00 1.75% 1 \$404,376.43 1.7% 1 \$176,718.43 0.74% 3 \$861,946.16 3.62% 1 \$248,776.00 1.04% 2 \$403,973.40 1.7% 1 \$351,693.50 1.48% 1 \$284,400.00 1.19% 1 \$189,713.83 0.8% 4 \$1,175,215.26 4.93% 2 \$702,075.05 2.95% 4 \$1,090,511.62 4.58% 1 \$310,019.00 1.3% 1 \$177,326.55 0.74% 1 \$282,623.68 1.19% 3 \$853,000.00 3.58% 1 \$304,000.00 1.28% 2 \$573,296.35 2.41% 1 \$244,000.00 1.02% 1 \$209,000.00 0.88%	1 \$416,357.96 1.75% 0 2 \$445,000.00 1.87% 0 1 \$417,000.00 1.73% 0 1 \$417,000.00 1.75% 0 1 \$404,376.43 1.7% 0 1 \$176,718.43 0.74% 0 2 \$403,973.40 1.7% 0 1 \$351,693.50 1.48% 0 1 \$284,400.00 1.19% 0 1 \$189,713.83 0.8% 0 4 \$1,175,215.26 4.93% 0 2 \$702,075.05 2.95% 0 4 \$1,090,511.62 4.58% 0 1 \$310,019.00 1.3% 0 1 \$282,623.68 1.19% 0 1 \$282,623.68 1.19% 0 1 \$304,000.00 1.26% 0 1 \$304,000.00 1.28% 0 1 \$305,539.12 1.28% 0 1 \$244,000.00 1.02% 0 1 \$209,000.00 0.88% 0	1 \$416,357.96 1.75% 0 \$0.00 2 \$445,000.00 1.87% 0 \$0.00 2 \$411,000.00 1.73% 0 \$0.00 1 \$417,000.00 1.75% 0 \$0.00 1 \$404,376.43 1.7% 0 \$0.00 1 \$176,718.43 0.74% 0 \$0.00 3 \$861,946.16 3.62% 0 \$0.00 1 \$248,776.00 1.04% 0 \$0.00 2 \$403,973.40 1.7% 0 \$0.00 1 \$351,693.50 1.48% 0 \$0.00 1 \$189,713.83 0.8% 0 \$0.00 2 \$702,075.05 2.95% 0 \$0.00 4 \$1,175,215.26 4.93% 0 \$0.00 4 \$1,090,511.62 4.58% 0 \$0.00 1 \$310,019.00 1.3% 0 \$0.00 1 \$310,019.00 1.3% 0 \$0.00 1 \$282,623.68 1.19% 0 \$0.00 1 \$304,000.00 1.28% 0 \$0.00 1 \$304,000.00 1.28% 0 \$0.00	1 \$416,357.96 1.75% 0 \$0.00 NA 2 \$445,000.00 1.87% 0 \$0.00 NA 2 \$411,000.00 1.73% 0 \$0.00 NA 1 \$417,000.00 1.75% 0 \$0.00 NA 1 \$404,376.43 1.7% 0 \$0.00 NA 1 \$176,718.43 0.74% 0 \$0.00 NA 3 \$861,946.16 3.62% 0 \$0.00 NA 1 \$248,776.00 1.04% 0 \$0.00 NA 2 \$403,973.40 1.7% 0 \$0.00 NA 1 \$351,693.50 1.48% 0 \$0.00 NA 1 \$189,713.83 0.8% 0 \$0.00 NA 4 \$1,175,215.26 4.93% 0 \$0.00 NA 2 \$702,075.05 2.95% 0 \$0.00 NA 4 \$1,090,511.62 4.58% 0 \$0.00 NA 1 \$310,019.00 1.3% 0 \$0.00 NA 1 \$177,326.55 0.74% 0 \$0.00 NA 1 \$282,623.68 1.19% 0 \$0.00 NA 3 \$853,000.00 1.28% 0 \$0.00 NA 1 \$304,000.00 1.28% 0 \$0.00 NA 1 \$304,000.00 1.28% 0 \$0.00 NA 1 \$305,539.12 1.28% 0 \$0.00 NA 1 \$244,000.00 1.02% 0 \$0.00 NA 1 \$244,000.00 1.02% 0 \$0.00 NA	1 \$416,357.96 1.75% 0 \$0.00 NA 0 2 \$445,000.00 1.87% 0 \$0.00 NA 0 2 \$411,000.00 1.73% 0 \$0.00 NA 0 1 \$417,000.00 1.75% 0 \$0.00 NA 0 1 \$404,376.43 1.7% 0 \$0.00 NA 0 1 \$176,718.43 0.74% 0 \$0.00 NA 0 3 \$861,946.16 3.62% 0 \$0.00 NA 0 1 \$248,776.00 1.04% 0 \$0.00 NA 0 2 \$403,973.40 1.7% 0 \$0.00 NA 0 1 \$351,693.50 1.48% 0 \$0.00 NA 0 1 \$284,400.00 1.19% 0 \$0.00 NA 0 1 \$189,713.83 0.8% 0 \$0.00 NA 0 2 \$702,075.05 2.95% 0 \$0.00 NA 0 4 \$1,175,215.26 4.93% 0 \$0.00 NA 0 4 \$1,090,511.62 4.58% 0 \$0.00 NA 0 1 \$310,019.00 1.3% 0 \$0.00 NA 0

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SOLERA NATIONAL BANK 1 \$200,000.00 0.84% 0 \$0.			
SOLERA NATIONAL BANK S200,000.00 0.84% 0 \$0.		\$0.00 NA 0	
CORPORATION		\$0.00 NA 0	
CREDIT UNION		\$0.00 NA 0	
LOUIS		\$0.00 NA 0	
TOWN SQUARE MORTGAGE 1 \$362,400.00 1.52% 0 \$0.		\$0.00 NA 0	
AND INVESTMENTS, INC. UNITED HOME LOANS INC US HOME MORTGAGE, INC 1 \$192,800.00 0.78% 0 \$0. 13138X1FJ0 CENTENNIAL BANK DAS ACQUISITION COMPANY LLC FIRST INTERNATIONAL BANK & TRUST FORCHT BANK GEORGIA BANKING COMPANY INWOOD NATIONAL BANK LINCOLN MORTGAGE COMPANY SIOUXLAND FEDERAL CREDIT UNION SOUTHWEST BANK STONEGATE MORTGAGE CORPORATION TEXAS TECH FEDERAL CREDIT UNION TRADITION MORTGAGE LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC VANTAGESOUTH BANK 1 \$4417,000.00 6.76% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0		\$0.00 NA 0	
US HOME MORTGAGE, INC		\$0.00 NA 0	
Total		\$0.00 NA 0	
STONEGATE MORTGAGE CORPORATION SULTA STONEGATE MORTGAGE SULTA STONEGATE MORTGA		\$0.00 NA 0	
DAS ACQUISITION COMPANY LLC 1 \$144,400.00 2.34% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	al	\$0.00	
DAS ACQUISITION COMPANY LLC 1 \$144,400.00 2.34% 0 \$0.			
COMPANY LLC	8X1FJ0	\$0.00 NA 0	
BANK & TRUST 2 \$316,228.31 5.13% 0 \$0. FORCHT BANK 1 \$417,000.00 6.76% 0 \$0. GEORGIA BANKING 1 \$360,356.74 5.84% 0 \$0. INWOOD NATIONAL BANK 1 \$380,000.00 6.16% 0 \$0. LINCOLN MORTGAGE 1 \$417,000.00 6.76% 0 \$0. SIOUXLAND FEDERAL 2 \$254,600.00 4.13% 0 \$0. SOUTHWEST BANK 1 \$387,035.08 6.28% 0 \$0. STONEGATE MORTGAGE 52,035,900.00 33.02% 0 \$0. TEXAS TECH FEDERAL 1 \$105,917.01 1.72% 0 \$0. TRADITION MORTGAGE. 1 \$202,078.50 3.28% 0 \$0. TRADITION MORTGAGE. 1 \$417,000.00 6.76% 0 \$0. TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING 1 \$4417,000.00 6.76% 0 \$0. VANTAGESOUTH BANK 1 \$160,560.51 2.6% 0 \$0. WATERFORD BANK N.A. 1 \$150,800.00 2.46% 0 \$0. WATERFORD BANK N.A. 1 \$150,800.00 2.46% 0 \$0. Consultants inc \$0. \$0. \$0. WATERFORD BANK N.A. 1 \$150,800.00 2.46% 0 \$0. SOUTHWEST BANK 1 \$150,800.00 2.46% 0 \$0. Consultants inc \$0. \$0. \$0. C		\$0.00 NA 0	
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COMPANY 1 \$360,356.74 5.84% 0 \$0. INWOOD NATIONAL BANK 1 \$380,000.00 6.16% 0 \$0. LINCOLN MORTGAGE 1 \$417,000.00 6.76% 0 \$0. SIOUXLAND FEDERAL 2 \$254,600.00 4.13% 0 \$0. SOUTHWEST BANK 1 \$387,035.08 6.28% 0 \$0. STONEGATE MORTGAGE 9 \$2,035,900.00 33.02% 0 \$0. TEXAS TECH FEDERAL 1 \$105,917.01 1.72% 0 \$0. TRADITION MORTGAGE. 1 \$202,078.50 3.28% 0 \$0. TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING 1 \$417,000.00 6.76% 0 \$0. CONSULTANTS INC VANTAGESOUTH BANK 1 \$160,560.51 2.6% 0 \$0. WATERFORD BANK N.A. 1 \$150,800.00 2.46% 0 \$0.		\$0.00 NA 0	
LINCOLN MORTGAGE 1 \$417,000.00 6.76% 0 \$0. SIOUXLAND FEDERAL 2 \$254,600.00 4.13% 0 \$0. SOUTHWEST BANK 1 \$387,035.08 6.28% 0 \$0. STONEGATE MORTGAGE 9 \$2,035,900.00 33.02% 0 \$0. TEXAS TECH FEDERAL 1 \$105,917.01 1.72% 0 \$0. TRADITION MORTGAGE. 1 \$202,078.50 3.28% 0 \$0. TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC VANTAGESOUTH BANK 1 \$160,560.51 2.6% 0 \$0. WATERFORD BANK N.A. 1 \$150,800.00 2.46% 0 \$0.		\$0.00 NA 0	
COMPANY 1 \$417,000.00 6.76% 0 \$0. SIOUXLAND FEDERAL 2 \$254,600.00 4.13% 0 \$0. SOUTHWEST BANK 1 \$387,035.08 6.28% 0 \$0. STONEGATE MORTGAGE 9 \$2,035,900.00 33.02% 0 \$0. TEXAS TECH FEDERAL 1 \$105,917.01 1.72% 0 \$0. TRADITION MORTGAGE. 1 \$202,078.50 3.28% 0 \$0. TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC VANTAGESOUTH BANK 1 \$160,560.51 2.6% 0 \$0. WATERFORD BANK N.A. 1 \$150,800.00 2.46% 0 \$0.		\$0.00 NA 0	
CREDIT UNION 2 \$254,600.00 4.13% 0 \$0.		\$0.00 NA 0	
STONEGATE MORTGAGE CORPORATION 9 \$2,035,900.00 33.02% 0 \$0.		\$0.00 NA 0	
CORPORATION 9 \$2,035,900.00 33.02% 0 \$0. TEXAS TECH FEDERAL 1 \$105,917.01 1.72% 0 \$0. TRADITION MORTGAGE. 1 \$202,078.50 3.28% 0 \$0. TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC VANTAGESOUTH BANK 1 \$160,560.51 2.6% 0 \$0. WATERFORD BANK N.A. 1 \$150,800.00 2.46% 0 \$0.		\$0.00 NA 0	
CREDIT UNION TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC VANTAGESOUTH BANK WATERFORD BANK N.A. 1 \$105,917.01 1.72% 0 \$0. \$0. \$202,078.50 3.28% 0 \$0. \$417,000.00 6.76% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.		\$0.00 NA 0	
LLC 1 \$202,078.50 3.28% 0 \$0. TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC VANTAGESOUTH BANK 1 \$160,560.51 2.6% 0 \$0. WATERFORD BANK N.A. 1 \$150,800.00 2.46% 0 \$0.		\$0.00 NA 0	
SERVICES INC DBA 1 \$417,000.00 6.76% 0 \$0.		\$0.00 NA 0	
VANTAGESOUTH BANK 1 \$160,560.51 2.6% 0 \$0. WATERFORD BANK N.A. 1 \$150,800.00 2.46% 0 \$0.		\$0.00 NA 0	
WATERFORD BANK N.A. 1 \$150,800.00 2.46% 0 \$0.		\$0.00 NA 0	
Total 25 \$6,165,876,15 100% 0 \$0.		\$0.00 NA 0	
20	al	\$0.00	
3138X1FK7 ADAMS BANK & TRUST 1 \$150,000.00 1% 0 \$0.	8X1FK7	\$0.00 NA 0	
AMERICA'S CHOICE HOME 1 \$170,910.00 1.14% 0 \$0.		\$0.00 NA 0	

AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III,	1	\$288,000.00	1.92% (\$0.00	NA)
AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	2.17%	\$0.00	NA)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$339,000.00	2.26% (\$0.00	NA)
AMERISOUTH MORTGAGE COMPANY	1	\$254,872.11	1.7%	\$0.00	NA)
AUTO CLUB TRUST, FSB	1	\$154,715.34	1.03%	\$0.00	NA C)
CENTENNIAL BANK	1	\$415,125.78	2.77% (\$0.00	NAC)
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$159,081.77	1.06% (\$0.00	NA)
FIDELITY FUNDING MORTGAGE CORP	2	\$698,514.00	4.66%	\$0.00	NA)
GREAT PLAINS NATIONAL BANK	1	\$175,750.00	1.17%	\$0.00	NA)
GSB MORTGAGE INC	2	\$589,000.00	3.93% (\$0.00	NAC)
HARTFORD FINANCIAL SERVICES	1	\$400,000.00	2.67%	\$0.00	NA)
HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.8%	\$0.00	NA)
JERSEY MORTGAGE CO.	1	\$313,612.17	2.09% (\$0.00	NAC)
KENILWORTH FINANCIAL INC	1	\$413,000.00	2.75%	\$0.00	NA)
MAIN STREET HOME LOANS	1	\$200,114.43	1.33% (\$0.00	NA)
MORTGAGE FACTORY INC	1	\$415,144.34	2.77% (\$0.00	NA)
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$181,000.00	1.21%	\$0.00	NA)
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,000.00	1%	\$0.00	NA)
NORTHSTAR BANK OF TEXAS	1	\$290,713.50	1.94%	\$0.00	NA)
OAK MORTGAGE GROUP, INC.	1	\$397,600.00	2.65%	\$0.00	NA)
PRIORITY BANK FSB	1	\$209,074.78	1.39% (\$0.00	NA 0)
SOUTHWEST BANK	1	\$288,000.00	1.92% (\$0.00	NA 0)
SOUTHWEST FUNDING LP	1	\$405,400.00	2.7%	\$0.00	1	
STONEGATE MORTGAGE CORPORATION	23	\$6,074,955.00	40.49% (\$0.00	NA 0)
THE FIRST BEXLEY BANK	1	\$232,000.00	1.55% (\$0.00	NA 0)
TOWN SQUARE MORTGAGE			1.07% (\$0.00	NA C	
	MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISOUTH MORTGAGE COMPANY AUTO CLUB TRUST, FSB CENTENNIAL BANK COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE INC DBA COMPASS MORTGAGE LENDING, INC. FIDELITY FUNDING MORTGAGE CORP GREAT PLAINS NATIONAL BANK GSB MORTGAGE INC HARTFORD FINANCIAL SERVICES HOMETRUST MORTGAGE CORPORATION JERSEY MORTGAGE CO. KENILWORTH FINANCIAL INC MAIN STREET HOME LOANS MORTGAGE INVESTMENT SERVICES CORPORATION NORTHEAST EQUITABLE MORTGAGE, LLC NORTHSTAR BANK OF TEXAS OAK MORTGAGE GROUP, INC. PRIORITY BANK FSB SOUTHWEST BANK SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION THE FIRST BEXLEY BANK	MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISOUTH MORTGAGE COMPANY LLC AMERISOUTH MORTGAGE COMPANY AUTO CLUB TRUST, FSB 1 CENTENNIAL BANK 1 COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. FIDELITY FUNDING MORTGAGE CORP GREAT PLAINS NATIONAL BANK GSB MORTGAGE INC 1 HARTFORD FINANCIAL SERVICES HOMETRUST MORTGAGE CORPORATION JERSEY MORTGAGE CO. KENILWORTH FINANCIAL INC MAIN STREET HOME LOANS MORTGAGE INC 1 MORTGAGE FACTORY INC MORTGAGE INVESTMENT SERVICES CORPORATION NORTHEAST EQUITABLE MORTGAGE, LLC NORTHSTAR BANK OF TEXAS OAK MORTGAGE GROUP, INC. PRIORITY BANK FSB 1 SOUTHWEST BANK 1 SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION THE FIRST BEXLEY BANK 1	MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISOUTH MORTGAGE COMPANY LLC AMERISOUTH MORTGAGE COMPANY AUTO CLUB TRUST, FSB CENTENNIAL BANK COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. FIDELITY FUNDING MORTGAGE CORP GREAT PLAINS NATIONAL BANK GSB MORTGAGE INC BANK GSB MORTGAGE INC BANK GSB MORTGAGE INC BANK ASSENVICES HOMETRUST MORTGAGE CORPORATION JERSEY MORTGAGE CORPORATION JERSEY MORTGAGE CORPORATION JERSEY MORTGAGE CORPORATION JERSEY MORTGAGE CO. MAIN STREET HOME LOANS MORTGAGE FACTORY INC MAIN STREET HOME LOANS MORTGAGE, LLC NORTHSTAR BANK OF TEXAS OAK MORTGAGE GROUP, INC. PRIORITY BANK FSB 1 \$290,713.50 SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION THE FIRST BEXLEY BANK SUZ32,000.00	MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISOUTH MORTGAGE COMPANY AUTO CLUB TRUST, FSB 1 \$154,715.34 1.03% (COMPANS) AUTO CLUB TRUST, FSB 1 \$159,081.77 1.06% (COMPANS) BANK COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. FIDELITY FUNDING MORTGAGE CORP GREAT PLAINS NATIONAL BANK GSB MORTGAGE INC 2 \$589,000.00 3.93% (COMPANS) HARTFORD FINANCIAL SERVICES 1 \$4400,000.00 2.67% (COMPANS) HOMETRUST MORTGAGE CORPORATION JERSEY MORTGAGE CO. KENILWORTH FINANCIAL INC MAIN STREET HOME LOANS 1 \$270,000.00 1.8% (COMPANS) JERSEY MORTGAGE CO. KENILWORTH FINANCIAL INC MAIN STREET HOME LOANS 1 \$200,114.43 1.33% (COMPANS) MORTGAGE INVESTMENT SERVICES CORPORATION NORTHEAST EQUITABLE MORTGAGE, LLC NORTHASTAR BANK OF TEXAS OAK MORTGAGE GROUP, INC. PRIORITY BANK FSB 1 \$290,713.50 1.94% (COMPANS) NORTHEAST EQUITABLE MORTGAGE GROUP, INC. PRIORITY BANK FSB 1 \$290,713.50 1.94% (COMPANS) SOUTHWEST BANK 1 \$288,000.00 1.55% (COMPORATION) THE FIRST BEXLEY BANK 1 \$232,000.00 1.55% (COMPORATION) THE FIRST BEXLEY BANK 1 \$232,000.00 1.55% (COMPORATION) THE FIRST BEXLEY BANK 1 \$232,000.00 1.55% (COMPORATION)	MORTGAGE SERVICES, INCATH PARTY/	MORTGAGE SERVICES, INC/47H PARTY/

DIAMOND RESIDENTIAL 1 \$143,014.00 8.02% 0 \$0.00 NA 0										
BANK/CRESCENT STATE 1 \$408,299.93 2.71% 0 \$0.00 NA 0		VANTAGESOUTH BANK	2	\$472,000.00	3.15%	0	\$0.00	NA	0	
BANK		VANTAGESOUTH								
Total		BANK/CRESCENT STATE	1	\$408,299.93	2.71%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES DAS ACQUISITION COMPANY LLC I S158,700.00 12.23% 0 \$0.00 NA 0 COMPANY LLC HOUSTONIAN MORTGAGE GROUP INC MIDWEST EQUITY MORTGAGE, LLC S138,475.00 10.67% 0 \$0.00 NA 0 NA 0 COMPANY LOC NATIONS LENDING CORPORATION STONEGATE MORTGAGE S415,000.00 31.99% 0 \$0.00 NA 0 NA 0 COMPANS MORTGAGE S415,000.00 31.99% 0 \$0.00 NA 0 COMPANS MORTGAGE S415,000.00 31.99% 0 \$0.00 NA 0 COMPANS MORTGAGE S415,000.00 31.99% 0 \$0.00 NA 0 COMPANS MORTGAGE S379,200.00 33.94% 0 \$0.00 NA 0 COMPANS MORTGAGE S379,200.00 33.94% 0 \$0.00 NA 0 COMPANS MORTGAGE S379,200.00 33.94% 0 \$0.00 NA 0 COMPANS MORTGAGE S379,200.00 35.81% 0 \$0.00 NA 0 COMPANS MORTGAGE S379,200.00 35.81% 0 \$0.00 NA 0 COMPANS MORTGAGE S379,200.00 35.81% 0 \$0.00 NA 0 COMPANS MORTGAGE S379,200.00 10.95% 0 \$0.00 NA 0 COMPANS MORTGAGE S379,300.00 10.95% 0 \$0.00 NA 0 COMPANS MORTGAGE S379,300.00 10.86% 0 \$0.00 NA 0 COMPANS MORTGAGE S379,300.00 NA 0 COMPANS MORTGAGE S		BANK							Ц	
DBA GOLD FINANCIAL 1 \$233,053,48 17,96% 0 \$0,00 NA 0	Total		55	\$15,001,883.15	100%	0	\$0.00		0	
DBA GOLD FINANCIAL 1 \$233,053,48 17,96% 0 \$0,00 NA 0		AMCAP MORTGAGE LTD				Н			H	
SERVICES	3138X1FL5		1	\$233,053,48	17.96%	0	\$0.00	NA	0	
DAS ACQUISITION 1 \$158,700.00 12.23% 0 \$0.00 NA 0			1	Ψ233,033.10	17.50%		ψ0.00	1171		
COMPANY LLC			1	ф150 7 00 00	10.020	^	ΦΩ ΩΩ	D.T.A		
GROUP INC		=	1	\$158,700.00	12.23%	U	\$0.00	NA	U	
MIDWEST EQUITY MORTGAGE, LLC 1 \$138,475.00 10.67% 0 \$0.00 NA 0 NA 0 NATIONS LENDING 1 \$167,325.00 12.89% 0 \$0.00 NA 0 NA 0 STONEGATE MORTGAGE 2 \$415,000.00 31.99% 0 \$0.00 NA 0		HOUSTONIAN MORTGAGE	1	\$185 044 71	14 26%	Λ	00.02	NΙΛ	Λ	
MORTGAGE, LLC			1	\$163,044.71	14.20%	U	\$0.00	INA	V	
MORTGAGE, LLC NATIONS LENDING CORPORATION 1 \$167,325.00 12.89% 0 \$0.00 NA 0		_	1	\$138 475 00	10.67%	0	\$0.00	NA	0	
CORPORATION 1 \$167,325.00 12.89% 0 \$0.00 NA 0 STONEGATE MORTGAGE 2 \$415,000.00 31.99% 0 \$0.00 NA 0 Total		-	1	Ψ130,173.00	10.07 70		Ψ0.00	1171	Ŭ	<u> </u>
STONEGATE MORTGAGE 2 \$415,000.00 31.99% 0 \$0.00 NA 0			1	\$167,325.00	12.89%	0	\$0.00	NA	0	
CORPORATION 2 S415,000.00 31.99% 0 \$0.00 NA 0				. ,		H			Н	<u> </u>
Total			2	\$415,000.00	31.99%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE 1 \$379,200.00 33.94% 0 \$0.00 NA 0	Total	CORPORATION	7	\$1 207 50 <u>8</u> 10	100%	Λ	\$0.00		Λ	
DBA COMPASS MORTGAGE 1 \$379,200.00 33.94% 0 \$0.00 NA 0	10tai			\$1,297,390.19	100 /0	U	φυ.υυ		V	
DBA COMPASS MORTGAGE 1 \$379,200.00 33.94% 0 \$0.00 NA 0		COMPASS MORTGAGE INC								
LENDING, INC. INWOOD NATIONAL BANK 1 \$121,800.00 10.9% 0 \$0.00 NA 0 STONEGATE MORTGAGE 3 \$400,150.00 35.81% 0 \$0.00 NA 0 NA 0 O O O O O O O O O	3138X1FM3		1	\$379,200.00	33.94%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION 3	5138X1FM3			, , , , , , , , , , , , , , , , , , , ,						
CORPORATION 3 \$400,150.00 35.81% 0 \$0.00 NA 0		INWOOD NATIONAL BANK	1	\$121,800.00	10.9%	0	\$0.00	NA	0	
CORPORATION VANTAGE POINT BANK 1 \$216,200.00 19.35% 0 \$0.00 NA 0		STONEGATE MORTGAGE	2	\$400,150,00	25 01%	Λ	00.02	NI A	Λ	
Total		CORPORATION		\$400,130.00				NA	V	
BUSINESS BANK DBA PRIME 1 \$244,000.00 13.68% 0 \$0.00 NA 0		VANTAGE POINT BANK	1						0	
MORTGAGE 1 \$244,000.00 13.68% 0 \$0.00 NA 0	Total		6	\$1,117,350.00	100%	0	\$0.00		0	
MORTGAGE 1 \$244,000.00 13.68% 0 \$0.00 NA 0						Н			Н	
DIAMOND RESIDENTIAL	3138X1FN1		1	\$244,000.00	13.68%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1									H	
MARKETPLACE HOME 1 \$329,502.97 18.47% 0 \$0.00 NA 0			1	\$143,014.00	8.02%	0	\$0.00	NA	0	
MORTGAGE, LLC									H	
TEXAS STONEGATE MORTGAGE CORPORATION THE MORTGAGE OUTLET TRADITION MORTGAGE. LLC Total BRAZOS NATIONAL BANK STONEGATE MORTGAGE 3 \$593,740.00 33.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$329,502.97	18.47%	0	\$0.00	NA	0	
STONEGATE MORTGAGE 3 \$593,740.00 33.28% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	Φ177 (O5 O6	0.060	^	ΦΩ ΩΩ	D.T.A		
CORPORATION THE MORTGAGE OUTLET 1 \$162,500.00 9.11% 0 \$0.00 NA 0 TRADITION MORTGAGE. LLC 1 \$133,798.18 7.48% 0 \$0.00 NA 0 Total 9 \$1,784,251.11 100% 0 \$0.00 0 3138X1FP6 BRAZOS NATIONAL BANK 1 \$158,600.00 10.67% 0 \$0.00 NA 0		TEXAS	1	\$177,695.96	9.96%	O	\$0.00	NA	O	
CORPORATION THE MORTGAGE OUTLET 1 \$162,500.00 9.11% 0 \$0.00 NA 0 TRADITION MORTGAGE. 1 \$133,798.18 7.48% 0 \$0.00 NA 0 LLC Total 9 \$1,784,251.11 100% 0 \$0.00		STONEGATE MORTGAGE	2	\$503.740.00	22 28%	Λ	00.02	NΙΛ	Λ	
TRADITION MORTGAGE. 1 \$133,798.18 7.48% 0 \$0.00 NA 0 Total 9 \$1,784,251.11 100% 0 \$0.00 0 3138X1FP6 BRAZOS NATIONAL BANK 1 \$158,600.00 10.67% 0 \$0.00 NA 0		CORPORATION	3	\$393,740.00	33.26%	U	\$0.00	IVA	V	
LLC 1 \$133,798.18 7.48% 0 \$0.00 NA 0		THE MORTGAGE OUTLET	1	\$162,500.00	9.11%	0	\$0.00	NA	0	
Total 9 \$1,784,251.11 100% 0 \$0.00 0 3138X1FP6 BRAZOS NATIONAL BANK 1 \$158,600.00 10.67% 0 \$0.00 NA 0			1	\$133,798.18	7.48%	0	\$0.00	NA	0	
3138X1FP6 BRAZOS NATIONAL BANK 1 \$158,600.00 10.67% 0 \$0.00 NA 0	Total	LLC	0	¢1 794 251 11	100%	Λ	\$0.00		Λ	
	lotai		,	\$1,70 4 ,231.11	100 /6	V	φυ.υυ		V	
	3138X1FP6	BRAZOS NATIONAL BANK	1	\$158,600.00	10.67%	0	\$0.00	NA	0	
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	STONEGATE MORTGAGE CORPORATION							
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$540,345.00	36.36%	0	\$0.00	NA)
Total		7	\$1,486,295.00	100%	0	\$0.00	0)
3138X1FQ4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$315,000.00	11.67%	0	\$0.00	NA)
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,969.00	9.48%	0	\$0.00	NA)
	INWOOD NATIONAL BANK	1	\$210,500.00	7.8%	0	\$0.00	NA)
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$369,750.00	13.7%	0	\$0.00	NA)
	PEOPLES BANK OF COMMERCE	1	\$189,050.00	7%	0	\$0.00	NA)
	PREMIER BANK	1	\$165,000.00	6.11%	0	\$0.00	NA)
	STONEGATE MORTGAGE CORPORATION	4	\$781,250.00	28.94%	0	\$0.00	NA)
	THE EQUITABLE BANK, SSB	1	\$413,250.00	15.3%	0	\$0.00	NAC)
Total		11	\$2,699,769.00	100%	0	\$0.00	0	
3138X1FR2	ATLANTIC STEWARDSHIP BANK	2	\$200,000.00	4.69%	0	\$0.00	NAC)
	BANK OF NORTH CAROLINA	1	\$92,513.79	2.17%		\$0.00	NA	1
	CENTENNIAL BANK	1	\$81,741.52	1.92%	0	\$0.00	NAC)
	COMMUNITY MORTGAGE LLC	1	\$86,850.00	2.04%	0	\$0.00	NAC)
	FARMERS NATIONAL BANK	1	\$74,250.00	1.74%	0	\$0.00	NA 0)
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,338.09	2.52%	0	\$0.00	NA 0)
	FIRST INTERNATIONAL BANK & TRUST	2	\$170,134.38	3.99%	0	\$0.00	NA)
	FOCUS BANK	1	\$84,869.13	1.99%	0	\$0.00	NA 0)
	HANCOCK MORTGAGE PARTNERS LLC	1	\$102,442.03	2.4%	0	\$0.00	NA)
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,939.00	1.92%	0	\$0.00	NAC)
	MORTGAGE MASTERS OF INDIANA INC	1	\$85,000.00	1.99%	0	\$0.00	NAC)
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$312,735.98	7.34%	0	\$0.00	NA)
	NEW WINDSOR STATE BANK	1	\$109,826.88	2.58%	0	\$0.00	NA)
	PARK STERLING BANK	1	\$89,861.43	2.11%	0	\$0.00	NA 0)

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	PBI BANK INC	1	\$76,000.00	1.78%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$58,411.89	1.37%	0	\$0.00	NA	0	
	NA	1	·			·		Щ	
	PILGRIM MORTGAGE LLC	1	\$100,000.00	2.35%	_		NA	т	
	PINE COUNTRY BANK	1	\$104,834.75	2.46%	-		NA		
	PLATTE VALLEY BANK	1	\$96,351.42	2.26%	t	·	NA	Н	
	PRIORITY BANK FSB	1	\$87,864.50	2.06%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$102,125.00	2.4%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$109,834.32	2.58%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$76,500.00	1.79%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$108,000.00	2.53%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	16	\$1,408,440.44	33.04%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$87,785.00	2.06%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$97,852.40	2.3%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,150.69	1.62%	0	\$0.00	NA	0	
Total		47	\$4,262,652.64	100%	0	\$0.00		0	
3138X1FS0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,539,105.00	100%	0	\$0.00	NA	0	
Total		13	\$1,539,105.00	100%	0	\$0.00		0	
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3138X1FU5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$130,497.16	2.81%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE	1	\$127,966.20	2.76%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	\$133,752.67	2.88%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	29	\$3,962,911.71	85.45%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$139,155.09	3%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$143,570.70	3.1%	0	\$0.00	NA	0	
Total		34	\$4,637,853.53	100%	0	\$0.00		0	
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3138X1FV3	ALLEN TATE MORTGAGE SERVICES, INC	2	\$331,444.97	8.38%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC	1	\$174,337.03	4.41%	0	\$0.00	NA	0	
		19	\$3,111,530.99	78.66%	0	\$0.00	NA	0	

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	LAKE MICHIGAN CREDIT UNION						
	ROSS MORTGAGE CORPORATION	1	\$167,661.46	4.24%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$170,748.08	4.31%	0	\$0.00	NA 0
Total		24	\$3,955,722.53	100%	0	\$0.00	0
3138X1FW1	ALLEN TATE MORTGAGE SERVICES	1	\$338,429.84	1.17%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	6	\$1,747,312.12	6.02%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$436,327.16	1.5%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	2	\$649,601.69	2.24%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,049,837.25	3.61%	0	\$0.00	NA 0
	FM LENDING SERVICES, LLC	1	\$286,390.40	0.99%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$380,438.71	1.31%		\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	2	\$555,972.18	1.91%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	58	\$13,722,422.94	47.25%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$314,378.21	1.08%	0	\$0.00	NA 0
	MERCANTILE BANK OF MICHIGAN	1	\$260,900.00	0.9%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$214,676.18	0.74%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE	1	\$225,034.99	0.77%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$362,370.00	1.25%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$315,000.00	1.08%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	5	\$2,393,958.38	8.24%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$353,241.00	1.22%	0	\$0.00	NA 0
	ROSS MORTGAGE CORP	1	\$188,000.00	0.65%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	3	\$626,916.35	2.16%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$259,593.01	0.89%	0	\$0.00	NA 0
	THE ARLINGTON BANK	3	\$747,709.54	2.57%	0	\$0.00	NA 0
	TOWNE MORTGAGE	2	\$616,601.06	2.12%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS	3	\$746,088.67	2.57%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	3	\$1,025,433.08	3.53%	0	\$0.00	NA 0
		1	\$332,969.94	1.15%	0	\$0.00	NA 0

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	TRIDENT MORTGAGE COMPANY LP						
	TRIUMPH BANK	1	\$247,634.65	0.85% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$406,373.76	1.4% 0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$237,717.03	0.83% 0	\$0.00	NA	0
Total		109	\$29,041,328.14	100% 0	\$0.00		0
							4
3138X1H25	IST RATE HOME MORTGAGE, INC	1	\$417,000.00	36.29% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$287,920.00	25.06% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$170,000.00	14.8% 0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$274,000.00	23.85% 0	\$0.00	NA	0
Total		4	\$1,148,920.00	100% 0	\$0.00		0
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3138X1H33	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$608,200.00	14.96% 0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$90,250.00	2.22% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$107,200.00	2.64% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$131,750.00	3.24% 0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$321,000.00	7.9% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,950.00	8.07% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$723,022.00	17.79% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$316,820.00	7.8% 0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$312,000.00	7.68% 0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$208,000.00	5.12% 0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$186,400.00	4.59% 0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$233,000.00	5.73% 0	\$0.00	NA	0
	VATRENI, INC.	2	\$498,700.00	12.26% 0	\$0.00	NA	0

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Total		19	\$4,064,292.00	100%	0	\$0.00	()
			+ -9			7 3 3 3		
3138X1H41	ADVANTAGE MORTGAGE	1	\$227,250.00	9.12%	0	\$0.00	NA ()
	CATALYST MORTGAGE	1	\$308,000.00	12.36%	0	\$0.00	NA ()
	E MORTGAGE	1	\$196,500.00	7.89%	0	\$0.00	NA ()
	FM MORTGAGE CORPORATION	1	\$78,800.00	3.16%	0	\$0.00	NA)
	FREEDOM MORTGAGE CORPORATION	4	\$530,943.00	21.31%	0	\$0.00	NA)
	HOME REBATE, INC.	1	\$186,500.00	7.49%	0	\$0.00	NA ()
	M I E FINANCIAL, INC.	1	\$314,000.00	12.61%	0	\$0.00	NA ()
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$332,198.90	13.34%	0	\$0.00	NA)
	VATRENI, INC.	1	\$316,800.00	12.72%	0	\$0.00	NA ()
Total		12	\$2,490,991.90	100%	0	\$0.00	()
3138X1H58	FREEDOM MORTGAGE CORPORATION	3	\$894,503.00	50.21%	0	\$0.00	NA)
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$121,400.00	6.81%	0	\$0.00	NA)
	JET DIRECT FUNDING CORP.	1	\$235,000.00	13.19%	0	\$0.00	NA ()
	LIBERTY UNITED MORTGAGE, LLC	1	\$210,500.00	11.82%	0	\$0.00	NA (
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$320,000.00	17.97%	0	\$0.00	NA)
Total		7	\$1,781,403.00	100%	0	\$0.00	()
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3138X1H66	FREEDOM HOME MORTGAGE CORPORATION	2	\$381,000.00	22.99%	0	\$0.00	NA ()
	FREEDOM MORTGAGE CORPORATION	3	\$466,100.00	28.13%	0	\$0.00	NA)
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$404,000.00	24.38%	0	\$0.00	NA)
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,000.00	24.5%	0	\$0.00	NA)
Total		7	\$1,657,100.00	100%	0	\$0.00	()
3138X1H74	FREEDOM MORTGAGE CORPORATION	9	\$1,092,014.00	90.22%	0	\$0.00	NA)
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$118,400.00	9.78%	0	\$0.00	NA)

Total		10	\$1,210,414.00	100%	0 \$0.00	0)
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3138X1H82	FREEDOM MORTGAGE CORPORATION	10	\$2,432,195.00	85.19%	0 \$0.00	NA)
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,800.00	8.15%	0 \$0.00	NA)
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$189,975.00	6.66%	0 \$0.00	NA)
Total		12	\$2,854,970.00	100%	0 \$0.00	O	
2120711172	WEDCTED DANK NIA	25	¢4.012.400.00	1000	0 00 00	NIA C	+
3138X1HC3 Total	WEBSTER BANK, N.A.	25 25	\$4,912,400.00 \$4,912,400.00	100% 100%			1
Total		23	φ4,912,400.00	100 %	\$0.00	U	<u>'</u>
3138X1HD1	WEBSTER BANK, N.A.	8	\$1,452,721.04	100%	0 \$0.00	NA	
Total	W222121(2)11(2)11(11)	8	\$1,452,721.04	100%	 	t - t	
			. , ,				
3138X1HE9	ALLIANCE WEST MORTGAGE, INC.	1	\$172,000.00	2.61%	0 \$0.00	NA)
	AMERIBEST MORTGAGE LLC	1	\$63,750.00	0.97%	0 \$0.00	NA)
	ELEMENTS CAPITAL FUNDING LLC	1	\$283,500.00	4.3%	0 \$0.00	NA)
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,027,000.00	15.56%	0 \$0.00	NA)
	FREEDOM MORTGAGE CORPORATION	12	\$2,272,991.00	34.44%	0 \$0.00	NA)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$223,227.00	3.38%	0 \$0.00	NA()
	HOMETOWN LENDERS, LLC	1	\$52,000.00	0.79%	0 \$0.00	NA)
	LADERA LENDING, INC.	1	\$255,000.00	3.86%	0 \$0.00	NA ()
	LIBERTY MORTGAGE LENDING INC	1	\$371,000.00	5.62%	0 \$0.00	NA)
	M I E FINANCIAL, INC.	2	\$609,000.00	9.23%	0 \$0.00	NA ()
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	2.73%	0 \$0.00	NA)
	ONLINE MORTGAGE GROUP LLC	1	\$607,600.00	9.21%	0 \$0.00	NA)
	PEOPLES TRUST & SAVINGS BANK	1	\$228,950.00	3.47%	0 \$0.00	NA)
	SUPERIOR LENDING ASSOCIATES, LC	1	\$254,000.00	3.83%	0 \$0.00	NA)
Total		28	\$6,600,018.00	100%	0 \$0.00)

3138X1HF6	BANKERS CHOICE MORTGAGE CORP	1	\$284,000.00	6.37%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$156,750.00	3.52%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	2.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,288,420.00	73.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$398,750.00	8.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$197,600.00	4.43%	0	\$0.00	NA	0
Total		21	\$4,457,520.00	100%	0	\$0.00	(0
3138X1HG4	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$113,000.00	1.96%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$248,223.00	4.31%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$175,800.00	3.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,384,546.00	58.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,000.00	6.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$145,000.00	2.52%	0	\$0.00	NA	O
	LIBERTY UNITED MORTGAGE, LLC	1	\$105,600.00	1.83%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$190,000.00	3.3%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$147,000.00	2.55%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	3.69%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$172,500.00	2.99%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$206,500.00	3.58%	0	\$0.00	NA	0
	TOWN SQUARE BANK	3	\$293,500.00	5.09%	0	\$0.00	NA	0
Total		32	\$5,764,669.00	100%	0	\$0.00	(0
3138X1HH2	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,294,000.00	59.75%	0	\$0.00	NA	0

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	FREEDOM MORTGAGE CORPORATION	6	\$871,582.00	40.25%	0	\$0.00	NA 0
Total		12	\$2,165,582.00	100%	0	\$0.00	0
3138Х1НЈ8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,000.00	0.8%	0	\$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$279,500.00	1.73%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$380,000.00	2.35%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A.	1	\$247,500.00	1.53%	0	\$0.00	NA 0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$145,000.00	0.9%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$897,500.00	5.54%	0	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$111,000.00	0.69%	0	\$0.00	NA 0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$226,500.00	1.4%	0	\$0.00	NA 0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$379,000.00	2.34%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	16	\$5,192,984.00	32.07%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	22	\$5,228,600.00	32.29%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$464,600.00	2.87%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,800.00	0.7%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$126,250.00	0.78%	0	\$0.00	NA 0
	HOME REBATE, INC.	1	\$184,000.00	1.14%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP.	1	\$202,500.00	1.25%	0	\$0.00	NA 0
	M I E FINANCIAL, INC.	1	\$180,000.00	1.11%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	2.58%	0	\$0.00	NA 0
	ORANGE COUNTY CAPITAL	1	\$231,500.00	1.43%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.86%	0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$260,000.00	1.61%	0	\$0.00	NA 0
	TOWN SQUARE BANK	1	\$132,000.00	0.82%	0	\$0.00	NA 0
	VINTAGE LENDING	2	\$523,000.00	3.21%	0	\$0.00	NA 0
Total		62	\$16,191,234.00	100%	0	\$0.00	0

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3138X1HK5	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,773,000.00	70.75%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$511,000.00	20.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	3.47%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$135,000.00	5.39%	0	\$0.00	NA	0	
Total		11	\$2,506,000.00	100%	0	\$0.00		0	
3138X1HL3	ALL FIRST MORTGAGE SERVICES, INC	2	\$561,000.00	9.99%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	4.51%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	12	\$3,253,850.00	57.95%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC.	2	\$608,910.54	10.84%	0	\$0.00	NA	0	
	HOME REBATE, INC.	1	\$323,000.00	5.75%	0	\$0.00	NA	0	
	ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	3.92%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$395,000.00	7.04%	0	\$0.00	NA	0	
Total		20	\$5,614,760.54	100%	0	\$0.00		0	
3138X1HM1	FREEDOM HOME MORTGAGE CORPORATION	3	\$921,000.00	43.95%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,500.00	53.66%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	2.39%	0	\$0.00	NA	0	
Total		8	\$2,095,500.00	100%	0	\$0.00		0	
3138X1HN9	ALLIANCE WEST MORTGAGE, INC.	1	\$413,250.00	2.85%	0	\$0.00	NA	0	
	CENTO, INC	1	\$540,000.00	3.72%	0	\$0.00	NA	0	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$618,000.00	4.26%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,332,560.00	22.97%	0	\$0.00	NA	0	
		2	\$329,150.00	2.27%	0	\$0.00	NA	0	

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	28	\$7,193,360.00	49.58%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	0.77%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$388,000.00	2.67%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$179,000.00	1.23%	0 \$0.00	NA 0
	INSIDER MORTGAGE CORP	1	\$380,000.00	2.62%	0 \$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$96,000.00	0.66%	0 \$0.00	NA 0
	ORANGE COUNTY CAPITAL	1	\$325,600.00	2.24%	0 \$0.00	NA 0
	TROJAN HOME LOANS, INC	2	\$405,500.00	2.79%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$196,650.00	1.37%	0 \$0.00	NA 0
Total		53	\$14,509,070.00	100%	0 \$0.00	0
3138X1HP4	ALLIANCE WEST MORTGAGE, INC.	1	\$285,000.00	3.61%	0 \$0.00	NA 0
	BAYBURG FINANCIAL INC	1	\$270,500.00	3.42%	0 \$0.00	NA 0
	EMERALD FINANCIAL LTD	1	\$376,000.00	4.76%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,340,450.00	29.61%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	17	\$3,845,076.00	48.64%	0 \$0.00	NA 0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$416,000.00	5.26%	0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$242,134.75	3.06%	0 \$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$129,699.00	1.64%	0 \$0.00	NA 0
Total		31	\$7,904,859.75	100%	0 \$0.00	0
3138X1HQ2	CENTO, INC	1	\$341,000.00	15.49%		1 1
	E MORTGAGE	1	\$360,000.00	16.35%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$656,900.00	29.83%	0 \$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$264,000.00	11.99%	0 \$0.00	NA 0

	M I E FINANCIAL, INC.	1	\$290,000.00	13.17%	0 \$0.00) NA()
	ONLINE MORTGAGE GROUP	1	\$290,000.00	13.17%	0 \$0.00) NA()
	LLC	1	·				_
Total		7	\$2,201,900.00	100%	0 \$0.00) ()
	EDEED ON HOLE					+ +	-
3138X1HR0	FREEDOM HOME MORTGAGE CORPORATION	3	\$968,300.00	60.75%	0 \$0.00) NA ()
	FREEDOM MORTGAGE						
	CORPORATION	1	\$625,500.00	39.25%	0 \$0.00) NA ()
Total		4	\$1,593,800.00	100%	0 \$0.00) ()
3138X1HS8	1ST RATE HOME	2	\$629,650.00	9.05%	0 \$0.00) NA	
31307111150	MORTGAGE, INC		ψο 2 Σ,οΣο.οσ	7.02 70	φο.στ	7	_
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,869,200.00	41.24%	0 \$0.00) NA ()
	FREEDOM MORTGAGE					+ +	
	CORPORATION	8	\$2,188,850.00	31.46%	0 \$0.00) NA()
	GREAT LAKES HOME	1	\$296,000.00	4.25%	0 \$0.00) NA(1
	MORTGAGE, INC.	1	\$290,000.00	4.23%	50.00	NAC	
	INT FINANCIAL SERVICES,	1	\$410,500.00	5.9%	0 \$0.00) NA (
	INC	1	·		0 \$0.00		
	LASER LENDING, LLC ORLANDO FINANCIAL	1	\$146,400.00	2.1%	0 \$0.00) NA(<u> </u>
	CENTER INC	1	\$417,000.00	6%	0 \$0.00) NA ()
Total		21	\$6,957,600.00	100%	0 \$0.00) ()
3138X1HT6	FREEDOM HOME	3	\$896,477.00	31.06%	0 \$0.00) NA)
	MORTGAGE CORPORATION		Ψονο,ου		1		
	FREEDOM MORTGAGE CORPORATION	5	\$1,719,870.00	59.59%	0 \$0.00) NA ()
	MARKET CONSULTING						
	MORTGAGE INC	1	\$270,000.00	9.35%	0 \$0.00) NA ()
Total		9	\$2,886,347.00	100%	0 \$0.00))
	ALKAN MORTGAGE CORP						
3138X1HU3	DBA CERTIFIED MORTGAGE	2	\$721,000.00	3.67%	0 \$0.00) NA ()
	PLANNER						+
	ALLIANCE WEST MORTGAGE, INC.	2	\$624,000.00	3.18%	0 \$0.00) NA ()
	AMERICAN LIBERTY						+
	MORTGAGE,	1	\$180,000.00	0.92%	0 \$0.00) NA ()
	INCORPORATED						
	BAYSIDE MORTGAGE	1	\$236,250.00	1.2%	0 \$0.00) NA	
	SERVICES, INC.	1	Ψ230,230.00	1,2/0	Ψ0.00	1111	1
	CABRILLO MORTGAGE &	1	\$555,300.00	2.83%	0 \$0.00) NA)
	REALTY SERVICE	2	\$604,000.00	3.08%	0 \$0.00) NA(1
	CATALYST MORTGAGE	2	\$0U4,UUU.UU	3.08%	<u> U \$0.00</u>	л NAJC	J

FREEDOM HOME MORTGAGE CORPORATION	9	\$3,051,500.00	15.54%	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$398,250.00	2.03%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	31	\$6,030,955.00	30.72%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,000.00	1.81% (\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$460,100.00	2.34%	\$0.00	NA	0	
HOME MORTGAGE EXPERTS, INC	2	\$687,200.00	3.5%	\$0.00	NA	0	
INSIDER MORTGAGE CORP	1	\$247,000.00	1.26%	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$252,700.00	1.29%	\$0.00	NA	0	
JET DIRECT FUNDING CORP.	1	\$412,500.00	2.1%	\$0.00	NA	0	
LADERA LENDING, INC.	2	\$550,000.00	2.8%	\$0.00	NA	0	
LIBERTY UNITED MORTGAGE, LLC	1	\$212,300.00	1.08%	\$0.00	NA	0	
M I E FINANCIAL, INC.	2	\$804,000.00	4.1%	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC.	1	\$300,000.00	1.53%	\$0.00	NA	0	
N A NATIONWIDE MORTGAGE	1	\$160,000.00	0.81%	\$0.00	NA	0	
NP INC DBA US MORTGAGE OF FLORIDA	1	\$405,000.00	2.06%	\$0.00	NA	0	
OMNI-FUND, INC	1	\$411,350.00	2.1%	\$0.00	NA	0	
ORLANDO FINANCIAL CENTER INC	1	\$240,000.00	1.22%	\$0.00	NA	0	
PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$172,500.00	0.88%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$135,000.00	0.69%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, F.S.B.	1	\$226,158.85	1.15%	\$0.00	NA	0	
SERENITY FIRST FINANCIAL, LLC	1	\$328,000.00	1.67%	\$0.00	NA	0	
STRATEGIC MORTGAGE, LLC	1	\$93,750.00	0.48%	\$0.00	NA	0	
TROJAN HOME LOANS, INC	1	\$317,000.00	1.61%	\$0.00	NA	0	
UNITY WEST, INC	1	\$295,000.00	1.5%	\$0.00	NA	0	
WINTERWOOD MORTGAGE GROUP, LLC DBA	1	\$166,250.00	0.85%	\$0.00	NA	0	

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	APPROVED MTG.								
Total		77	\$19,632,063.85	100%	0	\$0.00		0	
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3138X1HV1	FREEDOM HOME	3	\$887,200.00	10.52%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION FREEDOM HOME		·					Н	
	MORTGAGE CORPORATION (FN)	4	\$725,950.00	8.6%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	23	\$5,270,120.00	62.47%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$317,225.00	3.76%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$395,210.00	4.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$384,750.00	4.56%	0	\$0.00	NA	0	
	MARKET CONSULTING MORTGAGE INC	1	\$176,000.00	2.09%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$280,000.00	3.32%	0	\$0.00	NA	0	
Total		37	\$8,436,455.00	100%	0	\$0.00		0	
3138X1HW9	1ST ALLIANCE MORTGAGE, LLC	2	\$271,920.00	5.95%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$299,155.00	6.54%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	14	\$2,135,635.00	46.7%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$649,375.00	14.2%	0	\$0.00	NA	0	
	INSIDER MORTGAGE CORP	2	\$628,000.00	13.73%	0	\$0.00	NA	0	
	LIBERTY UNITED MORTGAGE, LLC	1	\$185,250.00	4.05%	0	\$0.00			
	N A NATIONWIDE MORTGAGE	1	\$228,000.00	4.99%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$175,750.00	3.84%	0	\$0.00	NA	0	
Total		24	\$4,573,085.00	100%	0	\$0.00		0	

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Total		34	\$6,369,390.00	100%	0	\$0.00		0	L
	SOUTHCREST BANK	1	\$147,500.00	2.31%	1	1	NA	1 1	
	PRIME FINANCING, LLC	1	\$154,000.00	2.42%	0	\$0.00	NA	$\boldsymbol{\sqcap}$	
	PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	3.1%	0	\$0.00	NA	0	
	ONLINE MORTGAGE GROUP LLC	1	\$374,500.00	5.88%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$260,000.00	4.08%	0	\$0.00	NA	0	
	M I E FINANCIAL, INC.	1	\$200,000.00	3.14%	0	\$0.00	NA	0	<u> </u>
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$175,000.00		-		NA	Н	
	GREAT LAKES HOME MORTGAGE, INC.	2	\$359,500.00	5.64%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	1.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$90,000.00	1.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$345,000.00	5.42%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	16	\$2,797,490.00	43.92%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,000.00	2.42%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$708,400.00	11.12%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING LLC	1	\$142,000.00	2.23%	0	\$0.00	NA	0	
3138X1HY5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$175,000.00	2.75%	0	\$0.00	NA	0	
Total		11	\$1,409,680.00	100%	U	\$0.00		0	
	FREEDOM MORTGAGE CORPORATION	8	\$1,073,225.00			·	NA	Н	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,750.00	11.97%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$79,705.00	5.65%	0	\$0.00	NA	0	
3138X1HX7	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	6.24%	0	\$0.00	NA	0	

3138X1HZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$347,500.00	16.23%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$345,500.00	16.13%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$286,000.00	13.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$157,450.00	7.35%	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$417,000.00	19.47%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$120,000.00	5.6%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$192,000.00	8.97%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$276,000.00	12.89%	0	\$0.00	NA	0
Total		8	\$2,141,450.00	100%	0	\$0.00		0
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3138X1JL1	FREEDOM MORTGAGE CORPORATION	3	\$878,900.00	100%	0	\$0.00	NA	0
Total		3	\$878,900.00	100%	0	\$0.00	(0
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3138X1JM9	FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	45.65%		\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$300,000.00	54.35%		\$0.00	NA (0
Total		2	\$552,000.00	100%	0	\$0.00		0
3138X1JN7	FREEDOM HOME MORTGAGE CORPORATION	1	\$362,000.00	60.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	39.77%	0	\$0.00	NA	0
Total		2	\$601,000.00	100%	0	\$0.00	(0
3138X1L20	QUICKEN LOANS INC.	39	\$6,338,125.00	100%	0	\$0.00	NA (<u> </u>
Total	QUICKEN LOANS INC.	39 39	\$6,338,125.00 \$6,338,125.00	100%		\$0.00	NA	0
Total		37	ψ0,550,125.00	100 /6		φοιου		
3138X1L38	QUICKEN LOANS INC.	89	\$12,143,185.67	98.81%	0	\$0.00	NA (0
	VANTAGE POINT BANK	1	\$146,700.00	1.19%		\$0.00	NA	
Total		90	\$12,289,885.67	100%	0	\$0.00	(0
21203711 46	OLUGUEN LO ANG ING	70	Φ0.545.520.02	1000		Φ0.00	NTA (
3138X1L46	QUICKEN LOANS INC.	73 73	\$8,545,538.92	100%		\$0.00	NA) N
Total		/3	\$8,545,538.92	100%	V	\$0.00		υ
3138X1L53	QUICKEN LOANS INC.	142	\$14,007,667.52	100%	0	\$0.00	NA (0
Total		142	\$14,007,667.52	100%	0	\$0.00		0
3138X1L61	MIDWEST REGIONAL BANK	1	\$75,000.00	0.64%		\$0.00	NA (
	QUICKEN LOANS INC.	175	\$11,583,902.58	99.36%	U	\$0.00	NA (J

Total		176	\$11,658,902.58	100%	0	\$0.00		0	
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3138X1L79	QUICKEN LOANS INC.	45	\$9,628,475.00	100%	0	\$0.00	NA	0	
Total		45	\$9,628,475.00	100%	0	\$0.00		0	
21203/11 07	OURCETTAL O AND INC	27	Φ0 155 150 00	1000		Φ0.00	NT A		
3138X1L87	QUICKEN LOANS INC.	37	\$9,155,150.00	100%	+		NA	0	
Total		37	\$9,155,150.00	100%	U	\$0.00		U	
3138X1L95	QUICKEN LOANS INC.	15	\$3,706,975.00	100%	0	\$0.00	NA	0	
Total		15	\$3,706,975.00	100%	0	\$0.00		0	
3138X1LH7	FIRST CITIZENS BANK AND TRUST CO., INC.	15	\$2,825,936.16	100%	0	\$0.00	NA	0	
Total		15	\$2,825,936.16	100%	0	\$0.00		0	
3138X1LJ3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,473,373.00	100%	0	\$0.00	NA	0	
Total		13	\$2,473,373.00	100%	0	\$0.00		0	
3138X1LK0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,006,440.96	100%	0	\$0.00	NA	0	
Total		5	\$1,006,440.96	100%	0	\$0.00		0	
3138X1LL8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,558,431.69	100%	0	\$0.00	NA	0	
Total		7	\$1,558,431.69	100%	0	\$0.00		0	
3138X1LM6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,274,500.00	100%	0	\$0.00	NA	0	
Total		11	\$2,274,500.00	100%	0	\$0.00		0	
3138X1LN4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,368,229.00	100%	0	\$0.00	NA	0	
Total		4	\$1,368,229.00	100%	0	\$0.00		0	
3138X1LP9	FLORIDA COMMUNITY BANK, N.A.	1	\$287,205.01	0.1%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1,259	\$288,785,518.48	99.68%	0	\$0.00	NA	0	
	RANDOLPH BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	L	·	NA	Н	
	VANTAGE POINT BANK	2	\$504,167.02	0.17%	+-		NA	0	
Total		1,263	\$289,724,890.51	100%	0	\$0.00		0	

2120V1LO7	OLUCKEN LOANGING	89	\$22,100,010,00	97.12%	Λ	¢0.00	NT A	Λ
3138X1LQ7	QUICKEN LOANS INC. VANTAGE POINT BANK	3	\$22,109,919.88 \$655,515.80	2.88%	_	\$0.00 \$0.00	NA NA	
Total	VANTAGE POINT BAINK	92	\$22,765,435.68	100%	_	\$0.00	INA	Δ
Total		92	\$22,705,435.06	100%	U	\$U.UU		V
3138X1LR5	CENTRAL BANK (MN)	1	\$107,850.00	0.37%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$215,000.00	0.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	138	\$28,557,702.67	98.89%	0	\$0.00	NA	0
Total		141	\$28,880,552.67	100%	0	\$0.00	-	0
3138X1LS3	QUICKEN LOANS INC.	200	\$39,718,855.26	100%	0	\$0.00	NA	0
Total		200	\$39,718,855.26	100%	0	\$0.00	-	0
3138X1LT1	QUICKEN LOANS INC.	46	\$4,571,650.00	100%	0	\$0.00	NA	0
Total		46	\$4,571,650.00	100%	0	\$0.00		0
3138X1LU8	QUICKEN LOANS INC.	9	\$2,098,600.00	100%	0	\$0.00	NA	0
Total		9	\$2,098,600.00	100%	0	\$0.00		0
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3138X1LV6	QUICKEN LOANS INC.	46	\$2,975,775.00	100%	-	\$0.00	NA	0
Total		46	\$2,975,775.00	100%	0	\$0.00		0
3138X1LW4	QUICKEN LOANS INC.	23	\$2,275,667.91	100%	0	\$0.00	NA	0
Total		23	\$2,275,667.91	100%	_	\$0.00		0
3138X1LZ7	QUICKEN LOANS INC.	10	\$2,563,725.00	92.23%	0	\$0.00	NA	0
DI36AILZ/	VANTAGE POINT BANK	10	\$2,303,723.00	7.77%	\vdash	\$0.00	NA	
Total	VARVIAGE FOR VE BARVE	11	\$2,779,725.00	100%	_	\$0.00	11/1	0
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3138X1M29	FARMERS AND MERCHANTS BANK OF SC	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	FIVE STAR BANK	1	\$392,000.00	0.32%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK, N.A.	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$488,000.00	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	522	\$121,127,319.61	98.25%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$171,149.00	0.14%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$93,100.00	0.08%		\$0.00	NA	
	VANTAGE POINT BANK	3	\$631,025.00	0.51%	-	\$0.00	NA	0
Total		532	\$123,280,593.61	100%	0	\$0.00		0
3138X1MA1	QUICKEN LOANS INC.	35	\$9,688,150.00	100%	0	\$0.00	NA	0
Total		35	\$9,688,150.00	100%	-	\$0.00		0
3138X1MB9	QUICKEN LOANS INC.	5	\$1,141,825.00	100%	0	\$0.00	NA	0
01302 X 11 VID 3	QUICKEN LOANS INC.	J	ψ1,171,023.00	100 /0	V	ψυ.υυ	T A L.7	J

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Total		5	\$1,141,825.00	100%	0	\$0.00		0	
3138X1MC7	QUICKEN LOANS INC.	8	\$2,053,050.00		+	•		0	
Total		8	\$2,053,050.00	100%	0	\$0.00		0	
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3138X1MD5	BANKUNITED, N.A.	1	\$176,000.00		-	·		_	
	COLUMBIA STATE BANK	1	\$88,500.00		_	·			
	MONTROSEBANK	1	\$193,000.00	1.04%					
	QUICKEN LOANS INC.	67	\$17,697,505.54	95.7%	-				
	THE BANK OF CLARENDON	1	\$75,000.00	0.41%	0	\$0.00	NA	0	<u> </u>
	THE GUNNISON BANK AND TRUST COMPANY	1	\$262,200.00	1.42%	0	\$0.00	NA	0	
Total		72	\$18,492,205.54	100%	0	\$0.00		0	
3138X1ME3	QUICKEN LOANS INC.	16	\$5,092,160.72	100%	Λ	\$0.00	NA	Λ	
Total	QUICKEN LOANS INC.	16		100%	_	· ·		0	
Total		10	\$5,092,100.72	100 %	U	\$0.00		V	
3138X1MF0	QUICKEN LOANS INC.	15	\$3,356,395.00	100%	0	\$0.00	NA	0	
Total	(15	\$3,356,395.00	100%	-	\$0.00		0	
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3138X1MG8	BANKUNITED, N.A.	2	\$196,500.00	0.04%	0	\$0.00	NA	0	
	CENTRAL BANK (MN)	2	\$241,908.34	0.05%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$266,746.44	0.06%	0	\$0.00	NA	0	
	FIVE STAR BANK	1	\$361,000.00	0.08%	0	\$0.00	NA	0	
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$184,500.00	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	2,132	\$471,960,411.48	99.52%	0	\$0.00	NA	0	
	RANDOLPH BANK AND TRUST COMPANY	2	\$218,600.00	0.05%	0	\$0.00	NA	0	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$60,000.00	0.01%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	4	\$565,810.18	0.11%	0	\$0.00	NA	0	
Total		2,148	\$474,240,476.44	100%	0	\$0.00		0	
3138X1MH6	QUICKEN LOANS INC.	76	\$18,338,837.66	100%	0	\$0.00	NA	0	
Total		76	\$18,338,837.66	100%	0	\$0.00		0	
3138X1MJ2	QUICKEN LOANS INC.	216	\$44,214,627.17	100%	0	\$0.00	NA	0	
Total	QUICKEN BOTH OF INC.	216	\$44,214,627.17	100%	+	·	11/1	0	
1 01411		210	Ψ - -1-9021,11	100 /0	0	ΨΟ•ΟΟ		J	
3138X1ML7	QUICKEN LOANS INC.	45	\$9,007,100.00	100%	0	\$0.00	NA	0	
Total		45	\$9,007,100.00	100%	0	\$0.00		0	

3138X1MM5	QUICKEN LOANS INC.	26	\$5,415,625.00		+			0	
Total		26	\$5,415,625.00	100%	0	\$0.00		0	
3138X1MP8	QUICKEN LOANS INC.	8	\$1,392,600.00	100%	0	\$0.00	NA	0	
Total		8	\$1,392,600.00	100%	-	·		0	
3138X1MQ6	QUICKEN LOANS INC.	6	\$1,016,600.00		_			0	
Total		6	\$1,016,600.00	100%	0	\$0.00		0	
3138X1MR4	QUICKEN LOANS INC.	13	\$3,693,935.78	100%	0	\$0.00	NA	0	
Total		13	\$3,693,935.78	100%	0	\$0.00		0	
3138X1MS2	QUICKEN LOANS INC.	8	\$1,737,750.00	100%	0	\$0.00	NA	Λ	
Total	QUICKEN LOANS INC.	8	\$1,737,750.00 \$1,737,750.00	100%	_			0	
3138X1MT0	QUICKEN LOANS INC.	67	\$12,429,696.16		\boldsymbol{T}			0	
Total		67	\$12,429,696.16	100%	0	\$0.00		0	
3138X1MU7	QUICKEN LOANS INC.	50	\$7,785,509.18	100%	0	\$0.00	NA	0	
Total		50	\$7,785,509.18	100%	-			0	
3138X1MV5	BANKUNITED, N.A.	1	\$69,600.00		\boldsymbol{T}			-	
	CENTRAL BANK (MN)	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY NATIONAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
	METRO HEALTH SERVICES	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION	1	\$165,000.00			·			
	MIDSTATES BANK, NA QUICKEN LOANS INC.	560	\$105,000.00	99.25%	\boldsymbol{T}	·		H	
	RANDOLPH BANK AND	2	\$338,000.00						
	TRUST COMPANY	2	\$338,000.00	0.20%	U	\$0.00	NA	U	
	THE CITIZENS NATIONAL BANK	1	\$125,845.00	0.11%	0	\$0.00	NA	0	
Total		568	\$128,669,475.95	100%	0	\$0.00		0	
3138X1MW3	MONTROSEBANK	1	\$183,950.00		-				
m 4 1	QUICKEN LOANS INC.	179	\$37,035,865.19		_			0	
Total		180	\$37,219,815.19	100%	U	\$0.00		U	
3138X1MX1	QUICKEN LOANS INC.	72	\$4,900,820.00	100%	0	\$0.00	NA	0	
Total		72	\$4,900,820.00	100%	0	\$0.00		0	
3138X1MY9	QUICKEN LOANS INC.	14	\$3,452,758.47	100%	<u> </u>	\$0.00	NA	Λ	
Total	QUICKEN LOANS INC.	14	\$3,452,758.47 \$3,452,758.47	100%	-			0	
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3138X1MZ6	OHICKEN I OANG INC	22	\$11,650,322.71	100%	Λ	\$0.00	NA	٥	
Total	QUICKEN LOANS INC.	22	\$11,650,322.71 \$11,650,322.71	100%	-		INA	O O	
Total		22	φ11,030,322.71	100 /0	v	\$0.00		V	
3138X1P34	DORAL MORTGAGE LLC	26	\$3,351,580.00	100%	0	\$0.00	NA	0	
Total	DOME MONTONGE BEC	26	\$3,351,580.00	100%	_			0	
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3138X1P42	DORAL MORTGAGE LLC	14	\$1,618,943.00	100%	0	\$0.00	NA	0	
Total		14	\$1,618,943.00	100%	_		· · · · · · · · · · · · · · · · · · ·	0	
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3138X1PR1	DORAL MORTGAGE LLC	8	\$1,268,655.00	100%	0	\$0.00	NA	0	
Total		8	\$1,268,655.00	100%	0	\$0.00		0	
3138X1PS9	DORAL MORTGAGE LLC	25	\$4,111,151.00	100%	0	\$0.00	NA	0	
Total		25	\$4,111,151.00	100%	0	\$0.00		0	
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3138X1PT7	DORAL MORTGAGE LLC	19	\$2,388,549.00	100%	0	\$0.00	NA	0	
Total		19	\$2,388,549.00	100%	0	\$0.00		0	
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3138X1QA7	INTERBANK MORTGAGE	20	\$4,558,805.23	100%	0	\$0.00	NA	0	
	COMPANY				L	·		Н	
Total		20	\$4,558,805.23	100%	0	\$0.00		0	
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3138X1QB5	AUSTIN CAPITAL	1	\$120,310.36	6.53%	0	\$0.00	NA	0	
	MORTGAGE, INC.	1	¢120,000,00	7.500	Λ	\$0.00	NT A		
	D&H LENDING, INC. INTERBANK MORTGAGE	1	\$139,900.00	7.59%	U	\$0.00	NA	U	
	COMPANY	6	\$1,583,425.00	85.88%	0	\$0.00	NA	0	
Total	COMPACT	8	\$1,843,635.36	100%	0	\$0.00		0	
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3138X1QC3	AAXY LLC	1	\$195,000.00	1.31%	0	\$0.00	NA	0	
	AAXY LLC DBA AUSTIN		·		T				
	FIRST MORTGAGE	1	\$265,000.00	1.78%	U	\$0.00	NA	U	
	ACCUNET MORTGAGE LLC	1	\$147,900.00	0.99%	0	\$0.00	NA	0	
	AUSTIN CAPITAL	1	\$275,000.00	1.84%		\$0.00	NA	٨	
	MORTGAGE, INC.	1	\$273,000.00	1.04 /0	U	\$0.00	INA	۷	
	FIDELITY FIRST HOME	2	\$433,000.00	2.9%	0	\$0.00	NA	0	
	MORTGAGE		ψ.22,000.00		Ĭ	φσ.σσ		Ĭ	
	GEO MORTGAGE SERVICES,	1	\$381,700.00	2.56%	0	\$0.00	NA	0	
	INC. INSTANT HOME LOANS,							H	
	INC. DBA INSTAN	1	\$184,000.00	1.23%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE					+		H	
	COMPANY	49	\$13,033,866.99	87.39%	0	\$0.00	NA	0	
Total		57	\$14,915,466.99	100%	0	\$0.00		0	
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3138X1QD1	INTERBANK MORTGAGE	35	\$9,330,525.00	100%	0	\$0.00	NA	0	
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	COMPANY								
Total		35	\$9,330,525.00	100%	0	\$0.00		0	
3138X1QE9	INTERBANK MORTGAGE COMPANY	64	\$16,658,000.00	100%	0	\$0.00	NA	0	
Total		64	\$16,658,000.00	100%	0	\$0.00		0	
3138X1QF6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$558,000.00	4.22%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$104,000.00	0.79%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	51	\$12,552,513.00	94.99%	0	\$0.00	NA	0	
Total		54	\$13,214,513.00	100%	0	\$0.00		0	
3138X1QG4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$424,138.11	6.77%		·		Ц	
	AUSTIN FIRST MORTGAGE	1	\$206,000.00	3.29%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	19	\$5,631,364.00	89.94%	0	\$0.00	NA	0	
Total		22	\$6,261,502.11	100%	0	\$0.00		0	
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3138X1QH2	INTERBANK MORTGAGE COMPANY	12	\$3,215,845.00	100%		\$0.00	NA	0	
Total		12	\$3,215,845.00	100%	0	\$0.00		0	
								Н	
3138X1QJ8	GREAT LAKES HOME MORTGAGE INC	1	\$315,000.00	3.82%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	28	\$7,505,409.00	91.13%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$415,107.07	5.05%	0	\$0.00	NA	0	
Total		30	\$8,235,516.07	100%	0	\$0.00		0	
3138X1QK5	INTERBANK MORTGAGE COMPANY	14	\$3,876,200.00	100%	0	\$0.00	NA	0	
Total		14	\$3,876,200.00	100%	0	\$0.00		0	
								Щ	
3138X1QL3	1ST PORTFOLIO LENDING	1	\$353,880.99	0.54%	_			-	
	ALLIANCE FINANCIAL	11	\$3,464,307.14	5.3%	-			т	
	AMERICASH	1	\$338,953.92	0.52%					
	AMERIS	4	\$1,326,065.83	2.03%					
<u> </u>	AVEX	1	\$410,338.92	0.63%	-			т	
	BM REAL ESTATE	1	\$343,458.62	0.53%	1			-	
	BRAND MORTGAGE	8	\$2,066,961.10						
	CBC	5	\$1,505,508.35	2.3%				-	
	CMCO MORTGAGE LLC	2	\$379,415.12	0.58%	0	\$0.00	NA	0	

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	DRAPER AND KRAMER MTG	8	\$2,690,886.83	4.12% 0	\$0.00	NA 0
	FBC MORTGAGE LLC	7	\$2,133,664.58	3.26% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES	1	\$415,627.27	0.64% 0	\$0.00	NA 0
	FIRST INDEPENDENCE	1	\$261,283.84	0.4% 0	\$0.00	NA 0
	FLORIDA CAPITAL	15	\$5,186,118.39	7.93% 0	\$0.00	NA 0
	GOLDSTAR	2	\$587,100.59	0.9% 0	\$0.00	NA 0
	GREENLIGHT LOANS	1	\$398,871.28	0.61% 0	\$0.00	NA 0
	GUARANTEED HOME	2	¢070 11 <i>C</i> 10	1.50(0)	Φ0.00	
	MORTGAGE	3	\$979,116.10	1.5% 0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$294,109.98	0.45% 0	\$0.00	NA 0
	HOMEBANC	2	\$627,386.07	0.96% 0	\$0.00	NA 0
	HOMEOWNERS MTG	10	\$2,619,935.29	4.01% 0	\$0.00	NA O
	ENTERPRISE	10	\$2,019,933.29	4.01%0	\$0.00	NA 0
	LOAN DEPOT	1	\$216,380.76	0.33% 0	\$0.00	NA 0
	MAGNOLIA BANK	3	\$669,990.68	1.02% 0	\$0.00	NA 0
	MILLENIUM HOME	1	\$198,286.59	0.3% 0	\$0.00	NA 0
	MORTGAGE	1	Ψ170,200.37	0.5 70 0	Ψ0.00	11/10
	MORIA DBA PEOPLES	1	\$270,238.27	0.41% 0	\$0.00	NA 0
	MORTGAGE		·		·	
	MSA MORTGAGE, LLC	4	\$1,184,185.82	1.81% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	14	\$4,854,147.53	7.43% 0	\$0.00	NA 0
	NFM	1	\$391,383.07	0.6% 0	\$0.00	NA 0
	NTFN	9	\$3,085,733.51	4.72% 0	\$0.00	NA 0
	ON Q FINANCIAL	7	\$1,871,203.26	2.86% 0	\$0.00	NA 0
	PEOPLES BANK	5	\$1,377,767.06	2.11% 0	\$0.00	NA 0
	PERL MORTGAGE	1	\$394,391.83	0.6% 0	\$0.00	NA 0
	PINNACLE CAPITAL	67	\$19,986,359.66	30.57% 0	\$0.00	NA 0
	MORTGAGE			0.028.0	#0.00	
	REGENCY MORTGAGE	2	\$608,052.64	0.93% 0	\$0.00	NA 0
	RMC MORTGAGE	4	\$902,372.25	1.38% 0	\$0.00	NA 0
TD 4.1	VANDYK MORTGAGE	10	\$2,981,083.05	4.56% 0	\$0.00	NA 0
Total		215	\$65,374,566.19	100% 0	\$0.00	U
3138X1QM1	ACOPIA	2	\$508,810.28	1.06% 0	\$0.00	NA 0
p restriction	ALLIANCE FINANCIAL	3	\$903,599.02	1.89% 0	\$0.00	NA 0
	AMERICAN FINANCIAL		,			
	NETWORK	1	\$354,441.31	0.74% 0	\$0.00	NA 0
	AMERICASH	1	\$186,506.01	0.39% 0	\$0.00	NA 0
	BM REAL ESTATE	2	\$832,207.98	1.74% 0	\$0.00	NA 0
	BRAND MORTGAGE	1	\$416,329.27	0.87% 0	\$0.00	NA 0
	CMCO MORTGAGE LLC	1	\$416,343.73	0.87% 0	\$0.00	NA 0
	DRAPER AND KRAMER MTG	3	\$1,015,163.05	2.12% 0	\$0.00	NA 0
	EQUITY LOANS	1	\$353,454.96	0.74% 0	\$0.00	NA 0
				0.500	Φ0.00	
	FBC MORTGAGE LLC	1	\$300,325.78	0.63% 0	\$0.00	NA 0
	FBC MORTGAGE LLC FIRST FINANCIAL SERVICES	1	\$300,325.78 \$312,197.04	0.63% 0	\$0.00 \$0.00	NA 0

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3 3						
	GOLDSTAR	4	\$1,124,962.20	2.35% 0	\$0.00	NA 0
	GREENLIGHT LOANS	4	\$1,316,771.17	2.75% 0	\$0.00	NA 0
	GUARANTEED HOME	2	\$678,629.59	1.42% 0	\$0.00	NA 0
	MORTGAGE		\$076,029.39	1.42%0	\$0.00	NAU
	HOMEBANC	2	\$494,277.45	1.03% 0	\$0.00	NA 0
	HOMEOWNERS MTG	4	\$1,281,517.72	2.67% 0	\$0.00	NA 0
	ENTERPRISE				·	
	LOAN DEPOT	3	\$696,262.92	1.45% 0	\$0.00	NA 0
	MAGNOLIA BANK	5	\$1,046,657.60	2.18% 0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE	3	\$1,073,308.18	2.24% 0	\$0.00	NA 0
	MORIA DBA PEOPLES MORTGAGE	2	\$569,172.31	1.19% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC	2	\$514,212.84	1.07% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	37	\$11,096,307.77	23.16% 0	\$0.00	NA 0
	NTFN	4	\$1,205,020.37	2.51% 0	\$0.00	NA 0
	PEOPLES BANK	2	\$418,458.95	0.87% 0	\$0.00	NA 0
	PERL MORTGAGE	1	\$416,116.25	0.87% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	39	\$12,691,448.80	26.49% 0	\$0.00	NA 0
	POLI MORTGAGE	1	\$403,350.18	0.84% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING	1	\$354,453.41	0.74% 0	\$0.00	NA 0
	RMC MORTGAGE	1	\$217,293.49	0.45% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$217,906.52	0.45% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORP	1	\$361,242.95	0.75% 0	\$0.00	NA 0
	SUMMIT MTG BANKERS	1	\$299,517.46	0.63% 0	\$0.00	NA 0
	THE MORTGAGE FIRM	1	\$303,511.03	0.63% 0	\$0.00	NA 0
	VANDYK MORTGAGE	6	\$1,659,188.54	3.47% 0	\$0.00	NA 0
Total		158	\$47,915,287.57		\$0.00	0
3138X1QN9	ACOPIA	3	\$784,719.19	1.39% 0	\$0.00	NA 0
	AMERICASH	1	\$624,557.90	1.11% 0	\$0.00	NA 0
	BM REAL ESTATE	1	\$555,162.58	0.98% 0	\$0.00	NA 0
	CBC	2	\$832,687.46	1.48% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE	2	\$728,814.19	1.29% 0	\$0.00	NA 0
	DRAPER AND KRAMER MTG	5	\$1,911,762.45	3.39% 0	\$0.00	NA 0
	FBC MORTGAGE LLC	1	\$210,467.67	0.37% 0	\$0.00	NA 0
	FLORIDA CAPITAL	2	\$573,283.03	1.02% 0	\$0.00	NA 0
	GOLDSTAR	1	\$546,194.15	0.97% 0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	3	\$1,028,394.12	1.82% 0	\$0.00	NA 0
	LOAN DEPOT	3	\$637,689.84	1.13% 0	\$0.00	NA 0
	MAGNOLIA BANK	3	\$890,633.91	1.58% 0	\$0.00	NA 0

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	MORIA DBA PEOPLES MORTGAGE	2	\$680,942.30	1.21%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	116	\$35,447,697.80	62.85%	0	\$0.00	NA	0	
	NFM	1	\$183,417.16	0.33%	0	\$0.00	NA	0	
	PEOPLES BANK	8	\$2,248,219.98	3.99%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	18	\$6,855,808.25	12.16%	0	\$0.00	NA	0	
	POLI MORTGAGE	1	\$600,054.16	1.06%	0	\$0.00	NA	0	
	RMC MORTGAGE	1	\$253,259.46	0.45%	-	\$0.00		_	
	THE MORTGAGE FIRM	2	\$586,051.25	1.04%	$\boldsymbol{-}$	\$0.00		т	
	WR STARKEY	1	\$219,803.53	0.38%	-	\$0.00		-	
Total		177	\$56,399,620.38	100%	-	\$0.00		0	
			1			,		Ħ	
3138X1QP4	СВС	1	\$187,723.04	0.34%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE	4	\$1,229,070.51	2.23%		\$0.00			
	GREENLIGHT LOANS	2	\$509,607.49	0.92%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL	1	\$319,496.39			\$0.00			
	MAGNOLIA BANK	1	\$237,500.00	0.43%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	169	\$51,564,441.54	93.4%	$\boldsymbol{\vdash}$	\$0.00		-	
	NFM	1	\$312,000.00	0.57%	-	\$0.00			
	PEOPLES BANK	2	\$424,071.17	0.77%	1	\$0.00		-	
	REGENCY MORTGAGE	1	\$239,622.29	0.43%	H	\$0.00		т	
	REPUBLIC STATE MORTGAGE	1	\$186,306.33	0.33%		\$0.00			
Total		183	\$55,209,838.76	100%	0	\$0.00		0	
3138X1QQ2	CAPITAL ONE, N.A.	163	\$34,406,271.35	100%	0	\$0.00	NA	0	
Total		163	\$34,406,271.35	100%	0	\$0.00		0	
			** *** ***						
3138X1QR0	CAPITAL ONE, N.A.	14	\$1,197,840.56		-			0	
Total		14	\$1,197,840.56	100%	0	\$0.00		0	
212271222		20	DC 101 001 70	100~		40.00	37.		
3138X1QS8	CAPITAL ONE, N.A.	28	\$6,421,094.53	100%	-	\$0.00		0	
Total		28	\$6,421,094.53	100%	0	\$0.00		U	
2129V1OT6	CAPITAL ONE, N.A.	17	\$2.457.409.12	100%	Λ	\$0.00	NI A	Λ	
3138X1QT6 Total	CAPITAL ONE, N.A.	17	\$2,457,498.13 \$2,457,498.13	100%	1	\$0.00 \$0.00	NA	O O	
Total		1/	\$2,457,496.15	100%	V	\$0.00		V	
3138X1QU3	CAPITAL ONE, N.A.	4	\$1,922,937.23	100%	0	\$0.00	NA	0	
Total	CHITTE ONE, IV.	4	\$1,922,937.23	100%	1	\$0.00	1171	O	
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3138X1QV1	CAPITAL ONE, N.A.	7	\$1,695,545.78	100%	0	\$0.00	NA	0	
Total		7	\$1,695,545.78	100%	-	\$0.00		$\overset{\circ}{0}$	
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3138X1QW9	CAPITAL ONE, N.A.	6	\$1,521,062.40	100%	0	\$0.00	NA	0	
Total		6	\$1,521,062.40	100%	0	\$0.00		0	
			,						
3138X1RN8	CAPITAL ONE, N.A.	13	\$1,384,563.63	100%	0	\$0.00	NA	0	
Total		13	\$1,384,563.63	100%		\$0.00		0	
			+ -ye = 1ye = 100			7 3 3 3			
3138X1RP3	CAPITAL ONE, N.A.	22	\$1,431,300.30	100%	0	\$0.00	NA	0	
Total	CHITTE ONE, IV.	22	\$1,431,300.30	100%			1171	n	
Total			Ψ1,431,300.30	100 /0	Ů	ψ 0.00		Ť	
3138X1RQ1	CAPITAL ONE, N.A.	94	\$18,783,626.95	100%	Λ	\$0.00	NA	Λ	
Total	CHITTLE OILE, IV.A.	94	\$18,783,626.95	100%	-		11/1	n	_
Total		74	\$10,703,020.75	100 /0	U	φ υ.υυ		4	
3138X1SL1	CAPITAL ONE, N.A.	32	\$5,789,509.27	100%	\cap	\$0.00	NA	Λ	
	CAPITAL ONE, N.A.	32					NA	<u>0</u>	
Total		32	\$5,789,509.27	100%	V	\$0.00		V	
21203/103/10	CADITAL ONE NA	70	Φ15 CO1 O1O 41	1000	0	Φ0.00	NT A	_	
3138X1SM9	CAPITAL ONE, N.A.	72 72	\$15,621,010.41	100%			NA	0	
Total		72	\$15,621,010.41	100%	U	\$0.00		U	
	DIGITE MODECA CE				H			+	
3138X1T63	INSITE MORTGAGE	1	\$216,300.00	0.33%	0	\$0.00	NA	0	
	FUNDING, LLC				H				
	NEW ENGLAND MORTGAGE	4	\$1,143,943.29	1.72%	0	\$0.00	NA	0	
	PROFESSIONALS, LLC							+	
	PNC MORTGAGE, A DIVISION OF PNC BANK,	289	\$64,649,366.44	97.4%	Λ	\$0.00	NIA	Λ	
	N.A.	289	\$04,049,300.44	97.4%	U	\$0.00	NA	U	
	Unavailable	1	\$362,607.03	0.55%	\cap	\$0.00	NA	Λ	
Total	Uliavaliable	295	\$66,372,216.76	100%			NA	<u>0</u>	
Total		293	\$00,372,210.70	100 %	V	\$0.00		4	
2120V1T71	CTC LENDING LLC	4	\$700.065.96	0.64%	Λ	00.02	NIA	Λ	
3138X1T71	CTC LENDING, LLC	4	\$700,065.86	0.04%	U	\$0.00	NA	U	
	MORTGAGE SOURCE FUNDING, LLC	1	\$139,289.89	0.13%	0	\$0.00	NA	0	
	NEW ENGLAND MORTGAGE							+	
	PROFESSIONALS, LLC	6	\$1,555,490.95	1.42%	0	\$0.00	NA	0	
-	PNC BANK, NATIONAL				H			\dagger	
	ASSOCIATION	2	\$424,787.85	0.39%	0	\$0.00	NA	0	
	PNC MORTGAGE, A				H			\dagger	
	DIVISION OF PNC BANK,	498	\$106,858,805.65	97.42%	0	\$0.00	NA	0	
	N.A.	170	\$100,000,000.00	> 1 · 1 2 /0	J	Ψ0.00	1 1/1		
Total		511	\$109,678,440.20	100%	0	\$0.00		0	_
			#107,070,110 ,2 0	100 /0	9	ΨΟ•ΟΟ		+	
	PNC MORTGAGE, A				H			\dagger	
3138X1T89	DIVISION OF PNC BANK,	16	\$1,183,575.79	100%	0	\$0.00	NA	0	
	N.A.	10	41,100,010.17	10070		Ψ3.00	1111		
Total		16	\$1,183,575.79	100%	0	\$0.00		0	
		10		200,0	Ħ	4000		Ť	
3138X1T97	PNC MORTGAGE, A	15	\$2,237,482.86	100%	0	\$0.00	NA	0	
	DIVISION OF PNC BANK,	13	ψ 2,2 37,40 2. 00	10070	J	ΨΟ.00	1 47 1	1	
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	N.A.								
Total		15	\$2,237,482.86	100%	0	\$0.00		0	
			*****			40.00			
3138X1TJ5	BANK OF ST. FRANCISVILLE	1	\$164,500.00	7.16%	0	\$0.00	NA	0	-
	EXCHANGE BANK AND TRUST	1	\$197,688.39	8.6%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	3	\$547,358.36	23.82%	0	\$0.00	NA	0	
	HERITAGE BANK	2	\$299,000.00		-	·	NA		
	MAGNOLIA STATE MORTGAGE	1	\$125,000.00	5.44%	0	\$0.00	NA	0	
	THE EVANGELINE BANK AND TRUST	1	\$157,500.00	6.85%	0	\$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$615,348.45	26.78%	0	\$0.00	NA	0	
	WYMAR FEDERAL CREDIT UNION	1	\$191,691.18	8.34%	0	\$0.00	NA	0	
Total		12	\$2,298,086.38	100%	0	\$0.00		0	<u> </u>
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3138X1TK2	GMFS LLC	13	\$3,050,355.00	100%			NA	0	_
Total		13	\$3,050,355.00	100%	U	\$0.00		U	-
3138X1UA2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$4,970,851.11	100%	0	\$0.00	NA	0	
Total		40	\$4,970,851.11	100%	0	\$0.00		0	
								Ц	<u> </u>
3138X1UB0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$261,600.00	13.85%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,626,889.81	86.15%	0	\$0.00	NA	0	
Total		7	\$1,888,489.81	100%	0	\$0.00		0	
3138X1UC8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,795,665.49	100%	0	\$0.00	NA	0	
Total	IV.A.	13	\$3,795,665.49	100%	0	\$0.00		0	
2 0 0 0 0			\$0,120,000 . 12	20070		40100		Ŭ	
3138X1X27	WEICHERT FINANCIAL SERVICES	28	\$10,000,230.96	100%	0	\$0.00	NA	0	
Total		28	\$10,000,230.96	100%	0	\$0.00		0	
								H	
3138X1X35	WEICHERT FINANCIAL SERVICES	25	\$7,000,439.57	100%	0	\$0.00	NA	0	
Total		25	\$7,000,439.57	100%	0	\$0.00		0	

	WEICHERT FINANCIAL SERVICES							
Total		28	\$6,999,910.63	100%	0	\$0.00		0
3138X1X50	MORTGAGE ACCESS CORP	2	\$663,130.41	6.63%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	27	\$9,336,903.47	93.37%	0	\$0.00	NA	0
Total	52111223	29	\$10,000,033.88	100%	0	\$0.00		0
3138X1X68	WEICHERT FINANCIAL SERVICES	40	\$10,000,521.48	100%	0	\$0.00	NA	0
Total		40	\$10,000,521.48	100%	0	\$0.00		0
3138X1X76	EVERBANK	7	\$1,077,933.25	100%	0	\$0.00	NA	0
Total		7	\$1,077,933.25	100%	0	\$0.00		0
3138X1X84	EVERBANK	18	\$2,297,522.19	100%	0	\$0.00	NA	0
Total		18	\$2,297,522.19	100%	0	\$0.00		0
3138X1X92	EVERBANK	9	\$1,102,245.67	100%	0	\$0.00	NA	0
Total	S VERGE II III	9	\$1,102,245.67	100%		\$0.00	1111	0
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3138X1XQ4	INTERBANK MORTGAGE COMPANY	25	\$6,297,050.00	94.92%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$337,000.00	5.08%	0	\$0.00	NA	0
Total		26	\$6,634,050.00	100%	0	\$0.00		0
3138X1XR2	ANCHOR FUNDING INC	1	\$275,000.00	3.36%	0	\$0.00	NA	0
<i>5</i> 13 011111112	INTERBANK MORTGAGE COMPANY	38	\$7,907,272.00			\$0.00	NA	
Total		39	\$8,182,272.00	100%	0	\$0.00		0
3138X1XS0	AUSTIN CAPITAL MORTGAGE, INC.	1	\$210,959.50	3.59%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$5,545,800.00	94.49%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$112,180.82	1.92%	0	\$0.00	NA	0
Total		29	\$5,868,940.32	100%	0	\$0.00		0
3138X1XT8	INTERBANK MORTGAGE COMPANY	19	\$3,607,544.00	100%	0	\$0.00	NA	0
Total		19	\$3,607,544.00	100%	0	\$0.00		0
3138X1XV3	INTERBANK MORTGAGE COMPANY	34	\$8,293,861.15	100%	0	\$0.00	NA	0

Total		34	\$8,293,861.15	100%	0	\$0.00		0	
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3138X1XW1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$509,000.00	7.39%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$328,531.50	4.77%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$287,800.00	4.18%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES	1	\$323,500.00	4.7%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES, INC.	1	\$280,000.00	4.07%	0	\$0.00	NA	0	
	INDEPENDENT BANK MORTGAGE	1	\$156,000.00	2.27%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	23	\$5,000,950.00	72.62%	0	\$0.00	NA	0	
Total		31	\$6,885,781.50	100%	0	\$0.00		0	
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3138X1XX9	INTERBANK MORTGAGE COMPANY	27	\$7,112,150.00	97.36%	Ш	\$0.00	NA	Н	
	METRO LENDING SERVICES	1	\$193,000.00	2.64%		\$0.00	NA	0	
Total		28	\$7,305,150.00	100%	0	\$0.00		0	
3138X1XY7	INTERBANK MORTGAGE COMPANY	28	\$8,570,950.00	100%	0	\$0.00	NA	0	
Total		28	\$8,570,950.00	100%	0	\$0.00		0	
					Ш			Ц	
3138X1XZ4	HOME & LOAN FINDERS.COM	1	\$587,000.00	8.41%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	11	\$5,861,612.00	83.94%	0	\$0.00	NA	0	
	METRO LENDING SERVICES	1	\$534,176.28		_	\$0.00	NA	0	
Total		13	\$6,982,788.28	100%	0	\$0.00		0	
3138X1Y26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$138,808.49	11.66%	0	\$0.00	NA	0	
	EVERBANK	4	\$1,052,048.46	88.34%	0	\$0.00	NA	0	
Total		5	\$1,190,856.95	100%	0	\$0.00		0	
3138X1Y34	ACCESS NATIONAL MORTGAGE	1	\$189,000.00	2.47%	0	\$0.00	NA	0	
	EVERBANK	34	\$7,210,518.35	94.36%	0	\$0.00	NA	0	
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$242,158.31	3.17%	0	\$0.00	NA	0	

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Total		36	\$7,641,676.66	100%	0	\$0.00		0	
3138X1Y42	ACCESS NATIONAL MORTGAGE	1	\$167,768.54	6.22%	0	\$0.00	NA	0	
	EVERBANK	14	\$2,528,403.40	93.78%	0	\$0.00	NA	0	
Total		15	\$2,696,171.94	100%	0	\$0.00		0	
3138X1Y91	ACOPIA	1	\$170,753.62	3.14%	Λ	\$0.00	NA	Λ	
5136/1191	FLORIDA CAPITAL	2	\$303,345.57	5.57%	-			_	
		1			-				
-	GEORGETOWN MORTGAGE	1	\$154,786.45	2.84%	-	·	NA NA	_	
-	LOAN DEPOT (HARP)	2	\$317,551.95	5.83%	-				
	MAGNOLIA BANK	2	\$329,252.17	6.05%	-		NA NA	Н	
	NATIONSTARMORTGAGE	25	\$4,003,182.67	73.5%	U	\$0.00	NA	U	
	PINNACLE CAPITAL MORTGAGE	1	\$167,515.07	3.07%	0	·	NA	0	<u> </u>
Total		34	\$5,446,387.50	100%	0	\$0.00		0	
3138X1YA8	EVERBANK	40	\$3,870,938.26	100%	0	\$0.00	NA	0	
Total	E V BROTH VII	40	\$3,870,938.26	100%	H	\$0.00	1171	0	
			. , ,						
3138X1YB6	EVERBANK	4	\$774,436.64	74.38%	0	\$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$266,698.95	25.62%	0	\$0.00	NA	0	
Total	,	5	\$1,041,135.59	100%	0	\$0.00		0	
3138X1YC4	C1 BANK, A FLORIDA CORPORATION	1	\$73,000.00	1.91%	0	\$0.00	NA	0	
	EVERBANK	62	\$3,696,071.73	96.78%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$49,794.74	1.31%	0	\$0.00	NA	0	
Total		64	\$3,818,866.47	100%	0	\$0.00		0	
					H				<u> </u>
3138X1YD2	EVERBANK	15	\$964,620.08				NA		
	HOUSTON HOME LOAN, INC.	1	\$83,629.91	7.98%			NA	0	
Total		16	\$1,048,249.99	100%	0	\$0.00		0	
21207/17/E0	EVEDDANIZ	4	¢1 126 200 00	1000	0	¢0.00	NI A	\cap	
3138X1YE0	EVERBANK	4	\$1,136,200.00	100%	-		NA	U	
Total		4	\$1,136,200.00	100%	U	\$0.00		U	
3138X1YF7	EVERBANK	7	\$1,156,874.56	100%	0	\$0.00	NA	0	
Total		7	\$1,156,874.56	100%	0	\$0.00		0	
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3138X1YG5	EVERBANK	20	\$5,978,164.42	100%	0	\$0.00	NA	0	
Total		20	\$5,978,164.42	100%	0	\$0.00		0	L

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	BAYTREE NATIONAL BANK				H				
3138X1YH3	& TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$221,250.00	3.53%	0	\$0.00	NA	0	
	EVERBANK	26	\$5,265,412.22	84.1%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$270,834.69	4.33%	0	\$0.00	NA	0	
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$346,043.72	5.53%	0	\$0.00	NA	0	
	UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE	1	\$157,100.00	2.51%	0	\$0.00	NA	0	
Total		30	\$6,260,640.63	100%	0	\$0.00		0	
					Ц				-
3138X1YJ9	EVERBANK	16	\$2,873,923.63	100%	Ħ	\$0.00	NA	1	
Total		16	\$2,873,923.63	100%	0	\$0.00		0	
3138X1YM2	EVERBANK	11	\$1,430,660.13	100%	Λ	\$0.00	NA	$^{\circ}$	
Total	EVERDAINK	11	\$1,430,660.13	100%	1	\$0.00 \$ 0.00	NA	O O	
Total		11	φ1,430,000.13	100 /0	v	φυ.υυ		v	-
3138X1YN0	EVERBANK	24	\$3,026,111.88	100%	0	\$0.00	NA	0	
Total	2 / 22/2/ 11/11	24	\$3,026,111.88	100%	1	\$0.00		0	
			. , , ,			·			
3138X1YP5	EVERBANK	50	\$3,306,569.54	94.93%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$41,194.43	1.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$67,109.48	1.93%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$68,413.82	1.96%	0	\$0.00	NA	0	
Total		53	\$3,483,287.27	100%	0	\$0.00		0	
3138X1YQ3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$256,000.00	25.2%	Н	\$0.00	NA		
	EVERBANK	4	\$759,878.15	74.8%	Ħ		NA	0	
Total		5	\$1,015,878.15	100%	U	\$0.00		0	_
2120V1VD1	EVEDDANIZ	31	¢5 604 610 55	1000	0	ቀ ለ ለለ	TAT A		_
3138X1YR1 Total	EVERBANK	31	\$5,624,610.55 \$5,624,610.55	100% 100%	H	\$0.00 \$0.00	NA	V	
1 Otal		31	φ 5,044,010.55	100%	V	\$U.UU		U	\vdash
3138X1YS9	EVERBANK	17	\$2,553,898.65	95.85%	0	\$0.00	NA	0	\vdash

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$110,700.00	4.15%	0	\$0.00	NA 0	
Total	COMPANY	18	\$2,664,598.65	100%	Λ	\$0.00	0	
Total		10	\$2,004,376.03	100 70	U	φυ.υυ	U	
3138X1YT7	EVERBANK	17	\$5,099,554.14	100%	0	\$0.00	NA 0	
Total	LVERDATAR	17	\$5,099,554.14	100%	-	\$0.00	11710	
10001		17	φο,σοο,σοσιιτί	100 /6		φοισσ	Ů	
3138X1YU4	EVERBANK	5	\$1,325,576.86	100%	0	\$0.00	NA 0	
Total		5	\$1,325,576.86	100%		\$0.00	0	
			+ -, ,- : : : : :		Ť	7		
3138X1YV2	EVERBANK	29	\$2,864,945.65	100%	0	\$0.00	NA 0	
Total		29	\$2,864,945.65	100%		\$0.00	0	
			. , ,					
3138X1YW0	EVERBANK	23	\$2,234,194.07	95.31%	0	\$0.00	NA 0	
	SILVERSTONE MORTGAGE,	1				Φ0.00		
	INC.	1	\$110,000.00	4.69%	U	\$0.00	NA 0	
Total		24	\$2,344,194.07	100%	0	\$0.00	0	
3138X1YX8	ELITE FINANCING GROUP, LLC	1	\$132,452.54	1.25%	0	\$0.00	NA 0	
	EVERBANK	48	\$10,231,289.75	96.79%	0	\$0.00	NA 0	
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$207,100.00	1.96%	0	\$0.00	NA 0	
Total	inerties ee	50	\$10,570,842.29	100%	0	\$0.00	0	
			1 2)2 2)2			,		
3138X1YY6	EVERBANK	20	\$4,716,647.77	82.78%	0	\$0.00	NA 0	
	HOME STATE BANK, N.A., A CORPORATION	1	\$185,949.18	3.26%	0	\$0.00	NA 0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$248,400.00	4.36%	0	\$0.00	NA 0	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$301,300.00	5.29%	0	\$0.00	NA 0	
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$245,661.08	4.31%	0	\$0.00	NA 0	
Total		24	\$5,697,958.03	100%	0	\$0.00	0	
					Ш			
3138X1YZ3	EVERBANK	20	\$3,994,233.18	100%	0	\$0.00	NA 0	
Total		20	\$3,994,233.18	100%	0	\$0.00	0	

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3138X1Z25	ACOPIA	1	\$129,025.96	7.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,680,092.95	92.87%		\$0.00	NA	_
Total		13	\$1,809,118.91	100%		\$0.00		0
			. , ,					
3138X1Z33	GREENLIGHT LOANS	1	\$197,727.21	5.11%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$303,561.99	7.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$3,129,344.63	80.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$237,617.72	6.14%	0	\$0.00	NA	0
Total		18	\$3,868,251.55	100%	0	\$0.00		0
3138X1Z41	NATIONSTARMORTGAGE	30	\$7,622,323.82	100%	0	\$0.00	NA	0
Total		30	\$7,622,323.82	100%	0	\$0.00		0
3138X1Z58	AMERIS	1	\$179,391.89	6.5%	0	\$0.00	NA	0
D136X1Z36	NATIONSTARMORTGAGE	11	\$2,578,560.27	93.5%		\$0.00	NA	_
Total	NATIONSTARMORTGAGE	12	\$2,757,952.16	100%		\$0.00	INA	0
Total		12	φ2,737,732.10	100 /0		Ψ0.00		
3138X1Z66	FLORIDA CAPITAL	1	\$267,522.53	5.19%	0	\$0.00	NA	0
5130711200	NATIONSTARMORTGAGE	20	\$4,472,677.15	86.7%		\$0.00	NA	_
	PEOPLES BANK	1	\$192,176.41	3.73%		\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE	1	\$226,380.58	4.38%		\$0.00	NA	
Total	THE REPORT OF THE PERSON OF TH	23	\$5,158,756.67	100%	0	\$0.00		0
3138X1Z74	LOAN DEPOT	8	\$1,420,513.29	32.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,914,302.92	67.23%	0	\$0.00	NA	0
Total		27	\$4,334,816.21	100%	0	\$0.00		0
3138X1Z82	NATIONSTARMORTGAGE	13	\$2,189,688.66	100%		\$0.00	NA	
Total		13	\$2,189,688.66	100%	0	\$0.00		0
21207717700		10	***	07.000	0	\$0.00	37.	0
3138X1Z90	NATIONSTARMORTGAGE	13	\$3,757,216.47	85.39%		\$0.00	NA	
	NFM	1	\$183,000.00	4.16%		\$0.00	NA	
	NTFN US MODEGA GE	1	\$266,032.97	6.05%		\$0.00	NA	_
T-4-1	US MORTGAGE	16	\$193,781.59	4.4%	_	\$0.00	NA	0
Total		16	\$4,400,031.03	100%	U	\$0.00		U
3138X1ZA7	AMERIS	1	\$303,122.52	3.2%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$213,305.72	2.25%	_	\$0.00	NA	
	EQUITY LOANS	1	\$231,093.41	2.44%		\$0.00	NA	
	FBC MORTGAGE LLC	1	\$223,691.38	2.36%		\$0.00	NA	
	HOMEOWNERS MTG ENTERPRISE	1	\$234,336.63	2.47%		\$0.00	NA	
	LOAN DEPOT (HARP)	2	\$484,607.88	5.12%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$282,002.10	2.98%		\$0.00	NA	

	NATIONSTARMORTGAGE	26	\$7,002,391.48	73.94%	0	\$0.00	NA	0	
	ON Q FINANCIAL	2	\$495,428.26	5.24%	0	\$0.00	NA	0	
Total		36	\$9,469,979.38	100%	0	\$0.00		0	
3138X1ZB5	MAGNOLIA BANK	1	\$189,738.23	5.82%	0	\$0.00		_	
	NATIONSTARMORTGAGE	11	\$2,829,633.27	86.86%	0	\$0.00	NA	0	
	NFM	1	\$238,156.36	7.32%	0	\$0.00	NA	0	
Total		13	\$3,257,527.86	100%	0	\$0.00		0	
					Ш				
3138X1ZC3	LOAN DEPOT (HARP)	5	\$852,873.44	10.57%	0	\$0.00			
	NATIONSTARMORTGAGE	32	\$7,213,445.73	89.43%	-	\$0.00	NA	0	
Total		37	\$8,066,319.17	100%	0	\$0.00		0	
3138X1ZD1	LOAN DEPOT (HARP)	4	\$840,314.33	15.51%	0	\$0.00	NA	0	
p re errings r	MAGNOLIA BANK	1	\$246,893.76	4.56%	-	\$0.00		_	
	NATIONSTARMORTGAGE	22	\$4,331,163.91	79.93%	H	\$0.00		$\boldsymbol{\vdash}$	
Total	THE THE THE THE STATE OF THE ST	27	\$5,418,372.00	100%	$\boldsymbol{ au}$	\$0.00	1111	0	
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3138X1ZE9	GOLDSTAR	1	\$71,156.18	1.16%	0	\$0.00	NA	0	
,	NATIONSTARMORTGAGE	88	\$6,065,888.13	98.84%	+	\$0.00			
Total		89	\$6,137,044.31	100%	t	\$0.00		0	
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3138X1ZF6	LOAN DEPOT (HARP)	1	\$99,263.05	1.18%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	86	\$8,301,307.54	98.82%	0	\$0.00			
Total		87	\$8,400,570.59	100%	0	\$0.00		0	
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3138X1ZG4	NATIONSTARMORTGAGE	21	\$2,469,979.84	100%	0	\$0.00	NA	0	
Total		21	\$2,469,979.84	100%	0	\$0.00		0	
3138X1ZH2	NATIONSTARMORTGAGE	50	\$7,294,005.68	98.2%	0	\$0.00	NA	0	
	NTFN	1	\$133,823.54	1.8%	0	\$0.00	NA	0	
Total		51	\$7,427,829.22	100%	0	\$0.00		0	
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3138X1ZJ8	NATIONSTARMORTGAGE	7	\$1,848,577.99	100%	0	\$0.00	NA	0	
Total		7	\$1,848,577.99	100%	0	\$0.00		0	
					Ш				
3138X1ZK5	NATIONSTARMORTGAGE	5	\$1,161,216.41	100%	+ +	\$0.00	NA	0	
Total		5	\$1,161,216.41	100%	0	\$0.00		0	
3138X1ZL3	NATIONSTARMORTGAGE	26	\$5,987,647.58	100%	_	\$0.00	NA	0	
Total		26	\$5,987,647.58	100%	0	\$0.00		0	
3138X1ZM1	NATIONSTARMORTGAGE	10	\$2,308,304.04	100%	0	\$0.00	NA	\cap	
	INATIONSTARWORTGAGE			100%	-	\$0.00 \$0.00		O O	
Total		10	\$2,308,304.04	100%	U	\$0.00		V	

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3138X1ZN9	NATIONSTARMORTGAGE	22	\$3,947,926.05	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		22	\$3,947,926.05	100%	V	\$0.00		U
2120V17D4	NA TIONETA DMODTE A CE	20	¢0.246.000.70	1000	0	\$0.00	NIA	0
3138X1ZP4	NATIONSTARMORTGAGE	38 38	\$8,346,089.78 \$8,346,089.78	100%	1	\$0.00	NA	0
Total		38	\$5,540,U59.75	100%	V	\$0.00		U _
3138X1ZQ2	ARIZONA FEDERAL CREDIT UNION	1	\$176,721.44	1.61%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$129,795.41	1.18%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,003.00	1.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	31	\$7,727,363.80	70.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	5	\$917,280.68	8.34%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$437,391.20	3.98%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$121,400.00	1.1%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$115,801.59	1.05%	o	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$112,397.83	1.02%	0	\$0.00	NA	0
	GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$81,500.00	0.74%	o	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$147,018.26	1.34%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	2	\$399,945.32	3.64%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$194,995.96	1.77%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$205,426.19	1.87%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$99,268.53	0.91%	0	\$0.00	NA	0
Total		52	\$10,993,309.21	100%	0	\$0.00		0
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3138X1ZR0	AMERISAVE	1	\$54,699.59	4.9%	$\boldsymbol{\vdash}$	\$0.00	NA	
	NATIONSTARMORTGAGE	16	\$1,062,069.43	95.1%	1	\$0.00	NA	0
Total		17	\$1,116,769.02	100%	0	\$0.00		0
2120V17C0	AMEDICANE	1	¢00 402 50	2.750	0	\$0.00	NIA	0
3138X1ZS8	AMERISAVE LOAN DEPOT	1	\$90,403.50 \$106,608.54	3.75% 4.42%	1	\$0.00 \$0.00	NA NA	
	NATIONSTARMORTGAGE	23	\$2,212,457.51	91.83%		\$0.00	NA NA	
Total	MITOTOTARMORIOAGE	25	\$2,409,469.55	100%		\$0.00 \$0.00	11/1	0
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3138X1ZT6	LOAN DEPOT	1	\$165,547.41	6.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$2,511,348.74	93.82%	-	\$0.00	NA	
Total		13	\$2,676,896.15	100%	$\boldsymbol{\vdash}$	\$0.00		0

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3138X1ZU3	NATIONSTARMORTGAGE	18	\$3,023,817.17	100%	0 \$0.00	NA	0
Total		18	\$3,023,817.17	100%	0 \$0.00		0
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3138X1ZV1	ACOPIA	2	\$276,685.60		'		_
	ALLIANCE FINANCIAL	5	\$623,228.88	0.95%			
	AMERIS	3	\$404,860.25	0.61%		1	
	BRAND MORTGAGE	1	\$114,819.02	0.17%		1	
	CBC	2	\$404,376.70	0.61%		1	
	CMCO MORTGAGE LLC	1	\$159,290.58	0.24%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$158,749.77	0.24%	0 \$0.00	NA	0
	CONTINENTIAL HOME LOANS	1	\$109,668.12	0.17%	0 \$0.00	NA	0
	FBC MORTGAGE LLC	2	\$274,177.21	0.42%	0 \$0.00	NA	0
	FIRST INDEPENDENCE	1	\$106,475.81	0.16%	0 \$0.00	NA	0
	FLORIDA CAPITAL	7	\$1,289,290.55	1.96%	0 \$0.00	NA	0
	GOLDSTAR	2	\$278,278.89	0.42%		NA	0
	GREENLIGHT LOANS	4	\$634,293.27	0.96%	0 \$0.00		
	HOMEBANC	2	\$242,290.36	0.37%	0 \$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	12	\$1,294,528.90	1.96%	0 \$0.00		
	LOAN DEPOT	4	\$554,677.82	0.84%	0 \$0.00	NA	0
	MAGNOLIA BANK	2	\$262,408.07	0.4%	0 \$0.00	NA	0
	MORTGAGE MASTER	2	\$259,412.78	0.39%	0 \$0.00		
	NATIONSTARMORTGAGE	228	\$51,805,312.17	78.62%	0 \$0.00	NA	0
	NTFN	7	\$997,241.22	1.51%	0 \$0.00	NA	0
	ON Q FINANCIAL	2	\$173,739.67	0.26%	0 \$0.00	NA	0
	PEOPLES BANK	3	\$448,448.16	0.68%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	17	\$2,285,762.00	3.47%	0 \$0.00	NA	0
	POLARIS HOME FUNDING	2	\$275,509.45	0.42%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING	2	\$490,265.00	0.74%	0 \$0.00	NA	0
	RMC MORTGAGE	1	\$172,834.48	0.26%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	3	\$733,097.15	1.11%	0 \$0.00	NA	0
	SUMMIT MTG BANKERS	2	\$678,935.83	1.03%	0 \$0.00	NA	0
	VANDYK MORTGAGE	3	\$381,018.23	0.61%	0 \$0.00	NA	0
Total		324	\$65,889,675.94	100%	0 \$0.00		0
3138X1ZX7	ACOPIA	1	\$72,290.73	6.82%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$934,560.88	88.19%	0 \$0.00	NA	0
	NFM	1	\$52,918.08	4.99%	0 \$0.00	NA	0
Total		15	\$1,059,769.69	100%	0 \$0.00		0
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3138X1ZY5	BRAND MORTGAGE	1	\$99,855.92	5.29%	0 \$0.00	NA	0

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	NATIONSTARMORTGAGE	17	\$1,683,203.31	89.21%	0 \$0.00	NA	0
	VANDYK MORTGAGE	1	\$103,791.41	5.5%	0 \$0.00	NA	0
<u> Fotal</u>		19	\$1,886,850.64	100%	90.00		0
3138X1ZZ2	FLORIDA CAPITAL	2	\$242,780.37	22.51%	0 \$0.00	NA	0
	LOAN DEPOT	1	\$117,334.45	10.88%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$718,210.00	66.61%	0 \$0.00	NA	0
<u>Fotal</u>		9	\$1,078,324.82	100%	90.00		0
3138X2AA2	1ST EAGLE MORTGAGE,	1	\$397,000.00	0.86%	0 \$0.00	NA	0
	AAXY LLC,	3	\$1,178,000.00	2.56%		NA	П
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$372,400.00	0.81%			П
AAXY LLC, DBA AUSTIN FIRST MORTGAGE. AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.	1	\$290,661.31	0.63%	0 \$0.00	NA	0	
	1	\$175,185.11	0.38%	0 \$0.00	NA	0	
	AAXY, LLC	3	\$761,000.00	1.65%	0 \$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$175,000.00	0.38%	0 \$0.00		
ALBANY NORTHSIDE MORTGAGE, AMERICAN MORTGAGE		1	\$122,223.45	0.27%	0 \$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	6	\$1,123,713.58	2.44%	0 \$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$271,500.00	0.59%	0 \$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC,	1	\$356,000.00	0.77%	0 \$0.00	NA	0
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK.	1	\$276,500.00	0.6%	0 \$0.00	NA	0
	BANKWEST, INC.	1	\$120,000.00	0.26%	0 \$0.00	NA	0
	BI-COASTAL MORTGAGE INC	2	\$446,500.00	0.97%	0 \$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION		1	\$265,000.00	0.57%	0 \$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$380,000.00	0.82%	0 \$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0 \$0.00	NA	0
	COMMUNITY BANK,	1	\$308,750.00	0.67%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$236,200.00	0.51%	0 \$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$325,700.00	0.71%	0 \$0.00	NA	0
	, in the second	1	\$221,000.00	0.48%	0 \$0.00	NA	0

EMPIREAMERICA, A CALIFORNIA CORPORATION						
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.54%	\$0.00) NA	0
ENTERPRISE BANK, NA,	1	\$136,500.00	0.3%	\$0.00) NA	0
EROICA ENTERPRISES, INC,	1	\$355,200.00	0.77%	0 \$0.00) NA	0
FEDERATED MORTGAGE CORP.,	1	\$401,000.00	0.87%	0 \$0.00) NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$277,600.00	0.6%	\$0.00) NA	0
FFSI, INC., A CORPORATION	1	\$417,000.00	0.9%	\$0.00) NA	0
FFSI, INC., A CORPORATION.	2	\$658,303.55	1.43%	\$0.00) NA	0
FIRST FINANCIAL SERVICES,	1	\$222,000.00	0.48%	\$0.00) NA	0
FIRST FINANCIAL SERVICES, INC	5	\$1,936,280.49	4.2%	\$0.00) NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$652,700.00	1.42%	\$0.00) NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$504,000.00	1.09%	\$0.00) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,596,271.73	12.14%	\$0.00) NA	0
FRANKLIN MORTGAGE CORP,	1	\$100,000.00	0.22%	0 \$0.00) NA	0
GL FINANCIAL SERVICES, LLC,	1	\$119,000.00	0.26%	0 \$0.00) NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	\$0.00) NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$238,000.00	0.52%	\$0.00) NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$333,900.00	0.72%	\$0.00) NA	0
GUARANTY FEDERAL MORTGAGE LLC	2	\$471,428.00	1.02%	\$0.00) NA	0
HOMELINK MORTGAGE INC,	2	\$720,000.00	1.56%	0 \$0.00) NA	0
HOMESTAR MORTGAGE INC	1	\$250,000.00	0.54%	0 \$0.00) NA	0
HOMETOWN AMERICA INCORPORATED	1	\$415,088.24	0.9%	\$0.00) NA	0
IKON FINANCIAL GROUP, LLC,	1	\$395,000.00	0.86%	\$0.00) NA	0
KOHLER CREDIT UNION,	1	\$149,000.00	0.32%	0 \$0.00) NA	0
KOHLER CREDIT UNION, A WISCONSION CREDIT	1	\$113,000.00	0.25%	\$0.00) NA	0

UNION						
LENDEFI, INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.27% 0	\$0.00	NAC)
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$188,631.22	0.41% 0	\$0.00	NAC)
LENDERFI, INC,	5	\$903,788.68	1.96% 0	\$0.00	NAC)
LENDERFI, INC, A CALIFORNIA CORPORATION	15	\$3,422,305.12	7.42% 0	\$0.00	NA)
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$173,210.15	0.38% 0	\$0.00	NA)
LENDERFI. INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.62% 0	\$0.00	NA)
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$366,329.50	0.79% 0	\$0.00	NA)
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$200,000.00	0.43% 0	\$0.00	NA)
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$115,000.00	0.25% 0	\$0.00	NA)
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$194,500.00	0.42% 0	\$0.00	NA)
MANHATTAN FINANCIAL GROUP,	3	\$586,732.23	1.27% 0	\$0.00	NA)
MCCLONE MORTGAGE, A WISONCSIN CORPORATION.	1	\$200,000.00	0.43% 0	\$0.00	NAC)
MCGLONE MORTGAGE,	1	\$375,000.00	0.81% 0	\$0.00	NA 0)
METROPOLITAN HOME MORTGAGE, INC.	1	\$337,000.00	0.73% 0	\$0.00	NAC)
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,510.94	0.68% 0	\$0.00	NA)
MEYERS FUNDING, INC,	1	\$256,200.00	0.56% 0	\$0.00	NA)
MFG FUNDING INC,	1	\$390,000.00	0.85% 0	\$0.00	NA 0)
MORTGAGE SERVICES OF LOUISIANA INC	1	\$245,350.00	0.53% 0	\$0.00	NA)
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$191,119.76	0.41% 0	\$0.00	NA)
POLI MORTGAGE GROUP,	5	\$1,360,610.95	2.95% 0	\$0.00	NA 0)
POLI MORTGAGE GROUP, INC	2	\$636,300.00	1.38% 0	\$0.00	NA 0)
POLI MORTGAGE GROUP, INC.	2	\$559,748.42	1.21% 0	\$0.00	NA 0)
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$152,800.00	0.33% 0	\$0.00	NA)

CORPORATION

	RESOURCE LENDING	1	\$230,000.00	0.5%	0	\$0.00	NA	0	
	GROUP, LLC, STRAGEGIC LENDING GROUP INCORPORATED	1	\$269,800.00	0.59%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,354,676.20	2.94%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.9%	0	\$0.00	NA	0	
	THE SOUTHWESTERN	1	\$367,308.30	0.8%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE	4	\$1,317,200.00	2.86%			NA	Ħ	
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$415,088.24	0.9%			NA		
	TOP ONE MORTGAGE, LLC	3	\$580,840.00	1.26%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.9%			NA		
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$644,000.00	1.4%			NA		
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,183.58	0.38%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE LP	1	\$200,000.00	0.43%	0	\$0.00	NA	0	
	WESTERN BANCORP.	1	\$390,220.56	0.85%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,377,000.00	2.99%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$532,977.54	1.16%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,723,566.68	5.93%	0	\$0.00	NA	0	
Total		172	\$46,092,103.53	100%	0	\$0.00		0	
3138X2AB0	AAA CAPITAL INVESTMENT, INC	5	\$1,452,000.00	2.27%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.86%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.85%	0	\$0.00	NA	0	
	AK BELL INC,	1	\$70,216.00	0.11%	0	\$0.00	NA	0	
	ALBANY NORTHSIDE MORTGAGE,	1	\$214,500.00	0.34%	0	\$0.00	NA	0	
	ALL AMERICAN MORTGAGE,	1	\$247,500.00	0.39%	0	\$0.00	NA	0	
	ALL AMERICAN MORTGAGE, INC.	1	\$226,000.00	0.35%	0	\$0.00	NA	0	
		1	\$415,000.00	0.65%	0	\$0.00	NA	0	
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AMERICAN KEN INC, A CALIFORNIA CORPORATION							
AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$531,000.00	0.83%	\$0.00	NA	0	
AMERICAN LIBERTY MORTGAGE, INC.	4	\$1,069,096.53	1.67%	\$0.00	NA	0	
AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$320,200.00	0.5%	\$0.00	NA	0	
AMERICAN PREFERRED LENDING	1	\$292,000.00	0.46%	\$0.00	NA	0	
ANPLEX INVESTMENT & FINANCIAL, INC.	4	\$1,040,000.00	1.63%	\$0.00	NA	0	
APPLE DIRECT FUNDING CORPORATION,	1	\$241,000.00	0.38%	\$0.00	NA	0	
ARBOR BANK	1	\$86,450.00	0.14%	\$0.00	NA	0	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$274,500.00	0.43%	\$0.00	NA	0	
AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$138,900.00	0.22%	\$0.00	NA	0	
BANKERS FUNDING GROUP, INC.	1	\$228,000.00	0.36%	\$0.00	NA	0	
BANKLINE MORTGAGE CORPORATION	2	\$696,409.34	1.09%	\$0.00	NA	0	
BANKWEST INC.	1	\$100,000.00	0.16%	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC,	1	\$230,100.00	0.36%	\$0.00	NA	0	
CALIFORNIA CORPORATION.	1	\$464,000.00	0.73%	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC,	1	\$94,400.00	0.15%	\$0.00	NA	0	
CAPITAL CORP	1	\$264,000.00	0.41%	\$0.00	NA	0	
CAPITAL CORP , A FLORIDA	1	\$93,500.00	0.15%	\$0.00	NA	0	
CAPITAL FINANCIAL BANCORP INC,	1	\$194,000.00	0.3%	\$0.00	NA	0	
CAPITAL REALTY, INC,	1	\$170,000.00	0.27%	\$0.00	NA	0	
CENTENNIAL BANK,	2	\$230,000.00	0.36%	\$0.00	NA	0	
CENTRAL NATIONAL BANK.	1	\$209,700.00	0.33%	\$0.00	NA	0	
COMMUNITY FIRST BANK,	1	\$130,000.00	0.2%	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC	1	\$247,500.00	0.39%	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.14%	\$0.00	NA	0	_
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$175,900.00	0.28%	\$0.00	NA	0	
CORPORATE INVESTORS GROUP, INC., A	1	\$272,700.00	0.43%	\$0.00	NA	0	

CORPORATION.						Щ
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$381,200.00	0.6% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	3	\$538,800.00	0.84% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$191,000.00	0.3% 0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$245,000.00	0.38% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.	1	\$230,000.00	0.36%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$415,125.78	0.65% 0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP,	2	\$551,500.00	0.86% 0	\$0.00	NA	0
E-TENG CORP	1	\$348,750.00	0.55% 0	\$0.00	NA	0
EAST STAR MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA	0
EASY MORTGAGE, INC	3	\$539,500.00	0.84% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$184,750.00	0.29% 0	\$0.00		
ENTRUST FINANCIAL CORPORATION,	1	\$185,500.00	0.29% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION,	1	\$199,000.00	0.31% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$212,000.00	0.33% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.49% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.,	1	\$249,600.00	0.39% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$340,000.00	0.53% 0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC,	1	\$90,300.00	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$199,101.09	0.31% 0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$539,000.00	0.84% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$300,000.00	0.47% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A	1	\$198,000.00	0.31% 0	\$0.00	NA	0

CORPORATION								
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$283,700.00	0.44%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE	1	\$364,500.00	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$63,000.00	0.1%	O	\$0.00	NA	0	
FIRST NATIONAL BANK OF LAYTON,	1	\$401,200.00	0.63%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC,	1	\$163,650.00	0.26%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$175,000.00	0.27%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK	2	\$399,000.00	0.62%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$14,581,533.46	22.82%	0	\$0.00	NA		
FOX FUNDING,	1	\$176,000.00	0.28%	0	\$0.00	NA	0	
FSG BANK NA.	1	\$254,000.00	0.4%	0	\$0.00	NA	0	
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$391,200.00	0.61%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA CORPORATION.	1	\$165,750.00	0.26%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$313,725.00	0.49%	0	\$0.00	NA	0	
GOOGAIN, INC	7	\$2,467,000.00	3.86%	0	\$0.00	NA	0	
GRAND CASTLE, INC.	1	\$288,000.00	0.45%	-	\$0.00	NA		
GRANITE STATE MORTGAGE CORP.	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY ,	1	\$202,000.00	0.32%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE LLC	2	\$429,600.00	0.67%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE LLC.	1	\$217,600.00	0.34%	0	\$0.00	NA	0	
HAPO COMMUNITY CREDIT UNION,	1	\$283,000.00	0.44%	0	\$0.00	NA	0	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	
HIDE FINANCIAL LLC,	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
HOME LOAN OF CENTRAL FLORIDA,	1	\$166,500.00	0.26%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC,	3	\$1,049,000.00	1.64%	0	\$0.00	NA	0	
HOMEPROMISE CORPORATION	1	\$227,500.00	0.36%	0	\$0.00	NA	0	

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HOMES MORTGAGE, LLC,	1	\$227,977.20	0.36% 0	\$0.00	NA 0
HORIZON BANK SSB,	1	\$417,000.00	0.65% 0	\$0.00	NA 0
HUNTER FINANCIAL	1	\$114,000.00	0.18% 0	\$0.00	NA 0
GROUP, LLC,	1	\$114,000.00	0.18%0	\$0.00	NAU
HUNTER FINANCIAL					
GROUP, LLC, A LIMITED	2	\$345,700.00	0.54% 0	\$0.00	NA 0
LIABILITY COMPANY					
HURON VALLEY	1	\$152,000.00	0.24% 0	\$0.00	NA 0
FINANCIAL, IDAHO FIRST BANK, AN					
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.33% 0	\$0.00	NA 0
INTEGRITY FINANCIAL					
SERVICES OF TAMPA BAY,	1	\$223,200.00	0.35% 0	\$0.00	NA 0
INC.					
KEYS FEDERAL CREDIT	1	\$124,850.00	0.2% 0	\$0.00	NA 0
UNION,	1	\$124,630.00	0.2%	\$0.00	NAU
KOHLER CREDIT UNION	9	\$935,252.80	1.46% 0	\$0.00	NA 0
KOHLER CREDIT UNION,	3	\$426,300.00	0.67% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A	1	\$92,000.00	0.14% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
LENDERFI, INC, A	1	\$183,173.01	0.29% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	¢55,000,00	0.0007.0	\$0.00	NIA O
LENDING SOLUTIONS , LENDING SOLUTIONS INC,	1	\$55,000.00 \$206,000.00	0.09% 0 0.32% 0	\$0.00 \$0.00	NA 0 NA 0
LENDING SOLUTIONS,	4	\$602,158.77	0.94% 0	\$0.00	NA 0
MAINSTREET COMMUNITY					
BANK OF FLORIDA	1	\$65,000.00	0.1% 0	\$0.00	NA 0
MAXREAL CUPERTINO	1	\$243,000.00	0.38% 0	\$0.00	NA 0
MCGLONE MORTGAGE,	2	\$372,500.00	0.58% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A	1	\$160,000,00	0.250/ 0	¢0.00	NIA O
WISCONSIN CORPORATION	1	\$160,000.00	0.25% 0	\$0.00	NA 0
MEYERS FUNDING, INC,	1	\$191,000.00	0.3% 0	\$0.00	NA 0
MIDWEST MORTGAGE	1	\$156,500.00	0.24% 0	\$0.00	NA 0
INVESTMENTS, LTD,	- 1	Ψ120,300.00	0.21700	Ψ0.00	1110
MK LENDING, CORP, A	1	\$237,000.00	0.37% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		•			
MORTGAGE BROKERS SERVICES , INC A					
WASHINGTON	1	\$370,400.00	0.58% 0	\$0.00	NA 0
CORPORATION.					
MORTGAGE CONSULTANTS	1	¢150,000,00	0.227	\$0.00	NIA
GROUP,	1	\$150,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE MART, INC	1	\$242,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE PRO,	1	\$316,000.00	0.49% 0	\$0.00	NA 0
NETWORK CAPITAL	1	\$212,900.00	0.33% 0	\$0.00	NA 0
FUNDING					
NORTH STORE BANK,	1	\$132,800.00	0.21% 0	\$0.00	NA 0

NORTHPOINT MORTGAGE INC	1	\$120,000.00	0.19% 0	\$0.00	NA	O
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$300,000.00	0.47% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,490.00	0.27% 0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$224,000.00	0.35% 0	\$0.00	NA	O
PLAGSTAR BANK, FSB	1	\$188,100.00	0.29% 0	\$0.00	NA)
PLAINS COMMERCE BANK	1	\$71,579.84	0.11% 0	\$0.00	NA)
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$244,800.00	0.38% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$315,000.00	0.49% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$199,992.00	0.31% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$212,850.00	0.33% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$81,000.00	0.13% 0	\$0.00	NA ()
ROYAL UNITED MORTGAGE LLC.	1	\$109,870.00	0.17% 0	\$0.00	NA	O
SECURE FINANCIAL SERVICES,	2	\$332,000.00	0.52% 0	\$0.00	NA)
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$824,691.99	1.29% 0	\$0.00	NA	O
SELECT FINANCIAL MORTGAGE	1	\$260,000.00	0.41% 0	\$0.00	NA)
SKAGIT STATE BANK,	1	\$192,000.00	0.3% 0	\$0.00	NA ()
SOLUTIONS,	1	\$93,868.62	0.15% 0	\$0.00	NA ()
STRATEGIC LENDING GROUP INCORPORATED	3	\$713,236.87	1.12% 0	\$0.00	NA)
STRATIS FINANCIAL CORP	2	\$564,000.00	0.88% 0	\$0.00	NA ()
SUN MORTGAGE COMPANY,	1	\$236,000.00	0.37% 0	\$0.00	NA)
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$195,000.00	0.31% 0	\$0.00	NA	
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$45,750.00	0.07% 0	\$0.00	NA)
TECH MORTGAGE, INC,	1	\$160,000.00	0.25% 0	\$0.00	NA)
TEXAS CORPORATION.	1	\$75,150.00	0.12% 0	\$0.00	NA)
TEXAS LLC.	1	\$95,200.00	0.15% 0	\$0.00	NA ()
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$107,000.00	0.17% 0	\$0.00	NA	0

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\$237,850.00

0.37% 0

\$0.00

NA 0

TEXAS STATE HOME

LOANS, INC.

	LOANS, INC.				Ш			Ш	
	THE HORN FUNDING CORP,	1	\$132,000.00	0.21%	0	\$0.00	NA	0	
	THE SOUTHWESTERN	1	\$240,000.00	0.38%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE	2	\$304,400.00	0.48%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC.	1	\$182,700.00	0.29%	0	\$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$319,200.00	0.5%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.34%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$489,000.00	0.77%	0	\$0.00	NA	0	
	USA LENDING LLC,	1	\$127,500.00	0.2%	0	\$0.00	NA	0	
	VERUS BANK,	1	\$112,400.00	0.18%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	10	\$2,734,900.00	4.28%	0	\$0.00	NA	0	
	WALCOTT TRUST AND SAVINGS BANK,	2	\$270,399.45	0.42%	0	\$0.00	NA	0	
	WIDE FINANCIAL LLC,	1	\$197,956.00	0.31%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,	4	\$822,540.27	1.29%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$611,052.63	0.96%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,171.71	0.29%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$738,292.34	1.16%	0	\$0.00	NA	0	
	Unavailable	4	\$722,734.26	1.1%	0	\$0.00	NA	0	
Total		290	\$63,895,544.96	100%	0	\$0.00		0	
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3138X2AC8	1ST ALLIANCE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC	2	\$490,000.00	0.99%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,875.00	0.25%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	
	ADK FINANCIAL GROUP,	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
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ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$204,790.00	0.41%	o	\$0.00	NA	0	
ALL AMERICAN MORTGAGE,	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
AMERICAN KEN INC,	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
AMERICAN MTG & EQUITY CONSULTANTS	1	\$156,903.14	0.32%	0	\$0.00	NA	0	
AMERICAN PREFERRED LENDING,	1	\$237,000.00	0.48%	0	\$0.00	NA	0	
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$258,750.00	0.52%	0	\$0.00	NA	0	
AMERICASH, A CALIFORNIA CORPORATION	1	\$377,500.00	0.76%	0	\$0.00	NA	0	
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	
ARIZONA MORTGAGE SPECIALISTS	1	\$234,200.00	0.47%	0	\$0.00	NA	0	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$243,705.00	0.49%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL	1	\$250,000.00	0.51%	0	\$0.00	NA	0	1
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	NA	0	<u> </u>
BARRETT FINANCIAL GROUP LLC,	1	\$147,000.00	0.3%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$509,833.13	1.03%	0	\$0.00	NA	0	
CALABASAS FUNDING	2	\$549,589.65	1.11%	0	\$0.00		-	
CALIFORNIA CORPORATION	1	\$307,500.00	0.62%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION.	2	\$389,850.00	0.79%	0	\$0.00	NA	0	<u> </u>
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	<u> </u>
CAPITAL CORP,	1	\$317,000.00	0.64%	0	\$0.00	NA	0	
CAPITAL REALTY, INC,	2	\$524,500.00		_	\$0.00		\mathbf{T}	
CENTRAL NATIONAL BANK.	1	\$116,250.00	0.23%	0	\$0.00	NA	0	
CF FUNDING, CORPORATION,	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, NC., A FLORIDA	1	\$194,800.00	0.39%	0	\$0.00	NA	0	1
CORPORATION		. ,		Ц			Ц	
	CORPORATION ALL AMERICAN MORTGAGE, AMERICAN KEN INC, AMERICAN LENDING, A CALIFORNIA CORPORATION AMERICAN MTG & EQUITY CONSULTANTS AMERICAN PREFERRED LENDING, AMERICAS MORTGAGE PROFESSIONALS, LLC, AMERICASH, A CALIFORNIA CORPORATION ARBOR MORTGAGE CORPORATION ARIZONA MORTGAGE CORPORATION ARIZONA MORTGAGE CORPORATION ACALIFORNIA CORPORATION AUGUSTA FINANCIAL AUGUSTA FINANCIAL CORPORATION BARRETT FINANCIAL CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LC. CAPITAL CORP, CAPITAL REALTY, INC, CENTRAL NATIONAL BANK. CORPORATION, CORPORATION, CORPORATION,	CORPORATION ALL AMERICAN MORTGAGE, AMERICAN KEN INC, AMERICAN LENDING, A CALIFORNIA CORPORATION AMERICAN MTG & EQUITY CONSULTANTS AMERICAN PREFERRED LENDING, AMERICAS MORTGAGE PROFESSIONALS, LLC, AMERICASH, A CALIFORNIA CORPORATION ARBOR MORTGAGE CORPORATION ARIZONA MORTGAGE SPECIALISTS ASSENT INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL CORPORATION BARRETT FINANCIAL CORPORATION BARRETT FINANCIAL CORPORATION CALIFORNIA CORPORATION CAPITAL REALTY, INC, CENTRAL NATIONAL BANK. CORPORATION CO	CORPORATION ALL AMERICAN MORTGAGE, MERICAN KEN INC, MERICAN KEN INC, MERICAN LENDING, A CALIFORNIA CORPORATION CALIFORNIA CORPORATIO	CORPORATION ALL AMERICAN 1 \$109,000.00 0.22%	CORPORATION CALL AMERICAN CALL AMERICAN CALL AMERICAN CALL AMERICAN CALL FORNIA CORPORATION CALL FORNIA CA	SORPORATION 1 \$109,000.00 0.22% 0 \$0.00	SORPORATION SUBSTITUTE SU	SORPORATION CORPORATION
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$190,000.00	0.38% 0	\$0.00	NA	0		
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CROW RIVER STATE BANK,	2	\$141,000.00	0.28% 0	\$0.00	NA	0		
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$51,786.53	0.1% 0	\$0.00	NA	0		
DKF ENTERPRISE,	1	\$157,760.74	0.32% 0	\$0.00	NA	0		
DOMINION CAPITAL MORTGAGE INC.,	2	\$279,269.00	0.56% 0	\$0.00	NA	0		
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,000.00	0.58% 0	\$0.00	NA	0		
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$125,500.00	0.25% 0	\$0.00	NA	0		
EASY MORTGAGE, INC	1	\$75,200.00	0.15% 0	\$0.00	NA	0		
EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	\$106,300.00	0.21% 0	\$0.00	NA	0		
EASY MORTGAGE, INC,	1	\$187,500.00	0.38% 0	\$0.00	NA	0		
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$175,000.00	0.35% 0	\$0.00	NA	0		
EMERY FEDERAL CREDIT UNION,	1	\$365,000.00	0.74% 0	\$0.00	NA	0		
EQUITABLE MORTGAGE CORPORATION,	1	\$104,953.93	0.21% 0	\$0.00	NA	0		
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$86,250.00	0.17% 0	\$0.00	NA	0		
EROICA ENTERPRISES, INC,	1	\$240,000.00	0.49% 0	\$0.00	NA	0		
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$274,000.00	0.55% 0	\$0.00	NA	0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,439.96	0.26% 0	\$0.00	NA	0		
FIDELITY MORTGAGE CORPORATION,	1	\$38,336.93	0.08% 0	\$0.00	NA	0		
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$112,700.00	0.23% 0	\$0.00	NA	0		
FIRST CHOICE MORTGAGE INC,	1	\$58,500.00	0.12% 0	\$0.00	NA	0		
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$60,000.00	0.12% 0	\$0.00	NA	0		
FIRST OPTION LENDING,	1	\$137,913.85	0.28% 0	\$0.00	NA	0		
FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$242,400.00	0.49% 0	\$0.00	NA	0		

COMPANY						Ш
FIRST OPTION MORTGAGE, LLC,	1	\$199,800.00	0.4%	0 \$0.00) NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$226,338.03	0.46%	0 \$0.00) NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$264,500.00	0.53%	0 \$0.00) NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.17%	0 \$0.00) NA	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$96,000.00	0.19%	0 \$0.00) NA	0
FLAGSTAR	2	\$325,999.97	0.66%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$10,825,409.82	21.88%	0 \$0.00) NA	0
FLORIDA CORPORATION	1	\$146,250.00	0.3%	0 \$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION,	1	\$310,400.00	0.63%			
FREEDOM LENDING LLC,	1	\$417,000.00	0.84%	0 \$0.00	NA	0
FRESNO FIRST BANK,	1	\$75,000.00	0.15%			
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.61%			
GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$110,400.00	0.22%	0 \$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$488,993.85	0.99%	0 \$0.00	NA	0
GOOGAIN, INC	6	\$1,173,250.00	2.37%	0 \$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	NA	0
GRAND CASTLE, INC.	1	\$93,500.00	0.19%	0 \$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	2	\$361,675.00	0.73%	0 \$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$121,875.00	0.25%	0 \$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY ,	1	\$54,300.00	0.11%	0 \$0.00) NA	0
GUM TREE MORTGAGE, LLC,	1	\$151,200.00	0.31%	0 \$0.00) NA	0
HOME LOAN OF CENTRAL FLORIDA,	2	\$284,000.00	0.57%	0 \$0.00) NA	0
HOMES MORTGAGE, LLC,	1	\$130,986.90	0.26%	0 \$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$129,400.00	0.26%	0 \$0.00	NA	0

HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.26% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC	2	\$325,300.00	0.66% 0	\$0.00	NA 0
ICC MORTGAGE SERVICES	1	\$123,950.00	0.25% 0	\$0.00	NA 0
ICC MORTGAGE SERVICES,	1	\$406,645.45	0.82% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$93,581.76	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$112,000.00	0.23% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$94,800.00	0.19% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
L ALLEY LOANS, INC	1	\$204,800.00	0.41% 0	\$0.00	NA 0
LENDING SOLUTIONS,	7	\$1,047,696.75	2.12% 0	\$0.00	NA 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$237,000.00	0.48%	\$0.00	NA 0
LENDING SOLUTIONS,	8	\$1,789,312.56	3.62% 0	\$0.00	NA 0
LOAN ONE MORTGAGE	1	\$132,200.00	0.27% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC,	3	\$625,000.00	1.26% 0	\$0.00	NA 0
MAXREAL CUPERTINO	1	\$149,200.00	0.3% 0	\$0.00	NA 0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$128,465.01	0.26% 0	\$0.00	NA 0
METROPOLITAN HOME	1	\$192,500.00	0.39% 0	\$0.00	NA 0
MFG FUNDING INC	1	\$304,703.91	0.62% 0	\$0.00	NA 0
MHO LLC,	1	\$185,900.00	0.38% 0	\$0.00	NA 0
MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$128,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC,	1	\$104,220.00	0.21% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$98,064.11	0.2% 0	\$0.00	NA 0
MORTGAGE RESEARCH	1	\$100,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER,	1	\$178,474.20	0.36% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	\$135,350.00	0.27% 0	\$0.00	NA 0
NATIONS LENDING CORP	1	\$157,000.00	0.32% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$301,121.82	0.61% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$207,750.00	0.42% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$300,000.00	0.61% 0	\$0.00	NA 0

OMEGA MORTGAGE,	1	\$96,561.02	0.2% 0	\$0.00	NA ()
PEOPLES BANK,	1	\$206,937.52	0.42% 0	\$0.00	NA ()
PEOPLES BANK, A KANSAS CORPORATION	1	\$76,448.63	0.15% 0	\$0.00	NA)
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$104,250.00	0.21% 0	\$0.00	NA)
PLAINS COMMERCE BANK,	1	\$60,000.00	0.12% 0	\$0.00	NA ()
POLI MORTGAGE GROUP,	1	\$121,047.82	0.24% 0	\$0.00	NA ()
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$134,250.00	0.27% 0	\$0.00	NA)
RED OAK MORTGAGE INC	1	\$125,000.00	0.25% 0	\$0.00	NA ()
RELIANCE FINANCIAL GROUP,	1	\$234,750.00	0.47% 0	\$0.00	NA)
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.45% 0	\$0.00	NA)
ROYAL UNITED MORTGAGE LLC	2	\$390,610.00	0.79% 0	\$0.00	NA)
ROYAL UNITED MORTGAGE LLC.	27	\$3,577,697.39	7.23% 0	\$0.00	NA)
ROYAL UNITED MORTGAGE, LLC	1	\$108,036.16	0.22% 0	\$0.00	NA)
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$251,650.00	0.51% 0	\$0.00	NA)
SCENIC OAKS	1	\$145,000.00	0.29% 0	\$0.00	NA ()
SCENIC OAKS FUNDING,	1	\$108,000.00	0.22% 0	\$0.00	NA ()
SECURE FINANCIAL SERVICES,	1	\$61,187.58	0.12% 0	\$0.00	NA)
SENTRIX FINANCIAL SERVICES,	1	\$113,300.00	0.23% 0	\$0.00	NA)
SOMERSET LENDING CORP,	1	\$159,100.00	0.32% 0	\$0.00	NA ()
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA)
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,553.39	0.16% 0	\$0.00	NA)
STONE MORTGAGE CORPORATION.	1	\$270,000.00	0.55% 0	\$0.00	NA)
STOP MORTGAGE,	1	\$178,888.00	0.36% 0	\$0.00	NA ()
STRATEGIC LENDING GROUP INCORPORATED	1	\$151,160.24	0.31% 0	\$0.00	NA)
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.45% 0	\$0.00	NA)
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,555.00	0.45% 0	\$0.00	NA)
TECH MORTGAGE, INC,	1	\$220,000.00	0.44% 0	\$0.00	NA ()

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TEXAS PREMIER MORTGAGE INC,	1	\$75,000.00	0.15% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	3	\$502,797.66	1.02% 0	\$0.00	NA 0
THE HORN FUNDING CORP,	1	\$305,000.00	0.62% 0	\$0.00	NA 0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$109,367.59	0.22% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$132,000.00	0.27% 0	\$0.00	NA 0
TOP ONE MORTGAGE	1	\$99,375.00	0.2% 0	\$0.00	NA 0
TOP ONE MORTGAGE,	1	\$134,630.00	0.27% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,500.00	0.5% 0	\$0.00	NA 0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$297,599.34	0.6% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP.	1	\$172,000.00	0.35% 0	\$0.00	NA 0
UNIION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$245,000.00	0.5% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.32% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.57% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP	6	\$1,294,000.00	2.61% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$233,000.00	0.47% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC,	1	\$288,950.00	0.58% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$133,183.94	0.27% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$184,209.10	0.37% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,150.51	0.31% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$178,461.45	0.36% 0	·	NA 0
 Unavailable	1	\$70,500.00	0.21% 0		NA 0
	287	\$49,484,478.34	100% 0	\$0.00	0

Total

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3138X2AD6	ALKAN MORTGAGE CORP,	1	\$182,000.00	8.55%	0	\$0.00	NA	0
51307127150	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$231,500.00	10.88%		\$0.00	NA	
	E-TENG CORP	1	\$155,000.00	7.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$635,250.00	29.84%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$295,000.00	13.86%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$161,250.00	7.58%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$200,000.00	9.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$268,500.00	12.61%	0	\$0.00	NA	0
Total		10	\$2,128,500.00	100%	0	\$0.00		0
								Ш
3138X2AE4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$630,500.00	34.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL	1	\$275,000.00	14.94%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$304,562.95	16.54%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORINA CORPORATION.	1	\$256,000.00	13.91%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$375,000.00	20.36%	0	\$0.00	NA	0
Total		6	\$1,841,062.95	100%	0	\$0.00		0
3138X2AF1	AMERICASH, A CALIFORNIA CORPORATION.	1	\$340,000.00	14.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,204,485.85	51.88%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$252,000.00	10.86%	0	\$0.00	NA	0
	MCCLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$315,000.00	13.57%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	9.04%	0	\$0.00	NA	0
Total		8	\$2,321,485.85	100%	0	\$0.00		0
3138X2AG9	AAA CAPITAL INVESTMENT, INC, A	1	\$230,000.00	0.44%	0	\$0.00	NA	0

CALIFORNIA CORPORATIO								
AAXY LLC, I FIRST MORT		\$18	4,797.48	0.35%	0	\$0.00	NA	0
AMERICAN F LENDING INC		\$22	2,000.00	0.42%	0	\$0.00	NA	0
AMERICAN F CALIFORNIA CORPORATIO	. 2	\$79	9,000.00	1.52%	0	\$0.00	NA	0
AMERICAN F LENDING, A CORPORATIO	CALIFORNIA	\$18.	5,600.00	0.35%	0	\$0.00	NA	0
AMREICAN M A WASHING CORPORATIO		\$31	3,934.00	0.6%	0	\$0.00	NA	0
AZ LENDING	EXPERTS LLC,	\$41	7,000.00	0.79%	0	\$0.00	NA	0
BANKS OF W WISCONSIN CORPORATIO		\$40	9,105.93	0.78%	0	\$0.00	NA	0
CALIFORNIA ADVISORS,	MORTGAGE	\$41	7,000.00	0.79%	0	\$0.00	NA	0
CALLISTO G	ROUP INC.,	\$23	7,000.00	0.45%	0	\$0.00	NA	0
CASH SAVER CALIFORNIA CORPORATIO	1	\$41	7,000.00	0.79%	0	\$0.00	NA	0
CERTUSBAN	K. N.A.	1 \$35.	5,293.73	0.67%	0	\$0.00	NA	0
COMMUNITY LENDING INC CORPORATION	Y HOME C A		6,000.00	0.52%		\$0.00	NA	
CORBY MOR SERVICES IN		\$29	3,000.00	0.56%	0	\$0.00	NA	0
COVENANT	BANK,	\$23	0,148.00	0.44%	0	\$0.00	NA	0
EMPIREAME CALIFORNIA CORPORATIO	1		6,250.00	0.73%		\$0.00	NA	
FAIRWAY FU INC, A FLOR CORPORATIO		\$22.	5,649.19	0.43%	0	\$0.00	NA	0
FFSI OF NC,	1	\$20	0,000.00	0.38%	0	\$0.00	NA	0
FFSI OF NC, I CORPORATIO	,		5,000.00	0.37%		\$0.00	NA	
FIRST FINAN SERVICES, IN	ICIAL	\$24	1,000.00	0.46%	0	\$0.00	NA	0
FIRST FINAN SERVICES, IN CORPORATION	ICIAL NC., A	\$33	1,500.00	0.63%	0	\$0.00	NA	0
FIRST FINAN SERVICES, IN		\$25	9,000.00	0.49%	0	\$0.00	NA	0

CORPORATION.					Ш				
FIRST OHIO HOME INC., A OHIO CORPORATION.	FINANCE	1	\$400,000.00	0.76%	0	\$0.00	NA	0	
FIRSTCO MORTGA	GE CORP.	1	\$101,000.00	0.19%	0	\$0.00	NA	0	_
FISHER FINANCIAL INC	GROUP	1	\$348,075.56	0.66%	0	\$0.00	NA	0	
FLAGSTAR BANK, FEDERALLY CHAR SAVINGS BANK		51	\$15,967,709.69	30.33%	0	\$0.00	NA	0	
FLAGSTONE FINAN SERVICES , INC A T CORPROATION.		1	\$184,000.00	0.35%	0	\$0.00	NA	О	
FSG BANK NA.		1	\$100,000.00	0.19%	0	\$0.00	NA	0	
GENEVA FINANCIA	L LLC,	1	\$138,251.99	0.26%	0	\$0.00	NA	0	
GENEVA FINANCIA ARIZONA LLC.	AL LLC, A	1	\$221,000.00	0.42%	0	\$0.00	NA	0	
GLOBAL EQUITY F INC,	INANCE,	1	\$347,500.00	0.66%	0	\$0.00	NA	0	
GOLD STAR MORT FINANCIAL GROUP		1	\$313,500.00	0.6%	0	\$0.00	NA	0	
GOLDWATER BAN	K N.	1	\$406,000.00	0.77%	0	\$0.00	NA	0	
GOLDWATER BAN CORPORATION.	K, N.A. A	1	\$255,000.00	0.48%	0	\$0.00	NA	0	
GOOGAIN, INC, A CALIFORNIA CORP	ORATIO	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
GOOGAIN, INC, A CALIFORNIA CORP	ORATION 1	13	\$4,744,868.70	9.01%	0	\$0.00	NA	0	
GOOGAIN, INC, A CALIFORNIA CORPORATION.		5	\$1,713,000.00	3.25%	0	\$0.00	NA	0	
GRAND CASTLE, IN CALIFORNIA CORPORATION.	IC., A	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
GREEN VALLEY M LLC, A VIRGINIA L		1	\$396,906.64	0.75%	0	\$0.00	NA	0	
GREEN VALLEY M LLC, A VIRGINIA L		1	\$409,142.73	0.78%	0	\$0.00	NA	0	
HOMELINK MORTO	GAGE INC,	7	\$2,779,482.13	5.28%	0	\$0.00	NA	0	
HOMEOWNERS MC	RTGAGE	1	\$191,000.00	0.36%	0	\$0.00	NA	0	
HUNTER FINANCIA LLC	L GROUP	1	\$208,000.00	0.4%	0	\$0.00	NA	0	
IKON FINANCIAL C LLC,	GROUP,	1	\$226,800.00	0.43%	0	\$0.00	NA	0	
ILTIS LENDING GR	OUP,	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
J&P REALSTATE SE A CALIFORNIA CORPORATION	ERVICES,	1	\$213,000.00	0.4%	0	\$0.00	NA	0	

ΓΤΑΝ, A KANSAS	1	\$210,400.00	0.4%	0	\$0.00	NA	0	
LIVE NETWORK,	1	\$316,000.00	0.6%	0	\$0.00	NA	0	
G SOLUTIONS , INC	1	\$205,000.00	0.39%	0	\$0.00	NA	0	
	1	\$399,237.06	0.76%	0	\$0.00	NA	0	
AL CUPERTINO,	2	\$584,000.00	1.11%	0	\$0.00	NA	0	
RNIA	2	\$786,000.00	1.49%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$408,000.00	0.78%	0	\$0.00	NA	0	
NE MORTGAGE,	1	\$251,250.00	0.48%	0	\$0.00	NA	0	
·	1	\$250,000.00	0.47%	0	\$0.00	NA	0	
S, LLC, A GTON	1	\$263,000.00	0.5%	0	\$0.00	NA	0	
UNION, A	1	\$194,029.21	0.37%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$400,000.00	0.76%	0	\$0.00	NA	0	
ATION, A	1	\$158,000.00	0.3%	0	\$0.00	NA	0	
OINT MORTGAGE,	1	\$350,634.23	0.67%	0	\$0.00	NA	0	
MORTGAGE CORP,	1	\$324,000.00	0.62%	0	\$0.00	NA	0	
RNIA	1	\$382,000.00	0.73%	0	\$0.00	NA	0	
FINANCIAL INC,	1	\$254,000.00	0.48%	0	\$0.00	NA	0	
AGE, INC., A	1	\$143,920.00	0.27%	0	\$0.00	NA	0	
	1	\$87,640.14	0.17%	0	\$0.00	NA	0	
SSIVE LENDERS	1	\$210,000.00	0.4%	0	\$0.00	NA	0	
RNIA	1	\$240,000.00	0.46%	0	\$0.00	NA	0	
	1	\$412,000.00	0.78%	0	\$0.00	NA	0	
	STATE BANK OF ITAN, A KANSAS ATION LIVE NETWORK, G SOLUTIONS, INC ITAN FINANCIAL INC. AL CUPERTINO, AL CUPERTINO, A RNIA ATION. LL CUPERTINO, A RNIA CORPORATION NE MORTGAGE, NE MORTGAGE, NE MORTGAGE, ASIN CORPORATION. GHLIN LENDING ES, LLC, A GTON ATION NA FEDERAL UNION, A NA CREDIT UNION AGE PROS INC, A CORPORATION. S LENDING ATION, A ATION. OINT MORTGAGE, MORTGAGE CORP, MORTGAGE CORP, ARNIA ATION. I FINANCIAL INC, R HOME AGE, INC., A ATION. S SIVE LENDERS FINANCIAL CORP, A RNIA ATION. SSIVE LENDERS FINANCIAL CORP, A RNIA ATION. S SIVE LENDERS	TTAN, A KANSAS ATION LIVE NETWORK, G SOLUTIONS, INC TTAN FINANCIAL INC. AL CUPERTINO, AL CUPERTINO, A RNIA ATION. LL CUPERTINO, A RNIA CORPORATION ME MORTGAGE, NE MORTGAGE, NE MORTGAGE, NE MORTGAGE, ASIN CORPORATION. GHLIN LENDING ES, LLC, A GTON ATION NA FEDERAL UNION, A NA CREDIT UNION AGE PROS INC, A CORPORATION. S LENDING ATION, A ATION. OINT MORTGAGE, MORTGAGE CORP, MORTGAGE CORP, ARNIA ATION. T FINANCIAL INC, R HOME AGE, INC., A ATION. R HOME AGE, INC., A ATION. R HOME AGE, INC., A ATION. R HOME AGE, INC., A ATION. R HOME AGE, INC., A ATION. R HOME AGE, INC., A ATION. R HOME AGE, INC., A ATION. R HOME AGE, INC., A ATION. R MORTGAGE CES LLC A OREGON 1 FINANCIAL CORP, A RNIA ATION. R SSIVE LENDERS 1 FINANCIAL CORP, A RNIA ATION. A CALIFORNIA 1	TTAN, A KANSAS ATION LIVE NETWORK, S316,000.00 G SOLUTIONS, INC S205,000.00 TTAN FINANCIAL INC. AL CUPERTINO, AL CUPERTINO, A RNIA RNIA CORPORATION INC MORTGAGE, ALION ATION ATION ATION ATION ATION AGE PROS INC, A CORPORATION. S LENDING ATION. S LENDING ATION. S LENDING ATION. ATION ATION. AGE PROS INC, A CORPORATION. S LENDING ATION. TFINANCIAL INC, R HOME AGE, INC., A ATION. R MORTGAGE CES LLC A OREGON INCROMEN AND SEASON. ATION. R MORTGAGE CES LLC A OREGON INCROPORATION R HOME AGE, INC., A ATION. R MORTGAGE CES LLC A OREGON INCREASE INCREASE	S210,400.00 0.4%	TTAN, A KANSAS 1 \$210,400.00 0.4% 0 ATION LIVE NETWORK, 1 \$316,000.00 0.6% 0 TTAN FINANCIAL 1 \$399,237.06 0.76% 0 TTAN FINANCIAL 1 \$399,237.06 0.76% 0 AL CUPERTINO, A 2 \$786,000.00 1.11% 0 AL CUPERTINO, A 3 \$408,000.00 0.48% 0 ATION. LL CUPERTINO, A 1 \$408,000.00 0.48% 0 ASINA CORPORATION 1 \$251,250.00 0.48% 0 ASIN CORPORATION 1 \$250,000.00 0.47% 0 ASIN CORPORATION 1 \$263,000.00 0.5% 0 ATION A 1 \$194,029.21 0.37% 0 AGE PROS INC, A 1 \$400,000.00 0.76% 0 ATION A 1 \$158,000.00 0.76% 0 ATION A 1 \$158,000.00 0.76% 0 ATION A 1 \$350,634.23 0.67% 0 MORTGAGE CORP, A 1 \$324,000.00 0.73% 0 ATION A 1 \$324,000.00 0.73% 0 ATION A 1 \$324,000.00 0.73% 0 ATION A 1 \$324,000.00 0.73% 0 ATION A 1 \$340,000.00 0.73% 0 ATION A 1 \$340,000.00 0.73% 0 ATION A 1 \$341,920.00 0.73% 0 ATION A 1 \$341,9	TTAN, A KANSAS 1 \$210,400.00 0.4% 0 \$0.00 ATION 1 \$316,000.00 0.6% 0 \$0.00 G SOLUTIONS, INC 1 \$205,000.00 0.39% 0 \$0.00 TTAN FINANCIAL 1 \$399,237.06 0.76% 0 \$0.00 AL CUPERTINO, 2 \$584,000.00 1.11% 0 \$0.00 AL CUPERTINO, A RNIA CORPORATION 1 \$408,000.00 0.78% 0 \$0.00 AL CUPERTINO, A 1 \$408,000.00 0.78% 0 \$0.00 AL CUPERTINO, A 1 \$251,250.00 0.48% 0 \$0.00 AL CUPERTINO, A 1 \$250,000.00 0.47% 0 \$0.00 AL CUPERTINO, A 1 \$250,000.00 0.47% 0 \$0.00 AL CUPERTINO, A 1 \$263,000.00 0.5% 0 \$0.00 AL CUPERTINO, A 1 \$194,029.21 0.37% 0 \$0.00 ATION A 1 \$194,029.21 0.37% 0 \$0.00 ATION A 1 \$194,029.21 0.37% 0 \$0.00 ATION A 1 \$158,000.00 0.76% 0 \$0.00 ATION A 1 \$158,000.00 0.3% 0 \$0.00 ATION A 1 \$324,000.00 0.62% 0 \$0.00 ATION A 1 \$324,000.00 0.48% 0 \$0.00 ATION A 1 \$340,000.00 0.48% 0 \$0.0	TTAN, A KANSAS	TTAN, A KANSAS

RPM MORTGAGE INC

RPM MORTGAGE, INC., A

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\$396,000.00

\$0.00

NA 0

	CALIFORNIA CORPORATION.	1	\$299,451.30	0.57%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$299,459.56	0.57%	0	\$0.00	NA (0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPRATION.	1	\$226,000.00	0.43%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$220,150.00	0.42%	0	\$0.00	NA (O
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$192,000.00	0.36%	0	\$0.00	NA (0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$269,952.00	0.51%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$353,600.00	0.67%	0	\$0.00	NA ()
	THE HORN FUNDING CORP,	1	\$225,203.50	0.43%	0	\$0.00	NA ()
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,619.58	0.41%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	0.56%	0	\$0.00	NA	O
	UNITED AMERICAN MORTGAGE CORP,	1	\$185,240.00	0.35%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	2	\$393,422.50	0.75%	0	\$0.00	NA (0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$227,000.00	0.43%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$771,000.00	1.46%	0	\$0.00	NA ()
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$730,603.81	1.39%	0	\$0.00	NA)
	WESTERN BANCORP.	1	\$344,341.96	0.65%	0	\$0.00	NA ()
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,238,647.57	2.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$936,310.22	1.82%	0	\$0.00	NA)
Total		172	\$52,640,628.41	100%	0	\$0.00	(0
3138X2AH7	CALABASAS FUNDING	1	\$246,000.00	9.09%	0	\$0.00	NA ()
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,751,299.98	64.69%	0	\$0.00	NA (0
		1	\$216,000.00	7.98%	0	\$0.00	NA ()
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	FOUNTDATION FIRST BANK , A NEBRASKA STATE CHARTERED BANK.					
	HAWAIIAN MARKETING SERVICES INC,	1	\$494,000.00	18.24% 0	\$0.00	NA 0
Total		9	\$2,707,299.98	100% 0	\$0.00	0
			** **********************************		***	
3138X2AJ3	ALLEY LOANS, INC,	1	\$256,000.00	2.48% 0	\$0.00	NA 0
	AMERICA HOME MORTGAGE CORP,	1	\$208,000.00	2.01% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$375,340.83	3.63% 0	\$0.00	NA 0
	AMERICOR MORTGAGE INC,	1	\$210,354.34	2.04% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$292,050.00	2.83% 0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$287,000.00	2.78% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES,	1	\$205,000.00	1.98% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$255,000.00	2.47% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,726,575.39	16.71% 0	\$0.00	NA 0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$328,000.00	3.18% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A. ISAOA A CORPORATION.	1	\$244,241.49	2.36% 0	\$0.00	NA 0
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.04% 0	\$0.00	NA 0
	GRAND CASTLE,	2	\$429,686.62	4.16% 0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$214,000.00	2.07% 0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$212,500.00	2.06% 0	\$0.00	NA 0
	HOMELINK MORTGAGE INC,	1	\$417,000.00	4.04% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$199,975.00	1.94% 0	\$0.00	NA 0
	MAXREAL CUPERTINO,	1	\$400,000.00	3.87% 0	\$0.00	NA 0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	2.61% 0	\$0.00	NA 0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$208,000.00	2.01% 0	\$0.00	NA 0
	SOUTHWEST BANK	2	\$713,386.94	6.91% 0	\$0.00	NA 0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$270,000.00	2.61%	0	\$0.00	NA)
	TRUSTWORTHIY MORTGAGE CORPORATION.	1	\$205,000.00	1.98%	0	\$0.00	NA 0)
	UNITED AMERICAN MORTGAGE CORP,	1	\$393,750.00	3.81%	0	\$0.00	NA)
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	3.19%	0	\$0.00	NA)
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$301,125.00	2.91%	0	\$0.00	NAC)
	VICTORIA FINANCIAL CORP,	1	\$336,000.00	3.25%	0	\$0.00	NA)
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	6.07%	0	\$0.00	NA)
Total		36	\$10,330,485.61	100%	0	\$0.00	0)
3138X2AK0	ALLIANT BANK A DIVISION OF USAMERIBANK.	1	\$335,000.00	15.6%	0	\$0.00	NAC)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,000.00	13.88%	0	\$0.00	NA)
	LENDING SOLUTIONS,	1	\$409,500.00	19.07%	0	\$0.00	NA ()
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	19.42%	0	\$0.00	NA)
	PYTHIUS HOME LOANS INC,	1	\$271,075.00	12.62%	0	\$0.00	NA 0)
	SUMMIT MORTGAGE	1	\$416,732.22	19.41%		\$0.00	NAC)
Total		6	\$2,147,307.22	100%	0	\$0.00	0)
2120772777			** *** *** ***	1000	_	40.00		_
3138X2DE1	MICHIGAN MUTUAL, INC.	4	\$1,011,000.00	100%		\$0.00	NA 0)
Total		4	\$1,011,000.00	100%	U	\$0.00		<u>'</u>
3138X2DF8	DOMINION CAPITAL MORTGAGE, INC	1	\$349,496.40	14.44%	0	\$0.00	NA 0)
	MICHIGAN MUTUAL INC.	2	\$710,700.00	29.37%	0	\$0.00	NA 0)
	MICHIGAN MUTUAL, INC.	4	\$1,359,847.63	56.19%	0	\$0.00	NA 0)
Total		7	\$2,420,044.03	100%	0	\$0.00	0)
3138X2DG6	FIRST NATIONAL BANK OF OMAHA	99	\$15,733,380.55	100%	0	\$0.00	NA 0)
Total		99	\$15,733,380.55	100%	0	\$0.00	0)
3138X2DH4	FIRST NATIONAL BANK OF	30	\$2,478,533.84	100%	0	\$0.00	NA 0)
	ОМАНА		· · ·		4			
Total		30	\$2,478,533.84	100%	U	\$0.00	0	ין

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FIRST NATIONAL BANK OF	17	\$3,895,787.00	100%	0	\$0.00	NA	0
OMAHA		. , ,			·	1,112	n
	1/	φ3,033,767.00	100 %	U	\$0.00		_
FIRST NATIONAL BANK OF OMAHA	15	\$2,961,061.00	100%	0	\$0.00	NA	0
	15	\$2,961,061.00	100%	0	\$0.00		0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,598,550.00	100%	0	\$0.00	NA	0
	8	\$1,598,550.00	100%	0	\$0.00		0
CBC	1	\$151,771.06		-	\$0.00	NA	_
	2	·		-			_
	1						_
	8	·					
	10	·		-			_
INTEGRATED FINANCIAL	12			П	\$0.00	NA NA	
	2	\$316,500,00	1.61%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE	1	\$237,500.00			\$0.00	NA	
MSA MORTGAGE, LLC	2	\$720,521.57	3.67%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	16	\$4,508,494.00	22.99%	0	\$0.00	NA	0
NTFN	4	\$608,707.52	3.1%	0	\$0.00	NA	0
PEOPLES BANK	2	\$490,774.77	2.5%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	21	\$5,289,954.39	26.97%	0	\$0.00	NA	0
VANDYK MORTGAGE	2	\$637,018.31			\$0.00	NA	_
WR STARKEY		,		-		NA	0
	78	\$19,613,338.15	100%	0	\$0.00		0
PINNACLE CAPITAL MORTGAGE	3	\$1,549,749.99	35.29%	0	\$0.00	NA	0
PROVIDENT SAVINGS	5	\$2,841,331.91	64.71%	0	\$0.00	NA	0
	8	\$4,391,081.90	100%	0	\$0.00		0
CHRISTENSEN FINANCIAL,	1	\$105,600.00	7.07%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$92,500.00	6.19%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	2	\$208,800.00	13.97%	0	\$0.00	NA	0
	OMAHA FIRST NATIONAL BANK OF OMAHA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY CBC DRAPER AND KRAMER MTG FBC MORTGAGE LLC FLORIDA CAPITAL GOLDSTAR GREENLIGHT LOANS INTEGRATED FINANCIAL GROUP MAGNOLIA BANK MILLENIUM HOME MORTGAGE MSA MORTGAGE, LLC NATIONSTARMORTGAGE NTFN PEOPLES BANK PINNACLE CAPITAL MORTGAGE VANDYK MORTGAGE VANDYK MORTGAGE WR STARKEY PINNACLE CAPITAL MORTGAGE CHRISTENSEN FINANCIAL, INC. FIRST OPTION MORTGAGE LLC OAK MORTGAGE GROUP,	OMAHA FIRST NATIONAL BANK OF OMAHA IS W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY BELAWARE LIMITED LIABILITY COMPANY BELAWARE AND KRAMER MTG FBC MORTGAGE LLC FLORIDA CAPITAL GOLDSTAR GREENLIGHT LOANS INTEGRATED FINANCIAL GROUP MAGNOLIA BANK MILLENIUM HOME MORTGAGE MSA MORTGAGE, LLC NATIONSTARMORTGAGE NTFN PEOPLES BANK PINNACLE CAPITAL MORTGAGE VANDYK MORTGAGE VANDYK MORTGAGE VANDYK MORTGAGE PROVIDENT SAVINGS BELIC OAK MORTGAGE GROUP, 2 CHRISTENSEN FINANCIAL, INC. FIRST OPTION MORTGAGE 1 CHRISTENSEN FINANCIAL, INC.	OMAHA 17 \$3,895,787.00 18 \$3,895,787.00 FIRST NATIONAL BANK OF OMAHA 15 \$2,961,061.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 8 \$1,598,550.00 CBC 1 \$151,771.06 DRAPER AND KRAMER MTG 2 \$544,142.29 FBC MORTGAGE LLC 1 \$138,502.08 FLORIDA CAPITAL 8 \$1,746,504.06 GOLDSTAR 1 \$314,400.00 GREENLIGHT LOANS 12 \$3,354,873.05 INTEGRATED FINANCIAL 1 \$179,600.00 MAGNOLIA BANK 2 \$316,500.00 MILLENIUM HOME 1 \$237,500.00 MILLENIUM HOME 1 \$237,500.00 MILLENIUM HOME 1 \$4,508,494.00 NTFN 4 \$608,707.52 PEOPLES BANK 2 \$490,774.77 PINNACLE CAPITAL 21 \$5,289,954.39 VANDYK MORTGAGE 2 \$637,018.31 WR STARKEY 2 \$374,075.05 PINNACLE CAPITAL 3 \$1,549,749.99 PROVIDENT SAVINGS 5 \$2,841,331.91 CHRISTENSEN FINANCIAL, I \$105,600.00 FIRST OPTION MORTGAGE 1 \$92,500.00 CHRISTENSEN FINANCIAL, I \$105,600.00 FIRST OPTION MORTGAGE 1 \$92,500.00	OMAHA 17 \$3,895,787.00 100% FIRST NATIONAL BANK OF OMAHA 15 \$2,961,061.00 100% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 8 \$1,598,550.00 100% CBC 1 \$151,771.06 0.77% FBC MORTGAGE LLC 1 \$138,502.08 0.71% FLORIDA CAPITAL 8 \$1,746,504.06 8.9% GOLDSTAR 1 \$314,400.00 1.6% GREENLIGHT LOANS 12 \$3,354,873.05 17.11% INTEGRATED FINANCIAL 1 \$179,600.00 0.92% MAGNOLIA BANK 2 \$316,500.00 1.61% MILLENIUM HOME 1 \$237,500.00 1.21% MORTGAGE MSA MORTGAGE, LLC 2 \$720,521.57 3.67% NATIONSTARMORTGAGE 16 \$4,508,494.00 22.99% NTFN 4 \$608,707.52 3.1% PEOPLES BANK 2 \$490,774.77 2.55% PINNACLE CAPITAL 21 \$5,289,954.39 26.97% WR STARKEY 2 \$374,075.05 192% PROVIDENT SAVINGS 5 \$2,841,331.91 64.71% BYANDY MORTGAGE 1 \$1,549,749.99 35.29% PROVIDENT SAVINGS 5 \$2,841,331.91 64.71% CHRISTENSEN FINANCIAL, INC. FIRST OPTION MORTGAGE 1 \$92,500.00 6.19% CHRISTENSEN FINANCIAL, INC. FIRST OPTION MORTGAGE 1 \$92,500.00 6.19% CHRISTENSEN FINANCIAL, I \$105,600.00 7.07% FIRST OPTION MORTGAGE 1 \$92,500.00 6.19% COAK MORTGAGE GROUP, 2 \$208,800.00 13,97%	OMAHA	OMAHA	OMAHA

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	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,800.00	6.74%	0	\$0.00	NA)
	STONEGATE MORTGAGE CORPORATION	9	\$896,400.00	59.98%	0	\$0.00	NA ()
	VANTAGESOUTH BANK	1	\$90,500.00	6.05%	0	\$0.00	NA ()
Total		15	\$1,494,600.00	100%	0	\$0.00	()
3138X2H98	AMERICA'S CHOICE HOME LOANS LP	2	\$214,000.00	13.62%	0	\$0.00	NA)
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$87,400.00	5.56%	0	\$0.00	NA)
	CENDERA FUNDING	1	\$107,175.00	6.82%	0	\$0.00	NA ()
	FIRST MORTGAGE SOLUTIONS LLC	1	\$91,000.00	5.79%	0	\$0.00	NA)
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	6.37%	0	\$0.00	NA)
	STONEGATE MORTGAGE CORPORATION	10	\$971,385.00	61.84%	0	\$0.00	NA)
Total		16	\$1,570,960.00	100%	0	\$0.00	0)
3138X2J21	EVERBANK	4	\$1,613,500.00	100%	0	\$0.00	NA ()
Total		4	\$1,613,500.00	100%	0	\$0.00	()
3138X2JA3	FARMERS AND MERCHANTS BANK	1	\$121,100.00	10.14%	0	\$0.00	NA)
	OPEN MORTGAGE LLC	1	\$116,000.00	9.72%	0	\$0.00	NA ()
	RELIANCE BANK	1	\$115,000.00	9.63%	0	\$0.00	NA ()
	SECURITY STATE BANK & TRUST	1	\$122,831.38	10.29%	0	\$0.00	NA)
	STONEGATE MORTGAGE CORPORATION	5	\$597,700.00	50.07%	0	\$0.00	NA ()
	VERUS BANK	1	\$121,125.00	10.15%		\$0.00	NA ()
Total		10	\$1,193,756.38	100%	0	\$0.00)
					4			
3138X2JB1	ANGEL OAK FUNDING LLC	1	\$61,380.32	1.28%	0	\$0.00	NA ()
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$54,824.36	1.15%	0	\$0.00	NA ()
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$54,298.38	1.14%	0	\$0.00	NA ()
	CHRISTENSEN FINANCIAL, INC.	1	\$116,624.08	2.44%	0	\$0.00	NA ()
	COLONIAL AMERICAN BANK	1	\$112,000.00	2.34%	0	\$0.00	NA)
	DAS ACQUISITION COMPANY LLC	1	\$114,660.00	2.4%	0	\$0.00	NA)

FIDELITY FUNDING

	MORTGAGE CORP	1	\$120,000.00	2.51%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$94,127.52	1.97%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK (TX)	1	\$115,329.85	2.41%	0	\$0.00	NA	0	
	FORTUNE BANK	1	\$121,227.14	2.54%	0	\$0.00	NA	0	
Total 3138X2JC9	GSB MORTGAGE INC	1	\$102,139.77	2.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK (TX) FORTUNE BANK GSB MORTGAGE INC HANCOCK MORTGAGE PARTNERS LLC KLEIN BANK DBA KLEIN MORTGAGE LEGACYTEXAS BANK LIBERTY FIRST C.U. MARKETPLACE HOME MORTGAGE, LLC MONARCH BANK OPEN MORTGAGE LLC PARAMOUNT BOND & MORTGAGE CO., INC. PREMIER COMMERCIAL BANK PRIORITY MORTGAGE CORPORATION SAGAMORE HOME MTG LLC SILVERTON MORTGAGE SPECIALISTS SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION	1	\$122,400.00	2.56%	0	\$0.00	NA	0	
		1	\$99,852.68	2.09%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$93,676.48	1.96%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,614.57	2.5%	0	\$0.00	NA	0	
		1	\$89,080.10	1.86%	0	\$0.00	NA	0	
	MORTGAGE, LLC MONARCH BANK OPEN MORTGAGE LLC PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$86,385.89	1.81%		\$0.00	NA	0	
		1	\$107,052.31	2.24%	0	\$0.00	NA	0	
		2	\$241,854.88	5.06%	0	\$0.00	NA	0	
	BANK	1	\$124,963.00	2.62%	0	\$0.00	NA	0	
		1	\$52,426.03	1.1%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	2	\$192,468.83	4.03%	0	\$0.00	NA	0	
		1	\$115,000.00	2.41%	0	\$0.00	NA	0	
		1	\$122,800.00	2.57%	0	\$0.00	NA	0	
		11	\$1,303,569.00	27.29%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	5	\$383,186.60	8.02%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$116,250.00	2.43%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$100,361.54	2.1%	0	\$0.00	NA	0	
	TRI-COUNTY BANK	1	\$123,525.71	2.59%		\$0.00	NA		
	VANTAGE POINT BANK	1	\$116,078.74	2.44%	_	\$0.00	NA	0	
Total		46	\$4,777,157.78	100%	0	\$0.00		0	
3138X2JC9	AMERICA'S CHOICE HOME LOANS LP	1	\$118,347.46	8.23%		\$0.00	NA	4	
	ASSURED MORTGAGE, INC.	1	\$122,000.00	8.49%	0	\$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$122,500.00	8.52%		\$0.00	NA	4	
	CITYWIDE BANKS	1	\$125,000.00	8.69%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$120,000.00	8.35%		\$0.00	NA	4	
		1	\$119,494.00	8.31%	0	\$0.00	NA	0	
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	NEWCASTLE HOME LOANS LLC								
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	8.62%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$586,470.00	40.79%	0	\$0.00	NA	0	
Total		12	\$1,437,811.46	100%	0	\$0.00		0	
3138X2JD7	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	2.59%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$137,117.00	2.74%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$129,799.84	2.59%	0	\$0.00	NA	0	
<u> </u>	CAPITAL CITY BANK	1	\$139,285.22	2.78%	0	\$0.00	NA	0	
<u> </u>	COMMERCIAL BANK	1	\$146,500.00	2.92%	0	\$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$128,000.00	2.55%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$147,028.22	2.93%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$131,712.39	2.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$143,778.29	2.87%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	1	\$147,000.00	2.93%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$130,150.00	2.6%	0	\$0.00	NA	0	
	LIBERTY FIRST C.U.	1	\$137,048.27	2.73%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$143,338.96	2.86%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,325.89	2.66%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$128,801.38	2.57%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST NA	1	\$132,994.92	2.65%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$141,332.06	2.82%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$144,000.00	2.87%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$126,151.15	2.52%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	14	\$1,982,160.00	39.55%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$137,240.37	2.74%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$145,350.00	2.9%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$149,769.05	3%	0	\$0.00	NA	0	
Total		36	\$5,011,883.01	100%	П	\$0.00		П	

3138X2JE5	CHRISTENSEN FINANCIAL, INC.	2	\$271,500.00	10.03%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$150,000.00	5.54%	0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$135,375.00	5%	0 \$0.00	NA 0
	LOAN ONE MORTGAGE CO INC	1	\$149,400.00	5.52%	0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$128,040.00	4.73%	0 \$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$131,600.00	4.86%	0 \$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$133,600.00	4.94%	0 \$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$129,200.00	4.77%	0 \$0.00	NA 0
	PLATTE VALLEY BANK	1	\$126,350.00	4.67%	0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$135,900.00	5.02%		NA 0
	SOUTHWEST FUNDING LP	1	\$135,000.00	4.99%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	8	\$1,080,795.00	39.93%		NA 0
Total		20	\$2,706,760.00	100%	0 \$0.00	0
3138X2JF2	AMERICA'S CHOICE HOME LOANS LP	3	\$422,100.00	22.21%	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,418.41	7.23%	0 \$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$131,250.00	6.91%	0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$129,711.96	6.83%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$128,800.00	6.78%	0 \$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$132,905.00	6.99%	0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$149,000.00	7.84%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	5	\$668,917.00	35.21%	0 \$0.00	NA 0
Total		14	\$1,900,102.37	100%	0 \$0.00	0
3138X2JG0	1ST COLONIAL COMMUNITY BANK	3	\$483,305.00	10.31%	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,700.00	3.41%	0 \$0.00	NA 0
	AMERICAN MIDWEST					1 1

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\$151,765.97

\$0.00

BENCHMARK BANK

	BENCHMARK BANK	1	\$151,765.97	3.24%	0 \$0.00	NA	U	
	COLONIAL AMERICAN BANK	1	\$169,575.00	3.62%	0 \$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC.	1	\$153,805.00	3.28%	0 \$0.00	NA	0	
	FARMERS BANK AND TRUST	2	\$311,375.98	6.64%	0 \$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$165,045.49	3.52%	0 \$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$164,091.35	3.5%	0 \$0.00	NA	0	
	FIRST MIDWEST BANK OF DEXTER	1	\$157,257.50	3.36%	0 \$0.00	NA	0	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	3.58%		NA	0	
	HOUSTON CAPITAL	1	\$152,144.50	3.25%	0 \$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$152,000.00	3.24%	0 \$0.00	NA	0	
	MAIN STREET HOME LOANS	2	\$334,400.00	7.14%	0 \$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$166,742.87	3.56%	0 \$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$160,000.00	3.41%	0 \$0.00	NA	0	
	OZARK BANK	1	\$165,000.00	3.52%	0 \$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$153,000.00	3.26%	0 \$0.00	NA	0	
	RELIANCE BANK	1	\$154,375.00	3.29%	0 \$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$663,500.00	14.16%	0 \$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$174,428.41	3.72%	0 \$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$175,000.00	3.74%	0 \$0.00	NA	0	
Total		29	\$4,686,612.07	100%	0 \$0.00		0	
3138Х2ЈН8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,781.97	5.09%	0 \$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS,LLC	1	\$154,200.00	5.31%	0 \$0.00	NA	0	
	CAPITAL CITY BANK	1	\$166,300.35	5.72%	0 \$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$173,920.00	5.98%	0 \$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$166,650.22	5.73%	0 \$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,991.19	5.09%	0 \$0.00	NA	0	

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	HOUSTON CAPITAL	2	\$266,337.11	9.16%	0	\$0.00	NA 0	
	REGENT FINANCIAL GROUP INC	2	\$301,009.20	10.36%	0	\$0.00	NA 0	
	SAGAMORE HOME MTG LLC	1	\$129,808.48	4.47%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	5	\$832,830.00	28.66%	0	\$0.00	NA 0	
	THE EQUITABLE BANK, SSB	1	\$151,200.00	5.2%	0	\$0.00	NA 0	
	TRADITION MORTGAGE. LLC	1	\$111,842.19	3.85%	0	\$0.00	NA 0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$156,275.00			·	NA 0	
Total		19	\$2,906,145.71	100%	0	\$0.00	0	
3138X2JJ4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$175,000.00	7.59%	0	\$0.00	NA 0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$172,000.00	7.46%	0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY LLC	1	\$172,000.00	7.46%	0	\$0.00	NA 0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$157,782.31	6.85%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,560.00	63.77%	0	\$0.00	NA 0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$158,000.00	6.87%	0	\$0.00	NA 0	
Total		14	\$2,304,342.31	100%	0	\$0.00	0	
3138X2JK1	A+ MORTGAGE SERVICES, INC	1	\$66,500.00	5.84%	0	\$0.00	NA 0	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$40,500.00	3.55%	0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$76,000.00	6.67%	0	\$0.00	NA 0	
	PILGRIM MORTGAGE, LLC	1	\$48,750.00	4.28%	0	\$0.00	NA 0	
	PREMIER COMMERCIAL BANK	1	\$75,000.00	6.58%	0	\$0.00	NA 0	
	REGENT FINANCIAL GROUP INC	1	\$53,633.00	4.71%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	12	\$779,103.00	68.37%	0	\$0.00	NA 0	
Total		18	\$1,139,486.00	100%	0	\$0.00	0	
3138X2JL9	BANK OF COMMERCE	1	\$77,600,00	6 5501	0	\$0.00	NAO	
P130A4JL9	DAS ACQUISITION	1	\$77,600.00	6.55%			NA 0	
	COMPANY LLC	1	\$75,000.00	6.33%	0	\$0.00	NA 0	

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HARTLAND MORTGAGE CENTERS, INC	1	\$77,900.00	6.57%	0 \$0.00	NA 0	
MORTGAGE MASTERS OF INDIANA INC	1	\$72,641.00	6.13%	0 \$0.00	NA 0	İ
STONEGATE MORTGAGE CORPORATION	12	\$807,111.00	68.1%	0 \$0.00	NA 0	1
VANTAGE POINT BANK	1	\$75,000.00	6.32%	0 \$0.00	NA 0)
	17	\$1,185,252.00	100%	0 \$0.00	0	
1ST COLONIAL COMMUNITY BANK	1	\$296,000.00	16.7%	0 \$0.00	NA 0	,
AMERICAN HOME MORTGAGE	1	\$415,359.50	23.43%	0 \$0.00	NA 0	,
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$310,650.00	17.52%	0 \$0.00	NA 0	1
LAFAYETTE SAVINGS BANK	1	\$152,000.00	8.57%	0 \$0.00	NA 0	
MORTGAGE MASTERS OF INDIANA INC	1	\$127,500.00	7.19%	0 \$0.00	NA 0	1
STONEGATE MORTGAGE CORPORATION	3	\$471,350.00	26.59%	0 \$0.00	NA 0	1
	8	\$1,772,859.50	100%	0 \$0.00	0	
						<u> </u>
AMERISOUTH MORTGAGE COMPANY	1	\$242,400.00		·		
	1	\$321,000.00				+
	1	\$363,669.45	3.11%	0 \$0.00	NA 0	
COMPANY LLC	1	\$284,607.35	2.43%	0 \$0.00	NA 0	J
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,697.43	1.79%	0 \$0.00	NA 0	,
FIRST INTERNATIONAL BANK & TRUST	1	\$154,766.55	1.32%	0 \$0.00	NA 0	,
FIRST MIDWEST BANK OF DEXTER	1	\$294,500.00	2.52%	0 \$0.00	NA 0	,
FIRST OPTION BANK/4TH PARTY MORTGAGE	1	\$194,900.00	1.67%	0 \$0.00	NA 0	,
FIRST OPTION MORTGAGE LLC	1	\$127,520.07	1.09%	0 \$0.00	NA 0	,
FM LENDING SERVICES, LLC	1	\$118,575.05	1.01%	0 \$0.00	NA 0	/
HARTFORD FINANCIAL SERVICES	1	\$250,000.00	2.14%	0 \$0.00	NA 0	,
HARTLAND MORTGAGE CENTERS, INC	2	\$355,683.20	3.04%	0 \$0.00	NA 0	į
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,456.85	0.87%	0 \$0.00	NA 0	,
HOME FINANCING UNLIMITED, INC	1	\$237,599.45	2.03%	0 \$0.00	NA 0	
	CENTERS, INC MORTGAGE MASTERS OF INDIANA INC STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK IST COLONIAL COMMUNITY BANK AMERICAN HOME MORTGAGE HIGHLANDS RESIDENTIAL MORTGAGE LAFAYETTE SAVINGS BANK MORTGAGE MASTERS OF INDIANA INC STONEGATE MORTGAGE CORPORATION AMERISOUTH MORTGAGE COMPANY BANK OF COMMERCE BANK OF NORTH CAROLINA DAS ACQUISITION COMPANY LLC FIRST ALLIANCE HOME MORTGAGE, LLC FIRST INTERNATIONAL BANK & TRUST FIRST MIDWEST BANK OF DEXTER FIRST OPTION BANK/4TH PARTY MORTGAGE LLC FM LENDING SERVICES, LLC HARTFORD FINANCIAL SERVICES HARTLAND MORTGAGE CENTERS, INC HIGHLANDS RESIDENTIAL MORTGAGE HOME FINANCING	CENTERS, INC MORTGAGE MASTERS OF INDIANA INC STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK 1 IST COLONIAL COMMUNITY BANK AMERICAN HOME MORTGAGE HIGHLANDS RESIDENTIAL MORTGAGE LAFAYETTE SAVINGS BANK MORTGAGE MASTERS OF INDIANA INC STONEGATE MORTGAGE CORPORATION 8 AMERISOUTH MORTGAGE COMPANY BANK OF COMMERCE BANK OF NORTH CAROLINA 1 DAS ACQUISITION COMPANY LLC FIRST ALLIANCE HOME MORTGAGE, LLC FIRST INTERNATIONAL BANK & TRUST FIRST MIDWEST BANK OF DEXTER FIRST OPTION BANK/4TH PARTY MORTGAGE LLC FM LENDING SERVICES, LLC HARTFORD FINANCIAL SERVICES HARTLAND MORTGAGE CENTERS, INC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE LIC HIGHLANDS RESIDENTIAL MORTGAGE	CENTERS, INC MORTGAGE MASTERS OF INDIANA INC STONEGATE MORTGAGE CORPORATION LINE STONEGATE MORTGAGE CORPORATION LINE STONEGATE MORTGAGE CORPORATION LINE STONEGATE MORTGAGE LIST COLONIAL COMMUNITY BANK LINE STONEGATE MORTGAGE LIST COLONIAL LINE STONEGATE MORTGAGE LIST COLONIAL LINE STONEGATE MORTGAGE LIST COLONIAL LINE STONEGATE MORTGAGE LIST COMPANY C LIST COMPANY LIC LIST COMPANY LIC LIST COMPANY LIST COMPANY LIC LIST COMPANY LIST COMPANY LIC LIST CO	CENTERS, INC	CENTERS, INC	CENTERS, INC

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HOUSTON CAPITAL	2	\$408,335.46	3.49% 0	¢0.00	27.4
	_	\$400,333.40	3.49%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$431,908.14	3.69% 0	\$0.00	NA 0
	1	\$354,465.32	3.03% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00			NA 0
MORTGAGE SERVICES III LLC	1	\$169,975.00	1.45% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$152,440.09	1.3% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$303,561.99	2.59% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$157,003.47	1.34% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK NA	1	\$83,007.87	0.71% 0	\$0.00	NA 0
PRIORITY BANK FSB	2	\$376,845.00	3.22% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$120,000.00	1.03% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	4	\$439,491.18	3.76% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$196,122.51	1.68% 0	\$0.00	NA 0
SAGAMORE HOME MTG LLC	2	\$238,208.90	2.04% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	1	\$263,200.00	2.25% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$215,022.76		·	NA 0
SOUTHWEST FUNDING LP	2	\$213,900.00	1.83% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	15	\$3,240,355.00	27.7% 0	\$0.00	NA 0
SUMMIT MORTGAGE INC	1	\$53,200.00			NA 0
THE EQUITABLE BANK, SSB	1	\$151,600.00		·	NA 0
THE FIRST BEXLEY BANK	1				NA 0
VANTAGE POINT BANK	1				NA 0
WATERFORD BANK N.A.	1				NA 0
	60	\$11,698,491.12	100% 0	\$0.00	0
AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	8.4% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$235,757.00	8.69% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,693.00	12.7% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$379,499.60	13.98% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF	1	\$187,100.00	6.89% 0	\$0.00	NA 0
	MORTGAGE SERVICES JERSEY MORTGAGE CO. MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE SERVICES III LLC MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEWCASTLE HOME LOANS LLC PATRIOT BANK MORTGAGE INC PEOPLES NATIONAL BANK NA PRIORITY BANK FSB PROFESSIONAL MORTGAGE SERVICES, INC. REGENT FINANCIAL GROUP INC ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MTG LLC SOLERA NATIONAL BANK SOUTHERN FUNDING ALLIANCE USA, LLC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE INC THE EQUITABLE BANK, SSB THE FIRST BEXLEY BANK VANTAGE POINT BANK WATERFORD BANK N.A. AMERICA'S CHOICE HOME LOANS LP DAS ACQUISITION COMPANY LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST ALLIANCE HOME MORTGAGE, LLC LINCOLN FEDERAL	MORTGAGE SERVICES JERSEY MORTGAGE CO. MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE SERVICES III LLC MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEWCASTLE HOME LOANS LLC PATRIOT BANK MORTGAGE INC PEOPLES NATIONAL BANK NA PRIORITY BANK FSB PROFESSIONAL MORTGAGE SERVICES, INC. REGENT FINANCIAL GROUP INC ROYAL UNITED MORTGAGE LLC SOLERA NATIONAL BANK SOUTHERN FUNDING ALLIANCE USA, LLC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE INC THE EQUITABLE BANK, SSB THE FIRST BEXLEY BANK VANTAGE POINT BANK WATERFORD BANK N.A. AMERICA'S CHOICE HOME LOANS LP DAS ACQUISITION COMPANY LLC DIAMOND RESIDENTIAL MORTGAGE, LLC LINCOLN FEDERAL 1 LINCOLN FEDERAL 1 LINCOLN FEDERAL 1 1 MORTGAGE, LLC LINCOLN FEDERAL 1 LINCOLN FEDERAL 1 1 MORTGAGE, LLC LINCOLN FEDERAL 1 1 MORTGAGE, LLC LINCOLN FEDERAL 1 1 MORTGAGE, LLC LINCOLN FEDERAL 1 1 1 MORTGAGE, LLC LINCOLN FEDERAL 1 1 MORTGAGE, LLC LINCOLN FEDERAL 1 1 1 MORTGAGE, LLC LINCOLN FEDERAL 1 1 LINCOLN FEDERAL 1 1 LINCOLN FEDERAL 1 1 LINCOLN FEDERAL 1 1 LINCOLN FEDERAL 1 1 LINCOLN FEDERAL 1 1 LINCOLN FEDERAL 1 LINCOLN FEDERA	MORTGAGE SERVICES 2 \$431,908.14 JERSEY MORTGAGE CO. 1 \$354,465.32 MORTGAGE INVESTMENT 1 \$120,000.00 MORTGAGE SERVICES III 1 \$169,975.00 LLC MUSA FINANCIAL LLC D/B/A MORTGAGES USA 1 \$152,440.09 NEWCASTLE HOME LOANS 1 \$303,561.99 LLC PATRIOT BANK MORTGAGE 1 \$157,003.47 PEOPLES NATIONAL BANK 1 \$83,007.87 PRIORITY BANK FSB 2 \$376,845.00 PROFESSIONAL MORTGAGE 1 \$120,000.00 SERVICES, INC. REGENT FINANCIAL GROUP 4 \$439,491.18 ROYAL UNITED MORTGAGE 1 \$196,122.51 LLC SAGAMORE HOME MTG LLC 2 \$238,208.90 SOLERA NATIONAL BANK 1 \$263,200.00 SOUTHERN FUNDING 1 \$215,022.76 SOUTHWEST FUNDING LP 2 \$213,900.00 STONEGATE MORTGAGE 1 \$151,600.00 THE EQUITABLE BANK 1 \$180,360.00 VANTAGE POINT BANK 1 \$408,763.03 WATERFORD BANK N.A. 1 \$164,350.00 DAS ACQUISITION 1 \$228,000.00 FIRST BEXLEY BANK 1 \$140,350.00 DAS ACQUISITION 1 \$228,000.00 FIRST ALLIANCE HOME 1 \$228,000.00 FIRST ALLIANCE HOME 1 \$379,499.60 HORTGAGE CORPORATION 1 \$344,693.00 FIRST ALLIANCE HOME 1 \$379,499.60 LINCOLN FEDERAL 1 \$187,100.00	MORTGAGE SERVICES 2 \$431,908.14 3.69% 0 JERSEY MORTGAGE CO. 1 \$354,465.32 3.03% 0 MORTGAGE INVESTMENT \$120,000.00 1.03% 0 MORTGAGE SERVICES III 1 \$169,975.00 1.45% 0 MUSA FINANCIAL LLC D/B/A MORTGAGES USA 1 \$152,440.09 1.3% 0 NEWCASTLE HOME LOANS 1 \$303,561.99 2.59% 0 LLC PATRIOT BANK MORTGAGE 1 \$157,003.47 1.34% 0 PEOPLES NATIONAL BANK 1 \$83,007.87 0.71% 0 PRIORITY BANK FSB 2 \$376,845.00 3.22% 0 PROFESSIONAL MORTGAGE 1 \$120,000.00 1.03% 0 SERVICES, INC. REGENT FINANCIAL GROUP INC 4 \$439,491.18 3.76% 0 ROYAL UNITED MORTGAGE 1 \$196,122.51 1.68% 0 LLC SAGAMORE HOME MTG LLC 2 \$238,208.90 2.04% 0 SOLERA NATIONAL BANK 1 \$263,200.00 2.25% 0 SOUTHERN FUNDING 1 \$215,022.76 1.84% 0 STONEGATE MORTGAGE 15 \$3,240,355.00 27.7% 0 SUMMIT MORTGAGE INC 1 \$53,200.00 0.45% 0 THE EQUITABLE BANK, SSB 1 \$116,600.00 1.3% 0 THE FIRST BEXLEY BANK 1 \$180,360.00 1.54% 0 VANTAGE POINT BANK 1 \$408,763.03 3.49% 0 AMERICA'S CHOICE HOME 1 \$228,000.00 8.4% 0 DAS ACQUISITION 1 \$235,757.00 8.69% 0 LINCOLN FEDERAL 1 \$379,499.60 13.98% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89% 0 LINCOLN FEDERAL 1 \$187,100.00 6.89%	MORTGAGE SERVICES 2 \$431,908.14 3.69% 0 \$0.00 JERSEY MORTGAGE CO.

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	NEBRASKA						
	STONEGATE MORTGAGE CORPORATION	4	\$831,025.00	30.62%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$118,843.29	4.38%	0	\$0.00	NA 0
	VANTAGE POINT BANK	2	\$389,006.38	14.34%	0	\$0.00	NA 0
Total		12	\$2,713,924.27	100%	0	\$0.00	0
3138X2JQ8	AMERICA'S CHOICE HOME LOANS LP	2	\$612,103.27	3.51%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$186,000.00	1.07%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE INC.	1	\$216,600.00	1.24%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$204,000.00	1.17%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$179,910.00	1.03%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$236,000.00	1.35%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$340,560.00	1.95%	0	\$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$405,000.00	2.32%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,878.71	1.05%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$177,888.00	1.02%	0	\$0.00	NA 0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$264,000.00	1.51%	0	\$0.00	NA 0
	GSB MORTGAGE INC	1	\$218,500.00	1.25%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$619,053.00	3.55%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,750.00	1.44%	0	\$0.00	NA 0
	MAIN STREET HOME LOANS	1	\$417,000.00	2.39%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$625,500.00	3.58%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$302,400.00	1.73%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$453,087.40	2.6%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$207,778.35	1.19%	0	\$0.00	NA 0
	POINT BANK	1	\$236,000.00	1.35%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORPORATION	1	\$256,000.00	1.47%	0	\$0.00	NA 0

	SAGAMORE HOME MTG LLC	1	\$198,569.82	1.14% 0	\$0.00	NA 0	
	SECURITY STATE BANK & TRUST	1	\$176,611.43	1.01% 0	\$0.00	NA 0	
	SOUTHWEST BANK	1	\$192,060.00	1.1% 0	\$0.00	NA 0	
	SOUTHWEST FUNDING LP	1	\$296,200.00	1.7% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	30	\$8,146,844.00	46.68% 0	\$0.00	NA 0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$323,000.00	1.85% 0	\$0.00	NA 0	
	THE BUSINESS BANK OF ST LOUIS	1	\$256,000.00	1.47% 0	\$0.00	NA 0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$216,800.00	1.24% 0	\$0.00	NA 0	
	UNITED HOME LOANS INC	2	\$622,000.00	3.56% 0	\$0.00	NA 0	
	VANTAGE POINT BANK	2	\$430,000.00	2.48% 0	\$0.00	NA 0	
Total		66	\$17,451,093.98	100% 0	\$0.00	0	
3138X2JR6	AMERICA'S CHOICE HOME LOANS LP	1	\$226,400.00	4.62% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE	1	\$309,700.00	6.32% 0	\$0.00	NA 0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$195,500.00	3.99% 0	\$0.00	NA 0	
	LEND SMART MORTGAGE LLC	1	\$216,500.00	4.42% 0	\$0.00	NA 0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$417,000.00	8.52% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	12	\$2,593,640.00	52.97% 0	\$0.00	NA 0	
	VANTAGE POINT BANK	3	\$937,900.00	19.16% 0	\$0.00	NA 0	
Total		20	\$4,896,640.00	100% 0	\$0.00	0	
3138X2JS4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,371.94	2.4% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$175,655.00	1.01% 0	\$0.00	NA 0	
	AMERITRUST MORTGAGE INC.	1	\$202,695.00	1.17% 0	\$0.00	NA 0	
	BENCHMARK BANK	1	\$307,536.10	1.77% 0	\$0.00	NA 0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	1.14% 0	\$0.00	NA 0	
	CITIZENS BANK NA	1	\$309,728.00	1.78% 0	\$0.00	NA 0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	3	\$1,085,972.00	6.25% 0	\$0.00	NA 0	

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	AMERICAN MORTGAGE, LLC	1						
	DAS ACQUISITION COMPANY LLC	1	\$255,550.00	1.47% 0	\$0.00	NA	0	Ĺ
	FARMERS BANK AND TRUST	1	\$236,000.00	1.36% 0	\$0.00	NA	0	L
	FIRST COMMUNITY BANK (TX)	1	\$301,025.51	1.73% 0	\$0.00	NA	0	<u></u>
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$250,000.00		·	NA	0	
Γ	GSB MORTGAGE INC	1	\$190,432.75	1.1% 0	\$0.00	NA	0	<u> </u>
	HANCOCK MORTGAGE PARTNERS LLC	2	\$668,955.45					
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$297,000.00	1.71% 0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$400,000.00				Ш	
<u> </u>	HOUSTON CAPITAL	1	\$216,373.62			NA	.0	Ш
<u> </u>	INWOOD NATIONAL BANK	2	\$553,100.00	3.18% 0	\$0.00	NA	0	Ĺ
	LINCOLN MORTGAGE COMPANY	1	\$392,000.00	2.26% 0	\$0.00	NA	0	L
	LOAN ONE MORTGAGE CO INC	1	\$290,000.00	1.67% 0	\$0.00	NA	0	L
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$745,163.49	4.29% 0	\$0.00	NA	0	L
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00				Ш	
<u> </u>	RELIANCE BANK	1	\$216,500.00			1	-	
<u> </u>	SAGAMORE HOME MTG LLC	1	\$241,885.13	1.39% 0	\$0.00	NA	.0	<u></u>
	SECURITY STATE BANK & TRUST	1	\$336,000.00	1.93% 0	\$0.00	NA	0	L
	STONEGATE MORTGAGE CORPORATION	21	\$6,092,069.00	35.07% 0	\$0.00	NA	0	L
	TEXAS TECH FEDERAL CREDIT UNION	1	\$329,131.20				Н	
<u> </u>	TOWER BANK & TRUST	1	\$354,453.42	2.04% 0	\$0.00	NA	0	<u>—</u>
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$542,709.51		·		Ш	<u> </u>
<u> </u>	U.S. HOME CAPITAL, LLC	1	\$350,970.59		1 1		-	
<u> </u>	UNITED HOME LOANS INC	2	\$762,000.00		1 1	†	1 1	
	US HOME MORTGAGE, INC	1	\$235,128.00		1 1		0	—
Total		58	\$17,369,405.71	100% 0	\$0.00	 	0	
 	TO THE TOTAL OF TH	.—		+		 	H	\vdash
3138X2JT2	HOUSTONIAN MORTGAGE GROUP INC	1	\$381,936.50		·		Н	
		1	\$187,723.03	11.79% 0	\$0.00	NA	0	ĺ

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	NORTHSTAR BANK OF TEXAS							
	PATRIOT BANK MORTGAGE INC	1	\$239,200.00	15.02%	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$584,000.00	36.66%	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$200,000.00	12.55%	0 \$0.00	NA	0	
Total		6	\$1,592,859.53	100%	0 \$0.00		0	
							Ц	
3138X2JV7	EVERBANK	13	\$5,389,177.59	100%		NA	0	
Total		13	\$5,389,177.59	100%	90.00		0	
3138X2JW5	EVERBANK	18	\$4,822,018.52	100%	0 \$0.00	NA	0	
Total	DYDRDINK	18	\$4,822,018.52	100%	· ·	11/12	0	
10		10	ψτισιω	100 /	ΨΟ•ΟΟ		Ť	
3138X2JX3	EVERBANK	29	\$9,703,230.42	100%	0 \$0.00	NA	0	
Total		29	\$9,703,230.42	100%	\$0.00		0	
							Ц	
3138X2JY1	EVERBANK	4	\$1,382,099.73	100%		NA	0	
Total		4	\$1,382,099.73	100%	90.00		0	
3138X2JZ8	EVERBANK	5	\$1,406,000.00	100%	0 \$0.00	NA	n	
Total	EVERDAINE	5	\$1,406,000.00 \$1,406,000.00	100%		INA.	0	
Total			Ψ 1, του, ουσ	100 /0	ψυ•υυ			
3138X2K37	CU MORTGAGE DIRECT, LLC	2	\$275,332.67	42.77%	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$88,554.20	13.76%	\$0.00	NA	0	
	MINNWEST MORTGAGE CORPORATION	1	\$88,234.72	13.71%	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,647.04	29.76%	·	NA	0	
Total		5	\$643,768.63	100%	90.00		0	
21207727715	CONTRACT NORTH ACT INC	1	\$124.204.0 7	2 : 72 0	2 40.00	NTA	H	
3138X2K45	CORTRUST MORTGAGE INC.	1	\$124,304.07	26.78%			-	
	DACOTAH BANK	1	\$81,333.80 \$129,795.41	17.52% (27.96% (1		T	
	FIRST NATIONAL BANK SIOUX FALLS FEDERAL	1						
, <u>_</u>	CREDIT UNION	1	\$128,796.98	27.74%	\$0.00	NA	0	
Total		4	\$464,230.26	100%	\$0.00		0	
21203727752	A DANG DANK AND EDITOR	1	\$111.250.50	1 000	φο οο	NTA	H	
3138X2K52	ADAMS BANK AND TRUST	1	\$111,358.58	1.99%			-	
	BANK OF NEBRASKA	2	\$258,914.04	4.62%				
	CENTENNIAL BANK CHARTER WEST NATIONAL BANK	3	\$114,000.00 \$370,589.07	2.03% (6.61% (
	DITITE						ш	

\$136,258.84

2.43% 0

\$0.00

EXCHANGE BANK FKA NEBRASKA NATIONAL

	BANK		Ψ13 0, 2 3 0.0 1						
	FARMERS AND MERCHANTS BANK	3	\$422,420.07	7.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	8	\$956,368.65	17.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$715,798.97	12.76%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$117,646.05	2.1%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$62,292.92	1.11%	0	\$0.00	NA	0	!
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$104,320.67	1.86%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	4	\$408,179.75	7.28%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,845.56	1.6%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$56,800.00	1.01%	0	\$0.00	NA	0	
	PINNACLE BANK (LINCOLN)	2	\$260,052.98	4.64%	0	\$0.00	NA	0	
	PLATTE VALLEY STATE BANK	3	\$359,581.89	6.41%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$130,276.06	2.32%	0	\$0.00	NA	0	!
	STATE BANK OF RIVERDALE	1	\$147,066.00	2.62%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	4	\$449,257.70	8.01%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$53,097.50	0.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$284,203.46	5.07%	0	\$0.00	NA	0	
Total		49	\$5,608,328.76	100%	0	\$0.00		0	
3138X2K60	CHARTER WEST NATIONAL BANK	1	\$136,770.00	19.32%	0	\$0.00	NA	0	_
	FARMERS AND MERCHANTS BANK	1	\$82,650.00	11.68%	0	\$0.00	NA	0	_
	FIRST MORTGAGE COMPANY, LLC	1	\$124,933.07	17.65%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$105,079.36	14.84%	0	\$0.00	NA	0	_
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00	19.6%	0	\$0.00	NA	0	
	PLATTE VALLEY STATE BANK	1	\$119,703.32	16.91%	0	\$0.00	NA	0	_
Total		6	\$707,845.75	100%	0	\$0.00		0	_
		_		, <u></u>	ĪΙ			[]	_

3138X2K78	BRIMFIELD BANK	1	\$73,099.15	7.22%	0 \$0.00	NA 0	
	BUSEY BANK	5	\$433,615.73	42.8%	0 \$0.00	NA 0	
	HERGET BANK	1	\$87,878.76	8.67%	0 \$0.00	NA 0	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$105,729.13	10.44%	0 \$0.00	NA 0	
	KEY MORTGAGE SERVICES INC	2	\$312,782.79	30.87%	0 \$0.00	NA 0)
Total		10	\$1,013,105.56	100%	0 \$0.00	0	
3138X2K86	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$205,628.12	100%	0 \$0.00	NA 0	
Total		1	\$205,628.12	100%	0 \$0.00	0	
3138X2K94	KEY MORTGAGE SERVICES INC	1	\$109,085.46	9.35%	0 \$0.00	NA 0	
	PACOR MORTGAGE CORPORATION	1	\$193,414.71	16.58%	0 \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$112,879.73	9.68%	0 \$0.00	NA 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$750,983.23	64.39%	0 \$0.00	NA 0	
Total		8	\$1,166,363.13	100%	0 \$0.00	0	
3138X2KP8	FIRST HOME MORTGAGE CORPORATION	5	\$1,100,281.31	68.64%	0 \$0.00	NA 0	١
	MORTGAGE MASTER INC	2	\$281,330.63	17.55%	0 \$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,266.24	13.81%	0 \$0.00	NA 0	
Total		8	\$1,602,878.18	100%	0 \$0.00	0	
3138X2KQ6	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$138,100.23	11.03%	0 \$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION	3	\$376,051.19	30.05%	0 \$0.00	NA 0	
	MORTGAGE MASTER INC	1	\$145,285.65	11.61%	0 \$0.00	NA 0	
	PRESIDENTIAL BANK FSB	1	\$256,679.63	20.51%	0 \$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,079.45	11.35%	0 \$0.00	NA 0	
	UNION MORTGAGE GROUP INC	1	\$193,340.31	15.45%	0 \$0.00	NA 0	
Total		8	\$1,251,536.46	100%	0 \$0.00	0	
3138X2KR4	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$174,718.52	55.2%	0 \$0.00	NA 0	

	NORTH SHORE BANK OF COMMERCE	2	\$141,779.32	44.8%	0	\$0.00	NA	0	
Total		3	\$316,497.84	100%	0	\$0.00		0	
3138X2KS2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$348,151.22	74.78%	0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	2	\$117,389.76	25.22%	0	\$0.00	NA	0	
Total		4	\$465,540.98	100%	0	\$0.00		0	
3138X2KT0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$94,853.73	21.88%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,957.91	44.75%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$83,071.90	19.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$61,545.45	14.2%	0	\$0.00	NA	0	
Total		4	\$433,428.99	100%	0	\$0.00		0	
3138X2KU7	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,734.08	24.49%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	\$89,240.00	22.6%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$208,967.63	52.91%	0	\$0.00	NA	0	
Total		3	\$394,941.71	100%	0	\$0.00		0	
3138X2KV5	BREMER BANK NATIONAL ASSOCIATION	1	\$67,070.24	100%	0	\$0.00	NA	0	
Total		1	\$67,070.24	100%	0	\$0.00		0	
3138X2KW3	PHH HOME LOANS, LLC	1	\$124,308.31	100%	0	\$0.00	NA	0	
Total		1	\$124,308.31	100%	0	\$0.00		0	
3138X2KY9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$110,308.47	43.81%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,495.37	56.19%	0	\$0.00	NA	0	
Total		2	\$251,803.84	100%	0	\$0.00		0	
3138X2LA0	BUSEY BANK	1	\$69,537.10	9.51%	0	\$0.00	NA	0	
DIJUNZLAU	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$343,225.82	46.95%		\$0.00	NA		
		1	\$184,715.29	25.27%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST CO.							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,513.50	18.27%	0	\$0.00	NA	0
Total		5	\$730,991.71	100%	0	\$0.00		0
3138X2LB8	COLE TAYLOR BANK	6	\$1,165,970.91	100%	0	\$0.00	NA	0
Total		6	\$1,165,970.91	100%	0	\$0.00		0
3138X2LC6	COLE TAYLOR BANK	16	\$5,419,533.96	89.99%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$602,900.00	10.01%	0	\$0.00	NA	0
Total		18	\$6,022,433.96	100%	0	\$0.00	(0
3138X2LD4	C&T MORTGAGE, INC.	1	\$242,400.00	5.74%	0	\$0.00	NA	0
	COLE TAYLOR BANK	23	\$3,560,984.41	84.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$125,500.00	2.97%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$132,009.34	3.12%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$165,681.43	3.92%	0	\$0.00	NA	0
Total		27	\$4,226,575.18	100%	0	\$0.00		0
3138X2LE2	COLE TAYLOR BANK	10	\$1,667,049.68	84.18%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$150,000.00	7.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,440.55	3.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$74,750.00	3.77%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	\$23,201.65	1.18%	0	\$0.00	NA	0
Total		14	\$1,980,441.88	100%	0	\$0.00		0
3138X2LF9	ADVISORS CAPITAL, INC.	1	\$160,500.00	0.45%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$434,400.00	1.21%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$261,400.00	0.73%	0	\$0.00	NA	0
	COLE TAYLOR BANK	123	\$30,954,257.32	86.36%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$352,720.00	0.98%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$526,500.00	1.47%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$258,400.00	0.72%	0	\$0.00	NA	0
		3	\$395,800.00	1.1%	0	\$0.00	NA	0

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP					
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$175,275.00	0.49% 0	\$0.00	NA 0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$290,000.00	0.81% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$188,000.00	0.52%	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$860,050.00	2.4% 0	\$0.00	NA 0
	PREMIUM FUNDING GROUP	1	\$235,000.00	0.66% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$394,250.00			NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$267,970.00	0.75% 0	\$0.00	NA 0
Total		144	\$35,844,522.32	100% 0	\$0.00	0
3138X2LG7	ACADEMY MORTGAGE CORP.	2	\$586,000.00	0.75% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC.	1	\$228,000.00	0.29% 0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	2	\$561,750.00	0.72% 0	\$0.00	NA 0
	C&T MORTGAGE, INC.	2	\$212,000.00	0.27% 0	1	NA 0
	COLE TAYLOR BANK	276	\$68,192,735.73	87.39% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$353,200.00	0.45% 0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.23% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.24%	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$224,070.00	0.29% 0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$260,500.00	0.33% 0	\$0.00	NA 0
	LINCOLN MORTGAGE & FUNDING CORPORATION	2	\$601,000.00	0.77% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$204,000.00	0.26%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,221,952.00	1.57% 0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$390,725.00	0.5% 0	\$0.00	NA 0
	PATRIOT NATIONAL BANK	1	\$261,250.00	0.33% 0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$221,500.00			NA 0

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$89,601.40	0.11% 0	\$0.00	NA)
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$743,066.64	0.95% 0	\$0.00	NA ()
	TOP ONE MORTGAGE L.L.C.	1	\$95,250.00	0.12% 0	\$0.00	NA ()
	TRISTAR FINANCE, INC.	1	\$506,000.00	0.65% 0	\$0.00	NA ()
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,429,500.00	3.11% 0	\$0.00	NA)
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$279,300.00	0.39% 0	\$0.00	NA)
Total		311	\$78,030,400.77	100% 0	\$0.00	()
3138X2M27	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$220,196.21	7.32% 0	\$0.00	NA)
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$302,363.72	10.05% 0	\$0.00	NA)
	LOWELL COOPERATIVE BANK	1	\$218,705.01	7.27% 0	\$0.00	NA)
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$201,531.97	6.7% 0	\$0.00	NA)
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,514.19	5.84% 0	\$0.00	NA	-
	U.S. BANK N.A.	7	\$1,888,950.00	62.82% 0	\$0.00	NA ()
Total		12	\$3,007,261.10	100% 0	\$0.00	()
3138X2M35	MORTGAGE 1 INC	1	\$77,790.10	4.47% 0	\$0.00	NA (
5136A2WI33	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$84,880.24	4.88% 0	\$0.00	NA (
	U.S. BANK N.A.	22	\$1,577,599.00	90.65% 0	\$0.00	NA ()
Total		24	\$1,740,269.34	100% 0	\$0.00	()
3138X2M43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$135,730.67	1.7% 0	\$0.00	NA)
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.18	1.66% 0	\$0.00	NA ()
	FIRST OHIO HOME FINANCE, INC.	1	\$194,694.31	2.44% 0	\$0.00	NA)
	MAIN STREET LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,582.34	4.39% 0	\$0.00	NA ()

U.S. BANK N.A.	48	\$6,850,134.49	85.97%	0 \$0.00	NA 0
WATERMARK CAPITAL, INC.	1	\$171,354.93	2.15%	0 \$0.00	NA 0
Unavailable	1	\$134,401.43	1.69%	0 \$0.00	NA 0
	54	\$7,968,398.35	100%	0 \$0.00	0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$248,283.69	9.59%	0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,309.17	14.73%	0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$193,720.48	7.48%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$259,731.22	10.03%	0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION.	1	\$357,110.13	13.8%	0 \$0.00	NA 0
U.S. BANK N.A.	3	\$865,350.00	33.43%	0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$282,814.40	10.94%	0 \$0.00	NA 0
	9	\$2,588,319.09	100%	0 \$0.00	0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$237,150.12	9.48%	0 \$0.00	NA 0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,299.49	8.13%	0 \$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$243,940.10	9.75%	0 \$0.00	NA 0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$332,997.70	13.31%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,069.55	8.76%	0 \$0.00	NA 0
U.S. BANK N.A.	5	\$1,264,484.22	50.57%	0 \$0.00	NA 0
	10	\$2,500,941.18	100%	0 \$0.00	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$415,346.43	30.35%	0 \$0.00	NA 0
	6	\$953,200.00	69.65%	0 \$0.00	NA 0
	7	\$1,368,546.43	100%	0 \$0.00	0
		, ,			
AMERICAN LENDING NETWORK, INC.	1	\$163,931.18	8.77%	0 \$0.00	NA 0
AXIOM FINANCIAL, LLC DBA ROCKY MOUN	1	\$182,225.51	9.75%	0 \$0.00	NA 0
	1	\$275,730.00	14.75%	0 \$0.00	NA 0
	WATERMARK CAPITAL, INC. Unavailable ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION PRESIDENTIAL BANK, FSB SILVERTON MORTGAGE SPECIALISTS, INC. TOWNEBANK MORTGAGE, A CORPORATION. U.S. BANK N.A. UNION MORTGAGE GROUP, INC. IST PREFERENCE MORTGAGE CORPORATION FIRST COMMUNITY BANK, A STATE CHARTERED BANK GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION NORTH AMERICAN SAVINGS BANK, FSB U.S. BANK N.A. PEOPLES BANK, A KANSAS CORPORATION U.S. BANK N.A.	WATERMARK CAPITAL, INC. 1 Unavailable 1 ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY. FIRST CALIFORNIA FUNDING, A CALIFORNIA 1 CORPORATION PRESIDENTIAL BANK, FSB 1 SILVERTON MORTGAGE SPECIALISTS, INC. 1 TOWNEBANK MORTGAGE, A CORPORATION. 1 U.S. BANK N.A. 3 UNION MORTGAGE GROUP, INC. 9 IST PREFERENCE MORTGAGE CORPORATION FIRST COMMUNITY BANK, A STATE CHARTERED BANK 1 GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION NORTH AMERICAN SAVINGS BANK, FSB 1 U.S. BANK N.A. 5 10 PEOPLES BANK, A KANSAS CORPORATION 1 AMERICAN LENDING NETWORK, INC. 1 AMERICAN LENDING NETWORK, INC. 1 AMERICAN LENDING NETWORK, INC. 1 AMERICAN LENDING NETWORK, INC. 1 AMERICAN LENDING NETWORK, INC. 1 AMERICAN LENDING NETWORK, INC. 1 AMERICAN LENDING NETWORK, INC. 1	WATERMARK CAPITAL, INC. 1 \$171,354.93 Unavailable 1 \$134,401.43 54 \$7,968,398.35 ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY 1 \$248,283.69 COMPANY. \$381,309.17 CORPORATION \$381,309.17 CORPORATION \$381,309.17 CORPORATION \$381,309.17 CORPORATION \$381,309.17 CORPORATION \$357,110.13 A CORPORATION. \$357,110.13 U.S. BANK N.A. 3 \$865,350.00 UNION MORTGAGE GROUP, INC. \$228,2814.40 IST PREFERENCE \$237,150.12 MORTGAGE CORPORATION \$237,150.12 FIRST COMMUNITY BANK, A STATE CHARTERED BANK 1 \$203,299.49 GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE 1 \$243,940.10 ADVISORY GROUP \$332,997.70 NETWORK MORTGAGE \$332,997.70 CORPORATION \$332,997.70 NORTH AMERICAN \$31,264,484.22 D \$2,500,941.18 PEOPLES BANK, A KANSAS \$415,346.43 AMERICAN LENDING \$163,931.18 AMERIC	WATERMARK CAPITAL, INC. 1 \$171,354.93 2.15% Unavailable 1 \$134,401.43 1.69% 54 \$7,968,398.35 100% ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY 1 \$248,283.69 9.59% COMPANY. 1 \$248,283.69 9.59% FIRST CALIFORNIA 5381,309.17 14.73% CORPORATION 1 \$381,309.17 14.73% CORPORATION 1 \$331,309.17 14.73% CORPORATION 1 \$193,720.48 7.48% SILVERTON MORTGAGE 1 \$259,731.22 10.03% SPECIALISTS, INC. 1 \$259,731.22 10.03% LVS. BANK MORTGAGE, 1 \$357,110.13 13.8% A CORPORATION. 1 \$282,814.40 10.94% INC. 9 \$2,588,319.09 100% IST PREFERENCE MORTGAGE 600,000 1 \$2237,150.12 9.48% FIRST COMMUNITY BANK, 1 \$203,299.49 8.13% GLOBAL ADVISORY GROUP, 1 \$243,940.10 9.75% ADVISORY GROUP NETWORK MORTGAGE 1 \$243,940.10 9.75% ADVISORY GROUP NETWORK MORTGAGE 5ERVICES, INC., A WASHINGTON 1 \$332,997.70 13.31% CORPORATION 1 \$332,997.70 13.31% CORPORATION 1 \$415,346.43 30.35% PEOPLES BANK, A KANSAS 1 \$415,346.43 30.35% CORPORATION 1 \$415,346.43 30.35% AMERICAN LENDING 1 \$415,346.43 30.35% AMERICAN LENDING 1 \$163,931.18 8.77% AMERICA	WATERMARK CAPITAL, INC. \$171,354.93 2.15% 0 \$0.00 Unavailable 1 \$134,401.43 1.69% 0 \$0.00 54 \$7,968,398.35 100% 0 \$0.00 ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1 \$248,283.69 9.59% 0 \$0.00 FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION PRESIDENTIAL BANK, FSB 1 \$193,720.48 7.48% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC. 1 \$259,731.22 10.03% 0 \$0.00 TOWNEBANK MORTGAGE, A CORPORATION U.S. BANK N.A. 3 \$865,350.00 33.43% 0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$223,150.12 9.48% 0 \$0.00 IST PREFERENCE MORTGAGE CORPORATION PRESIDENTIAL BANK, A STATE CHARTERED BANK A STATE CHARTERED BANK GLOBAL ADVISORY GROUP NC. DBA MORTGAGE SERVICES, INC. 3332,997.70 13.31% 0 \$0.00 SUBSTANCE OR OR OR OR OR OR OR OR OR OR OR OR OR

	HOMELAND MORTGAGE COMPANY							
	NEW AMERICA FINANCIAL CORPORATION	2	\$390,340.99	20.88%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$856,785.00	45.85%	0	\$0.00	NA	0
Total		9	\$1,869,012.68	100%	0	\$0.00		0
3138X2M92	A+ MORTGAGE SERVICES, INC.	1	\$116,500.00	5.55%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$141,300.00	6.74%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$108,605.72	5.18%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$146,330.41	6.98%	0	\$0.00	NA	0
	SFMC, LP. DBA SERVICE FIRST MORTGAG	1	\$77,828.27	3.71%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$124,613.93	5.94%	0	\$0.00	NA	00
	U.S. BANK N.A.	12	\$1,190,955.35	56.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$124,988.37	5.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$66,224.22	3.16%	0	\$0.00	NA	0
Total		20	\$2,097,346.27	100%	0	\$0.00		0
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3138X2MV3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,322.37	1.87%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK.	1	\$273,587.31	2.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,893.95	2.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,977.01	1.85%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$608,082.76	6.23%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP.	1	\$208,490.00	2.14%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATRIONAL MORTGAGE ALLIANCE, A	1	\$382,835.17	3.92%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$238,378.48	2.44%	0	\$0.00	NA	0
	U.S. BANK N.A.	30	\$7,084,031.23	72.61%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$217,830.77	2.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$177,011.24	1.83%	0	\$0.00	NA	0

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	BANK AND TRUST							Ц	
Total		40	\$9,756,440.29	100%	0	\$0.00		0	
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3138X2MW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$105,254.79	2.24%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,908.72	2.08%	0	\$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS,INC	1	\$104,622.68	2.23%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$91,873.25	1.95%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$108,641.83	2.31%	0	\$0.00	NA	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.	1	\$100,104.27	2.13%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LLC	1	\$88,366.70	1.88%	0	\$0.00	NA	0	
	THE NATIONAL BANK, CORPORATION	1	\$89,623.55	1.91%	0	\$0.00	NA	0	
	U.S. BANK N.A.	38	\$3,700,796.38	78.75%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$106,855.86	2.27%	0	\$0.00	NA	0	
	Unavailable	1	\$105,590.34	2.25%	0	\$0.00	NA	0	
Total		48	\$4,699,638.37	100%	0	\$0.00		0	
3138X2MX9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,377.63	3.25%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,040.44	3.68%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$134,111.78	3.48%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARED LIMITED LIABILITY CO	1	\$149,584.16	3.88%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$141,286.88	3.66%	0	\$0.00	NA	0	
	THE NATIONAL BANK, CORPORATION	1	\$129,916.69	3.37%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$132,017.87	3.42%	0	\$0.00	NA	0	

	U.S. BANK N.A.	20	\$2,759,553.86	71.56%	0	\$0.00	NA 0)
	UNIVERSAL LENDING CORPORATION	1	\$142,431.77	3.7%	0	\$0.00	NA 0)
Total		28	\$3,856,321.08	100%	0	\$0.00	0)
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3138X2MY7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,079.16	4.27%	0	\$0.00	NA 0)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$112,245.14	3.95%	0	\$0.00	NA 0)
	U.S. BANK N.A.	22	\$2,605,126.34			\$0.00	NA 0)
Total		24	\$2,838,450.64	100%	0	\$0.00	0)
3138X2MZ4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,857.17	3.97%	0	\$0.00	NA 0)
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,107.14	4.25%	0	\$0.00	NA 0)
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$171,763.03	4.19%	0	\$0.00	NA 0)
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$170,085.29	4.15%	0	\$0.00	NA 0)
	IMORTGAGE.COM, INC.	1	\$168,669.15	4.12%	0	\$0.00	NA 0)
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,439.28	3.82%	0	\$0.00	NA 0)
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC	1	\$159,018.80	3.88%	0	\$0.00	NA 0)
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,257.14	4.16%	0	\$0.00	NA 0)
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$151,171.97	3.69%	0	\$0.00	NA 0)
	U.S. BANK N.A.	16	\$2,612,948.08	63.77%	0	\$0.00	NA 0)
Total		25	\$4,097,317.05	100%	0	\$0.00	0)
3138X2N59	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,988.75	1.79%	0	\$0.00	NA 0)
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,000.00	1.52%	0	\$0.00	NA 0)
	JPMORGAN CHASE BANK, N.A.	45	\$10,804,355.99	85.79%	0	\$0.00	NA 0)
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$398,341.11	3.16%	0	\$0.00	NA 0)
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	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,400.00	1.81%	0	\$0.00	NA	0	_
	SIMONICH CORPORATION	1	\$410,308.65	3.26%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,061.07				NA		
Total		51	\$12,594,455.57	100%	0	\$0.00		0	
3138X2N67	JPMORGAN CHASE BANK, N.A.	31	\$6,135,920.36	100%	0	\$0.00	NA	0	
Total		31	\$6,135,920.36	100%	0	\$0.00		0	
3138X2N75	JPMORGAN CHASE BANK, N.A.	39	\$4,060,315.08	100%	0	\$0.00	NA	0	
Total		39	\$4,060,315.08	100%	0	\$0.00		0	
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3138X2N83	JPMORGAN CHASE BANK, N.A.	32	\$1,825,993.20	100%	0	\$0.00	NA	0	
Total		32	\$1,825,993.20	100%	0	\$0.00		0	
3138X2N91	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$69,499.07	0.61%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	159	\$11,248,803.36	99.39%	0	\$0.00	NA	0	
Total		160	\$11,318,302.43	100%	0	\$0.00		0	
3138X2NC4	NEW YORK COMMUNITY BANK	2	\$632,287.98	29.96%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	8	\$1,478,470.03	70.04%	0	\$0.00	NA	0	
Total		10	\$2,110,758.01	100%	0	\$0.00		0	
3138X2ND2	NEW YORK COMMUNITY BANK	17	\$4,171,505.79	86.79%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	2.33%	0	\$0.00	NA	0	
	WCS LENDING, LLC	2	\$523,175.22	10.88%	0	\$0.00	NA	0	
Total		20	\$4,806,681.01	100%	0	\$0.00		0	
3138X2NE0	NEW YORK COMMUNITY BANK	39	\$13,399,737.97	84.52%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	13	\$2,453,777.15	15.48%	0	\$0.00	NA	0	
Total		52	\$15,853,515.12	100%	0	\$0.00		0	
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3138X2NF7	NEW YORK COMMUNITY BANK	15	\$4,733,675.75	100%	0	\$0.00	NA	0	
Total		15	\$4,733,675.75	100%	0	\$0.00		0	
3138X2NG5	NEW YORK COMMUNITY BANK	2	\$1,058,182.99	100%	0	\$0.00	NA	0	
Total		2	\$1,058,182.99	100%	0	\$0.00		0	
3138X2NH3	NEW YORK COMMUNITY BANK	2	\$1,205,500.00	100%	0	\$0.00	NA	0	
Total		2	\$1,205,500.00	100%	0	\$0.00		0	
3138X2NJ9	NEW YORK COMMUNITY BANK	11	\$3,282,966.38	100%	0	\$0.00	NA	0	
Total		11	\$3,282,966.38	100%	0	\$0.00		0	_
3138X2NK6	AMERIFUND HOME MORTGAGE, LLC	4	\$1,484,327.86	10.97%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	32	\$11,693,578.14	86.43%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$351,837.53	2.6%	0	\$0.00	NA	0	
Total		37	\$13,529,743.53	100%	0	\$0.00		0	
3138X2NL4	AMERIFUND HOME MORTGAGE, LLC	1	\$484,285.50	11.6%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,548.15	7.17%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	8	\$3,392,601.17	81.23%	0	\$0.00	NA	0	
Total		10	\$4,176,434.82	100%	0	\$0.00		0	
3138X2NM2	AMERIFUND HOME MORTGAGE, LLC	1	\$488,846.17	16.41%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	5	\$2,490,074.93	83.59%	0	\$0.00	NA	0	
Total		6	\$2,978,921.10	100%	0	\$0.00		0	_
3138X2P32	GEORGETOWN MORTGAGE, LLC	1	\$65,600.00	1.28%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC.	1	\$48,840.00	0.95%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	79	\$4,744,955.19	92.51%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	1.21%	0	\$0.00	NA	0	

	ROYAL UNITED MORTGAGE LLC	2	\$139,017.49	2.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$68,800.00	1.34%	0	\$0.00	NA	0
Total		85	\$5,129,212.68	100%	0	\$0.00		0
3138X2P40	HOME FUNDING CORP. A NEVADA CORPORATION	1	\$97,479.99	5.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,329,795.15	81.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	6.59%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$104,800.00	6.39%	0	\$0.00	NA	0
Total		17	\$1,640,075.14	100%	0	\$0.00	ı	0
3138X2P57	AMERICAN FINANCING CORPORATION	1	\$152,000.00	14.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,361.16	14.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$662,571.41	64.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,710.75	6.32%	0	\$0.00	NA	0
Total		8	\$1,023,643.32	100%	0	\$0.00	i	0
3138X2P65	AMERICAN INTERNET MORTGAGE INC.	2	\$739,500.00	7.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	2.85%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$413,400.00	3.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,000.00	2.52%	0	\$0.00	NA	0
	EAGLEBANK	1	\$342,000.00	3.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	1.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$816,000.00	7.75%	0	\$0.00	NA	0
		1	\$265,800.00	2.52%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORPORATION						
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$676,700.00	6.43%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$179,500.00	1.7%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$1,888,151.11	17.93%	0	\$0.00	NA 0
	MNET MORTGAGE CORP.	1	\$384,500.00	3.65%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$737,000.00	7%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	3.96%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$271,600.00	2.58%	0	\$0.00	NA 0
		1	\$416,550.00	3.96%	0	\$0.00	NA 0
		1	\$347,000.00	3.29%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$414,000.00	3.93%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,700.00	1.88%	0	\$0.00	NA 0
Total		31	\$10,531,401.11	100%	0	\$0.00	0
3138X2P73	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,500.00	5.62%	0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00	6.31%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$260,000.00	3.93%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	4.16%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$304,500.00	4.61%	0	\$0.00	NA 0
	EAGLEBANK	1	\$377,000.00	5.7%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$272,300.00	4.12%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	6.31%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	5.49%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$367,500.00	5.56%	0	\$0.00	NA 0

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	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$337,000.00	5.1% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$335,500.00	5.07% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,000.00	1.39% 0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$336,000.00	5.08% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	6.31% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	6.05% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$255,000.00	3.86% 0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK SURETY FINANCIAL	1	\$417,000.00	6.31% 0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$598,000.00	9.02% 0	\$0.00	NA 0
Total		19	\$6,612,300.00	100% 0	\$0.00	0
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3138X2P81	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,618.48	0.81% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$307,471.46	1.25% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$388,000.00	1.57% 0	\$0.00	NA 0
	CERTUSBANK, N.A., A CORPORATION	1	\$283,491.43	1.15% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$174,712.35	0.71% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$411,000.00	1.67% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$364,000.00	1.48% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,826.29	0.44% 0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$279,498.59	1.13% 0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$161,347.87	0.65% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$288,900.00	1.17% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,800.00	1.35% 0	\$0.00	NA 0
		1	\$304,487.72	1.23% 0	\$0.00	NA 0

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION					
GEORGE MASON MORTGAGE, LLC	1	\$364,118.60	1.48% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$348,561.32	1.41% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$176,000.00	0.71% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$408,000.00	1.65% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,490,000.00	6.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$404,500.00	1.64% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$323,455.81	1.31% 0	\$0.00	NA 0
JAC FINANCIAL INC.	1	\$326,000.00	1.32% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	21	\$7,432,564.33	30.13% 0	\$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,299.61	1.69% 0	\$0.00	NA 0
LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$306,000.00	1.24% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$817,000.00	3.31% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$412,000.00	1.67% 0	\$0.00	NA 0
LEADER BANK, NA, A NATIONAL ASSOCIATION	3	\$743,250.00	3.01% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	1.62% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$417,000.00	1.69% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$605,000.00	2.45% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	1.69% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$317,500.00	1.29% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$399,313.58	1.62% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$275,000.00	1.11% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,274.22	1.68% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$189,684.58	0.77% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$374,383.60	1.52% 0	\$0.00	NA 0
	1	\$353,776.00	1.43% 0	\$0.00	NA 0

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	REPUBLIC STATE					
	MORTGAGE CO.					
	SUMMIT MORTGAGE	1	¢247.526.77	10/10	\$0.00	NAO
	CORPORATION, A CORPORATION	1	\$247,536.77	1% 0	\$0.00	NA 0
	THE BUSINESS BANK DBA					
	PRIME MORTGAGE, A		± 44 = 000 00		40.00	
	MINNESOTA BANKING	1	\$417,000.00	1.69% 0	\$0.00	NA 0
	CORPORATION					
	THE PRIVATEBANK &	1	\$349,346.25	1.42% 0	\$0.00	NA 0
	TRUST COMPANY	1	\$349,340.23	1.42 /0 0	\$0.00	IVAU
	THE PRIVATEBANK AND	2	\$736,550.00	2.99% 0	\$0.00	NA 0
	TRUST COMPANY		<i>\$7.00,000</i>	2.55,60	Ψ0.00	1,110
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF CALIFORNIA, A	2	\$793,515.03	3.22% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION					
	WESTSTAR MORTGAGE,					
	INC.	1	\$394,277.54	1.59% 0	\$0.00	NA 0
Total		73	\$24,671,061.43	100% 0	\$0.00	0
	A & N MORTGAGE					
3138X2P99	SERVICES, INC., AN	1	\$400,266.57	1.36% 0	\$0.00	NA 0
	ILLINOIS CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,332.43	1.19% 0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$258,336.02	0.88% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$397,462.97	1.35% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$185,637.77	0.63% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$205,239.56	0.7% 0	\$0.00	NA 0
	BANK OF ENGLAND, A	-	·			
	CORPORATION	2	\$446,742.73	1.52% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$416,253.25	1.42% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$904,326.45	3.08% 0	\$0.00	NA 0
	CALCON MUTUAL, A NEW	1	\$324,392.94	1.11% 0	\$0.00	NA 0
	YORK CORPORATION	1				IVAU
	CENDERA FUNDING INC.	1	\$350,384.67	1.19% 0	\$0.00	NA 0
	CMC FUNDING, INC, A	1	\$359,341.56	1.22% 0	\$0.00	NA 0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
	CORNERSTONE HOME	2	\$664,165.27	2.26% 0	\$0.00	NA 0
	LENDING, INC. DISCOVER HOME LOANS					
	INC A DELAWARE	1	\$394,907.08	1.35% 0	\$0.00	NA 0
	CORPORATION	1	ψ3/1,707.00	1.55 %	ψ0.00	11710
	DISCOVER HOME LOANS,					
	INC., A DELAWARE	3	\$859,631.93	2.93% 0	\$0.00	NA 0
	CORPORATION					
		1	\$171,711.11	0.58% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
EQUITY NOW INC.	1	\$302,480.04	1.03% (\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$416,204.63	1.42%		1	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$635,465.03	2.16%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$371,375.19	1.27% (\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$464,044.62	1.58%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$947,447.46	3.23%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$291,465.93	0.99% (\$0.00	NA(0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$231,601.88	0.79% (\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$262,728.68	0.89%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$415,221.10	1.41%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$416,237.31	1.42%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$142,732.90	0.49%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE	1	\$416,221.10	1.42%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,301.61	1.33%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,578.30	1.37%	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$313,848.82	1.07%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,403.97	0.46%	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$416,253.25	1.42%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$249,542.75	0.85%	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$304,829.55	1.04%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	13	\$3,246,858.75	11.06%	\$0.00	NA	0

KWIK MORTGAGE CORPORATION.	1	\$303,455.62	1.03% 0	\$0.00	NA	0
LEADER BANK, NA.,	1	\$416,204.63	1.42% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,131.31	0.66% 0			
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$222,166.06	0.76% 0	\$0.00	NA	0
MLD MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,195.70	1.4% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$223,615.61	0.76% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$139,244.86	0.47% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$366,483.41	1.25% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$229,030.73	0.78% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$630,679.78	2.15% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$99,828.40	0.34% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$83,054.14	0.28% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$315,010.50	1.07% 0	\$0.00	NA	0
PULASKI BANK, A FEDEREAL SAVINGS BANK	1	\$335,372.39	1.14% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,498.59	0.95% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,572.24	0.83% 0	\$0.00	NA	0
RH FUNDING CO	1	\$240,577.51	0.82% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,515.63	0.66% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$527,377.59	1.8% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	1	\$364,346.38	1.24% 0	\$0.00	NA	0

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\$199,649.39

0.68% 0

\$0.00

LIABILITY COMPANY SENTE MORTGAGE, INC.

	SENTE MORTUAGE, INC.	1	\$199,049.39	0.08%	101	\$0.00	INA	9
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$479,140.45	1.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$384,325.06	1.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$336,409.21	1.15%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$359,355.33	1.22%	0	\$0.00	NA (0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$246,077.00	0.84%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$329,289.70	1.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$329,022.18	1.12%	0	\$0.00	NA (0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$400,097.48	1.36%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$175,192.33	0.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$339,403.95	1.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$416,221.10	1.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$710,326.64	2.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	\$246,857.15	0.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$408,379.03	1.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$716,692.42	2.46%	0	\$0.00	NA	0
Total		102	\$29,355,774.68	100%	0	\$0.00	(0
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3138X2PA6	JPMORGAN CHASE BANK, N.A.	348	\$18,586,403.50	100%	0	\$0.00	NA	0
Total		348	\$18,586,403.50	100%	0	\$0.00		0
3138X2PB4	JPMORGAN CHASE BANK, N.A.	36	\$1,879,689.81	100%	0	\$0.00	NA	0

Total		36	\$1,879,689.81	100%	0 \$0.00		0
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3138X2PC2	JPMORGAN CHASE BANK, N.A.	6	\$1,386,856.09	100%	0 \$0.00	NA	0
Total		6	\$1,386,856.09	100%	0 \$0.00		0
3138X2PD0	JPMORGAN CHASE BANK, N.A.	37	\$5,526,084.43	100%	0 \$0.00	NA	0
Total		37	\$5,526,084.43	100%	0 \$0.00		0
3138X2PE8	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,483.05	13.2%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$959,058.99	77.41%	0 \$0.00	NA	0
	THE EQUITABLE CORPORATION, A CORPORATION	1	\$116,389.94	9.39%	0 \$0.00	NA	0
Total		8	\$1,238,931.98	100%	0 \$0.00		0
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3138X2PF5	JPMORGAN CHASE BANK, N.A.	6	\$947,533.71	64.42%	0 \$0.00	NA	0
	VERITAS FUNDING LLC	1	\$189,439.28	12.88%	0 \$0.00	NA	0
-	VERITAS FUNDING, LLC	1	\$333,889.61	22.7%	0 \$0.00	NA	0
Total		8	\$1,470,862.60	100%	0 \$0.00		0
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3138X2PK4	ACOPIA, LLC, A CORPORATION	1	\$224,900.00	10.73%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$136,400.00	6.51%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,500.00	6.94%	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$125,600.00	5.99%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$643,962.81	30.74%	0 \$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$116,800.00	5.57%	0 \$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$285,000.00	13.6%	0 \$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	19.92%	0 \$0.00	NA	0
Total		11	\$2,095,162.81	100%	0 \$0.00		0
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3138X2PL2	JPMORGAN CHASE BANK, N.A.	7	\$1,612,094.81	80.12%		NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$400,000.00	19.88%	0 \$0.00	NA	0

	A CALIFORNIA CORPORATION					
Total		8	\$2,012,094.81	100%	90.00	0
3138X2PM0	JPMORGAN CHASE BANK, N.A.	15	\$1,953,242.70	100%	0 \$0.00	NA 0
Total		15	\$1,953,242.70	100%	\$0.00	0
3138X2PN8	JPMORGAN CHASE BANK, N.A.	62	\$7,550,744.09	100%	0 \$0.00	NA 0
Total		62	\$7,550,744.09	100%	90.00	0
3138X2PP3	JPMORGAN CHASE BANK, N.A.	19	\$1,221,974.83	100%	0 \$0.00	NA 0
Total		19	\$1,221,974.83	100%	90.00	0
3138X2PQ1	JPMORGAN CHASE BANK, N.A.	11	\$1,080,389.79	100%	0 \$0.00	NA 0
Total		11	\$1,080,389.79	100%	0 \$0.00	0
3138X2PR9	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$111,000.00	0.52%	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$112,237.00	0.52%	0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$135,100.00	0.63%	0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$111,852.51	0.52%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	159	\$20,365,594.29	94.66%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$129,375.00	0.6%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$140,800.00	0.65%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,253.74	0.66% (\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,586.78	0.62%	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$135,000.00	0.62%	0 \$0.00	NA 0

Total		168	\$21,514,799.32	100%	0	\$0.00		0	
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3138X2PS7	JPMORGAN CHASE BANK, N.A.	22	\$3,599,822.24	100%	0	\$0.00	NA	0	
Total		22	\$3,599,822.24	100%	0	\$0.00		0	
3138X2PT5	JPMORGAN CHASE BANK, N.A.	9	\$2,069,397.50	87.63%	0	\$0.00	NA	0	
	SOUND MORTGAGE INC, A CORPORATION	1	\$292,064.89	12.37%	0	\$0.00	NA	0	<u></u>
Total		10	\$2,361,462.39	100%	0	\$0.00		0	
3138X2PU2	JPMORGAN CHASE BANK, N.A.	12	\$3,260,479.00	100%	0	\$0.00	NA	0	
Total		12	\$3,260,479.00	100%	0	\$0.00		0	
3138X2PV0	AMERICAN EQUITY MORTGAGE, INC.	1	\$60,400.00	0.46%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$67,113.50	0.51%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$38,074.27	0.29%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	194	\$12,783,664.66	96.59%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,878.42	0.61%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$66,820.03	0.5%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,900.80	0.54%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$65,513.61	0.5%	0	\$0.00	NA	0	
Total		201	\$13,234,365.29	100%	0	\$0.00		0	
3138X2PW8	JPMORGAN CHASE BANK, N.A.	109	\$10,717,220.36	97.35%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$95,870.69	0.87%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$98,858.40	0.9%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$97,474.37	0.88%	-		NA	0	
Total		112	\$11,009,423.82	100%	0	\$0.00		0	
3138X2PX6	GUARANTEED HOME MORTGAGE COMPANY,	1	\$323,573.34	15.42%	0	\$0.00	NA	0	

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	INC., A NEW YORK CORPORATION								
	JPMORGAN CHASE BANK, N.A.	6	\$1,774,392.00	84.58%	0	\$0.00	NA	0	
Total		7	\$2,097,965.34	100%	0	\$0.00		0	
3138X2PY4	CENDED A FLINDING INC	1	¢171.050.00	1.23%	Λ	\$0.00	NIA	_	
D136X2P14	CENDERA FUNDING , INC. CHURCHILL MORTGAGE	1	\$171,950.00						
	CORPORATION	1	\$152,300.00	1.09%	U	\$0.00	NA	U	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,000.00	1.13%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	\$165,000.00	1.18%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$175,000.00	1.25%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	76	\$12,343,168.99	88.3%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$173,445.00	1.24%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$161,032.79	1.15%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.2%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES,	1	\$150,750.00	1.08%	0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP INC	1	\$160,500.00	1.15%	0	\$0.00	NA	0	
Total		86	\$13,979,146.78	100%	0	\$0.00		0	
3138X2PZ1	JPMORGAN CHASE BANK, N.A.	20	\$2,019,547.70	100%	0	\$0.00	NA	0	
Total		20	\$2,019,547.70	100%	0	\$0.00		0	
	JPMORGAN CHASE BANK,				H				
3138X2Q23	N.A.	9	\$1,294,463.43	100%	0	\$0.00	NA	0	
Total		9	\$1,294,463.43	100%	0	\$0.00		0	
	JPMORGAN CHASE BANK,				H				
3138X2Q31	N.A.	11	\$2,720,421.17	100%	H		NA	0	
Total		11	\$2,720,421.17	100%	0	\$0.00		0	-
3138X2Q49	JPMORGAN CHASE BANK, N.A.	153	\$30,889,647.09	100%	0	\$0.00	NA	0	
Total		153	\$30,889,647.09	100%	0	\$0.00		0	
3138X2Q56	JPMORGAN CHASE BANK, N.A.	16	\$3,547,949.17	100%	0	\$0.00	NA	0	

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Total		16	\$3,547,949.17	100%	0 \$0.00	0
3138X2Q64	1ST PORTFOLIO LENDING CORPORATION	1	\$135,513.03	0.16%	0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,328,143.73	1.55%	0 \$0.00	NA 0
S	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,644.80	0.12%	0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$199,692.07	0.23%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$200,028.71	0.23%	0 \$0.00	NA 0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.21%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$524,590.15	0.61%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$357,847.25	0.42%	0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.25%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	0.32%	0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.18%	0 \$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$160,100.00	0.19%	0 \$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,900.00	0.31%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	0.49%	0 \$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,551.47	0.33%	0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	_1	\$379,814.30	0.44%	0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$265,400.00	0.31%	0 \$0.00	NA 0

1	\$359,445.72	0.42% 0	\$0.00	NA 0
2	\$1.001.455.71	1.17% 0	\$0.00	NA 0
1	\$591,732.31	0.69% 0	\$0.00	NA 0
1	\$320,805.30	0.37% 0	\$0.00	NA 0
2	\$806,755.94	0.94% 0	\$0.00	NA 0
1	\$489,245.56	0.57% 0	\$0.00	NA 0
1	\$417,000.00	0.49% 0	\$0.00	NA 0
3	\$702,899.99	0.82% 0	\$0.00	NA 0
1	\$188,720.00	0.22% 0	\$0.00	NA 0
1	\$417,000.00	0.49% 0	\$0.00	NA 0
1	\$417,000.00	0.49% 0	\$0.00	NA 0
1	\$579,106.98	0.67% 0	\$0.00	NA 0
1	\$343,470.35	0.4% 0	\$0.00	NA 0
1	\$337,579.43	0.39% 0	\$0.00	NA 0
1	\$335,000.00	0.39% 0	\$0.00	NA 0
1	\$198,000.00	0.23% 0	\$0.00	NA 0
1	\$228,647.41	0.27% 0	\$0.00	NA 0
6	\$1,753,122.81	2.04% 0	\$0.00	NA 0
1	\$310,770.77	0.36% 0	\$0.00	NA 0
1	\$235,998.05	0.27% 0	\$0.00	NA 0
2	\$626,075.00	0.73% 0	\$0.00	NA 0
1	\$169,738.25	0.2% 0	\$0.00	NA 0
1	\$124,807.54	0.15% 0	\$0.00	NA 0
1	\$134,991.84	0.16% 0	\$0.00	NA 0
1	\$125,000.00	0.15% 0	\$0.00	NA 0
	1 1 3 1 1 1 1 1 1 1 1 2 1	2 \$1,001,455.71 1 \$591,732.31 1 \$320,805.30 2 \$806,755.94 1 \$489,245.56 1 \$417,000.00 3 \$702,899.99 1 \$188,720.00 1 \$417,000.00 1 \$417,000.00 1 \$579,106.98 1 \$337,579.43 1 \$337,579.43 1 \$335,000.00 1 \$198,000.00	2 \$1,001,455.71 1.17% 0 1 \$591,732.31 0.69% 0 1 \$320,805.30 0.37% 0 2 \$806,755.94 0.94% 0 1 \$4417,000.00 0.49% 0 1 \$188,720.00 0.22% 0 1 \$417,000.00 0.49% 0 1 \$417,000.00 0.49% 0 1 \$417,000.00 0.49% 0 1 \$579,106.98 0.67% 0 1 \$3337,579.43 0.39% 0 1 \$3335,000.00 0.39% 0 1 \$198,000.00 0.23% 0 1 \$198,000.00 0.23% 0 1 \$198,000.00 0.23% 0 1 \$228,647.41 0.27% 0 6 \$1,753,122.81 2.04% 0 1 \$310,770.77 0.36% 0 1 \$235,998.05 0.27% 0 2 \$626,075.00 0.73% 0 1 \$169,738.25 0.2% 0 1 \$124,807.54 0.15% 0 1 \$134,991.84 0.16% 0	2 \$1,001,455.71 1.17% 0 \$0.00 1 \$591,732.31 0.69% 0 \$0.00 1 \$320,805.30 0.37% 0 \$0.00 2 \$806,755.94 0.94% 0 \$0.00 1 \$489,245.56 0.57% 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 3 \$702,899.99 0.82% 0 \$0.00 1 \$188,720.00 0.22% 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 1 \$579,106.98 0.67% 0 \$0.00 1 \$343,470.35 0.4% 0 \$0.00 1 \$337,579.43 0.39% 0 \$0.00 1 \$335,000.00 0.39% 0 \$0.00 1 \$198,000.00 0.23% 0 \$0.00 1 \$228,647.41 0.27% 0 \$0.00 1 \$310,770.77 0.36% 0 \$0.00 1 \$235,998.05 0.27% 0 \$0.00 1 \$169,738.25 0.2% 0 \$0.00

F AND B ACQUISITION GROUP, LLC				Ī			
F&M BANK	1	\$194,880.00	0.23%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$366,750.00	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,351.58	0.62%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,864.88	0.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$686,716.81	0.8%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,551,119.44	1.8%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,799.84	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,682.10	0.23%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$382,200.00	0.44%	0	\$0.00	NA	0
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$103,839.88	0.12%	0	\$0.00	NA	0
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$148,920.36	0.17%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$319,496.39	0.37%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$66,400.00	0.08%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$121,448.56	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$153,200.00	0.18%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$315,000.00	0.37%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,763.41	0.3%	0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$550,000.00	0.64%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$286,400.00	0.33%	0	\$0.00	NA	0
	1	\$189,407.93	0.22%	0	\$0.00	NA	0

HOME SAVINGS & TRUST MORTGAGE								
HOMEAMERICAN MORTGAGE CORPORATION	3	\$857,602.47	1%	0	\$0.00	NA	0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$168,080.00	0.2%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,600.00	0.24%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$507,007.66	0.59%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$380,900.00	0.44%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$149,769.04	0.17%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$416,838.03	0.48%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$875,400.00	1.02%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,211,815.22	1.41%	0	\$0.00	NA	0	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$375,837.33	0.44%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$340,000.00	0.4%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	149	\$38,063,386.83	44.28%	0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION	1	\$488,250.00	0.57%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	1	\$624,037.70	0.73%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$341,000.00	0.4%		\$0.00	NA		
MILLENIUM HOME MORTGAGE LLC	1	\$303,531.93	0.35%	0	\$0.00	NA	0	
MNET MORTGAGE CORP	1	\$247,609.70	0.29%	0	\$0.00	NA	0	
	1	\$328,000.00	0.38%	0	\$0.00	NA	0	

MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS					
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$460,000.00	0.54%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$172,015.70	0.2%	\$0.00	NA 0
MORTGAGE MASTER, INC.	7	\$2,116,400.00	2.46%	\$0.00	NA 0
MORTGAGE NETWORK INC.	9	\$1,799,272.69	2.09%	\$0.00	NA 0
MORTGAGE NETWORK, INC.	6	\$1,393,255.37	1.62%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$993,114.84	1.16%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,000.00	0.3%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,855.77	0.42%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$240,392.00	0.28% (\$0.00	NA 0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$457,091.54	0.53%	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,508,673.55	1.76% (\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$274,000.00	0.32%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$171,745.16	0.2%	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$203,250.00	0.24%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$360,000.00	0.42%	\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$299,538.10	0.35%	\$0.00	NA 0
RPM MORTGAGE INC	1	\$282,800.00	0.33%	\$0.00	NA 0
SAIL MORTGAGE CORP.	1	\$99,750.00	0.12%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.31%(\$0.00	NA 0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$148,770.58	0.17%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$153,283.63	0.18%	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$359,445.72	0.42% (\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$199,612.18	0.23%	\$0.00	NA 0

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\$633,000.00

0.74% 0

\$0.00

SURETY FINANCIAL

SERVICES, A CALIFORNIA

	CORPORATION	2	\$633,000.00	0.74%	U	\$0.00	NA	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,753.65	0.19%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$193,202.07	0.22%	0	\$0.00	NA	0
SERVICES I CORPORAT	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$275,075.82	0.32%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,357.96	0.48%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,100.00	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$192,420.00	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$344,447.97	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,132.72	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.4%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$162,400.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,804.85	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$109,830.63	0.06%	0	\$0.00	NA	0
Total		321	\$85,952,794.06	100%	0	\$0.00		0
3138X2Q72	A & N MORTGAGE SERVICES, INC., AN	2	\$405,339.28	0.2%	0	\$0.00	NA	0
	ILLINOIS CORPORATION ALLEN TATE MORTGAGE SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$76,889.06	0.04%	0	\$0.00	NA	0

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AN	ICAP MORTGAGE, LTD.	2	\$523,706.07	0.25% 0	\$0.00	NA 0
DB	ICAP MORTGAGE, LTD. A GOLD FINANCIAL RVICES	1	\$125,069.54	0.06% 0	\$0.00	NA 0
	IERICA'S MORTGAGE LLC	1	\$294,056.43	0.14% 0	\$0.00	NA 0
LL	IERICA'S MORTGAGE, C, A LIMITED LIABILITY MPANY	1	\$333,500.00	0.16% 0	\$0.00	NA 0
	IERICAN EQUITY ORTGAGE, INC.	3	\$272,291.61	0.13% 0	\$0.00	NA 0
	IERICAN FEDERAL ORTGAGE CORPORATION	1	\$284,000.00	0.14% 0	\$0.00	NA 0
	IERICAN FINANCING RPORATION	2	\$256,813.71	0.12% 0	\$0.00	NA 0
СО	IERICAN FINANCING RPORATION, A RPORATION	2	\$376,644.96	0.18% 0	\$0.00	NA 0
MC	IERICAN HOME DRTGAGE, INC., A RPORATION	1	\$157,500.00	0.08% 0	\$0.00	NA 0
	IERICAN MIDWEST NK, A STATE BANK	1	\$390,000.00	0.19% 0	\$0.00	NA 0
AM	MERICAN MORTGAGE RVICE COMPANY	1	\$141,000.00	0.07% 0	\$0.00	NA 0
MC A C	IERICAN PACIFIC ORTGAGE CORPORATION, CALIFORNIA RPORATION	1	\$546,762.50	0.26% 0	\$0.00	NA 0
MC	IERICAN SECURITY ORTGAGE CORPORATION, CORPORATION	1	\$83,074.69	0.04% 0	\$0.00	NA 0
	IERISOUTH MORTGAGE MPANY,	1	\$140,601.61	0.07% 0	\$0.00	NA 0
DB	PIRE FINANCIAL, INC. A TEXASLENDING.COM, CORPORATION	1	\$127,965.36	0.06% 0	\$0.00	NA 0
СО	SOCIATED MORTGAGE RPORATION, A RPORATION	1	\$128,000.00	0.06% 0	\$0.00	NA 0
GR	LANTIC BAY MORTGAGE OUP, LLC, A LIMITED ABILITY COMPANY	2	\$550,749.20	0.27% 0	\$0.00	NA 0
	LANTIC HOME LOANS,	1	\$148,800.00	0.07% 0	\$0.00	NA 0
A C	GUSTA FINANCIAL INC., CALIFORNIA RPORATION	1	\$350,000.00	0.17% 0	\$0.00	NA 0
AU	GUSTA FINANCIAL, INC.	1	\$320,000.00	0.15% 0	\$0.00	NA 0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.13% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$375,200.00	0.18% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,286,656.19	0.62% 0	\$0.00			
BANK OF COLORADO	1	\$143,388.45	0.07% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$69,500.00	0.03% 0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$151,701.11	0.07% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$180,200.00	0.09% 0	\$0.00	NA	0	
BELL STATE BANK AND TRUST	1	\$131,805.54	0.06% 0	\$0.00	NA	0	
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$107,674.17	0.05% 0	\$0.00	NA	0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$173,094.62	0.08% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$303,542.13	0.15% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$280,727.79	0.14% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC	1	\$281,774.97	0.14% 0	\$0.00	NA	0	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$249,600.00	0.12%	\$0.00	NA	0	
CAPGROW HOME MORTGAGE LLC	1	\$130,400.00	0.06% 0	\$0.00	NA	0	
CAPITAL CENTER L.L.C.	1	\$218,538.67	0.11% 0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$216,400.00	0.1% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$435,898.42	0.21% 0	\$0.00	NA	0	
CENDERA FUNDING INC.	1	\$167,500.00	0.08% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$115,000.00	0.06% 0	\$0.00	NA	0	
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$73,988.39	0.04% 0	\$0.00	NA	0	
CERTUSBANK, N.A., A CORPORATION	1	\$295,484.05	0.14% 0	\$0.00	NA	0	
CERTUSBANK, NA	1	\$188,715.33	0.09% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,406,622.48	0.68% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$134,801.12	0.07% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,786.76	0.07% 0	\$0.00	NA	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,000.00	0.15% 0	\$0.00	NA	0	
COASTAL FUNDING SLC	1	\$190,900.00	0.09% 0	\$0.00	NA	0	_

INC., A CALIFORNIA CORPORATION							
COMMERCE MORTGAGE	3	\$1,022,399.11	0.49%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,200.00	0.15%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$340,167.99	0.16%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$425,000.00	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,781.04	0.1%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0
CROSS RIVER BANK,	1	\$304,000.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,600.00	0.15%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$624,578.51	0.3%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$389,529.20	0.19%	0	\$0.00	NA	0
DEL SUR CORPORATION	1	\$293,200.00	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$187,223.77	0.09%		\$0.00	NA	
DHI MORTGAGE COMPANY LTD	2	\$486,441.00	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$490,007.00	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,253.68	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$393,311.15	0.19%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,753.62	0.08%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$882,248.05	0.43%	0	\$0.00	NA	0

DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$220,000.00	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$197,000.00	0.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,224,830.64	0.59% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$825,334.51	0.4% 0	\$0.00	NA	0
EAGLEBANK	1	\$394,000.00	0.19% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$195,200.00	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	3	\$532,209.00	0.26% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,439.71	0.18% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$239,638.52	0.12% 0	\$0.00	NA	0
EQUITY NOW INC.	1	\$337,002.79	0.16% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,160.00	0.05%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	0.15% 0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$114,500.00	0.06%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$167,920.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,852.28	0.41% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,768.05	0.07% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$93,000.00	0.04% 0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,000.00	0.19% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$260,000.00	0.13% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.08% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$152,563.00	0.07% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$349,506.86	0.17% 0	\$0.00	NA	0
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A CORPORATION				Ш			Ш	
FIRST COMMUNITY MORTGAGE INC.	1	\$86,125.73	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,893.95	0.1%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$272,582.69	0.13%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC	1	\$404,603.06	0.2%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$584,540.00	0.28%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$705,000.00	0.34%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$748,250.00	0.36%	0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.18%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$420,780.27	0.2%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$237,371.02	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$69,899.14	0.03%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$291,500.00	0.14%	0	\$0.00	NA	0	
FM LENDING SERVICES LLC	1	\$135,804.05	0.07%	0	\$0.00	NA	0	
FM LENDING SERVICES, LLC,	1	\$150,827.48	0.07%	0	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,601.49	0.04%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$770,160.63	0.37%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	2	\$442,033.23	0.21%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$921,510.50	0.44%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE INC	1	\$192,800.00	0.09%	0	\$0.00	NA	0	
	1	\$275,920.00	0.13%	0	\$0.00	NA	0	

GEORGE MASON MORTGAGE, LLC								
GEORGETOWN MORTGAGE, LLC.	1	\$396,000.00	0.19%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$178,911.85	0.09%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$354,000.00	0.17%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.3%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$193,221.29	0.09%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$378,800.00	0.18%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$258,719.74	0.12%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION.	1	\$155,799.00	0.08%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,001,492.00	0.48%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$286,875.00	0.14%	0	\$0.00	NA	0	
GVC MORTGAGE, INC.	1	\$122,227.54	0.06%	0	\$0.00	NA	0	_
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.07%		\$0.00	NA		
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$509,028.03	0.25%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE,LLC	1	\$99,600.00	0.05%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$222,400.00	0.11%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$476,824.23	0.23%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$135,009.50	0.07%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$186,900.00	0.09%	0	\$0.00	NA	0	
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HOME FUNDING CORP., A NEVADA CORPORATION	1	\$105,341.10	0.05%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,999.00	0.14%	0	\$0.00	NA	0	
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$157,035.19	0.08%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,870.33	0.04%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.09%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$558,488.59	0.27%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES, INC.	1	\$212,705.00	0.1%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$236,000.00	0.11%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$147,087.77	0.07%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$78,207.16	0.04%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,650.00	0.12%	O	\$0.00	NA	O	
IMORTGAGE.COM, INC.	2	\$608,107.84	0.29%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$337,000.00	0.16%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$224,969.11	0.11%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$408,000.00	0.2%	0	\$0.00	NA	0	
JAC FINANCIAL INC.,	1	\$313,200.00	0.15%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICIGAN CORPORATION	1	\$258,799.50	0.12%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	535	\$102,920,297.48	49.69%	0	\$0.00	NA	0	

LLC, LIMI	DOVER MORTGAGE, A WASHINGTON FED LIABILITY PANY	1	\$368,000.00	0.18%	\$0.00	NA 0	
LEG/ #2493	ACY MORTGAGE, LLC, 314, A LIMITED ILITY CORPORATION	1	\$61,200.00	0.03%	\$0.00	NA 0	
LLC A	O SMART MORTGAGE A LIMITED LIABILITY PANY	1	\$120,801.74	0.06%	\$0.00	NA 0	
LLC,	O SMART MORTGAGE A LIMITED LIABILITY PANY	1	\$222,923.88	0.11%	\$0.00	NA 0	
LLC,	O SMART MORTGAGE, A LIMITED LIABILITY PANY	1	\$88,000.00	0.04%	\$0.00	NA 0	
CORI	FINANCIAL PORATION, AN ONA CORPORATION.	1	\$348,000.00	0.17%	\$0.00	NA 0	
LRS I INC.	FINANCIAL NETWORK,	1	\$211,500.00	0.1%	\$0.00	NA 0	
	JRY MORTGAGE CORP RPORATION	1	\$230,400.00	0.11%	\$0.00	NA 0	
	JRY MORTGAGE CORP, RPORATION	1	\$250,000.00	0.12%	\$0.00	NA 0	
AME MAIN	N BANK DBA RIPLEX, A DIVISION OF N BANK, A NEW ICO CORPORATION	1	\$220,167.89	0.11% (\$0.00	NA 0	
MASO	ON MCDUFFIE TGAGE CORPORATION,	1	\$150,250.00	0.07%	\$0.00	NA 0	
MASO MOR A CA	ON MCDUFFIE TGAGE CORPORATION, LIFORNIA PORATION	1	\$110,000.00	0.05%	\$0.00	NA 0	
INC.,	MORTGAGE BANKERS, A NEW YORK PORATION	1	\$171,752.18	0.08%	\$0.00	NA 0	
CORI	ASTAR FINANCIAL P. A COLORADO PORATION	1	\$275,000.00	0.13%	\$0.00	NA 0	
CORI	ASTAR FINANCIAL P., A COLORADO PORATION	1	\$292,078.56	0.14% (\$0.00	NA 0	
MER) CAPI	IDIAN RESIDENTIAL TAL, LLC D/B/A/ FIRST IDIAN MORTGAGE	1	\$287,575.72	0.14%	\$0.00	NA 0	
MIDV	VEST EQUITY TGAGE, LLC AN	1	\$270,359.90	0.13%	\$0.00	NA 0	

ILLINOIS LIMITED LIABILITY COMPANY						
MILEND, INC.	1	\$281,927.25	0.14%	0 \$0.	00 NA	. 0
MILEND, INC., A GEORGIA CORPORATION	1	\$195,711.26	0.09%	0 \$0.	00 NA	. 0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$167,757.94	0.08%	0 \$0.	00 NA	. 0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$63,873.26	0.03%	0 \$0.	00 NA	. 0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$515,738.05	0.25%	0 \$0.	00 NA	. 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,910.18	0.09%	0 \$0.	00 NA	. 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$472,303.18	0.23%	0 \$0.	00 NA	. 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$118,329.26	0.06%	0 \$0.	00 NA	. 0
MORTGAGE MASTER, INC	1	\$197,000.00	0.1%	0 \$0.	00 NA	0
MORTGAGE MASTER, INC.	7	\$2,078,987.12	1% (0 \$0.	00 NA	. 0
MORTGAGE NETWORK, INC.	1	\$135,009.50	0.07%	0 \$0.	00 NA	. 0
MORTGAGE SERVICES III, LLC	2	\$671,159.19	0.32%	0 \$0.	00 NA	. 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$167,000.00	0.08%	0 \$0.	00 NA	. 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,900.00	0.1%	0 \$0.	00 NA	. 0
MOVEMENT MORTGAGE LLC	1	\$400,632.00	0.19%	0 \$0.	00 NA	.0
MOVEMENT MORTGAGE, LLC	5	\$795,845.96	0.38%	0 \$0.	00 NA	.0
MOVEMENT MORTGAGE, LLC.	1	\$265,600.00	0.13%	0 \$0.	00 NA	. 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,966.29	0.14%	0 \$0.	00 NA	. 0
NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.	00 NA	. 0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,609.53	0.13% (0 \$0.	00 NA	. 0
NETWORK FUNDING, LP.	1	\$320,000.00	0.15%	0 \$0.	00 NA	. 0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$312,715.00	0.15%	0 \$0.	00 NA	.0
NEWBRIDGE BANK	1	\$96,500.00	0.05%	0 \$0.	00 NA	. 0

FID CO	M INC DBA NATIONAL ELITY MORTGAGE RPORATION, A RYLAND CORPORATION	1	\$160,762.82	0.08%	0	\$0.00	NA	0	
	M,INC	1	\$306,163.73	0.15%	0	\$0.00	NA	0	
	LENDERS CORP	1	\$206,400.00	0.1%		\$0.00	NA	_	
	LENDERS CORP.	1	\$507,251.62	0.24%	-	\$0.00	NA		
NO	RTHERN STATES NDING GROUP INC	1	\$179,468.78	0.09%		\$0.00	NA		
	RTHERN STATES NDING GROUP, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	RTHWEST MORTGAGE OUP, INC.	1	\$239,191.10	0.12%	0	\$0.00	NA	0	
	RTHWEST MORTGAGE OUP, INC.,	1	\$305,000.00	0.15%	0	\$0.00	NA	0	
INV	VA FINANCIAL & 'ESTMENT RPORATION	2	\$225,799.65	0.11%	0	\$0.00	NA	0	
INV CO	VA FINANCIAL & VESTMENT RPORATION, AN IZONA CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
INV CO	VA FINANCIAL & /ESTMENT RPORATION, AN IZONA CORPORATION.	1	\$56,318.74	0.03%	0	\$0.00	NA	0	
INV CO	VA FINANCIAL AND VESTMENT RPORATION, AN IZONA CORPORATION	1	\$148,800.00	0.07%	0	\$0.00	NA	0	
OA	MORTGAGE SERVICES	1	\$624,598.77	0.3%	0	\$0.00	NA	0	
LIM	YSSEY FUNDING LLC, IITED LIABILITY MPANY	1	\$281,250.00	0.14%	0	\$0.00	NA	0	
	EGA FINANCIAL RVICES, INC.	1	\$106,000.00	0.05%	0	\$0.00	NA	0	
ON	Q FINANCIAL INC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
	Q FINANCIAL, INC.	5	\$1,357,150.77	0.66%	-	\$0.00	NA	0	
	ES ADVISORS INC	1	\$508,266.63	0.25%		\$0.00	NA	-	
	ES ADVISORS, INC.	4	\$1,726,272.99	0.83%	0	\$0.00	NA	0	
AN	COR MORTGAGE CORP, ILLINOIS CORPORATION	1	\$127,500.00	0.06%	Ш	\$0.00	NA	Ц	
	COR MORTGAGE CORP.	1	\$174,400.00	0.08%	0	\$0.00	NA	0	
RES	NNSYLVANIA EQUITY SOURCES, INC., OHIO RPORATION	1	\$156,500.00	0.08%	0	\$0.00	NA	0	
PEC INC	OPLES HOME EQUITY,	1	\$352,000.00	0.17%	0	\$0.00	NA	0	

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$304,640.47	0.15% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$244,444.05	0.12% 0	\$0.00	NA 0
	4	\$648,095.55	0.31% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$361,000.00	0.17% 0	\$0.00	NA 0
PERL MORTGAGE, INC.,	1	\$360,000.00	$0.17\% \ 0$	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$453,058.99	0.22% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,100.00	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,404.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$756,705.16	0.37% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$184,441.86	0.09% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$239,638.52	0.12% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$692,606.52	0.33% 0	\$0.00	NA 0
PM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.18% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	2	\$745,000.00	0.36% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$310,659.89	0.15% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$347,200.00	0.17% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$327,516.79	0.16% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,166.35	0.11% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$400,000.00	0.19% 0	\$0.00	NA 0
	INC., A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES NATIONAL BANK PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PERL MORTGAGE, INC., PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION POLI MORTGAGE INC A CALIFORNIA CORPORATION POLI MORTGAGE GROUP, INC. 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DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PERL MORTGAGE, INC., 1 \$360,000.00 PHILADELPHIA MORTGAGE ADVISORS, INC., A 2 \$453,058.99 CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$268,404.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$268,404.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$268,404.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$239,638.52 CORPORATION PINNACLE MORTGAGE GROUP INC 1 \$239,638.52 CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$239,638.52 CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO 3 \$692,606.52 CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO 3 \$368,000.00 PON MORTGAGE GROUP, INC., A 1 \$310,659.89 CORPORATION POLI MORTGAGE GROUP, INC., A 1 \$310,659.89 POTOMAC MORTGAGE GROUP, INC., A 1 \$347,200.00 POTOMAC MORTGAGE GROUP, INC., A 1 \$347,200.00 POTOMAC MORTGAGE GROUP, INC., A 1 \$347,200.00 POLI MORTGAGE GROUP, INC., A 1 \$347,200.00 POLI MORTGAGE GROUP, INC., A 1 \$347,200.00 POLI MORTGAGE GROUP, INC., A 1 \$347,200.00 POLI MORTGAGE GROUP, INC., A 1 \$347,200.00 POLI MORTGAGE GROUP, INC., A 1 \$347,200.00 POLI MORTGAGE GROUP, INC., A 1 \$347,200.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$235,166.35 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$235,166.35 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$235,166.35 POLI MORTGALE GROUP 1 \$400,000.00 POLI MORTGALE GROUP	INC., A TENNESSEE 2 \$304,640.47 0.15% 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA 2 \$244,444.05 0.12% 0 CORPORATION PEOPLES NATIONAL BANK 4 \$648,095.55 0.31% 0 PERFORMANCE FINANCIAL INC. 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RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$366,670.93	0.18%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$310,650.00	0.15%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$102,049.44	0.05%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,815.58	0.06%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$244,500.00	0.12%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,600.00	0.11%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	0.16%	\$0.00	NA	0
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$199,409.77	0.1%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$352,000.00	0.17%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$357,750.00	0.17%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$329,455.91	0.16%	\$0.00	NA	0
RPM MORTGAGE INC	1	\$539,256.02	0.26%	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,796.67	0.27%	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,922,486.38	0.93%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.2%	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$408,000.00	0.2%	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$825,550.00	0.4%	\$0.00	NA	0
SANDY SPRING BANK	1	\$558,429.57	0.27%	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$105,750.00	0.05%	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$133,329.00	0.06%	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$389,370.33	0.19% (\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$209,000.00	0.1%	\$0.00	NA	0

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CORPORATION.				Ш			Ш	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$373,825.00	0.18%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$567,582.73	0.27%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$385,000.00	0.19%	0	\$0.00	NA	0	
SOUND MORTGAGE, INC., A CORPORATION	1	\$255,622.86	0.12%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	3	\$985,925.35	0.48%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$512,100.00	0.25%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$767,783.98	0.37%	0	\$0.00	NA	0	
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$728,000.00	0.35%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,000.00	0.08%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$567,000.00	0.27%	0	\$0.00	NA	0	
THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$137,600.00	0.07%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$273,000.00	0.13%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$145,800.00	0.07%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$482,651.53	0.23%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	0.09%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,630.00	0.1%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY	1	\$186,768.27	0.09%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$238,900.00	0.12%	0	\$0.00	NA	0	

THE MORTGAGE FIRM, INC.	1	\$404,800.00	0.2% 0	\$0.00	NA 0	
TIDEWATER MORTGAGE						
SERVICES INC, A	1	\$190,400.00	$0.09\% \ 0$	\$0.00	NA 0	
CORPORATION						
TIDEWATER MORTGAGE						
SERVICES, INC., A	1	\$150,743.83	$0.07\% \ 0$	\$0.00	NA 0	
CORPORATION						
TOWNSTONE FINANCIAL						
INC., AN ILLINOIS	1	\$243,000.00	0.12% 0	\$0.00	NA 0	
CORPORATION						
TRADITION MORTGAGE LLC	1	\$220,000.00	0.11% 0	\$0.00	NA 0	
TRI-EMERALD FINANCIAL	1	0.416.200.10	0.20	Φ0.00	NAO	
GROUP INC	1	\$416,399.18	0.2% 0	\$0.00	NA 0	
TRI-EMERALD FINANCIAL						
GROUP INC A DELAWARE	1	\$94,061.23	$0.05\% \ 0$	\$0.00	NA 0	
CORPORATION		·				
TRI-EMERALD FINANCIAL						
GROUP, INC A DELEWARE	1	\$107,510.48	0.05% 0	\$0.00	NA 0	
CORPORATION						
TRI-EMERALD FINANCIAL						
GROUP, INC, A DELAWARE	2	\$770,793.14	0.37% 0	\$0.00	NA 0	
CORPORATION		·				
TUCKER MORTGAGE LLC						
AN INDIANA LIMITED	1	\$159,000.00	$0.08\% \ 0$	\$0.00	NA 0	
LIABILITY COMPANY		·				
UNION BANK AND TRUST	1	#254 000 00	0.120	Φ0.00	NAO	
COMPANY	1	\$254,000.00	0.12% 0	\$0.00	NA 0	
UNITED NORTHERN	1	¢220 (46 42	0.1207.0	¢0.00	NIAO	
MORTGAGE BANKERS LTD	1	\$239,646.43	0.12% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN	1	ф222 00 <i>C</i> 24	0.160(0	ΦΩ ΩΩ	NIAO	
MORTGAGE COMPANY LLC	1	\$333,896.34	0.16% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY LLC	1	\$210,000,00	0.15% 0	\$0.00	NA 0	
A FLORIDA LIMITED		\$319,900.00	0.13%	Φ 0.00	INAIU	
LIABILITY COMPANY						
V.I.P. INDEPENDENT	2	\$967,174.41	0.47% 0	\$0.00	NA 0	
MORTGAGE, INC.	۷	φ307,174.41	0.77/00	φυ.υυ	INAU	
V.I.P. MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
VICTORIAN FINANCE, LLC	1	\$324,800.00	0.16% 0	\$0.00	NA 0	
VIP MORTGAGE INC	3	\$535,850.00	0.26% 0	\$0.00	NA 0	
VIP MORTGAGE, INC	1	\$156,000.00	0.08% 0	\$0.00	NA 0	
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC	1	\$133,205.72	0.06% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE						
CORPORATION, A	1	\$172,140.34	0.08% 0	\$0.00	NA 0	
CORPORATION	-	, -,-,-,-,		,		
WEI MORTGAGE	2	\$369,442.72	0.18% 0	\$0.00	NA 0	
CORPORATION, A		, ,		+ 5.00	1 1 3	
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	MARYLAND CORPORATION					1	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$233,100.00	0.11%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,240.86	0.08%	0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	3	\$1,123,132.05	0.54%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,823.22	0.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$612,420.30	0.3%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$713,147.46	0.37%	0	\$0.00	NA 0
Total		959	\$207,129,907.34	100%	0_	\$0.00	0
3138X2Q80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$110,250.00	0.05%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$258,850.85	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$196,129.41	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$391,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,460.02	0.05%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$111,120.00	0.05%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.24%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	NA 0

BANK OF ENGLAND, A CORPORATION	1	\$122,000.00	0.06% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORA	1 ΓΙΟΝ	\$248,995.00	0.12% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	E 1	\$96,000.00	0.05% 0	\$0.00	NA 0
CITIZENS NATIONAL BA OF GREATER ST LOUIS	NK 1	\$274,050.00	0.13% 0	\$0.00	NA 0
CORPORATE INVESTOR MORTGAGE GROUP, INC CORPORATION		\$299,200.00	0.14% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.1% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$231,668.38	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOAN INC.	S, 2	\$541,000.00	0.26% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	0.19% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$417,000.00	0.2% 0	\$0.00	NA 0
F & B ACQUISITION GRO	OUP, 1	\$322,715.00	0.16% 0	\$0.00	NA 0
FAIRFIELD COUNTY BA	NK 1	\$438,552.97	0.21% 0	\$0.00	NA 0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT D/B/A PARADIGM MORTGAGE GROUP	T	\$174,962.75	0.08% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORAT A CORPORATION	ION, 1	\$294,000.00	0.14% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC, A LIM LIABILITY COMPANY	ITED 1	\$351,200.00	0.17% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.3% 0	\$0.00	NA 0
FIRST HOME MORTGAG CORPORATION DBA FIR HOME MORTGAGE SERVICES, A CORPORAT	ST 1	\$260,166.06	0.13% 0	\$0.00	NA 0
FIRST HOME MORTGAG CORPORATION, A CORPORATION.		\$436,883.57	0.21% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORAT	ION 1	\$64,600.00	0.03% 0	\$0.00	NA 0

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FIRSTRUST MORTGAGE, INC.	1	\$174,000.00	0.08%	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$129,500.00	0.06% 0	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$197,600.00	0.1% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$450,000.00	0.22% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$579,182.78	0.28% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$465,000.00	0.22% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$111,844.69	0.05% 0	\$0.00	NA 0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$261,276.80	0.13% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$324,000.00	0.16% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$333,450.00	0.16% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	953	\$179,378,689.77	86.43% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,320.00	0.06% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC.	1	\$270,000.00	0.13% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$459,322.33	0.22% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$376,200.00	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$242,150.00	0.12% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	3	\$1,157,850.00	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$366,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$87,757.09	0.04% 0	\$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$153,750.00	0.07% 0	\$0.00	NA 0
NORTH CAROLINA	1	\$153,750.00	0.07% 0	\$0.00	NA

NORTHERN STATES FUNDING GROUP, INC	1	\$300,000.00	0.14%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	0.12% 0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$543,233.51	0.26% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$271,200.00	0.13% 0	\$0.00		
ON Q FINANCIAL, INC.	1	\$411,516.00	0.2% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$305,000.00	0.15% 0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,500,485.84	0.72% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$388,000.00	0.19% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$178,250.00	0.09% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,500.00	0.13% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$836,306.69	0.4% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$330,400.00	0.16% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,800.00	0.19% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,618.68	0.3% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$228,484.77	0.11% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$256,000.00	0.12%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,500.00	0.18% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$524,000.00	0.25% 0	\$0.00	NA	0
SANDY SPRING BANK	1	\$444,843.68	0.21% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$620,085.14	0.3% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$199,920.00	0.1% 0	\$0.00	NA	0
	1	\$225,000.00	0.11%	\$0.00	NA	0

SULLIVAN FINANCIAL SERVICES, INC., A

	CORPORATION					
	SUMMIT FUNDING, INC. A	1	\$476,302.75	0.23% 0	\$0.00	NA 0
	CORPORATION	1	\$470,302.73	0.23%0	\$0.00	INAU
	SUMMIT MORTGAGE					
	CORPORATION, A	1	\$208,818.33	0.1% 0	\$0.00	NA 0
	CORPORATION					
	THE BANK OF SOUTH	1	\$351,515.04	0.17% 0	\$0.00	NA 0
	CAROLINA	1	ψ331,313.01	0.17700	Ψ0.00	11710
	THE FEDERAL SAVINGS	1	\$124,000.00	0.06% 0	\$0.00	NA 0
	BANK	1	ψ1 2 1,000.00	0.0076	Ψ0.00	11110
	THE FEDERAL SAVINGS		****		**	
	BANK, A FEDERAL SAVINGS	2	\$358,838.00	0.17% 0	\$0.00	NA 0
	BANK					
	THE LENDING PARTNERS,		\$24 % 000 00	0.450	40.00	
	LLC DBA HOME TEAM	1	\$315,000.00	0.15% 0	\$0.00	NA 0
	MORTGAGE					
	US MORTGAGE	1	¢260,400,24	0.100/.0	¢0.00	NIAO
	CORPORATION, A NEW YORK CORPORATION	1	\$369,490.24	0.18% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE					
	CORPORATION	1	\$291,200.00	0.14% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$170,400.00	0.08% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$170,400.00	0.0070	ψ0.00	IVAU
	CORPORATION, A	1	\$320,000.00	0.15% 0	\$0.00	NA 0
	CORPORATION	1	Ψ320,000.00	0.13 /0 0	ψ0.00	11/1
	WEST PENN FINANCIAL					
	SERVICE CENTER, INC.	1	\$111,111.00	0.05% 0	\$0.00	NA 0
	WESTERN RELIANCE					
	FUNDING GROUP, INC, A	2	\$530,000.00	0.26% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION		, , , , , , , , , , , ,		,	
	WHITNEY BANK,		\$2.40.000.00	0.4.42	40.00	NY 1 0
	LOUISIANA CORPORATION	1	\$240,000.00	0.14% 0	\$0.00	NA 0
Total		1,045	\$207,545,345.65	100% 0	\$0.00	0
	AMERICAN MORTGAGE					
3138X2Q98	SERVICE COMPANY, AN	1	\$213,750.00	1.22% 0	\$0.00	NA 0
	OHIO CORPORATION					
	ASPIRE FINANCIAL, INC.,					
	DBA TEXASLENDING.COM,	1	\$78,542.21	0.45% 0	\$0.00	NA 0
	A CORPORATION					
	GEORGE MASON					
	MORTGAGE, LLC, A	1	\$293,800.00	1.68% 0	\$0.00	NA 0
	VIRGINIA LIMITED	1	Ψ273,000.00	1.00 /0 0	ψ0.00	1171
	LIABILITY COMPANY					
	GUARANTEED HOME	1	\$204,000.00	1.17% 0	\$0.00	NA 0
	MORTGAGE COMPANY,					
	l I			11		
						830

	INC., A NEW YORK CORPORATION					
	JPMORGAN CHASE BANK, N.A.	59	\$13,604,868.18	77.77% 0	\$0.00	NA 0
	NFM INC	1	\$333,500.00	1.91% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,000.00	1.17% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$285,000.00	1.63% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	3.58% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$471,751.92	2.7% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATYON	1	\$623,849.52	3.57% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$228,700.00	1.31% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$325,830.04	1.84% 0	\$0.00	NA 0
Total		71	\$17,494,091.87	100% 0	\$0.00	0
3138X2QA5	A & N MORTGAGE SERVICES, INC.,	1	\$405,900.00	1.01% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$733,579.87	1.82% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,000.00	0.64% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$821,500.00	2.03% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$384,000.00	0.95% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$375,000.00	0.93% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,000.00	0.91% 0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$215,000.00	0.53% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$170,000.00	0.42% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.61% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$389,600.00	0.96% 0	\$0.00	NA 0
		1	\$133,307.86	0.33% 0	\$0.00	NA 0

CERTUSBANK, N.A., A CORPORATION					
CERTUSBANK, NA	1	\$304,000.00	0.75% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC.	1	\$417,000.00	1.03% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$277,500.00	0.69% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$284,800.00	0.71% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$236,900.00	0.59% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$300,000.00	0.74% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC.	1	\$417,000.00	1.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.87% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$242,000.00	0.6% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$234,000.00	0.58% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$294,448.97	0.73% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,500.00	0.17% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$286,500.00	0.71% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.41% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$414,000.00	1.03% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,800.00	0.76% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$852,756.00	2.11% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$289,000.00	0.72% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$354,173.18	0.88% 0	\$0.00	NA 0
GUARANTEED RATE, INC,	1	\$343,000.00	0.85% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$410,000.00	1.02% 0	\$0.00	NA 0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$397,600.00	0.98% 0	\$0.00	NA 0

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$326,250.00	0.81% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A	5	\$1,739,500.00	4.31% 0	\$0.00	NA 0
DELAWARE CORPORATION GUILD MORTGAGE	1	\$211,520.54	0.52% 0	\$0.00	NA 0
COMPANY	1	Ψ211,320.34	0.32760	Ψ0.00	11/10
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$207,603.27	0.51% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$305,400.00	0.76% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,121.26	0.52% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	36	\$11,133,400.03	27.58% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$410,000.00	1.02% 0	\$0.00	NA 0
LEADER BANK, NA	2	\$665,000.00	1.65% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.79% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.03% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$350,000.00	0.87% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.99% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$269,000.00	0.67% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$273,000.00	0.68% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$311,900.00	0.77% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$308,500.00	0.76% 0	\$0.00	NA 0
MLD MORTGAGE INC	1	\$356,000.00	0.88% 0	\$0.00	NA 0
MLD MORTGAGE INC.	1	\$353,000.00	0.87% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$214,000.00	0.53% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	3	\$1,087,502.08	2.69% 0	\$0.00	NA 0
	1	\$175,500.00	0.43% 0	\$0.00	NA 0
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MORTGAGE RESOURCES INC., A CORPORATION								
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$307,500.00	0.76%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	
PERL MORTGAGE, INC	2	\$641,400.00	1.59%	0	\$0.00	NA	0	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$345,000.00	0.85%		\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$726,000.00	1.8%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$225,000.00	0.56%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	1	\$400,000.00	0.99%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC,	1	\$277,500.00	0.69%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000.00	1%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$369,294.28	0.91%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	3	\$593,305.82	1.47%	0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$287,707.59	0.71%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$387,000.00	0.96%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL 4035)	1	\$105,205.00	0.26%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$285,000.00	0.71%	0	\$0.00	NA	0	

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	VICTORIAN FINANCE, LLC	1	\$146,000.00	0.36% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	\$216,000.00	0.53% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$288,000.00	0.71% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$800,955.00	1.98% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$395,000.00	0.99% 0	\$0.00	NA 0
Total		133	\$40,374,430.75	100% 0	\$0.00	0
3138X2QB3	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$745,085.25	1.49% 0	\$0.00	NA 0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$366,285.29	0.73% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$365,187.42	0.73% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,253.25	0.84% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$374,254.43	0.75% 0	\$0.00	NA 0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,170.93	0.83% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$370,521.07	0.74% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$179,663.78	0.36% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,562.60	0.44% 0	\$0.00	NA 0
	CERTUSBANK, N.A., A CORPORATION.	1	\$226,700.00	0.45% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,615.91	0.42% 0	\$0.00	NA 0
	CMC FUNDING, INC, A CORPORATION	1	\$189,629.98	0.38% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$67,867.57	0.14% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$338,000.00	0.68% 0	\$0.00	NA 0
		1	\$299,451.30	0.6% 0	\$0.00	NA 0

DISCOVER HOME LOANS INC					
DISCOVER HOME LOANS, INC.	1	\$139,738.50	0.28% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,493.67	1.58% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$648,932.80	1.3% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,276.75	0.52% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,035.10	1.35% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,204.63	0.84% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$389,117.82	0.78% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$289,469.59	0.58% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC.	2	\$582,459.04	1.17% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$661,724.39	1.33% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$259,524.46	0.52% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$349,332.43	0.7% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.84% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$317,380.71	0.64% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$639,766.37	1.28% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$466,608.45	0.94% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,983,820.55	3.98% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$367,312.63	0.74% 0	\$0.00	NA 0
HANCOCK BANK	1	\$124,771.38	0.25% 0	\$0.00	NA 0
HOME SAVINGS &TRUST MORTGAGE	1	\$374,822.35	0.75% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$276,449.27	0.55% 0	\$0.00	NA 0
	1	\$144,201.46	0.29% 0	\$0.00	NA 0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
IBERIABANK MORTGAGE COMPANY	1	\$416,187.91	0.83%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$381,169.86	0.76%	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$415,504.79	0.83%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$394,246.59	0.79% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	48	\$13,103,964.35	26.29%	\$0.00	NA	0
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$290,000.00	0.58%	\$0.00	NA	0
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$258,741.67	0.52%	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$411,197.65	0.82%	\$0.00	NA	0
LEADER BANK, NA	1	\$249,542.75	0.5%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$626,333.97	1.26%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$398,806.87	0.8%	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$250,000.00	0.5%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$326,426.74	0.65%			
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,540.40	0.47%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$392,633.87	0.79%	\$0.00	NA	0
MLD MORTGAGE INC	1	\$399,252.85	0.8% 0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,439.64	0.6%	\$0.00	NA	0
MORTGAGE MASTER, INC.	8	\$2,496,343.35	5.01% 0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$186,175.83	0.37%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$267,499.40	0.54%	\$0.00	NA	0
PATRIOT COMMUNITY BANK,	1	\$312,000.00	0.63%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$376,823.78	0.76% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$411,281.59	0.83%	\$0.00	NA	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$578,094.68	1.16% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$314,091.25	0.63% 0	\$0.00	NA 0
PINNACLE BANK	1	\$213,810.24	0.43% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$252,507.30	0.51% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,738.50	0.28% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$284,444.98	0.57% 0	\$0.00	NA 0
SANDY SPRING BANK	1	\$389,785.56	0.78% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,217.13	0.39% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	3	\$1,128,042.34	2.26% 0	\$0.00	NA 0
SOUND MORTGAGE INC, A CORPORATION	1	\$244,542.37	0.49% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$504,892.78	1.01% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$338,366.79	0.68% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$494,045.25	0.99% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.,	1	\$339,391.15	0.68% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$767,560.82	1.54% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$401,200.75	0.8% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$484,734.34	0.97% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$248,000.00	0.5% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,990.69	0.7% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$289,446.87	0.58% 0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,364.64	0.46% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$317,392.89	0.64% 0	\$0.00	NA 0
	WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$350,000.00	0.7% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$401,217.12	0.8% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,204.63	0.84% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,667,682.83	3.38% 0	\$0.00	NA 0
Total		169	\$49,844,570.89	100% 0	\$0.00	0
3138X2QC1	AMERICAN INTERNET MORTGAGE INC	1	\$250,000.00	2.16% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE INC.	3	\$916,000.00	7.93% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,038,000.00	8.98% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	2.15% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.03% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$752,000.00	6.51% 0	\$0.00	NA 0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$403,100.00	3.49% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. , A CORPORATION	1	\$367,800.00	3.18% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,300.00	3.38% 0	\$0.00	NA 0
	EAGLEBANK	2	\$778,000.00	6.73% 0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$417,000.00	3.61% 0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$255,000.00	2.21% 0	\$0.00	NA 0

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\$237,122.00

2.05% 0

\$0.00

NA0

HOMEAMERICAN

MORTGAGE CORPORATION IDEAL HOME LOANS, LLC, A

	COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	2.08%	0	\$0.00	NA	0	l
	JPMORGAN CHASE BANK, N.A.	3	\$948,000.00	8.2%	0	\$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.46%	0	\$0.00	NA	0	_
<u> </u>	MORTGAGE NETWORK INC	1	\$417,000.00	3.61%	_	\$0.00	NA	0	
<u> </u>	MORTGAGE NETWORK INC.	1	\$220,000.00	1.9%		\$0.00	NA	_	
	ON Q FINANCIAL, INC.	1	\$417,000.00	3.61%	0	\$0.00	NA	0	<u>ٔ</u> ـــــٰ
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$102,550.00	0.89%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	3.43%	0	\$0.00	NA	0	_
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	3.03%	0	\$0.00	NA	0	!
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	2.54%	0	\$0.00	NA	0	_
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$311,000.00	2.69%	0	\$0.00	NA	0	<u> </u>
	SUMMIT FUNDING, INC.	1	\$277,000.00	2.4%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	1.6%		\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$178,500.00	1.54%	0	\$0.00	NA	0	
Total		36	\$11,557,872.00	100%	0	\$0.00	!	0	<u> </u>
3138X2QD9	JPMORGAN CHASE BANK, N.A.	29	\$6,009,183.67	100%	0	\$0.00	NA	0	—
Total		29	\$6,009,183.67	100%	0	\$0.00	<u> </u>	0	_
								Ц	_
3138X2QE7	JPMORGAN CHASE BANK, N.A.	13	\$3,036,718.98	100%		\$0.00	NA	0	<u> </u>
Total		13	\$3,036,718.98	100%	0	\$0.00	!	0	—
3138X2QF4	JPMORGAN CHASE BANK, N.A.	57	\$8,983,595.00	100%	0	\$0.00	NA	0	
Total		57	\$8,983,595.00	100%	0	\$0.00	/	0	_

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3138X2QG2	JPMORGAN CHASE BANK, N.A.	6	\$1,140,206.14	100%	0	\$0.00	NA	0	
Total		6	\$1,140,206.14	100%	0	\$0.00		0	
3138X2QH0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,700.00	1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$143,500.00	1.21%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	92	\$11,639,882.10	97.79%	0	\$0.00	NA	0	
Total		94	\$11,902,082.10	100%	0	\$0.00		0	
3138X2QJ6	DIAMOND RESIDENTAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,218.60	0.3%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$141,300.00	0.35%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	314	\$40,446,899.17	99.35%	0	\$0.00	NA	0	
Total		316	\$40,709,417.77	100%	0	\$0.00		0	
3138X2QK3	JPMORGAN CHASE BANK, N.A.	11	\$2,026,924.01	100%	0	\$0.00	NA	0	
Total		11	\$2,026,924.01	100%	0	\$0.00		0	
3138X2QL1	JPMORGAN CHASE BANK, N.A.	26	\$4,582,483.42	100%	0	\$0.00	NA	0	
Total		26	\$4,582,483.42	100%	0	\$0.00		0	
3138X2QM9	JPMORGAN CHASE BANK, N.A.	24	\$4,003,008.00	100%	0	\$0.00	NA	0	
Total		24	\$4,003,008.00	100%	0	\$0.00		0	
3138X2QN7	JPMORGAN CHASE BANK, N.A.	16	\$3,286,844.00	100%	0	\$0.00	NA	0	
Total		16	\$3,286,844.00	100%	0	\$0.00		0	
3138X2QP2	JPMORGAN CHASE BANK, N.A.	16	\$3,344,725.83	100%	0	\$0.00	NA	0	
Total		16	\$3,344,725.83	100%	0	\$0.00		0	
3138X2QQ0	JPMORGAN CHASE BANK, N.A.	79	\$5,978,055.00	100%	0	\$0.00	NA	0	
Total		79	\$5,978,055.00	100%	0	\$0.00		0	
3138X2QR8		405	\$28,161,775.39	100%	0	\$0.00	NA	0	

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	JPMORGAN CHASE BANK, N.A.							
Total		405	\$28,161,775.39	100%	0	\$0.00		0
3138X2QS6	JPMORGAN CHASE BANK, N.A.	98	\$9,395,042.71	100%	0	\$0.00	NA	0
Total		98	\$9,395,042.71	100%	0	\$0.00		0
3138X2QT4	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	299	\$29,113,510.68	99.67%	0	\$0.00	NA	0
Total		300	\$29,208,510.68	100%	0	\$0.00		0
3138X2QU1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,528.78	3.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$3,938,126.00	96.13%	0	\$0.00	NA	0
Total	102	25	\$4,096,654.78	100%	0	\$0.00		0
3138X2QV9	JPMORGAN CHASE BANK, N.A.	106	\$17,378,360.59	100%	0	\$0.00	NA	0
Total		106	\$17,378,360.59	100%	0	\$0.00		0
3138X2QW7	JPMORGAN CHASE BANK, N.A.	21	\$2,703,321.48	100%	0	\$0.00	NA	0
Total		21	\$2,703,321.48	100%	0	\$0.00		0
3138X2QX5	JPMORGAN CHASE BANK, N.A.	11	\$1,737,648.00	100%	0	\$0.00	NA	0
Total		11	\$1,737,648.00	100%	0	\$0.00		0
3138X2QY3	JPMORGAN CHASE BANK, N.A.	19	\$2,618,807.81	100%	0	\$0.00	NA	0
Total		19	\$2,618,807.81	100%	0	\$0.00		0
3138X2QZ0	JPMORGAN CHASE BANK, N.A.	33	\$3,943,176.60	100%	0	\$0.00	NA	0
Total		33	\$3,943,176.60	100%	0	\$0.00		0
3138X2R22	INLANTA MORTGAGE, INC.	1	\$154,766.11	14.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$889,706.21	85.18%	0	\$0.00	NA	0
Total		9	\$1,044,472.32	100%	0	\$0.00		0
3138X2R89		1	\$102,173.95	100%	0	\$0.00	NA	0

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	PINNACLE CAPITAL								l
	MORTGAGE CORPORATION, A CALIFORNIA								l
	CORPORATION							Ц	L
Total		1	\$102,173.95	100%	0	\$0.00		0	
	SUPERIOR MORTGAGE					+		H	
3138X2R97	SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,534.00	100%	0	\$0.00	NA	0	
Total		1	\$118,534.00	100%	0	\$0.00		0	
<u> </u>					_			\dashv	·
3138X2RA4	DISCOVER HOME LOANS, INC.	1	\$112,600.00	0.73%	0	\$0.00	NA	0	I
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,107.64	0.97%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,904.04	0.83%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$137,515.54	0.9%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	115	\$14,654,834.62	95.61%	0	\$0.00	NA	0	-
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	
Total		120	\$15,326,961.84	100%	0	\$0.00		0	
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3138X2RB2	AMERICAN EQUITY MORTGAGE, INC.	1	\$61,741.22	0.7%	0	\$0.00	NA	0	<u> </u>
	JPMORGAN CHASE BANK, N.A.	133	\$8,542,420.42	97.42%	0	\$0.00	NA	0	
	THE BUSINESS BANK	1	\$82,500.00	0.94%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$82,429.75	0.94%	0	\$0.00	NA	0	-
Total		136	\$8,769,091.39	100%	0	\$0.00		0	_
2120V2DC0	AMEDIDDO EUNIDING, INC	1	¢100,000,00	1 02%	0	φο οο	NI A	片	
3138X2RC0	AMERIPRO FUNDING, INC. ASSURANCE FINANCIAL	1	\$100,000.00	1.03%		\$0.00	NA	ľ	
	GROUP, LLC	1	\$97,000.00	1%	0	\$0.00	NA	0	<u> </u>
	CHURCHILL MORTGAGE CORPORATION	1	\$87,200.00	0.9%	0	\$0.00	NA	0	<u> </u>
	FIDELITY FUNDING MORTGAGE CORP.	1	\$109,543.81	1.13%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	95	\$9,315,876.46	95.94%	0	\$0.00	NA	0	
Total		99	\$9,709,620.27	100%	0	\$0.00		0	
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3138X2RE6	JPMORGAN CHASE BANK, N.A.	20	\$4,221,262.51	100%	0	\$0.00	NA	0	

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Total		20	\$4,221,262.51	100%	0	\$0.00		0	
3138X2RF3	JPMORGAN CHASE BANK, N.A.	43	\$4,811,130.12	100%	0	\$0.00	NA	0	
Total		43	\$4,811,130.12	100%	0	\$0.00		0	
3138X2RG1	JPMORGAN CHASE BANK, N.A.	10	\$1,319,773.79	100%	0	\$0.00	NA	0	
Total		10	\$1,319,773.79	100%	0	\$0.00		0	
3138X2RH9	ACADEMY MORTGAGE CORPORATION	1	\$28,800.00	0.31%	0	\$0.00	NA	0	
	CERTUSBANK, N.A., A CORPORATION	1	\$52,284.47	0.56%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,000.00	0.69%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$75,800.00	0.82%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	149	\$8,612,224.49	92.78%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,500.00	0.83%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$307,254.45	3.31%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$65,000.00	0.7%	0	\$0.00	NA	0	
Total		159	\$9,282,863.41	100%	0	\$0.00		0	
3138X2RJ5	JPMORGAN CHASE BANK, N.A.	25	\$2,418,990.06	100%	0	\$0.00	NA	0	
Total		25	\$2,418,990.06	100%	0	\$0.00		0	
3138X2RK2	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$275,907.84	4.1%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	1.41%	0	\$0.00	NA	0	
	CERTUSBANK, N.A	1	\$257,000.00	3.82%	0	\$0.00	NA	0	
	CERTUSBANK, NA	2	\$347,291.85	5.16%	0	\$0.00	NA	0	<u> </u>
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,500.00	3.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$299,000.00	4.45%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,019.49	3.2%	0	\$0.00	NA	0	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,500.00	2.06%	0	\$0.00	NA	0	
Total	FEARON FINANCIAL, LLC,	1	\$298,000.00	4.43%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	2.33%		\$0.00	NA		
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$304,597.13	4.53%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$388,329.18	5.77%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	\$2,674,516.00	39.77%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,605.07	1.29%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$334,360.05	4.97%	0	\$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$130,000.00	1.93%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$160,800.00	2.39%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,388.51	5.26%	0	\$0.00	NA	0	
Total		26	\$6,724,815.12	100%	0	\$0.00		0	
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3138X2RL0	ATLANTIC HOME LOANS, INC.	1	\$360,000.00	16.23%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,011.83	56.78%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$256,394.77		_		NA		
	MORTGAGE NETWORK, INC.	1	\$342,093.55	15.43%	0	\$0.00	NA	0	
Total		8	\$2,217,500.15	100%	0	\$0.00	(0	
2129V2DM9	AMEDICASH	1	\$202 200 00	0.69%	Λ	00.02	NI A		
5136A2KW16	CHURCHILL MORTGAGE	1	\$105,100.00	0.08%		\$0.00			
	DISCOVER HOME LOANS, INC.	2	\$333,600.00	0.77%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,124,699.41	2.6%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	\$214,000.00	0.49%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,515.18	0.34%	0	\$0.00	NA	0	
	MOKIGAGE CORFORATION				LI				
Total 3138X2RM8	AMERICASH CHURCHILL MORTGAGE CORPORATION	1 1	\$2,217,500.15 \$293,200.00	0.68%	0	\$0	0.00	0.00 NA	0.00 0 0.00 NA 0

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	GERSHMAN INVESTMENT CORP.								
	HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,000.00	0.36%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	219	\$40,152,855.50	92.72%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC. WR STARKEY MORTGAGE,	1	\$290,000.00	0.67%					
	L.L.P.	1	\$185,600.00		Ш	·	NA	0	
Total		235	\$43,304,009.09	100%	0	\$0.00		0	
3138X2RN6	ACCESS NATIONAL MORTGAGE	1	\$153,100.00	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,350.00	0.58%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$286,500.00	1.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$212,500.00	0.81%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$180,700.00	0.69%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$794,000.00	3.05%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	3	\$743,450.00	2.85%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	112	\$22,824,289.52	87.54%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	\$347,003.23	1.33%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$203,775.00	0.78%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.68%	0	\$0.00	NA	0	
Total		126	\$26,074,167.75	100%	0	\$0.00		0	
3138X2RP1	AMERICAN INTERBANC MORTGAGE LLC	1	\$252,575.06	15.86%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$412,306.33	25.89%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$927,813.00	58.25%	0	\$0.00	NA	0	
Total		5	\$1,592,694.39	100%	0	\$0.00		0	
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3138X2RQ9	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,000.00	7.74%	0	\$0.00	NA 0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$332,490.00	9.49%	0	\$0.00	NA 0	
	MORTGAGE NETWORK INC.	9	\$1,825,552.47	52.11%	0	\$0.00	NA 0	
	MORTGAGE NETWORK, INC	1	\$88,000.00	2.51%	0	\$0.00	NA 0	
	MORTGAGE NETWORK, INC.	3	\$666,940.69	19.04%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,508.18	9.11%		\$0.00	NA 0	
Total		16	\$3,503,491.34	100%	0	\$0.00	0	
3138X2RR7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA 0	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$533,648.00	0.27%	0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC.	1	\$360,900.00	0.18%	0	\$0.00	NA 0	
	A & N MORTGAGE SERVICES, INC.	1	\$192,923.18	0.1%	0	\$0.00	NA 0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$571,400.00	0.29%	0	\$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,553.74	0.12%	0	\$0.00	NA 0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA 0	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA 0	
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,018.46	0.14%	0	\$0.00	NA 0	
	AMERICAN EAGLE OF OHIO LLC	1	\$154,400.00	0.08%	0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	4	\$613,029.97	0.31%	0	\$0.00	NA 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	0.15%	0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$81,000.00	0.04%	0	\$0.00	NA 0	

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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION S238,883.97 0.12% 0 \$0.00 NA 0	BENCHMARK MORTGAG	E				
DBA TEXASLENDING.COM, A CORPORATION 2 \$238,883.97 0.12% 0 \$0.00 NA 0	ASPIRE FINANCIAL, INC	1	\$379,427.66	0.19% 0	\$0.00	NA 0
A CORPORATION ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 1 \$163,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	ASPIRE FINANCIAL, INC.					
A CORPORATION ASSURANCE FINANCIAL 1 \$161,600.00 0.08% 0 \$0.00 NA 0	DBA TEXASLENDING.CO	M, 2	\$238,883.97	0.12% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY S163,000.00 CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY S163,000.00 S0.00 NA 0	A CORPORATION				·	
GROUP, LLC						
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GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 1 \$163,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			\$173,000.00	0.09%0	\$0.00	INAU
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY LIMITED LIABILITY 1 \$163,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		$GE \begin{vmatrix} 1 \end{vmatrix}$	\$388.913.35	$0.2\% _{0}$	\$0.00	NA 0
GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 1 \$163,000.00 \$0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	·				,	
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AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 1 \$163,000.00 0.08% 0 \$0.00 NA 0		1	\$174,668.43	0.09% 0	\$0.00	NA[0]
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CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 1 \$163,000.00 0.08% 0 \$0.00 NA 0			\$332,000,00	0.17%	\$0.00	NA
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LIMITED LIABILITY 1 \$163,000.00 0.08% 0 \$0.00 NA 0		_				
		A	4454 25-		**	.
COMPANY			\$163,000.00	0.08% 0	\$0.00	NA 0
	COMPANY					

BANK OF ENGLAND	1	\$128,700.00	0.06% 0	\$0.00	NA	O
BANK OF ENGLAND, A	2	\$422 120 00	0.21% 0	\$0.00	NI A	2
CORPORATION	2	\$423,120.00	0.21% 0	\$0.00	NA	J
BARRINGTON BANK &	1	\$271,290.77	0.14% 0	\$0.00	NA	
TRUST COMPANY N.A.	1	\$271,290.77	0.14%	\$0.00	IVA	_
BELL STATE BANK & TRUST	2	\$305,831.31	0.15% 0	\$0.00	NA)
BERKSHIRE BANK	1	\$275,400.00	0.14% 0	\$0.00	NA ()
BROADVIEW MORTGAGE	3	\$714,774.07	0.36% 0	\$0.00	NA	
CORPORATION	3	\$714,774.07	0.30%0	φ 0. 00	NA (
BROKER SOLUTIONS, INC.	1	\$444,814.07	0.22% 0	\$0.00	NA ()
BROKER SOLUTIONS, INC.						
DBA NEW AMERICAN	1	\$288,564.72	0.15% 0	\$0.00	NA	О
FUNDING, A CORPORATION						
CALCON MUTUAL, A NEW	1	\$175,494.40	0.09% 0	\$0.00	NA	
YORK CORPORATION	1	Ψ173, 171.10	0.07700	Ψ0.00	1171	_
CAPGROW HOME						
MORTGAGE, LLC ISAOA		4.70 2. 55	0.000	40.00		
ATIMA, A MISSOURI	1	\$158,316.19	0.08% 0	\$0.00	NA	J
LIMITED LIABILITY						
COMPANY	2	ΦC17 01C 70	0.210/ 0	Φ0.00	NTA (
CERTUSBANK NA	2	\$617,016.78	0.31% 0	\$0.00	NA (
CERTUSBANK, N.A.	2	\$375,588.50	0.19% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE	4	\$1,132,717.43	0.57% 0	\$0.00	NA)
CO., INC.						
COASTAL FUNDING SLC	1	\$201 605 76	0.1% 0	\$0.00	NI A	1
INC., A CALIFORNIA CORPORATION	1	\$201,695.76	0.1%	\$0.00	NA	
COASTAL FUNDING SLC,						-
INC., A CALIFORNIA	1	\$155,753.09	0.08% 0	\$0.00	NA	
CORPORATION	1	Ψ133,133.09	0.00 /00	Ψ0.00	11/1	
COMMERCE MORTGAGE	4	\$1,068,849.20	0.54% 0	\$0.00	NA)
CORRIDOR MORTGAGE						
GROUP INC	1	\$204,890.94	0.1% 0	\$0.00	NA)
CORRIDOR MORTGAGE						
GROUP, INC., A	1	\$237,200.00	0.12% 0	\$0.00	NA	
CORPORATION		+ 20 , 200.00	2.12,0	40.00	1,11	-
CREDIT UNION MORTGAGE		427 < 222	0.14~	# 0.00		
ASSOC., INC.	1	\$276,000.00	0.14% 0	\$0.00	NA)
CROSSLINE CAPITAL INC A		Ø177 000 00	0.000	Φ0.00	37.4	
CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	NA)
D.L. EVANS BANK, AN	1	¢121 001 10	0.07%	ΦΩ ΩΩ	3.7.4	
IDAHO CORPORATION	1	\$131,801.19	0.07% 0	\$0.00	NA	ال
DAS ACQUISITION	4	¢224 000 00	0.110/0	ΦΩ ΩΩ	D.T.A	
COMPANY, LLC	1	\$224,000.00	0.11% 0	\$0.00	NA)
DHI MORTGAGE COMPANY,	4	¢207 107 00	0.150/	ΦΩ ΩΩ	D.T.A.	
LTD.	1	\$297,107.00	0.15% 0	\$0.00	NA	1
DHI MORTGAGE COMPANY,	2	\$524.015.05	0.270/ 0	\$0.00	NT A	
LTD., L.P.	2	\$534,015.25	0.27% 0	\$0.00	NA	

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DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$160,252.88	0.08%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	5	\$1,028,789.16	0.52%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.,	1	\$354,800.00	0.18%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$809,888.52	0.41%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$217,160.00	0.11%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$952,376.27	0.48%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$199,698.77	0.1%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$107,737.49	0.05%	0	\$0.00	NA	0	
F&M BANK	1	\$314,949.00	0.16%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,985.52	0.12%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.14%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$127,200.00	0.06%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$546,528.45	0.28%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,265.00	0.04%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$479,975.35	0.24%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$650,269.12	0.33%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,774.08	0.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,950,199.43	0.98%	0	\$0.00	NA	0	
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FIRST HOME MORTGA CORPORATION, A CORPORATION.	GE 1	\$240,000.00	0.12% 0	\$0.00	NA 0
FIRST INTERNET BANK INDIANA, AN INDIANA CHARTERED BANK	_	\$622,900.00	0.31% 0	\$0.00	NA 0
FIRST OPTION LENDIN LLC, A LIMITED LIABII COMPANY	-	\$251,620.45	0.13% 0	\$0.00	NA 0
FIRST OPTION MORTG LLC A LIMITED LIABIL COMPANY	· ·	\$167,609.76	0.08% 0	\$0.00	NA 0
FIRST OPTION MORTG LLC, A LIMITED LIABII COMPANY		\$388,219.36	0.2% 0	\$0.00	NA 0
FIRSTRUST MORTGAG INC.	E, 1	\$163,006.73	0.08% 0	\$0.00	NA 0
FIRSTRUST MORTGAG INC., A KANSAS CORPORATION	Е,	\$532,247.28	0.27% 0	\$0.00	NA 0
FISHER FINANCIAL GR INC.	OUP, 1	\$314,000.00	0.16% 0	\$0.00	NA 0
FM LENDING SERVICE LLC, A LIMITED LIABII CORPORATION		\$52,918.39	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$329,502.97	0.17% 0	\$0.00	NA 0
FRONTIER FINANCIAL DBA FRONTIER MORTO A MISSOURI CORPORA	GAGE, 1	\$144,445.00	0.07% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEX LIMITED PARTNERSHI		\$428,500.00	0.22% 0	\$0.00	NA 0
GENEQUITY MORTGAGINC.	GE, 1	\$320,000.00	0.16% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.11% 0	\$0.00	NA 0
GEORGIA BANK & TRU COMPANY OF AUGUST	1	\$94,853.73	0.05% 0	\$0.00	NA 0
GMH MORTGAGE SERV LLC, A DELAWARE LIN LIABILITY COMPANY		\$107,338.09	0.05% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	7, 2	\$367,687.32	0.19% 0	\$0.00	NA 0
GUARANTEED RATE, I	NC. 1	\$279,180.00	0.14% 0	\$0.00	NA 0

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$252,800.00	0.13%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,450,538.64	0.73%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$197,250.00	0.1%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$238,590.00	0.12%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,371.24	0.09%	0	\$0.00	NA	0	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$353,500.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	2	\$680,602.37	0.34%	0	\$0.00	NA	0	
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$101,250.00	0.05%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$437,800.00	0.22%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,155,589.53	0.58%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$270,092.58	0.14%	0	\$0.00	NA	0	
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$379,327.50	0.19%	0	\$0.00	NA	0	
JAC FINANCIAL INC.,	1	\$254,615.94	0.13%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$236,043.95	0.12%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	496	\$113,176,056.00	57.13%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$395,754.51	0.2%	0	\$0.00	NA	0	
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09%	0	\$0.00	NA	0	
LENDING PARTNERS, LLC (THE)	1	\$171,000.00	0.09%	0	\$0.00	NA	0	

1	\$227,500.00	0.11% 0	\$0.00	NA	0
1	\$165,051.03	0.08% 0	\$0.00	NA	0
2	\$404,698.77	0.2% 0	\$0.00	NA	0
1	\$289,750.00	0.15% 0	\$0.00	NA	0
1	\$326,250.00	0.16% 0	\$0.00	NA	0
1	\$153,000.00	0.08% 0	\$0.00	NA	0
3	\$480,075.84	0.24% 0	\$0.00	NA	0
2	\$201,895.46	0.1% 0	\$0.00	NA	0
1	\$130,000.00	0.07% 0	\$0.00	NA	0
3	\$515,954.28	0.26% 0	\$0.00	NA	0
1	\$160,650.00	0.08% 0	\$0.00	NA	0
1	\$200,000.00	0.1% 0	\$0.00	NA	0
1	\$316,500.00	0.16%	\$0.00	NA	0
1	\$163,500.00	0.08% 0	\$0.00	NA	0
3	\$651,517.23	0.33% 0	\$0.00	NA	0
1	\$182,125.28	0.09% 0	\$0.00	NA	0
2	\$536,250.00	0.27% 0	\$0.00	NA	0
2	\$467,794.36	0.24% 0	\$0.00	NA	0
5	\$1,008,000.00	0.51% 0	\$0.00	NA	0
2	\$218,000.00	1		1	
5	\$969,021.42	0.49% 0	\$0.00	NA	0
5					_
	1 1 1 3 2 1 1 1 1 1 1 2 2 5 2	2 \$404,698.77 1 \$289,750.00 1 \$326,250.00 1 \$153,000.00 3 \$480,075.84 2 \$201,895.46 1 \$130,000.00 3 \$515,954.28 1 \$160,650.00 1 \$200,000.00 1 \$316,500.00 1 \$163,500.00 2 \$467,794.36 5 \$1,008,000.00 2 \$218,000.00	2 \$404,698.77 0.2% 0 1 \$289,750.00 0.15% 0 1 \$326,250.00 0.16% 0 1 \$153,000.00 0.08% 0 2 \$201,895.46 0.1% 0 1 \$130,000.00 0.07% 0 3 \$515,954.28 0.26% 0 1 \$160,650.00 0.08% 0 1 \$200,000.00 0.1% 0 1 \$163,500.00 0.16% 0 1 \$163,500.00 0.08% 0 1 \$163,500.00 0.08% 0 1 \$163,500.00 0.08% 0 1 \$163,500.00 0.08% 0 2 \$536,250.00 0.27% 0 2 \$467,794.36 0.24% 0 5 \$1,008,000.00 0.51% 0 2 \$218,000.00 0.11% 0	2 \$404,698.77 0.2% 0 \$0.00 1 \$289,750.00 0.15% 0 \$0.00 1 \$326,250.00 0.16% 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 2 \$201,895.46 0.1% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 3 \$515,954.28 0.26% 0 \$0.00 1 \$160,650.00 0.08% 0 \$0.00 1 \$316,500.00 0.16% 0 \$0.00 1 \$163,500.00 0.16% 0 \$0.00 1 \$163,500.00 0.08% 0 \$0.00 1 \$163,500.00 0.08% 0 \$0.00 2 \$536,250.00 0.27% 0 \$0.00 2 \$467,794.36 0.24% 0 \$0.00 5 \$1,008,000.00 0.51% 0 \$0.00 2 \$218,000.00 0.11% 0 \$0.00 5 \$1,008,000.00 0.51% 0 \$0.00 2 \$218,000.00 0.11% 0 \$0.00	2 \$404,698.77 0.2% 0 \$0.00 NA 1 \$289,750.00 0.15% 0 \$0.00 NA 1 \$326,250.00 0.16% 0 \$0.00 NA 1 \$153,000.00 0.08% 0 \$0.00 NA 3 \$480,075.84 0.24% 0 \$0.00 NA 2 \$201,895.46 0.1% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 3 \$515,954.28 0.26% 0 \$0.00 NA 1 \$160,650.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$316,500.00 0.16% 0 \$0.00 NA 1 \$163,500.00 0.08% 0 \$0.00 NA 1 \$163,500.00 0.08% 0 \$0.00 NA 2 \$536,250.00 0.27% 0 \$0.00 NA 2 \$4467,794.36 0.24% 0 \$0.00 NA 5 \$1,008,000.00 0.51% 0 \$0.00 NA 2 \$218,000.00 0.11% 0 \$0.00 NA

CORPORATION						
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$273,187.92	0.14% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$301,545.14	0.15% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$283,990.44	0.14% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$603,389.14	0.3% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$145,000.00	0.07% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.13% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$326,807.03	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$273,587.31	0.14% 0	\$0.00	NA	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.13% 0	\$0.00	NA	0
NFM INC., A MARYLAND CORPORATION	1	\$235,894.17	0.12%	\$0.00	NA	0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,715.34	0.1% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$363,951.00	0.18% 0	\$0.00	NA	0
NORTHEAST BANK COMMERCIAL BANK	1	\$114,985.58	0.06% 0			
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$617,218.93	0.31% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	0.08% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,900.00	0.05% 0	\$0.00	NA	0
NTFN, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	5	\$1,393,882.67	0.7% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW	1	\$159,258.72	0.08% 0	\$0.00	NA	0

JERSEY LIMITED LIABILITY COMPANY					
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$342,000.00	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$288,000.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$258,024.99	0.13% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$166,400.00	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$754,539.90	0.38% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$275,077.00	0.14% 0	\$0.00	NA 0
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$99,849.38	0.05% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO INC	1	\$118,571.14	0.06% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$155,765.04	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,811.74	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$353,415.67	0.18% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$215,000.00	0.11% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$817,671.51	0.41% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.16% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$410,550.00	0.21% 0	\$0.00	NA 0
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$325,000.00	0.16% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$213,750.00	0.11% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$409,422.83	0.21% 0	\$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$107,825.00	0.05% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$139,200.00	0.07% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$659,000.00	0.33% 0	\$0.00	NA 0

4	\$793,454.83	0.4% 0	\$0.00	NA 0
1	\$329,502.97	0.17% 0	\$0.00	NA 0
2	\$392,199.18	0.2% 0	\$0.00	NA 0
1	\$185,345.00	0.09% 0	\$0.00	NA 0
4	\$1,020,200.00	0.51% 0	\$0.00	NA 0
2	\$431,685.41	0.22% 0	\$0.00	NA 0
1	\$115,200.00	0.06% 0	\$0.00	NA 0
1	\$222,913.75	0.11% 0	\$0.00	NA 0
1	\$417,000.00	0.21% 0	\$0.00	NA 0
1	\$299,428.02	0.15% 0	\$0.00	NA 0
1	\$130,000.00	0.07% 0	\$0.00	NA 0
1	\$210,000.00	0.11% 0	\$0.00	NA 0
2	\$493,462.62	0.25% 0	\$0.00	NA 0
3	\$928,382.84	0.47% 0	\$0.00	NA 0
2	\$584,600.00	0.3% 0	\$0.00	NA 0
2	\$659,701.76	0.33% 0	\$0.00	NA 0
1	\$364,000.00	0.18% 0	\$0.00	NA 0
2	\$561,100.00	0.28% 0	\$0.00	NA 0
1	\$417,000.00	0.21% 0	\$0.00	NA 0
1	\$299,000.00	0.15% 0	\$0.00	NA 0
1	\$72,500.00	0.04% 0	\$0.00	NA 0
	1 2 1 4 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$329,502.97 2 \$392,199.18 1 \$185,345.00 4 \$1,020,200.00 2 \$431,685.41 1 \$115,200.00 1 \$222,913.75 1 \$417,000.00 1 \$299,428.02 1 \$130,000.00 2 \$493,462.62 3 \$928,382.84 2 \$584,600.00 2 \$493,462.62 3 \$928,382.84 2 \$584,600.00 1 \$364,000.00 2 \$561,100.00 1 \$299,000.00	1 \$329,502.97 0.17% 0 2 \$392,199.18 0.2% 0 1 \$185,345.00 0.09% 0 4 \$1,020,200.00 0.51% 0 2 \$431,685.41 0.22% 0 1 \$115,200.00 0.06% 0 1 \$222,913.75 0.11% 0 1 \$417,000.00 0.21% 0 1 \$299,428.02 0.15% 0 1 \$130,000.00 0.07% 0 1 \$210,000.00 0.11% 0 2 \$493,462.62 0.25% 0 3 \$928,382.84 0.47% 0 2 \$584,600.00 0.3% 0 2 \$569,701.76 0.33% 0 1 \$364,000.00 0.18% 0 2 \$561,100.00 0.28% 0 1 \$417,000.00 0.21% 0 1 \$299,000.00 0.15% 0	1 \$329,502.97 0.17% 0 \$0.00 2 \$392,199.18 0.2% 0 \$0.00 1 \$185,345.00 0.09% 0 \$0.00 4 \$1,020,200.00 0.51% 0 \$0.00 2 \$431,685.41 0.22% 0 \$0.00 1 \$115,200.00 0.06% 0 \$0.00 1 \$222,913.75 0.11% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$299,428.02 0.15% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 2 \$493,462.62 0.25% 0 \$0.00 2 \$493,462.62 0.25% 0 \$0.00 2 \$584,600.00 0.3% 0 \$0.00 2 \$584,600.00 0.3% 0 \$0.00 2 \$584,600.00 0.3% 0 \$0.00 1 \$364,000.00 0.18% 0 \$0.00 2 \$5659,701.76 0.33% 0 \$0.00 1 \$364,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00

RUOFF MORTGAGE COMPANY, INC.						
RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$111,431.91	0.06%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$914,000.00	0.46% (\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$256,454.42	0.13%	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,500.00	0.2%	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$238,500.00	0.12%	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$393,000.00	0.2%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,155.00	0.25%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$266,000.00	0.13%	\$0.00	NA	0
SIMONICH CORPORATION	1	\$271,920.00	0.14%	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$156,234.07	0.08%	\$0.00		
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$69,894.57	0.04%	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,000.00	0.11% (\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$249,750.00	0.13%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$291,000.00	0.15%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$77,600.00	0.04%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$175,500.00	0.09% (\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$321,564.95	0.16% (\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	\$0.00	NA	0
THE AMERICAN EAGLE	3	\$391,258.21	0.2%	\$0.00	NA	0

MORTGAGE CO., LLC						Ш
THE ANDERSON FINANCIAL GROUP, INC.	1	\$87,867.46	0.04%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$855,724.04	0.43%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$563,189.11	0.28%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$317,200.00	0.16%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$98,500.00	0.05%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$162,707.63	0.08%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$96,500.00	0.05%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$270,750.00	0.14%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,000.00	0.13%	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$309,000.00	0.16%	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,000.00	0.16%	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$68,416.80	0.03%	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$338,034.03	0.17%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$253,970.00	0.13%	0 \$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$322,014.26	0.16%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$367,445.73	0.19%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,564.33	0.14%	0 \$0.00	NA	0

	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	\$247,626.47	0.12%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$223,662.62	0.11%	\$0.00	NA 0
	VECTRA BANK COLORADO NA	1	\$199,199.52	0.1%	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$98,800.00	0.05%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$200,850.00	0.1% (\$0.00	NA 0
	WALLICK & VOLK INC	1	\$181,600.00	0.09% (\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,525.00	0.12%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$160,600.00	0.08%	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$656,600.00	0.33%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,100.00	0.11%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,478.28	0.15%	\$0.00	NA 0
Total		869	\$198,103,260.38	100%	\$0.00	0
3138X2RS5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$219,675.90	0.09%	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	2	\$302,400.00	0.13%	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	2	\$767,875.00	0.33%	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$84,395.85	0.04%	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$164,218.17	0.07%	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.1%	\$0.00	NA 0
		2	\$361,200.00	0.15%	\$0.00	NA 0

ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION								
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	0.05%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,200.00	0.04%	0	\$0.00	NA	0	
ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.11%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$119,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.13%	o	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$522,392.89	0.22%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPRATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN MIDWEST BANK, A STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,230.00	0.1%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	
AMERIPRO FUNDING INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	1	\$175,752.02	0.08%		\$0.00	NA		
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$781,857.82	0.33%		\$0.00	NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.12%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	

ASSURED MORTGAGE INC	1	\$345,800.00	0.15% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	2	\$273,327.77	0.12% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$808,000.00	0.35% 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$254,624.34	0.11% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,030.00	0.08% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$600,250.00	0.26% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$131,300.00	$0.06\% \ 0$	\$0.00	NA	0
BANK OF ENGLAND,	1	\$201,000.00	0.09% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$183,000.00	0.08% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$239,400.00	0.1% 0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,000.00	0.14% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$141,950.00	0.06% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$211,687.67	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$744,102.17	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$444,344.42	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$563,169.11	0.24% 0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$324,000.00	0.14% 0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.17% 0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.17% 0	\$0.00	NA	0
CALCON MUTUAL	1	\$190,718.62	0.08% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$602,900.00	0.26% 0	\$0.00	NA	0
CENDERA FUNDING INC.	2	\$375,074.06	0.16% 0	\$0.00	NA	

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CENDERA FUNDING, INC.	3	\$824,321.36	0.35% 0	\$0.00	NA 0
CHURCHILL MORTGAGE	2	\$419,666.73	0.18% 0	\$0.00	NA 0
CORPORATION	Z	\$419,000.73	0.16%0	\$0.00	NAU
COMPASS MORTGAGE, INC	1	\$180,000.00	$0.08\% \ 0$	\$0.00	NA 0
COMPASS MORTGAGE, INC,	2	\$262.250.00	0.16% 0	\$0.00	NA 0
AN ILLINOIS CORPORATION	Z	\$362,250.00	0.10%0	\$0.00	NAU
CONTINENTAL HOME					
LOANS INC., A	1	\$135,000.00	$0.06\% \ 0$	\$0.00	NA 0
CORPORATION					
CORNERSTONE HOME	1	\$287,000.00	0.12% 0	\$0.00	NA 0
LENDING, INC.	1	\$207,000.00	0.12700	Ψ0.00	IVA
CORNERSTONE MORTGAGE,	1	\$81,879.20	0.04% 0	\$0.00	NA 0
INC.	1	\$61,677.20	0.04760	Ψ0.00	IVA
CORRIDOR MORTGAGE	1	\$405,450.00	0.17% 0	\$0.00	NA 0
GROUP INC	1	\$405,450.00	0.17700	\$0.00	NAU
CORRIDOR MORTGAGE					
GROUP INC A	1	\$147,550.00	0.06% 0	\$0.00	NA 0
CORPORATION					
COUNTRY CLUB	1	\$247,600.00	0.11% 0	\$0.00	NA 0
MORTGAGE INC		Ψ217,000.00	0.1170	φ0.00	1110
DAS ACQUISITION	1	\$123,600.00	0.05% 0	\$0.00	NA 0
COMPANY, LLC	1	Ψ123,000.00	0.03 70 0	φ0.00	11110
DAS ACQUISITION					
COMPANY, LLC, A	1	\$161,841.22	0.07% 0	\$0.00	NA 0
MISSOURI LIMITED	-	Ψ101,011.22		Ψ 0.00	
LIABILITY CO			++		
DAS ACQUISITION					
COMPANY, LLC, A	1	\$298,366.87	0.13% 0	\$0.00	NA 0
MISSOURI LIMITED				·	
LIABILITY CO.					
DEL SUR CORPORATION	1	Φ226 000 00	0.1467.0	ΦΩ ΩΩ	NIA
DBA CAMINO REAL	1	\$336,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE BANKERS			- + +		
DELMAR FINANCIAL	1	\$106,635.37	$0.05\% \ 0$	\$0.00	NA 0
COMPANY					
DENVER MORTGAGE	1	\$202,000,00	0.13% 0	\$0.00	NIA
COMPANY, A COLORADO CORPORATION	1	\$292,000.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$190,119.50	$0.08\% \ 0$	\$0.00	NA 0
					+
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$292.202.00	0.16% 0	\$0.00	NIA
PARTNERSHIP	1	\$382,203.00	0.10%	φυ.υυ	NA 0
DIAMOND RESIDENTIAL					
MORTGAGE CORPORATION	1	\$218,500.00	0.09% 0	\$0.00	NA 0
DIRECTORS MORTGAGE,					
INC, AN OREGON	1	\$223,500.00	0.1% 0	\$0.00	NA 0
CORPORATION	1	Ψ223,300.00	0.1 /0 0	Ψ0.00	
COMOMITION					

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DISCOVER HOME LOANS, INC.	2	\$797,800.00	0.34%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.,	1	\$401,200.00	0.17%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$641,637.35	0.27%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$369,900.00	0.16%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$487,548.01	0.21%	0	\$0.00	NA	0	
EMC HOLDINGS LLC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$121,769.35	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,440.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,835.00	0.05%	0	\$0.00	NA	0	
F & B ACQUISITION GROUP, LLC	1	\$166,005.08	0.07%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$368,600.00	0.16%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,137,270.50	0.49%	0	\$0.00	NA	0	
FEDERATED LENDING CORPORATION	1	\$120,300.00	0.05%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION A CORPORATION	1	\$578,520.00	0.25%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION.	1	\$625,500.00	0.27%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	

COMPANY FIRST HOME MORTGAGE	A 0
FIRST HOME MORTGAGE	A 0
CORPORATION 1 \$350,000.00 0.15% 0 \$0.00 N	
FIRST HOME MORTGAGE CORPORATION 2 \$524,715.09 0.22% 0 \$0.00 N CORPORATION	A 0
FIRST HOME MORTGAGE CORPORATION, A 5 \$1,429,226.97 0.61% 0 \$0.00 N CORPORATION	A 0
FIRST HOME MORTGAGE CORPORATION, A 1 \$333,907.36 0.14% 0 \$0.00 N CORPORATION.	A 0
FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$412,000.00 0.18% 0 \$0.00 N CHARTERED BANK	A 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$289,000.00 0.12% 0 \$0.00 N CHARTERED BANK	A 0
FIRST NATIONAL BANK 1 \$50,828.28 0.02% 0 \$0.00 N	A 0
	A 0
FIRST OPTION LENDING, A	A 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 2 \$207,050.00 0.09% 0 \$0.00 N COMPANY	A 0
FIRST REPUBLIC 3 \$389,085.31 0.17% 0 \$0.00 N	A 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$307,801.35 0.13% 0 \$0.00 N CORPORATION	A 0
FIRST STATE BANK OF ST. CHARLES, MO 1 \$255,550.00 0.11% 0 \$0.00 N	A 0
FIRSTRUST MORTGAGE, INC. A KANSAS 1 \$148,610.89 0.06% 0 \$0.00 N CORPORATION	A 0
FIRSTRUST MORTGAGE, 1 \$233,225.00 0.1% 0 \$0.00 N	A 0
FISHER FINANCIAL GROUP, 2 \$601,800.00 0.26% 0 \$0.00 N	A 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. 1 \$293,000.00 0.13% 0 \$0.00 N	A 0
FM LENDING SERVICES LLC 1 \$356,500.00 0.15% 0 \$0.00 N	A 0

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· •	\$198,500.00	0.08%	\$0.00	NA	0
NSAS 1	\$106,165.00	0.05% 0	\$0.00	NA	0
ANSAS 1	\$182,750.00	0.08%	\$0.00	NA	0
EXAS 4	\$1,132,910.00	0.48% 0	\$0.00	NA	0
TGAGE, 1	\$242,800.00	0.1% 0	\$0.00	NA	0
	\$379,655.00	0.16% 0	\$0.00	NA	0
OM, A	\$348,572.84	0.15% 0	\$0.00	NA	0
1	\$117,833.74	0.05% 0	\$0.00	NA	0
	\$398,650.00	0.17% 0	\$0.00	NA	0
	\$516,047.55	0.22% 0	\$0.00	NA	0
AND 1	\$77,000.00	0.03% 0	\$0.00	NA	0
C. 1	\$244,738.92	0.1% 0	\$0.00	NA	0
2	\$235,077.43	0.1% 0	\$0.00	NA	0
1 Y	\$119,827.10	0.05% 0	\$0.00	NA	0
3	\$401,420.00	0.17% 0	\$0.00	NA	0
) 1	\$361,000.00	0.15% 0	\$0.00	NA	0
RUST 1	\$258,252.40	0.11% 0	\$0.00	NA	0
NCIAL 1	\$296,000.00	0.13% 0	\$0.00	NA	0
IAL 2	\$412,720.00	0.18% 0	\$0.00	NA	0
GAGE 3	\$416,178.03	0.18%	\$0.00	NA	0
1	\$228,000.00	0.1%0	\$0.00	NA	0
	TGAGE, 1 RATION NSAS 1 ANSAS	TGAGE, 1 \$198,500.00 ANSAS 1 \$106,165.00 ANSAS 1 \$182,750.00 AL EXAS 4 \$1,132,910.00 HIP TGAGE, 1 \$242,800.00 MENT MAN 2 \$379,655.00 OM, A 2 \$348,572.84 1 \$117,833.74 E NY, INC. 1 \$398,650.00 C, INC., A 3 \$516,047.55 AND 1 \$77,000.00 C. 1 \$244,738.92 2 \$235,077.43 1 \$119,827.10 Y N 3 \$401,420.00 Y D 1 \$361,000.00 RUST 1 \$258,252.40 INCIAL 1 \$296,000.00 IAL 2 \$412,720.00 GAGE 3 \$416,178.03	TGAGE, 1 \$198,500.00 0.08% 0 ANSAS 1 \$106,165.00 0.05% 0 ANSAS 1 \$182,750.00 0.08% 0 AL EXAS 4 \$1,132,910.00 0.48% 0 HIP TGAGE, 1 \$242,800.00 0.1% 0 MENT MAN 2 \$379,655.00 0.16% 0 OM, A 2 \$348,572.84 0.15% 0 E NY, INC. 1 \$398,650.00 0.17% 0 AND 1 \$117,833.74 0.05% 0 E NY, INC. A 3 \$516,047.55 0.22% 0 AND 1 \$77,000.00 0.03% 0 C. 1 \$244,738.92 0.1% 0 C. 1 \$244,738.92 0.1% 0 Y 1 \$119,827.10 0.05% 0 Y 3 \$401,420.00 0.17% 0 Y 3 \$401,420.00 0.15% 0 RUST 1 \$258,252.40 0.11% 0 INCIAL 1 \$296,000.00 0.13% 0 GAGE 3 \$416,178.03 0.18% 0	TGAGE, 1 \$198,500.00 0.08% 0 \$0.00 ANSAS 1 \$106,165.00 0.05% 0 \$0.00 ANSAS 1 \$182,750.00 0.08% 0 \$0.00 ANSAS 1 \$182,750.00 0.08% 0 \$0.00 ANSAS 1 \$1,132,910.00 0.48% 0 \$0.00 MEX EXAS 4 \$1,132,910.00 0.1% 0 \$0.00 MENT MAN 2 \$379,655.00 0.16% 0 \$0.00 OM, A 2 \$348,572.84 0.15% 0 \$0.00 ENY, INC. 1 \$398,650.00 0.17% 0 \$0.00 ENY, INC. 3 \$516,047.55 0.22% 0 \$0.00 AND 1 \$77,000.00 0.03% 0 \$0.00 C. 1 \$244,738.92 0.1% 0 \$0.00 Y N 3 \$401,420.00 0.17% 0 \$0.00 Y N 3 \$401,420.00 0.15% 0 \$0.00 RUST 1 \$258,252.40 0.11% 0 \$0.00 RUST 1 \$258,252.40 0.11% 0 \$0.00 INCIAL 1 \$296,000.00 0.18% 0 \$0.00 GAGE 3 \$416,178.03 0.18% 0 \$0.00 SAGE 3 \$416,178.03 0.18% 0 \$0.00	TGAGE, RATION 1 \$198,500.00 0.08% 0 \$0.00 NA

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HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
IBERIABANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	\$153,000.00	0.07% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,804.00	0.13%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,606.28	0.04%	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$485,741.73	0.21%	\$0.00	NA	0
INTEGRA MORTGAGE CORP. A CORPORATION	1	\$199,125.00	0.09%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$407,398.93	0.17%	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$607,208.58	0.26%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	705	\$135,492,828.39	58% (\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$265,125.91	0.11%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,525.77	0.07%	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$271,000.00	0.12%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$284,300.00	0.12%	\$0.00	NA	0
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$62,907.19	0.03%	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$112,334.26	0.05%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$152,000.00	0.07%	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	3	\$725,366.96	0.31%		NA	0
MASON MCDUFFIE	1	\$156,750.00	0.07%	\$0.00	NA	0
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MORTGAGE CORPORATION, A CALIFORNIA CORPORAION								
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,089,387.09	0.47%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$69,497.46	0.03%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC.	1	\$253,714.01	0.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$171,324.23	0.07%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$546,250.00	0.23%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$235,500.00	0.1%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$773,696.06	0.33%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$304,400.00	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	1	\$67,404.89	0.03%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,800.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$213,722.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	2	\$628,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE CORP. OF THE EAST III	1	\$302,500.00	0.13%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	5	\$1,424,179.02	0.61%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	1	\$121,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$68,305.00	0.03%	0	\$0.00	NA		
MORTGAGE NETWORK, INC.,	1	\$185,000.00	0.08%		\$0.00	NA		
	1	\$194,250.00	0.08%	0	\$0.00	NA	0	

MORTGAGE RESOURCES INC, A CORPORATION				Ī			Ī
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$84,675.07	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$246,050.00	0.11%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$375,250.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,353,654.15	0.58%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,177.95	0.24%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$150,000.00	0.06%	0	\$0.00	NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$589,869.65	0.25%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$468,000.00	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$478,473.13	0.2%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$232,750.00	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$55,728.36	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$414,000.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$122,300.00	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	6	\$2,048,500.00	0.88%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$125,039.00	0.05%		\$0.00	NA	
OPES ADVISORS, INC.	3	\$1,379,445.76	0.59%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$328,312.38	0.14%		\$0.00	NA	T T

PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$237,000.00	0.1%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$680,122.31	0.29%	0 \$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$104,900.00	0.04%	0 \$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$273,364.29	0.12%	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$172,500.00	0.07%	0 \$0.00	NA	0
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,671.25	0.06%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09%	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$95,858.57	0.04%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	0.06%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$69,000.00	0.03%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$471,600.00	0.2%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$167,200.00	0.07%	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$687,649.38	0.29%	0 \$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$213,600.00	0.09%	0 \$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$589,000.00	0.25%	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$202,500.00	0.09%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	0.15%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$608,000.00	0.26%	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$325,375.00	0.14%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	3	\$905,500.00	0.39%	\$0.00	NA	0
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A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$656,844.51	0.28% 0	\$0.00	NA 0)
POLI MORTGAGE GROUP INC	1	\$187,000.00	0.08%	\$0.00	NA 0)
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$136,800.00	0.06% 0	\$0.00	NA 0)
PRIVATEBANK & TRUST COMPANY (THE)	1	\$175,000.00	0.07% 0	\$0.00	NA 0)
PROVIDENT MORTGAGE CORPORATION	1	\$252,225.00	0.11% 0	\$0.00	NA 0)
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.04% 0	\$0.00	NA 0)
R P FUNDING, INC	1	\$79,920.00	0.03% 0	\$0.00	NA 0)
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$191,336.00	0.08% 0	\$0.00	NA 0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.08% 0	\$0.00	NA 0)
REGENCY MORTGAGE CORPORATION	1	\$196,800.00	0.08% 0	\$0.00	NA 0)
RELIANT MORTGAGE COMPANY LLC	1	\$208,000.00	0.09% 0	\$0.00	NA 0)
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.17% 0	\$0.00	NA 0)
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,367,609.60	0.59% 0	\$0.00	NA 0)
REPUBLIC STATE MORTGAGE CO.	1	\$223,600.00	0.1% 0	\$0.00	NA 0)
RESIDENTIAL BANCORP	1	\$61,623.05	0.03% 0	\$0.00	NA 0)
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$372,000.00	0.16% 0	\$0.00	NA 0)
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,030,665.69	0.44% 0	\$0.00	NA 0)
RMR FINANCIAL, LLC	1	\$131,610.45	0.06% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,012.61	0.05% 0	\$0.00	NA 0	
RPM MORTGAGE INC	1	\$581,250.00	0.25% 0	\$0.00	NA 0	
RPM MORTGAGE INC, INC., A CALIFORNIA	1	\$377,300.00	0.16% 0	\$0.00	NA 0	1

CORPORATION.						
RPM MORTGAGE, INC.,	1	\$350,000.00	0.15%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,436,750.00	0.62%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$88,130.48	0.04%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC	1	\$288,000.00	0.12%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$698,400.00	0.3%	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$142,000.00	0.06%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,308,225.39	0.56% (\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$244,625.00	0.1%	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$359,999.65	0.15%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,578.90	0.05%	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$212,800.00	0.09%	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$345,800.00	0.15%	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$343,500.00	0.15%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$430,930.28	0.18%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$212,000.00	0.09%	\$0.00	NA	0
SIMONICH CORPORATION	1	\$184,977.09	0.08%	\$0.00	NA	0
SOUND MORTGAGE, INC. A CORPORATION	1	\$174,947.57	0.07%	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$348,989.76	0.15%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$185,250.00	0.08%			
STOCKTON MORTGAGE CORPORATION	1	\$138,500.00	0.06%			
SUBURBAN MORTGAGE, INC.	1	\$403,750.00	0.17%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$278,000.00	0.12%	\$0.00	NA	0
SUPREME FUNDING CORPORATION, A	1	\$273,346.71	0.12%	\$0.00	NA	0

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CALIFORNIA CORPORATION					
SURETY FINANCIAL	1	\$417,000.00	0.18% 0	\$0.00	NA 0
SERVICES	1	Ψ117,000.00	0.10700	Ψ0.00	11110
THE AMERICAN EAGLE	2	\$236,476.16	0.1% 0	\$0.00	NA 0
MORTGAGE CO. LLC		Ψ200,170110	0.176	Ψ0.00	1,110
THE ANDERSON FINANCIAL					
GROUP, INC., A	1	\$165,600.00	0.07% 0	\$0.00	NA 0
CORPORATION					
THE BUSINESS BANK	2	\$802,000.00	0.34% 0	\$0.00	NA 0
THE BUSINESS BANK DBA					
PRIME MORTGAGE, A	3	\$841,009.93	0.36% 0	\$0.00	NA 0
MINNESOTA BANKING		, , , , , , , , , , , , , , , , , , , ,		,	
CORPORATION					
THE EQUITABLE		ф 22. 4.000.00	0.10(0)	Φ0.00	N. A. O.
MORTGAGE CORPORATION,	2	\$224,000.00	0.1% 0	\$0.00	NA 0
A CORPORATION					
THE FEDERAL SAVINGS	1	¢2.42.000.00	0.150/10	\$0.00	NAO
BANK, A FEDERAL SAVINGS BANK	1	\$342,000.00	0.15% 0	\$0.00	NA 0
THE MORTGAGE COMPANY,					
A COLORADO	1	\$304,000.00	0.13% 0	\$0.00	NA 0
CORPORATION	1	\$304,000.00	0.13 % 0	φυ.υυ	NAO
TOTAL MORTGAGE					
SERVICES, LLC LIMITED	1	\$450,000.00	0.19% 0	\$0.00	NA 0
LIABILITY COMPANY	1	Ψ+30,000.00	0.1770	ψ0.00	11710
TRI-EMERALD FINANCIAL					
GROUP INC	1	\$413,000.00	0.18% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL					
GROUP, INC, A DELAWARE	3	\$527,000.00	0.23% 0	\$0.00	NA 0
CORPORATION		+,		7 0 1 0 0	
TRI-EMERALD FINANCIAL					
GROUP, INC. A DELAWARE	1	\$155,000.00	0.07% 0	\$0.00	NA 0
CORPORATION					
TRIDENT MORTGAGE	1	Φ116 25 0 00	0.050	Φ0.00	N/A 0
COMPANY LP	1	\$116,250.00	0.05% 0	\$0.00	NA 0
TUCKER MORTGAGE LLC	1	\$94,410.00	0.04% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$248,800.00	0.11% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC		,			
AN INDIANA LIMITED	1	\$171,475.00	0.07% 0	\$0.00	NA 0
LIABILITY CO					
TUCKER MORTGAGE, LLC,	1	¢122,000,00	0.060/.0	¢0.00	NAO
AN INDIANA LIMITED	1	\$133,000.00	0.06% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC,					
AN INDIANA LIMITED	1	\$268,375.00	0.11% 0	\$0.00	NA 0
LIABILITY CO.					
TUCKER MORTGAGE, LLC,					
AN INDIANA LIMITED	1	\$176,000.00	0.08% 0	\$0.00	NA 0
LIABILITY COMPANY					

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9 9									
	UNION MORTGAGE GROUP, INC	1	\$366,958.60	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$228,462.93	0.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,823.12	0.05%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$372,000.00	0.16%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	2	\$661,800.00	0.28%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$302,005.00	0.13%		\$0.00			
	WATERSTONE MORTGAGE CORPORATION	1	\$301,973.92	0.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION,	1	\$231,200.00	0.1%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$734,645.99	0.31%	0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$142,000.00	0.06%	0	\$0.00	NA	0	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$142,909.16	0.06%	0	\$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$284,000.00	0.12%		\$0.00			
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$388,000.00	0.17%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,200.00	0.04%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	
Total		1,114	\$233,594,936.84	100%	0	\$0.00		0	
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138X2RT3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$194,731.34	0.23%	0	\$0.00	NA	0	

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
ADVANCE MORTGAGE CORPORATION,	1	\$215,000.00	0.25%	0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$493,000.00	0.58%	0	\$0.00	NA	0	
ALL HOME LENDING INC	1	\$332,500.00	0.39%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$227,205.00	0.27%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$306,900.00	0.36%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,750.00	0.32%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,745.12	0.22%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,000.00	0.85%	0	\$0.00	NA	0	
AMERICANWEST BANK , A CORPORATION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	3	\$332,300.00		_	\$0.00		-	
ANCHOR FUNDING INC	1	\$202,400.00	0.24%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,186.23	0.23%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.49%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.24%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$272,000.00	0.32%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	3	\$581,500.00	0.69%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY, N.A.,	1	\$170,029.35	0.2%	0	\$0.00	NA	0	_
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION, AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALL HOME LENDING INC ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICANWEST BANK, A CORPORATION AMERICANWEST BANK, A CORPORATION AMERIPRO FUNDING, INC. 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ACT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALL HOME LENDING INC I \$332,500.00 0.39% 0 \$0.00 ALPHA MORTGAGE CORPORATION ALL HOME LENDING INC I \$332,500.00 0.39% 0 \$0.00 ALPHA MORTGAGE CORPORATION AND ALL HOME LENDING INC I \$220,000.00 0.31% 0 \$0.00 ALPHA MORTGAGE CORPORATION AND AND AND AND AND AND AND AND AND AN	MORTGAGE CORPORATION A NEW JERSEY	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION, ACT AMERICAN CAPITAL, INC., A CALIFORNIA LI \$493,000.00 L0.25% 0 S0.00 NA 0 CORPORATION, ACT AMERICAN CAPITAL, INC., A CALIFORNIA LI \$493,000.00 L0.58% 0 S0.00 NA 0 CORPORATION ALL HOME LENDING INC LI \$332,500.00 L0.31% 0 S0.00 NA 0 ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A AMERICAN PACIFIC MORTGAGE CORPORATION, A AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A AMERICAN PACIFIC MORTGAGE CORPORATION, A AMERICAN PACIFIC MORTGAGE CORPORATION, A AMERICAN WORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN WORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN WORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN WORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN WORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN WORTGAGE & CORPORATION AMERICAN WORTGAGE CORPORATION AMERICAN WORTGAGE LORDING, INC. ASSIBLATION AMERICAN WORTGAGE LORDING, INC. ASSIBLATION AMERICAN WORTGAGE LORDING, INC. ASSIBLATION AND CORPORATION AMERICAN WORTGAGE LORDING, INC. ASSIBLATION AND CORPORATION AND

UST 2	\$356,150.00	0.42%	0 \$0.00	NA	0	
1	\$163,400.00	0.19%	0 \$0.00	NA	0	
ION 1	\$282,000.00	0.33%	0 \$0.00	NA	0	
ION 1	\$208,000.00	0.25%	0 \$0.00	NA	0	
E 2	\$437,000.00	0.52%	0 \$0.00	NA	0	
1	\$303,000.00	0.36%	0 \$0.00	NA	0	
1	\$598,000.00	0.71%	0 \$0.00	NA	0	
. 1	\$198,500.00	0.24%	0 \$0.00	NA	0	
1	\$200,000.00	0.24%	0 \$0.00	NA	0	
2	\$350,000.00	0.41%	0 \$0.00	NA	0	
C., A 1	\$98,000.00	0.12%	0 \$0.00	NA	0	
C., 1	\$78,900.00	0.09%	0 \$0.00	NA	0	
1	\$206,000.00	0.24%	0 \$0.00	NA	0	
5, 1	\$180,000.00	0.21%	0 \$0.00	NA	0	
3,	\$625,500.00	0.74%	0 \$0.00	NA	0	
2	\$665,000.00	0.79%	0 \$0.00	NA	0	
1	\$123,750.00	0.15%	0 \$0.00	NA	0	
1	\$103,200.00	0.12%	0 \$0.00	NA	0	
1	\$326,250.00	0.39%	0 \$0.00	NA	0	
DBA 1	\$157,120.00	0.19%	0 \$0.00	NA	0	
UP, 1	\$92,971.73	0.11%	0 \$0.00	NA	0	
1	\$210,400.00	0.25%	0 \$0.00	NA	0	
	Ψ=10,.00.00					
	1	1 \$163,400.00 1 \$282,000.00 1 \$208,000.00 1 \$208,000.00 1 \$303,000.00 1 \$198,500.00 1 \$198,500.00 2 \$350,000.00 2 \$350,000.00 C., A 1 \$98,000.00 C., 1 \$78,900.00 C., 1 \$78,900.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 4 \$123,750.00 5 \$665,000.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00	1 \$163,400.00 0.19% 1 \$282,000.00 0.33% 1 \$208,000.00 0.25% 2 \$437,000.00 0.52% 1 \$303,000.00 0.36% 1 \$198,500.00 0.24% 1 \$200,000.00 0.24% 2 \$350,000.00 0.41% C., A 1 \$98,000.00 0.12% C., 1 \$78,900.00 0.09% 1 \$206,000.00 0.24% 3 \$180,000.00 0.21% 3 \$625,500.00 0.74% 3 \$665,000.00 0.79% 1 \$123,750.00 0.15% 1 \$103,200.00 0.12% 1 \$103,200.00 0.12% 1 \$132,750.00 0.15% 1 \$103,200.00 0.12% 1 \$103,200.00 0.12% 1 \$123,750.00 0.15% 1 \$103,200.00 0.12% 1 \$123,750.00 0.15% 1 \$103,200.00 0.12% 1 \$123,750.00 0.15% 1 \$103,200.00 0.12% 1 \$123,750.00 0.15% 1 \$103,200.00 0.12% 1 \$123,750.00 0.15% 1 \$103,200.00 0.12% 1 \$123,750.00 0.15% 1 \$103,200.00 0.12% 1 \$123,750.00 0.15% 1 \$103,200.00 0.12% 1 \$123,750.00 0.15% 1 \$103,200.00 0.12% 1 \$123,750.00 0.15% 1 \$103,200.00 0.12% 1 \$157,120.00 0.19% UP, 1 \$92,971.73 0.11%	1 \$163,400.00 0.19% 0 \$0.00 1 \$282,000.00 0.33% 0 \$0.00 1 \$208,000.00 0.25% 0 \$0.00 2 \$437,000.00 0.52% 0 \$0.00 1 \$303,000.00 0.36% 0 \$0.00 1 \$198,500.00 0.24% 0 \$0.00 2 \$350,000.00 0.24% 0 \$0.00 2 \$350,000.00 0.41% 0 \$0.00 2. \$350,000.00 0.12% 0 \$0.00 3. 1 \$98,000.00 0.12% 0 \$0.00 3. 1 \$180,000.00 0.24% 0 \$0.00 3. 1 \$180,000.00 0.24% 0 \$0.00 3. 1 \$180,000.00 0.24% 0 \$0.00 3. 1 \$180,000.00 0.24% 0 \$0.00 3. 1 \$180,000.00 0.24% 0 \$0.00 3. 1 \$180,000.00 0.24% 0 \$0.00 3. 1 \$180,000.00 0.21% 0 \$0.00 3. 1 \$180,000.00 0.21% 0 \$0.00 3. 1 \$180,000.00 0.74% 0 \$0.00 3. 1 \$123,750.00 0.74% 0 \$0.00 4 \$157,120.00 0.15% 0 \$0.00 4 \$157,120.00 0.19% 0 \$0.00 4 \$157,120.00 0.19% 0 \$0.00 4 \$157,120.00 0.19% 0 \$0.00 4 \$157,120.00 0.19% 0 \$0.00 4 \$157,120.00 0.19% 0 \$0.00	1 \$163,400.00 0.19% 0 \$0.00 NA 1 \$282,000.00 0.33% 0 \$0.00 NA 1 \$208,000.00 0.25% 0 \$0.00 NA 1 \$208,000.00 0.52% 0 \$0.00 NA 1 \$303,000.00 0.52% 0 \$0.00 NA 1 \$303,000.00 0.36% 0 \$0.00 NA 1 \$598,000.00 0.71% 0 \$0.00 NA 1 \$198,500.00 0.24% 0 \$0.00 NA 2 \$350,000.00 0.41% 0 \$0.00 NA 2 \$350,000.00 0.12% 0 \$0.00 NA C., A 1 \$98,000.00 0.12% 0 \$0.00 NA C., I \$78,900.00 0.09% 0 \$0.00 NA 3 1 \$206,000.00 0.24% 0 \$0.00 NA 3 1 \$206,000.00 0.24% 0 \$0.00 NA 3 1 \$180,000.00 0.24% 0 \$0.00 NA 3 1 \$180,000.00 0.74% 0 \$0.00 NA 3 1 \$123,750.00 0.74% 0 \$0.00 NA 1 \$123,750.00 0.79% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA	1 \$163,400.00 0.19% 0 \$0.00 NA 0

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$341,050.00	0.4%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$212,000.00	0.25%	0	\$0.00	NA	0	
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$62,907.19	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$369,000.00	0.44%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	1	\$212,400.00	0.25%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.46%	0	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.16%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.39%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$480,000.00	0.57%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$299,595.89	0.35%	0	\$0.00	NA	0	
FT MORTGAGE, A KANSAS CORPORATION	1	\$145,900.00	0.17%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$528,640.00	0.63%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,000.00	0.21%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$340,000.00	0.4%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,000.00	0.26%	0	\$0.00	NA	0	
GVC MORTGAGE, INC.	1	\$348,000.00	0.41%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$180,800.00			\$0.00			
I EAAS INC				Ш]	LL	_

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.49% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$385,707.92	0.46% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$111,845.70	0.13% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORP	1	\$212,400.00	0.25% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$175,650.00	0.21% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$204,000.00	0.24% 0	\$0.00	NA	0
JAC FINANCIAL, INC DBA PLAZA LOANS, A CORPORATION	1	\$313,750.00	0.37% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	220	\$40,600,819.68	48.09% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.49% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	2	\$391,000.00	0.46% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$271,520.00	0.32% 0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.17% 0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$175,200.00	0.21% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$407,437.89	0.48% 0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$202,500.00	0.24% 0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$189,000.00	0.22% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,616.00	0.15% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,140.00	0.41% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$116,439.36	0.14% 0	\$0.00	NA	ol

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MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,200.00	0.25%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$606,700.00	0.72%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$459,450.00	0.54%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$178,500.00	0.21%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$210,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	4	\$1,109,202.48	1.31%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$119,834.67	0.14%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$935,079.79	1.11%	0	\$0.00	NA	0	
NFM INC	1	\$298,300.00	0.35%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$232,000.00	0.27%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$301,000.00	0.36%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,985.00	0.6%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$628,313.73	0.74%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$700,400.00	0.83%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$568,000.00	0.67%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$83,917.71	0.1%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,600.00	0.13%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$305,600.00	0.36%	0	\$0.00	NA	o	
PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,300.43	0.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,000.00	0.48%	0	\$0.00	NA	0	

MORT A CAI	ACLE CAPITAL GAGE CORPORATION, LIFORNIA ORATION	9	\$2,555,911.00	3.03%	0	\$0.00	NA	0	
PLATI MORT	NUM HOME GAGE CORPORATION, LINOIS CORPORATION	1	\$197,184.03	0.23%	0	\$0.00	NA	0	
POLI I INC.	MORTGAGE GROUP,	1	\$255,000.00	0.3%	0	\$0.00	NA	0	
	SKI BANK, A FEDERAL NGS BANK	1	\$89,876.00	0.11%	0	\$0.00	NA	0	
R P FU	JNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	NCY MORTGAGE ORATION	2	\$452,632.00	0.54%	0	\$0.00	NA	0	
	NT MORTGAGE PANY LLC	1	\$416,000.00	0.49%	0	\$0.00	NA	0	
COMP	ANT MORTGAGE PANY LLC A LIMITED LITY COMPANY	1	\$190,800.00	0.23%	0	\$0.00	NA	0	
COMP	NT MORTGAGE PANY, LLC, A LIMITED LITY COMPANY	1	\$386,250.00	0.46%	O	\$0.00	NA	0	
MORT	DENTIAL WHOLESALE TGAGE, INC, A FORNIA CORPORATION	1	\$155,000.00	0.18%	O	\$0.00	NA	0	
MORT	FINANCIAL, DBA GAGE CALIFORNIA, A ED LIABILITY PANY	1	\$199,750.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE INC., A FORNIA CORPORATION	3	\$1,273,800.00	1.51%	0	\$0.00	NA	0	
	MORTGAGE, INC., A FORNIA CORPORATION	2	\$515,842.00	0.61%	0	\$0.00	NA	0	
COMP DELA	M FIVE MORTGAGE PANY, LLC, A WARE LIMITED LITY COMPANY	1	\$241,200.00	0.29%	0	\$0.00	NA	0	
SENTI	E MORTGAGE, INC.	1	\$204,000.00	0.24%	0	\$0.00	NA	0	
	, LP DBA SERVICE MORTGAGE PANY	1	\$99,862.23	0.12%	0	\$0.00	NA	0	
	CLINE MORTGAGE ICES, INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
CORP CORP	ATURE MORTGAGE ORATION, A OHIO ORATION	1	\$207,000.00	0.25%	Ш	\$0.00	NA		
	LING NATIONAL BANK	1	\$375,000.00	0.44%		\$0.00	NA		
THE E	QUITABLE	1	\$344,000.00	0.41%	0	\$0.00	NA	0	
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	MORTGAGE CORPORATION, A CORPORATION					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,500.00	0.24% 0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$115,520.00	0.14% 0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$935,400.00	1.11% 0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,200.00	0.27% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$347,600.00	0.41% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$159,759.02	0.19% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$206,300.00	0.24% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	3	\$696,920.00	0.83% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$332,000.00	0.39% 0	\$0.00	NA 0
	VIP MORTGAGE INC	4	\$986,000.00	1.17% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.12% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.12% 0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.5% 0	\$0.00	NA 0
Total		404	\$84,431,798.49	100% 0	\$0.00	0
3138X2RU0	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	10.79% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	13	\$2,693,349.40	69.69% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,840.00	8.43% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	6% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$196,500.00	5.09% 0	\$0.00	NA 0
Total		17	\$3,864,689.40	100% 0	\$0.00	0
3138X2RV8		1	\$218,000.00	11.84% 0	\$0.00	NA 0

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	1ST CONSTITUTION BANK, A STATE CHARTERED BANK							
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	21.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,200.00	7.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,890.24	18.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$390,000.00	21.17%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$351,900.00	19.1%		\$0.00	NA	0
Total		6	\$1,841,990.24	100%	0	\$0.00		0
3138X2RW6	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,200.00	4.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$116,000.00	3.33%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$65,000.00	1.87%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,000.00	2.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,267,426.22	65.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$208,433.32	5.99%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPROATION	1	\$166,400.00	4.78%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$133,300.00	3.83%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$141,000.00	4.05%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$145,363.16	4.18%	0	\$0.00	NA	0
Total		23	\$3,481,122.70	100%	0	\$0.00		0
3138X2RX4	AMERICAN EQUITY MORTGAGE, INC.	1	\$49,768.65	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$269,000.00	9.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,230,775.93	76.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$183,000.00	6.24%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$200,000.00	6.82%	0	\$0.00	NA	0

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Total		15	\$2,932,544.58	100%	0	\$0.00		0	
3138X2RZ9	JPMORGAN CHASE BANK, N.A.	8	\$1,088,204.18	100%	0	\$0.00	NA	0	
Total		8	\$1,088,204.18	100%	0	\$0.00		0	
3138X2S21	1-800-EAST-WEST MORTGAGE COMPANY	1	\$304,950.00	1.45%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	82	\$18,471,719.01	87.67%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$353,500.00	1.68%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$283,000.00	1.34%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$236,000.00	1.12%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$157,700.00	0.75%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	\$386,200.00	1.83%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$255,647.30	1.21%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$382,250.00	1.81%	0	\$0.00	NA	0	
	SAGE BANK	1	\$239,400.00	1.14%	0	\$0.00	NA	0	
Total		92	\$21,070,366.31	100%	0	\$0.00		0	
3138X2S39	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$664,417.00	2.17%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$164,219.00	0.54%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	2	\$496,950.00	1.62%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$616,500.00	2.01%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	109	\$26,398,243.89	86.06%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$384,000.00	1.25%	0	\$0.00	NA	0	
	NFM, INC.	1	\$337,499.00	1.1%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$181,039.00	0.59%	0	\$0.00	NA	0	
	S.W.I. FINANCIAL SERVICES, INC.	1	\$415,514.00	1.35%	0	\$0.00	NA	0	
	SAGE BANK	2	\$630,000.00	2.05%	0	\$0.00	NA	0	
		1	\$185,000.00	0.61%	0	\$0.00	NA	0	

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	SHAMROCK FINANCIAL CORPORATION								
Total		123	\$30,673,381.89	100%	0	\$0.00		0	
3138X2S47	1-800-EAST-WEST MORTGAGE COMPANY	1	\$257,958.00	0.74%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$356,900.00	1.02%	0	\$0.00	NA	0	
	APPROVED MORTGAGE	1	\$272,000.00	0.78%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	1.19%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$902,809.00	2.57%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,000.00	0.76%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	120	\$30,358,386.37	86.57%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,961.00	0.53%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$260,500.00	0.74%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$490,722.14	1.4%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	2	\$750,500.00	2.14%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$338,000.00	0.96%	0	\$0.00	NA	0	
	SAGE BANK	1	\$212,500.00	0.6%	0	\$0.00	NA	0	
Total		136	\$35,069,236.51	100%	0	\$0.00		0	
3138X2S54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$185,000.00	0.72%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$358,000.00	1.38%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$350,000.00	1.35%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	4	\$1,531,500.00	5.92%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$611,124.08	2.36%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,496.84	0.71%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,750.00	1.55%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$209,690.63	0.81%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	3	\$1,277,500.00	4.94%	0	\$0.00	NA	0	

	FIRST CALIFORNIA FUNDING	1	\$250,000.00	0.97% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	60	\$16,079,682.26	62.2% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$274,000.00	1.06% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$198,000.00	0.77% 0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC.	1	\$266,250.00	1.03% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$238,500.00	0.92% 0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$254,608.00	0.98% 0	\$0.00	NA 0
	NFM CONSULTANTS INC	1	\$300,000.00	1.16% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$318,000.00	1.23% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$450,000.00	1.74% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$243,750.00	0.94% 0	\$0.00	NA 0
	SAGE BANK	4	\$997,250.00	3.86% 0	\$0.00	NA 0
	SPECTRA FUNDING, INC.	1	\$350,000.00	1.35% 0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$317,250.00	1.23% 0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC.	1	\$209,999.00	0.82% 0	\$0.00	NA 0
Total		92	\$25,853,350.81	100% 0	\$0.00	0
			41.55 600 00	0.274	+	
3138X2S62	ACCUNET MORTGAGE LLC	1	\$137,600.00	0.27% 0	\$0.00	NA 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.49% 0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	1	\$351,900.00	0.69% 0	\$0.00	NA 0
	BCB COMMUNITY BANK	1	\$158,000.00	0.31% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$455,000.00	0.89% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	3	\$1,206,850.00	2.35% 0	\$0.00	NA 0
	CAPITAL CENTER, LLC	17	\$3,598,850.00	7.02% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,300.00	0.43% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$360,000.00	0.7% 0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP.	1	\$272,000.00	0.53% 0	\$0.00	NA 0
	FIRST MORTGAGE OF	2	\$321,000.00	0.63% 0	\$0.00	NA 0
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	INDIANA, INC.					
	GOLD COAST BANK	1	\$309,000.00	0.6%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	184	\$35,717,684.58	69.65%	0 \$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$263,000.00	0.51%	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$270,200.00	0.53%	0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$186,000.00	0.36%	0 \$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$230,000.00	0.45%	0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$311,950.00	0.61%	0 \$0.00	NA 0
	LUCEY MORTGAGE CORP.	1	\$244,000.00	0.48%	0 \$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.81%	0 \$0.00	NA 0
	MERIDIAN BANK	1	\$221,000.00	0.43%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$442,067.76	0.86%	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$378,260.00	0.74%	0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$144,500.00	0.28%	0 \$0.00	NA 0
	NEXBANK, SSB	1	\$185,000.00	0.36%	0 \$0.00	NA 0
	PACIFIC CITY BANK	1	\$290,000.00	0.57%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$174,250.00	0.34%	0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,200.00	0.44%	0 \$0.00	NA 0
	SAGE BANK	3	\$746,250.00	1.46%	0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$170,500.00	0.33%	0 \$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP.	2	\$412,000.00	0.8%	0 \$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	3	\$734,350.00	1.43%	0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$163,000.00	0.32%	0 \$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	2	\$310,350.00	0.61%	0 \$0.00	NA 0
	UNITY BANK	1	\$202,800.00	0.4%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$859,000.00	1.68%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$147,000.00	0.29%	0 \$0.00) NA 0
	WCS LENDING, LLC	1	\$189,000.00	0.35%	0 \$0.00) NA 0
otal		250	\$51,278,862.34	100%	0 \$0.00	0
138X2S96	GREEN TREE SERVICING LLC	11	\$1,842,386.75	100%	0 \$0.00) NA 0

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Total		11	\$1,842,386.75	100%	0 \$0.00		0
3138X2SA3	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$111,255.65	44.41%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$139,281.51	55.59%	0 \$0.00) NA	0
Total		2	\$250,537.16	100%	0 \$0.00) (0
3138X2SB1	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$194,706.30	65.07%	0 \$0.00) NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$104,502.66	34.93%	0 \$0.00) NA	0
Total		2	\$299,208.96	100%	0 \$0.00		0
3138X2SC9	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$278,195.58	46.23%	0 \$0.00) NA	0
	LEGACY MORTGAGE, LLC. NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$131,742.91	21.89%	0 \$0.00) NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,783.28	31.88%	0 \$0.00	NA	0
Total		4	\$601,721.77	100%	0 \$0.00		0
3138X2SD7	GREEN TREE SERVICING LLC	9	\$2,450,152.43	82.83%	0 \$0.00) NA	O
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$507,819.70	17.17%	0 \$0.00) NA	0
Total		10	\$2,957,972.13	100%	0 \$0.00)	0
3138X2SE5	1-800-EAST-WEST MORTGAGE COMPANY	2	\$511,200.00	8.03%	0 \$0.00) NA	0
	CAPITAL CENTER, LLC	4	\$799,350.00	12.55%	0 \$0.00) NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	2.83%	0 \$0.00) NA	0
	GREEN TREE SERVICING LLC	18	\$4,138,213.53	64.97%	0 \$0.00) NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$231,568.00	3.64%	0 \$0.00) NA	0
	SECURITY HOME MORTGAGE LLC	1	\$288,000.00	4.52%	0 \$0.00) NA	0
	V.I.P. MORTGAGE INC.	1	\$221,000.00	3.46%	0 \$0.00) NA	0
Total		28	\$6,369,331.53	100%	0 \$0.00		0

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3138X2SF2	GREEN TREE SERVICING LLC	47	\$7,497,815.31	100%	0	\$0.00	NA	0
Total		47	\$7,497,815.31	100%	0	\$0.00		0
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3138X2SG0	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,380.00	1.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$79,990.00	1.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$62,500.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$80,000.00	1.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$5,541,781.68	92.59%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$83,200.00	1.39%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$62,250.00	1.04%	0	\$0.00	NA	0
Total		85	\$5,985,101.68	100%	0	\$0.00		0
3138X2SH8	ACCUNET MORTGAGE LLC	1	\$99,000.00	0.89%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$89,000.00	0.8%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$104,400.00	0.94%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$110,000.00	0.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	102	\$10,091,634.43	91.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$95,858.57	0.86%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$98,354.89	0.89%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.93%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$98,277.00	0.89%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$91,200.00	0.84%	0	\$0.00	NA	0
Total		112	\$11,083,224.89	100%	0	\$0.00		0
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3138X2SJ4	AMERICAN BANK & TRUST COMPANY, NA	1	\$122,550.00	1.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$124,000.00	1.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	68	\$7,939,751.48	89.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$121,776.00	1.37%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$121,800.00	1.37%	0	\$0.00	NA	0

	PREMIER NATIONWIDE LENDING	1	\$120,080.00	1.35% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.35% 0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$114,000.00	1.28% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$112,641.07	1.27% 0	\$0.00	NA 0
Total		76	\$8,896,598.55	100% 0	\$0.00	0
3138X2SK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$238,400.00	0.17% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE	1	\$175,513.27	0.13% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	6	\$1,449,725.00	1.05% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$150,400.00	0.11% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$205,600.00	0.15% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$486,737.30	0.35% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	1	\$223,250.00	0.16% 0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.26% 0	\$0.00	NA 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.13% 0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC.	1	\$172,500.00	0.13% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$328,000.00	0.24% 0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$190,850.00	0.14% 0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$340,000.00	0.25% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$227,500.00	0.17% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.22% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$509,300.00	0.37% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	7	\$3,182,000.00	2.31% 0	\$0.00	NA 0
	CAPITAL CENTER, LLC	3	\$629,500.00	0.46% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.3% 0	\$0.00	NA 0
		16	\$3,837,142.00	2.78% 0	\$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION						
COMMONWEALTH MORTGAGE, LLC	1	\$342,400.00	0.25%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$394,500.00	0.29%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$218,500.00	0.16%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	4	\$1,128,400.00	0.82%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	3	\$873,480.00	0.63%	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$218,000.00	0.16%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.26%	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,000.00	0.13%	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$216,000.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$186,000.00	0.13%	\$0.00	NA	0
GREEN TREE SERVICING LLC	440	\$108,077,416.00	78.41%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$213,500.00	0.15%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$336,175.00	0.24%	\$0.00	NA	0
MERIDIAN BANK	2	\$542,600.00	0.39%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$202,250.00	0.15%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$417,000.00	0.3%	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$212,800.00	0.15%	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$536,400.00	0.39%	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$279,750.00	0.2%	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	3	\$918,000.00	0.67%	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$209,475.00	0.15%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$185,996.00	0.13%	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.22%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$151,700.00	0.11%	\$0.00	NA	0
	1	\$173,600.00	0.13%	\$0.00	NA	0

	RANDOLPH BANK & TRUST COMPANY				1			
	RELIANCE FIRST CAPITAL, LLC	2	\$352,004.84	0.26%	0	\$0.00	NA 0)
	RENEW LENDING, INC.	2	\$568,000.00	0.41%	0	\$0.00	NA 0)
	RESIDENTIAL FINANCE CORPORATION	3	\$837,288.00	0.61%	0	\$0.00	NA 0)
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA 0)
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$928,850.00	0.67%	0	\$0.00	NA 0)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$650,722.00		Ш	\$0.00	NA 0	
<u> </u>	SAGE BANK	1	\$281,250.00	0.2%	0	\$0.00	NA 0)
	SALEM FIVE MORTGAGE CO., LLC	1	\$246,000.00		Ш	\$0.00	NA 0	
<u> </u>	SCENIC OAKS FUNDING	1	\$203,000.00	0.15%	0	\$0.00	NA 0)
	SECURE LENDING SOLUTIONS, INC.	1	\$193,500.00	0.14%	0	\$0.00	NA 0)
	SECURITY MORTGAGE FUNDING CORP.	1	\$269,628.01	0.2%	Ш	\$0.00	NA 0	
	ST FIN CORP	1	\$288,500.00	0.21%	0	\$0.00	NA 0)
	STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA 0)
	SYNERGY ONE LENDING, INC.	1	\$230,000.00	0.17%	0	\$0.00	NA 0)
	UNIVERSAL LENDING CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA 0)
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$856,641.00			\$0.00	NA 0	_
	V.I.P. MORTGAGE INC.	2	\$455,000.00	0.33%	0	\$0.00	NA 0)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$350,910.00	0.25%	0	\$0.00	NA 0)
Total		549	\$137,844,753.42	100%	0	\$0.00	0	<u></u>
3138X2SM7	FIRST HALLMARK MORTGAGE CORP.	1	\$324,000.00	11.93%	0	\$0.00	NA 0)
	GREEN TREE SERVICING LLC	11	\$2,391,570.88			\$0.00	NA 0)
Total		12	\$2,715,570.88	100%	0	\$0.00	0)
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3138X2SN5	GREEN TREE SERVICING LLC	21	\$1,468,202.79			\$0.00	NA 0	-
Total	·	21	\$1,468,202.79	100%	0	\$0.00	0)

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3138X2SP0	GREEN TREE SERVICING LLC	15	\$2,107,887.77	100%	0	\$0.00	NA	0
Total		15	\$2,107,887.77	100%	0	\$0.00	I	0
3138X2SQ8	ACCUNET MORTGAGE LLC	17	\$4,243,800.00	7.39%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$143,300.00	0.25%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$479,530.00	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$134,250.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$215,667.43	0.38%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$411,579.17	0.72%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$387,000.00	0.67%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$100,800.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$987,471.00	1.72%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$359,457.78	0.63%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$168,800.00	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$848,000.00	1.48%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$286,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$212,800.00	0.37%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$220,300.00	0.38%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$407,200.00	0.71%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	2	\$580,000.00	1.01%	0	\$0.00	NA	0
	EQUITY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$699,500.00	1.22%	0	\$0.00	NA	0

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1			1		-			
GREEN TREE SERVICING LLC	137	\$33,379,352.93	58.11%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	
INDIANA UNIVERSITY CREDIT UNION	1	\$204,000.00	0.36%	0	\$0.00	NA	0	
INTERSTATE BANK, SSB	1	\$136,000.00	0.24%	0	\$0.00	NA	0	
KEYSTONE BANK	2	\$292,200.00	0.51%		\$0.00	NA		
LUCEY MORTGAGE CORP.	1	\$260,000.00	0.45%		\$0.00	NA		_
MEDALLION MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%		\$0.00	NA		
MORTGAGE MASTER, INC.	3	\$734,400.00	1.28%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$339,900.00	0.59%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.73%		\$0.00	NA		
NEW FED MORTGAGE, CORP.	4	\$1,233,000.00	2.15%	0	\$0.00	NA	0	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,015.48	0.23%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC.	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
PREMIER BANK	1	\$245,200.00	0.43%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
RANDOLPH BANK & TRUST COMPANY	2	\$441,000.00	0.77%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$243,200.00	0.42%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$491,170.91	0.86%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$617,200.00	1.07%	0	\$0.00	NA	0	
SAGE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$184,000.00	0.32%	0	\$0.00	NA	0	
TOWNSTONE FINANCIAL, INC.	5	\$1,632,300.00	2.84%	0	\$0.00	NA	0	
UNION COMMUNITY BANK FSB	2	\$542,400.00	0.94%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP	1	\$149,258.83	0.26%	0	\$0.00	NA	0	

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	UNIVERSAL LENDING CORPORATION	4	\$1,166,177.14	2.03%	0 \$0.00	NA)
	VISTERRA CREDIT UNION	1	\$155,000.00	0.27%	0 \$0.00	NAC)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$450,000.00	0.78%	0 \$0.00	NA)
Total		232	\$57,437,680.67	100%	0 \$0.00	0	
3138X2SR6	GREEN TREE SERVICING LLC	14	\$2,874,715.99	100%	0 \$0.00	NA)
Total		14	\$2,874,715.99	100%	0 \$0.00	0	
3138X2SS4	GREEN TREE SERVICING LLC	17	\$3,518,033.82	100%	0 \$0.00	NA)
Total		17	\$3,518,033.82	100%	0 \$0.00	0	
3138X2SV7	ACCUNET MORTGAGE LLC	1	\$82,400.00			1	+
	ANGEL OAK FUNDING, LLC	1	\$54,150.00				
	CAPITAL CENTER, LLC	2	\$150,000.00	1.99%	0 \$0.00	NA 0)
	GREEN TREE SERVICING LLC	104	\$6,910,139.10	91.52%	0 \$0.00	NA)
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	0.79%	0 \$0.00	NA)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$77,700.00	1.03%	0 \$0.00	NA)
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,750.00	1%	0 \$0.00	NA)
	THE MORTGAGE OUTLET, INC.	2	\$140,150.00	1.86%	0 \$0.00	NA)
Total		113	\$7,550,289.10	100%	0 \$0.00	0	
3138X2SW5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$102,000.00	1.1%	0 \$0.00	NA)
	AMERICAN FINANCIAL FUNDING CORP.	1	\$105,000.00	1.13%	0 \$0.00	NA)
	AMERICAN FINANCIAL LENDING, INC.	1	\$95,000.00	1.03%	0 \$0.00	NA 0)
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	1.13%	0 \$0.00	NA 0)
	CAPITAL CENTER, LLC	2	\$206,700.00	2.23%	0 \$0.00	NA 0)
	CRESTLINE FUNDING CORPORATION	1	\$107,000.00	1.16%	0 \$0.00	NA 0)
	GREEN TREE SERVICING LLC	79	\$7,761,975.01	83.86%	0 \$0.00	NA 0)
	HAPPY MORTGAGE	1	\$89,000.00	0.96%	0 \$0.00	NA 0)
	NATIONS RELIABLE LENDING, LLC	1	\$104,118.00				

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,581.14	1.09%	0	\$0.00	NA	0	
	RANDOLPH BANK & TRUST COMPANY	2	\$204,000.00	2.2%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP.	1	\$91,000.00	0.98%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$95,000.00	1.03%	0	\$0.00	NA	0	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	
Total		94	\$9,255,874.15	100%	0	\$0.00		0	
3138X2SX3	ACCUNET MORTGAGE LLC	1	\$118,750.00	2.19%	0	\$0.00	NA	0	
513072573	APPROVED MORTGAGE	1	\$116,000.00	2.14%			NA	-	
	BRAZOS NATIONAL BANK	1	\$114,400.00	2.11%			NA		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,000.00	2.1%			NA		
	GREEN TREE SERVICING LLC	37	\$4,368,972.42	80.57%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$117,135.00	2.16%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$115,200.00	2.12%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$110,900.00	2.05%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$125,000.00	2.31%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$122,000.00	2.25%	0	\$0.00	NA	0	
Total		46	\$5,422,357.42	100%	0	\$0.00		0	
3138X2SY1	AMERICAN BANK & TRUST COMPANY, NA	1	\$252,000.00	1.37%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	80	\$17,573,231.95	95.4%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$200,044.00	1.09%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$212,300.00	1.15%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,000.00	0.99%	0	\$0.00	NA	0	
Total		84	\$18,420,575.95	100%	0	\$0.00		0	
	AMEDICAIS MODECA CE				H			Н	
3138X2SZ8	AMERICA'S MORTGAGE, LLC	2	\$330,324.52	1.45%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$158,000.00	0.69%		·	NA	Н	
		2	\$339,500.00	1.49%	0	\$0.00	NA	0	

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	BONDCORP REALTY SERVICES, INC.								
	BRAZOS NATIONAL BANK	1	\$171,950.00	0.75%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$170,000.00	0.74%	0	\$0.00	NA	-	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,635.00	1.46%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$165,600.00	0.73%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.68%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$329,000.00	1.44%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$152,000.00	0.67%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	114	\$18,430,000.26	80.71%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	\$161,100.00	0.71%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$172,800.00	0.76%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$167,000.00	0.73%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$320,880.00	1.41%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB	1	\$164,300.00	0.72%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$160,000.00	0.7%	0	\$0.00	NA	0	
	THE FARMERS CITIZENS BANK	1	\$159,920.00	0.7%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.67%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	0.75%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$150,350.00	0.66%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$157,500.00	0.69%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$163,000.00	0.69%	0	\$0.00	NA	0	
Total		141	\$22,835,859.78	100%	0	\$0.00		0	
3138X2TA2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$195,000.00	0.91%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$304,000.00	1.42%		\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$290,000.00	1.36%		\$0.00	NA NA		
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$288,574.24	1.35%	0	\$0.00	NA	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	1.1% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$224,000.00	1.05% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$406,000.00	1.9% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	68	\$17,302,160.97	81.03% 0	\$0.00	NA 0
	LUCEY MORTGAGE CORP.	2	\$486,000.00	2.28% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$252,000.00	1.18% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$219,000.00	1.03% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$295,610.21	1.38% 0	\$0.00	NA 0
	SAGE BANK	1	\$259,000.00	1.21% 0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00	1.28% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$325,600.00	1.52% 0	\$0.00	NA 0
Total		83	\$21,353,945.42	100% 0	\$0.00	0
3138X2TB0	1-800-EAST-WEST MORTGAGE COMPANY	2	\$338,000.00	0.4% 0	\$0.00	NA 0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$174,724.59	0.21% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	14	\$3,377,300.00	4.05% 0	\$0.00	NA 0
	ADMIRALS BANK	1	\$237,500.00	0.28% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$306,299.00	0.37% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$547,250.00	0.66% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	4	\$802,000.00	0.96% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$141,200.00	0.17% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$158,850.00	0.19% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$360,980.00	0.43% 0	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$202,800.00	0.24% 0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC.	1	\$407,000.00	0.49% 0	\$0.00	NA 0
	BANK OF ANN ARBOR	2	\$435,750.00	0.52% 0	\$0.00	NA 0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	5	\$1,304,000.00	1.56% 0	\$0.00	NA 0
	BERKSHIRE BANK	4	\$1,188,600.00	1.42% 0	\$0.00	NA 0
		3	\$884,285.46	1.06% 0	\$0.00	NA 0

BONDCORP REALTY SERVICES, INC.						
BRAZOS NATIONAL BANK	1	\$345,100.00	0.41% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$213,700.00	0.26% 0		NA	
CENTENNIAL LENDING GROUP, LLC	1	\$340,000.00	0.41% 0		NA	0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$301,201.47	0.36% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$384,065.93	0.46% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$230,000.00	0.28% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	14	\$3,728,600.00	4.47% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$156,140.00	0.19% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$186,500.00	0.22% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$396,000.00	0.47% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$396,000.00	0.47% 0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$765,450.00	0.92% 0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	2	\$455,125.00	0.55% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICES IN MD	1	\$101,600.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$143,450.00	0.17% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	153	\$37,890,163.60	45.38% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$123,382.00	0.15% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	2	\$503,212.42	0.6% 0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$336,255.34	0.4% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.5% 0			-
INSIGHT BANK	1	\$124,950.00	0.15% 0	1		
INTERSTATE BANK, SSB	1	\$283,581.00	0.34% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.5% 0			
LUCEY MORTGAGE CORP.	2	\$455,000.00	0.54% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$289,000.00	0.35% 0			
MEETINGHOUSE BANK	2	\$446,326.76	0.53% 0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP.	1	\$125,970.00	0.15% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$477,000.00	0.57% 0	\$0.00	NA 0
MORTGAGE AMERICA, I		\$107,200.00	0.13% 0	\$0.00	NA 0
MORTGAGE EQUITY					
PARTNERS, LLC	5	\$1,509,500.00	1.81% 0	\$0.00	NA 0
MORTGAGE MASTER, IN	IC. 3	\$1,065,350.00	1.28% 0	\$0.00	NA 0
NEW FED MORTGAGE,	9	\$2,418,200.00	2.9% 0	\$0.00	NA 0
CORP.	7	· · ·		· ·	
NORTHPOINTE BANK	1	\$109,834.32	0.13% 0	\$0.00	NA 0
OAK MORTGAGE	1	\$417,000.00	0.5% 0	\$0.00	NA 0
COMPANY, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
OSWEGO COMMUNITY BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
PATRIOT LENDING					
SERVICES, INC.	4	\$548,200.00	0.66% 0	\$0.00	NA 0
PHILADELPHIA MORTGA	AGE				
ADVISORS, INC.	2	\$551,303.00	0.66% 0	\$0.00	NA 0
PINNACLE MORTGAGE		#1 60 000 00	0.2%	Φ0.00	N. 4. 0
GROUP INC		\$169,000.00	0.2% 0	\$0.00	NA 0
PINNACLE MORTGAGE,	INC. 2	\$684,000.00	0.82% 0	\$0.00	NA 0
PLATTE VALLEY BANK	OF 1	\$67,507.00	0.08% 0	\$0.00	NA 0
MISSOURI	1	\$07,307.00	0.08%0	\$0.00	NAU
PLEASANT VALLEY HON	1 11	\$291,625.00	0.35% 0	\$0.00	NA 0
MORTGAGE CORPORAT	ION 1	Ψ251,023.00	0.33760	φο.σσ	11710
PREMIER HOME	3	\$556,200.00	0.67% 0	\$0.00	NA 0
MORTGAGE, INC.		ф2.47.200.00	0.426/.0	ΦΩ ΩΩ	NIA O
PYRAMAX BANK FSB	2	\$347,300.00	0.42% 0	\$0.00	NA 0
RANDOLPH BANK & TRU COMPANY	3	\$562,000.00	0.67% 0	\$0.00	NA 0
REGENCY MORTGAGE			11		
CORP.	3	\$879,970.00	1.05% 0	\$0.00	NA 0
RELIANT MORTGAGE		Φ10ζ 000 00	0.22%	Φ0.00	N Y 4 (0)
COMPANY, LLC	1	\$196,000.00	0.23% 0	\$0.00	NA 0
RESIDENTIAL HOME	2	\$729,900.00	0.87% 0	\$0.00	NA 0
MORTGAGE CORPORAT	ION 2	\$729,900.00	0.87700	\$0.00	INAU
RESIDENTIAL MORTGAG	GE 1	\$227,683.00	0.27% 0	\$0.00	NA 0
SERVICES, INC.	1	Ψ221,003.00	0.27700	φο.σο	11710
ROCKY MOUNTAIN		форо оро ор	0.07%	Φ0.00	N Y 4 (0)
MORTGAGE SPECIALIST INC.	S, 3	\$808,990.00	0.97% 0	\$0.00	NA 0
SANTA CRUZ HOME					
FINANCE	2	\$644,000.00	0.77% 0	\$0.00	NA 0
SECURITY FIRST					
MORTGAGE FUNDING, L	LC 1	\$115,500.00	0.14% 0	\$0.00	NA 0
SECURITY HOME		¢210.500.00	0.270/ 0	\$0.00	NIA O
MORTGAGE LLC	1	\$310,500.00	0.37% 0	\$0.00	NA 0
ST FIN CORP	1	\$288,305.42	0.35% 0	\$0.00	NA 0

	STOCKTON MORTGAGE CORPORATION	1	\$128,500.00	0.15%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	6	\$1,447,500.00	1.73%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	\$160,772.08	0.19%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	5	\$1,310,189.06	1.57%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$219,094.00	0.26%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$289,400.00	0.35%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	2	\$200,400.00	0.24%	0	\$0.00	NA	0	
	VBS MORTGAGE, LLC	1	\$122,361.31	0.15%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	3	\$915,000.00	1.1%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,625,857.77	4.35%	0	\$0.00	NA	0	
Total		333	\$83,489,454.53	100%	0	\$0.00		0	
3138X2TC8	ALLIED FIRST BANK, SB	1	\$61,415.27	0.65%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.85%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	124	\$8,631,721.59	91.44%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$77,000.00	0.82%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$77,600.00	0.82%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$73,600.00	0.78%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	0.85%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$59,200.00	0.63%	0	\$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	\$82,500.00	0.87%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$70,300.00	0.74%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$82,250.00	0.87%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.68%	0	\$0.00	NA	0	
Total		135	\$9,439,586.86	100%	0	\$0.00		0	
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3138X2TD6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
		1	\$105,000.00	0.48%	0	\$0.00	NA	0	

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	AMERICAN BANK OF MISSOURI								
	ARBOR MORTGAGE CORPORATION	1	\$94,905.00	0.43%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	2	\$216,900.00	0.99%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,000.00	0.47%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,706.00	0.46%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$86,500.00	0.4%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$103,000.00	0.47%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	203	\$19,885,324.43	91%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	2	\$188,800.00	0.86%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$97,500.00	0.45%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$93,800.00	0.43%	0	\$0.00	NA	0	
	RENEW LENDING, INC. SUMMIT MORTGAGE, INC.	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
		1	\$90,210.00	0.41%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$97,750.00	0.45%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$108,950.00	0.5%	0	\$0.00	NA	0	
Total		223	\$21,851,345.43	100%	0	\$0.00		0	
3138X2TE4	ADMIRALS BANK	1	\$125,000.00	0.86%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$119,000.00	0.82%	0	\$0.00	NA	0	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$119,900.00	0.82%	igspace	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$120,000.00	0.82%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,605.00	0.82%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	\$119,000.00	0.82%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	107	\$12,574,937.10	86.17%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$111,453.00	0.76%	0	\$0.00	NA	0	

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	INDIANA UNIVERSITY CREDIT UNION	1	\$124,000.00	0.85% 0	\$0.00	NA 0	
	MEETINGHOUSE BANK	1	\$125,000.00	0.86% 0	\$0.00	NA 0	
	MERIDIAN BANK	1	\$112,100.00	0.77% 0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC	1	\$120,500.00	0.83% 0	\$0.00	NA 0	
	NETWORK FUNDING, LP	1	\$114,000.00	0.78% 0	\$0.00	NA 0	
	PACIFIC HORIZON BANCORP, INC.	1	\$123,025.00	0.84% 0	\$0.00	NA 0	
	PRIORITY MORTGAGE CORP.	1	\$116,850.00	0.8% 0	\$0.00	NA 0	
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.8% 0	\$0.00	NA 0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$116,400.00	0.8% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$115,000.00	0.78% 0	\$0.00	NA 0	
Total		124	\$14,592,770.10	100% 0	\$0.00	0	
3138X2TF1	ACCUNET MORTGAGE LLC	2	\$279,450.00	1.01% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE CORPORATION	1	\$139,650.00	0.5% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST COMPANY, NA	3	\$441,125.00	1.59% 0	\$0.00	NA 0	
	AMERICAN LENDING NETWORK, INC.	1	\$136,000.00	0.49% 0	\$0.00	NA 0	
	ARBOR MORTGAGE CORPORATION	1	\$150,000.00	0.54% 0	\$0.00	NA 0	
	CAPITAL CENTER, LLC	2	\$290,100.00	1.05% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,250.00	0.52% 0	\$0.00	NA 0	
	DIRECTORS FINANCIAL GROUP	1	\$135,000.00	0.49% 0	\$0.00	NA 0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$138,000.00	0.5% 0	\$0.00	NA 0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$128,155.00	0.46% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	175	\$24,115,422.98	86.95% 0	\$0.00	NA 0	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$136,875.00	0.49% 0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.49% 0	\$0.00	NA 0	
	LUCEY MORTGAGE CORP.	2	\$279,400.00	1.01% 0	\$0.00	NA 0	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$133,000.00	0.48% 0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC.	1	\$138,400.00	0.5% 0	\$0.00	NA 0	

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	PREMIER HOME					
	MORTGAGE, INC.	1	\$130,150.00	0.47% 0	\$0.00	NA 0
	SPECTRA FUNDING, INC.	1	\$150,000.00	0.54% 0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC.	1	\$141,277.00	0.51% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$127,450.00	0.46% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$136,000.00	0.49% 0	\$0.00	NA 0
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.46% 0	\$0.00	NA 0
Total		201	\$27,733,704.98	100% 0	\$0.00	0
3138X2TG9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$208,000.00	0.29% 0	·	NA 0
	ACCUNET MORTGAGE LLC	1	\$243,600.00	0.34% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$242,900.00	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$373,500.00	0.52% 0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	0.39% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	1	\$244,000.00	0.34%	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	1	\$376,200.00	0.53% 0	\$0.00	NA 0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$188,000.00	0.26% 0	\$0.00	NA 0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$276,000.00	0.39% 0	\$0.00	NA 0
	BERKSHIRE BANK	3	\$1,078,100.00	1.51% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	8	\$3,036,300.00	4.25% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$178,000.00	0.25% 0		NA 0
	CAPITAL CENTER, LLC	3	\$643,100.00	0.9% 0	1	NA 0
	CENTRAL BANK	1	\$215,000.00	0.3% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,440,661.00	7.62% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,669,800.00	2.34% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$248,400.00	0.35% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$233,000.00	0.33% 0	\$0.00	NA 0
	CSTONE MORTGAGE, INC.	1	\$322,000.00	0.45% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	2	\$519,900.00	0.73% 0	\$0.00	NA 0
	FFC MORTGAGE CORP.	1	\$232,000.00	0.32% 0	\$0.00	NA 0
		1	\$400,000.00	0.56% 0	\$0.00	NA 0

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FIRST CENTURY BANK, NATIONAL ASSOCIATION					
FIRST HALLMARK MORTGAGE CORP.	2	\$731,000.00	1.02% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	131	\$35,810,383.61	50.16% 0	\$0.00	NA 0
HONDA FEDERAL CREDIT UNION	1	\$185,000.00	0.26% 0	\$0.00	NA 0
JAYCO CAPITAL GROUP	1	\$282,000.00	0.39% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	2	\$841,000.00	1.18% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$335,649.00	0.47% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$177,900.00	0.25% 0	\$0.00	NA 0
LUCEY MORTGAGE CORP.	5	\$1,482,000.00	2.08% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.37% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,909,000.00	2.67% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	3	\$670,000.00	0.94% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$196,000.00	0.27% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	5	\$1,169,919.00	1.64% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$364,500.00	0.51% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$224,000.00	0.31% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$318,750.00	0.45% 0	\$0.00	NA 0
PRIORITY FINANCIAL NETWORK	3	\$1,272,725.00	1.78% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$384,000.00	0.54% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$558,920.00	0.78% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$301,500.00	0.42% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	1	\$228,000.00	0.32% 0	\$0.00	NA 0
SAGE BANK	5	\$1,601,000.00	2.24% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$190,400.00	0.27% 0	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC.	1	\$337,500.00	0.47% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$388,000.00	0.54% 0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$975,500.00	1.37% 0	\$0.00	NA 0
ST FIN CORP	1	\$352,500.00	0.49% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	2	\$579,000.00	0.81% 0	\$0.00	NA 0

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	TOWNSTONE FINANCIAL, INC.	2	\$645,100.00	0.9% 0	\$0.00	NA 0
	UNITY BANK	1	\$393,600.00	0.55% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$732,000.00	1.03% 0	\$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$210,000.00	0.29% 0	\$0.00	NA 0
	WCS FUNDING GRP. INC.	1	\$234,500.00	0.33% 0	\$0.00	NA 0
	WCS LENDING, LLC	1	\$399,410.72	0.59% 0	\$0.00	NA 0
Total		248	\$71,393,218.33	100% 0	\$0.00	0
3138X2TH7	GREEN TREE SERVICING LLC	15	\$1,099,924.60	100% 0	\$0.00	NA 0
Total		15	\$1,099,924.60	100% 0	\$0.00	0
3138X2TL8	BRAZOS NATIONAL BANK	1	\$158,000.00	4.25% 0	\$0.00	NA 0
	BRITTON AND KOONTZ BANK, NA	1	\$166,250.00	4.47% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$152,000.00	4.09% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	18	\$2,918,233.85	78.48% 0	\$0.00	NA 0
	SAGE BANK	1	\$173,850.00	4.68% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$150,250.00	4.03% 0	\$0.00	NA 0
Total		23	\$3,718,583.85	100% 0	\$0.00	0
3138X2TM6	BONDCORP REALTY SERVICES, INC.	1	\$315,000.00	6.81% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE LLC	1	\$251,920.00	5.45% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$325,000.00	7.03% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	11	\$2,893,946.75	62.6% 0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$200,000.00	4.33% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$183,750.00	3.98% 0	\$0.00	NA 0
	MORTGAGE MASTER PACIFIC	1	\$232,500.00	5.03% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$220,500.00	4.77% 0	\$0.00	NA 0
Total		18	\$4,622,616.75	100% 0	\$0.00	0
3138X2V27	NATIONSTARMORTGAGE	26	\$5,826,122.00	100% 0	\$0.00	NA 0
Total	INATIONSTARWORTGAGE	26	\$5,826,122.00 \$5,826,122.00	100% 0	\$0.00	n INA
10441		20	Ψυ,020,122.00	100 /0 0	ΨΟ•ΟΟ	
3138X2V35	GREENLIGHT LOANS	3	\$788,095.36	49.43% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	5	\$806,227.00	50.57% 0	\$0.00	NA 0

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Total		8	\$1,594,322.36	100% 0	\$0.00		0	_
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3138X2V43	1ST PORTFOLIO LENDING	1	\$415,144.34		\$0.00	NA	-	
<u> </u>	ACOPIA	9	\$1,297,499.10	1 1	\$0.00	NA		
	ALLIANCE FINANCIAL	2	\$181,490.92	0.46% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK	1	\$298,651.64	0.76% 0	\$0.00	NA	0	
	AMERICASH	2	\$530,223.14		\$0.00	NA	0	
	AMERIS	1	\$130,018.83	0.33% 0	\$0.00	NA	0	
	AMERISAVE	1	\$172,464.86	0.44% 0	\$0.00	NA	0	
	BLUFI LENDING	1	\$233,964.63	0.59% 0	\$0.00	NA	0	
	BRAND MORTGAGE	3	\$565,748.13	1.43% 0	\$0.00	NA	0	
	CMCO MORTGAGE LLC	2	\$456,747.74	1.16% 0	\$0.00	NA	0	
	DRAPER AND KRAMER MTG	6	\$1,127,515.27	2.86% 0	\$0.00	NA	0	
	EVERETT FINANCIAL	1	\$230,998.14	0.59% 0	\$0.00	NA	_	
	FBC MORTGAGE LLC	1	\$158,387.25	0.4% 0	\$0.00	NA	0	
<u> </u>	FIRST FINANCIAL SERVICES	1	\$225,948.14	0.57% 0	\$0.00	NA	0	
	FIRST INDEPENDENCE	1	\$155,796.60	0.39% 0	\$0.00	NA	0	_
	GOLDSTAR	1	\$324,313.23	0.82% 0	\$0.00	NA	0	_
	GREENLIGHT LOANS	2	\$278,660.87	0.71% 0	\$0.00	NA	0	_
	HOMEOWNERS MTG ENTERPRISE	5	\$1,070,765.68	2.71% 0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$205,000.00	0.52% 0	\$0.00	NA	0	
	MAGNOLIA BANK	2	\$240,370.76	0.61% 0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE	1	\$213,103.13	0.54% 0	\$0.00	NA	0	
	MORTGAGE MASTER	4	\$1,011,425.46	2.56% 0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	70	\$17,894,619.69		\$0.00	NA		
	NTFN	7	\$1,548,321.90	3.92% 0	\$0.00	NA	-	
	ON Q FINANCIAL	5	\$1,337,404.86		\$0.00	NA		
	PEOPLES BANK	1	\$174,710.42	0.44% 0	\$0.00	NA		_
	PINNACLE CAPITAL MORTGAGE	33	\$6,479,906.68	16.41% 0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP	1	\$124,000.00	0.31% 0	\$0.00	NA	0	
	REGENCY MORTGAGE	1	\$195,127.80	0.49% 0	\$0.00	NA		
	REPUBLIC STATE MORTGAGE	1	\$121,058.88	0.31% 0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING	2	\$481,843.62	1.22% 0	\$0.00	NA	0	
	RMC MORTGAGE	1	\$288,049.50	0.73% 0	\$0.00	NA	0	
	SENTE MORTGAGE	1	\$318,604.18	0.81% 0	\$0.00	NA		
	STERLING NATIONAL BANK	1	\$282,485.55	0.72% 0	\$0.00	NA	-	
	VANDYK MORTGAGE	2	\$228,177.19	0.58% 0	\$0.00	NA		
	WILLOW BEND	3	\$478,800.40		\$0.00	NA	-	_
Total		178	\$39,477,348.53	100% 0	\$0.00		0	

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138X2V50	1ST SIGNATURE LENDING, LLC	1	\$102,936.98	0.75%	0	\$0.00	NA (
	ALIANT BANK	3	\$908,364.25	6.58%	0	\$0.00	NA (
	AMERICAN MORTGAGE CORP	1	\$93,500.00	0.68%	0	\$0.00	NA (
	ASSURANCE FINANCIAL	1	\$110,000.00	0.8%	0	\$0.00	NA (
	GROUP, LLC AUDUBON SAVINGS BANK	1	\$140,000.00	1.01%	0	\$0.00	NA (
	AVENUE BANK	1	\$244,000.00	1.77%		\$0.00	NA (
	BANK OF NEBRASKA	2	\$233,000.00	1.69%		\$0.00	NA (
	CAPITAL BANK, NA	1	\$122,817.71	0.89%		\$0.00	NA (
	CAPSTONE BANK	1	\$385,600.00	2.79%		\$0.00	NA (
	CERTUSBANK	1	\$281,843.76	2.04%		\$0.00	NA (
	CITIZENS FIRST BANK INC	2	\$192,600.00	1.4%		\$0.00	NA (
	CLM MORTGAGE LLC	1	\$94,461.98	0.68%		\$0.00	NA (
	CLOUD LENDERS	1	\$286,731.12	2.08%		\$0.00	NA (
	COMMERCIAL BANK AND TRUST COMPANY	1	\$160,000.00	1.16%		\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	1.25%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,800.00	0.93%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$246,550.00	1.79%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$101,451.05	0.74%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$161,500.00	1.17%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$410,000.00	2.97%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$132,414.03	0.96%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$120,267.78	0.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,675,672.89	19.39%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$153,500.00	1.11%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$100,900.00	0.73%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$154,000.00	1.12%	0	\$0.00	NA
	KITSAP BANK	1	\$137,600.00	1%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,000.00	0.67%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$116,384.96	0.84%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$220,400.00	1.6%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$240,500.00	1.74%	0	\$0.00	NA
		1	\$310,400.00	2.25%	0	\$0.00	NA

MANN MORTGAGE LLC DBA

	MANN MORTGAGE LLC DBA LIFE MORTGAGE						
	MONARCH BANK	1	\$149,339.13	1.08%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	3	\$621,000.00	4.5%	_	\$0.00	NA 0
	PEOPLES BANK	1	\$218,274.34	1.58%		\$0.00	NA 0
	PINNACLE BANK	3	\$309,500.00	2.24%	_	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$162,000.00	1.17%		\$0.00	NA 0
	POTELCO UNITED CREDIT UNION	1	\$92,100.00	0.67%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$398,237.67	2.89%	0	\$0.00	NA 0
	REEVES MORTGAGE	2	\$329,500.00	2.39%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$271,559.77	1.97%	0	\$0.00	NA 0
	SCBT	1	\$170,850.00	1.24%	0	\$0.00	NA 0
	STARION FINANCIAL	2	\$235,600.00	1.71%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$130,900.00	0.95%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$132,000.00	0.96%	0	\$0.00	NA 0
	THE FARMERS BANK	2	\$277,920.00	2.01%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,700.00	1.05%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$166,000.00	1.2%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000.00	0.95%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	1.07%	0	\$0.00	NA 0
	VANTAGE WEST CREDIT UNION	1	\$193,188.19	1.4%	0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$270,000.00	1.96%	0	\$0.00	NA 0
-	ZEUS MORTGAGE LTD	1	\$219,200.00	1.56%	0	\$0.00	NA 0
Total		80	\$13,801,065.61	100%	0	\$0.00	0
3138X2V68	BLUE RIDGE BANK & TRUST CO	1	\$238,787.52	10.97%	0	\$0.00	NA 0
	CERTUSBANK	1	\$210,829.30	9.68%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,781.65	5.96%		\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,691.28	22.08%	0	\$0.00	NA 0
	GOLDEN PACIFIC BANK	1	\$276,068.30	12.68%	0	\$0.00	NA 0
	MAGNOLIA STATE BANK	1	\$159,200.00	7.31%	_	\$0.00	NA 0
	MID PENN BANK	2	\$298,276.08	13.7%		\$0.00	NA 0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE	1	\$383,255.21	17.62%		\$0.00	NA 0
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	DIRECT MORTGAGE							
Total		11	\$2,176,889.34	100%	0	\$0.00		0
3138X2V76	1-800 EAST-WEST MORTGAGE COMPANY	1	\$155,260.58	0.76%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$149,769.05	0.73%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$340,000.00	1.65%		\$0.00	NA	-
	BANK OF NEBRASKA	1	\$417,000.00	2.03%		\$0.00	NA	
	BANK OF THE OZARKS	1	\$189,000.00	0.92%		\$0.00	NA	
	BANKIOWA	1	\$176,055.00	0.86%	0	\$0.00	NA	_
	C & F MORTGAGE CORPORATION	1	\$140,000.00	0.68%		\$0.00	NA	
	C&F MORTGAGE CORPORATION	1	\$187,595.00	0.91%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$126,100.00	0.61%	0	\$0.00	NA	0
	CERTUSBANK	1	\$151,958.67	0.74%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$139,779.67	0.68%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A.	1	\$228,000.00	1.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$265,600.00	1.29%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$255,000.00	1.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	4	\$664,400.00	3.23%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$174,640.78	0.85%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	0.85%	0	\$0.00	NA	0
	EAGLEBANK	1	\$129,300.00	0.63%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$189,150.00	0.92%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$332,000.00	1.61%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$188,858.77	0.92%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$201,600.00	0.98%	0	\$0.00	NA	0
	FIRST BANK	1	\$316,688.82	1.54%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,736.71	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$188,060.00	0.91%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$542,250.00	2.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,028,409.99	14.73%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$150,575.00	0.73%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NA	1	\$169,738.25	0.83%	0	\$0.00	NA	0
		1	\$188,050.37	0.91%	0	\$0.00	NA	0

HEA BAN	DLAND NATIONAL					
	MESTAR FINANICAL PORATION	1	\$112,050.00	0.55% 0	\$0.00	NA 0
	METOWN MORTGAGE VICES INC	1	\$121,063.32	0.59% 0	\$0.00	NA 0
	F DAVIS BANK & TRUST MPANY	1	\$165,000.00	0.8%	\$0.00	NA 0
KIM UNI	CENTRAL CREDIT ON	1	\$151,100.00	0.73% 0	\$0.00	NA 0
	LENNIUM FINANCIAL DUP INC	1	\$135,055.00	0.66% 0	\$0.00	NA 0
MON	NARCH BANK	1	\$251,750.00	1.22% 0	\$0.00	NA 0
	JNTAIN WEST BANK, ISION OF GLACIER IK	1	\$154,961.04	0.75% 0	\$0.00	NA 0
NEX	BANK, SSB	1	\$253,800.00	1.23% 0	\$0.00	NA 0
NIC	OLET NATIONAL BANK	2	\$240,000.00	1.17% 0	\$0.00	NA 0
NOR	THPOINTE BANK	1	\$336,645.09	1.64% 0	\$0.00	NA 0
PAR	K STERLING BANK	1	\$417,000.00	2.03% 0	\$0.00	NA 0
	NSYLVANIA FERRED MORTGAGE CO	1	\$199,750.00	0.97% 0	\$0.00	NA 0
PEO	PLES BANK	1	\$193,701.30	0.94% 0	\$0.00	NA 0
PINI	NACLE BANK	5	\$879,170.00	4.28% 0	\$0.00	NA 0
	MIER MORTGAGE VICES INC	1	\$200,000.00	0.97% 0	\$0.00	NA 0
	MARUY RESIDENTIAL RTGAGE INC	1	\$280,557.76	1.36% 0	\$0.00	NA 0
	MARY RESIDENTIAL RTGAGE INC	1	\$297,730.70	1.45% 0	\$0.00	NA 0
PRIN INC	MESOURCE MORTGAGE,	1	\$161,156.49	0.78%	\$0.00	NA 0
PRIC	ORITYONE BANK	1	\$119,997.95	0.58% 0	\$0.00	NA 0
	S MORTGAGE PORATION	2	\$351,150.00	1.71% 0	\$0.00	NA 0
	BORN MORTGAGE PORATION	1	\$329,400.00	1.6% 0	\$0.00	NA 0
SAR	EY ENTERPRISES LLC ALLIANCE MORTGAGE	1	\$283,500.00	1.38% 0	\$0.00	NA 0
	URITY FIRST BANK OF TH DAKOTA	1	\$168,500.00	0.82% 0	\$0.00	NA 0
	VICE FIRST FEDERAL DIT UNION	1	\$275,000.00	1.34% 0	\$0.00	NA 0
SHE	LTER MORTGAGE IPANY LLC	1	\$190,705.92	0.93% 0	\$0.00	NA 0
	RION FINANCIAL	1	\$177,000.00	0.86% 0	\$0.00	NA 0

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	STOCKMAN BANK OF MONTANA	5	\$993,401.00	4.83%	0	\$0.00	NA)
	SUMMIT MORTGAGE CORPORATION	1	\$168,500.00	0.82%	0	\$0.00	NA)
	SUNMARK FEDERAL CREDIT UNION	2	\$339,500.00	1.65%	0	\$0.00	NA)
	SUNSET BANK & SAVINGS	1	\$129,500.00	0.63%	0	\$0.00	NA ()
	SUNSTREET MORTGAGE, LLC	1	\$148,365.00	0.72%	0	\$0.00	NA)
	TENNESSEE BANK & TRUST	2	\$587,000.00	2.86%	0	\$0.00	NA ()
	THE ARLINGTON BANK	1	\$290,542.03	1.41%	0	\$0.00	NA ()
	THE FEDERAL SAVINGS BANK	1	\$259,180.44	1.26%	0	\$0.00	NA)
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$416,343.73	2.03%	0	\$0.00	NA)
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$141,526.92	0.69%	0	\$0.00	NA)
	THE PADUCAH BANK AND TRUST COMPANY	1	\$288,000.00	1.4%	0	\$0.00	NA)
	UNION MORTGAGE GROUP, INC.	1	\$190,206.69	0.93%	0	\$0.00	NA)
	WISCONSIN MORTGAGE CORPORATION	1	\$197,600.00	0.96%	0	\$0.00	NA)
	WPS COMMUNITY BANK	1	\$232,000.00	1.15%	0	\$0.00	NA ()
Total		97	\$20,558,487.04	100%	0	\$0.00	()
3138X2V84	ALLIED FIRST BANK	1	\$140,250.00	0.94%	0	\$0.00	NA ()
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,129.23	0.87%	0	\$0.00	NA)
	AMERICAN FINANCING CORPORATION	2	\$279,400.00	1.87%	0	\$0.00	NA)
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$127,807.21	0.86%	0	\$0.00	NA)
	AMERICAN MORTGAGE CORP	1	\$136,793.66	0.92%	0	\$0.00	NA)
	AVENUE BANK	2	\$285,358.93	1.91%	0	\$0.00	NA ()
	BANK OF ANN ARBOR	2	\$289,530.34	1.94%	0	\$0.00	NA ()
	BANK OF NEBRASKA	1	\$149,774.07	1%	0	\$0.00	NA ()
	BANK OF THE OZARKS	1	\$149,184.74	1%	0	\$0.00	NA ()
	BANK OF UTAH	1	\$140,438.16	0.94%	0	\$0.00	NA ()
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,000.00	0.85%	0	\$0.00	NA)
	C & F MORTGAGE CORPORATION	2	\$267,663.41	1.8%	0	\$0.00	NA)
	C&F MORTGAGE CORPORATION	2	\$266,080.94	1.79%	0	\$0.00	NA)

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CERTUSBANK	1	\$139,229.98	0.93%	\$0.00	NA (0
CITIZENS BANK OF LAS	1	\$124.706.67	0.9%	\$0.00	NI A	0
CRUCES	1	\$134,796.67	0.9%	\$0.00	NA (9
COLLINS COMMUNITY	1	\$138,800.00	0.93%	\$0.00	NA (n
CREDIT UNION	1	Ψ130,000.00	0.75 %	Ψ0.00	11/1	
DEVERE MORTGAGE	1	\$129,304.95	0.87%	\$0.00	NA (0
CORPORATION		+ × , - · · · · · ·		+ 3133		
DEVERE MORTGAGE		Φ 271 27 0 04	1 000	Φ0.00	NT A	
CORPORATION DBA HUNT MORTGAGE	2	\$271,278.94	1.82%	\$0.00	NA	U
DIVERSIFIED LENDING						-
GROUP	1	\$128,411.39	0.86%	\$0.00	NA (0
EVERETT FINANCIAL, INC.	1	\$132,689.85	0.89%	\$0.00	NA (0
FBT MORTGAGE LLC	2	\$270,791.53	1.82%		NA (
FIRST CAPITAL BANK OF NY	1	\$129,607.79	0.87%		NA (_
FIRST FEDERAL BANK	2	\$279,561.08	1.88%		NA (
FIRST FINANCIAL BANK,		·				
N.A.	1	\$132,499.04	0.89%	\$0.00	NA	O
FIRST PREMIER BANK	1	\$147,277.84	0.99%	\$0.00	NA (0
FIRSTBANK NMLS #269932	1	\$129,804.20	0.87%	\$0.00	NA (
FIVE STAR MORTGAGE	2	\$270,092.59	1.81%	\$0.00	NA (0
FRANKLIN AMERICAN	26	¢2 640 012 69	24.43% 0	\$0.00	NA (
MORTGAGE COMPANY	20	\$3,640,913.68	24.43%	\$0.00	NA	J
GLOBAL ADVISORY GROUP	1	\$135,795.16	0.91%	\$0.00	NA (0
INC	1	Ψ133,773.10	0.71 // 0	ψ0.00	11/21	
GROUP ONE MORTGAGE,	1	\$146,079.65	0.98% 0	\$0.00	NA (O
INC		, ,				
HOME MORTGAGE OF AMERICA, INC.	1	\$129,804.20	0.87% 0	\$0.00	NA (O
IDEAL HOME LOANS, LLC	1	\$145,830.03	0.98%	\$0.00	NA (2
KITSAP BANK	1	\$143,000.00	0.96% 0		NA (
LRS FINANCIAL NETWORK,	1	\$145,000.00	0.90%	\$0.00	NA	
INC.	1	\$128,506.16	0.86%	\$0.00	NA (O
MANN MORTGAGE LLC	2	\$283,372.12	1.9% 0	\$0.00	NA (0
MILEND INC	1	\$135,548.54	0.91% 0			
MORTGAGE CAPITAL						
ASSOCIATES INC	1	\$148,618.85	1%	\$0.00	NA (O
MOUNTAIN WEST BANK	1	\$145,290.36	0.97%	\$0.00	NA (O
PALM LENDING LLC	1	\$145,958.29	0.98%	\$0.00	NA (O
PENNSYLVANIA						
PREFERRED MORTGAGE CO	1	\$135,595.47	0.91%	\$0.00	NA (0
INC						
PINNACLE BANK	3	\$398,898.29	2.68%			_
PREMUIM MORTGAGE CORP	1	\$134,796.67	0.9%	\$0.00	NA (0
PRIMARY RESIDENTIAL	1	\$149,126.00	1% 0	\$0.00	NA (0
MORTGAGE INC		·				
	1	\$147,777.09	0.99%	\$0.00	NA (U
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PRIMARY RESIDENTIAL

MORTGAGE, INC.

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	ROSS MORTGAGE CORPORATION	4	\$548,799.77	3.68%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$130,610.00	0.88%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	\$130,311.97	0.87%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	1	\$126,708.86	0.85%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,789.13	0.94%	0	\$0.00	NA	0	
	SMI LENDING INC	1	\$139,489.59	0.94%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$140,850.00	0.94%	0	\$0.00	NA	0	
	SOUND CREDIT UNION	1	\$132,799.69	0.89%	0	\$0.00	NA	0	
	SOUTHCREST BANK	1	\$148,775.59	1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	2	\$280,740.00	1.88%			NA		
	SUMMIT MORTGAGE CORPORATION	1	\$146,029.72	0.98%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	0.94%	0	\$0.00	NA	0	
	TELHIO CREDIT UNION, INC.	1	\$132,125.18	0.89%	0	\$0.00	NA	0	
	THE FIRST STATE BANK	1	\$140,438.16	0.94%	0	\$0.00	NA	0	
	UNITED BANK INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$410,977.32	2.76%	0	\$0.00	NA	0	
	USNY BANK	1	\$131,801.19	0.88%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,591.97	0.92%	0	\$0.00	NA		
	VICTORY COMMUNITY BANK	1	\$125,211.13	0.84%	0	\$0.00	NA	0	
	WATERFORD BANK	1	\$135,645.39	0.91%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$128,700.00	0.88%	0	\$0.00	NA	0	
Total		108	\$14,904,861.76	100%	0	\$0.00		0	
3138X2V92	BANKIOWA	1	\$195,500.00	3.59%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$165,851.21	3.04%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	\$108,510.09	1.99%	0	\$0.00	NA	0	
	COMMUNITY WEST BANK, N.A.	1	\$465,896.55	8.55%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$111,048.64	2.04%	0	\$0.00	NA	0	
	FFS INC.	1	\$344,372.71	6.32%	0	\$0.00	NA	0	
		1	\$322,046.02	5.91%			NA		
							912		

	FIRST NATIONAL BANK OF TRENTON							
	FOCUS BANK	1	\$266,000.00	4.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,206,456.65	22.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICAN INC	1	\$182,393.67	3.35%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$117,681.33	2.16%	0	\$0.00	NA	0
	MID PENN BANK	1	\$413,247.26	7.58%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$172,222.44	3.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$125,931.44	2.31%	0	\$0.00	NA	
	SERVISFIRST BANK, A CORPORATION	1	\$204,078.62	3.74%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$126,926.95	2.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,104.92	3.23%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$199,101.09	3.65%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$283,719.06	5.2%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$112,000.00	2.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$151,914.13	2.79%	0	\$0.00	NA	0
Total		25	\$5,451,002.78	100%	0	\$0.00		0
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3138X2VM3	STATE FARM BANK, F.S.B.	28	\$2,410,835.25	100%	t t	\$0.00	NA	0
Total		28	\$2,410,835.25	100%	0	\$0.00		0
24227727		10	D1 771 000 60	100%		40.00		_
3138X2VP6	STATE FARM BANK, F.S.B.	13	\$1,554,080.63	100%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		13	\$1,554,080.63	100%	V	\$0.00		0
3138X2VR2	STATE FARM BANK, F.S.B.	16	\$2,166,673.06	100%	Λ	\$0.00	NA	0
Total	STATE FARW DANK, F.S.D.	16	\$2,166,673.06	100%	_	\$0.00	IVA	0
1 oui		10	Ψ2,100,070.00	100 /0	Ĭ	φο.σσ		
3138X2VS0	STATE FARM BANK, F.S.B.	226	\$44,373,847.39	100%	0	\$0.00	NA	0
Total	,	226	\$44,373,847.39	100%	t t	\$0.00		0
3138X2VT8	STATE FARM BANK, F.S.B.	33	\$7,333,282.65	100%	0	\$0.00	NA	0
Total		33	\$7,333,282.65	100%	0	\$0.00		0
					Ш			
3138X2VU5	ACADIA MORTGAGE, LLC	1	\$180,500.00	0.96%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.	2	\$219,429.11	1.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$421,123.78	2.24%	0	\$0.00	NA	0
		2	\$334,650.00	1.78%	0	\$0.00	NA	0

BOULEVARD MTGE CO OF PA (BMC)						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$417,958.57	2.22% 0	\$0.00	NA 0	
CONTINENTAL BANK	2	\$469,785.13	2.49% 0	\$0.00	NA 0	
FEDERATED LENDING CORPORATION	1	\$121,250.00	0.64% 0	\$0.00	NA 0	
FIRST AMERICAN MORTGAGE LLC	5	\$742,226.20	3.94% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$106,456.41	0.57% 0	\$0.00	NA 0	
FULTON BANK	2	\$275,035.07	1.46% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED	9	\$1,859,485.59	9.87% 0	\$0.00	NA 0	
GMH MORTGAGE SERVICES, LLC	2	\$260,981.96	1.39% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK	1	\$109,100.00	0.58% 0	\$0.00	NA 0	
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$273,852.37	1.45% 0	\$0.00	NA 0	
HUNTINGDON VALLEY BANK	5	\$1,178,341.22	6.26% 0	\$0.00	NA 0	
JERSEY SHORE STATE BANK	5	\$582,619.04	3.09% 0	\$0.00	NA 0	
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$101,850.00	0.54% 0	\$0.00	NA 0	
LIBERTY MORTGAGE CORPORATION	1	\$117,612.00	0.62% 0	\$0.00	NA 0	
MERIDIAN BANK	3	\$480,992.14	2.55% 0	\$0.00	NA 0	
MORTGAGE AMERICA	16	\$2,765,612.55	14.68% 0	\$0.00	NA 0	
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	10	\$1,519,044.77	8.06% 0	\$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS	2	\$375,259.22	1.99% 0	\$0.00	NA 0	
POLONIA BANK	1	\$240,886.40	1.28% 0	\$0.00	NA 0	
PRESIDENTIAL BANK, FSB	4	\$652,709.91	3.47% 0	\$0.00	NA 0	
S AND T BANK	1	\$99,655.00	0.53% 0	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, LLC	3	\$479,687.70	2.55% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	2	\$375,778.00	1.99% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	3	\$379,950.00	2.02% 0	\$0.00	NA 0	
TRIDENT MORTGAGE	6	\$1,254,052.89	6.66% 0	\$0.00	NA 0	
UNION COMMUNITY BANK	4	\$546,000.00	2.9% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE	5	\$1,040,677.43	5.52% 0	\$0.00	NA 0	

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	CORPORATION	Ī	I					1
	WEST PENN FINANCIAL SERVICE CENTER	7	\$854,064.35	4.54%	0	\$0.00	NA	0
Total		114	\$18,836,626.81	100%	0	\$0.00		0
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3138X2VV3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$805,972.00	68.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,226.00	31.13%	0	\$0.00	NA	0
Total		3	\$1,170,198.00	100%	0	\$0.00		0
					Н			
3138X2VW1	EQUITY HOME MORTGAGE, LLC	3	\$602,840.00	31.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,328,803.00	68.79%	0	\$0.00	NA	0
Total		7	\$1,931,643.00	100%	0	\$0.00		0
					Ш			
3138X2VX9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,740.00	39.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$699,314.00	60.54%	0	\$0.00	NA	0
Total		7	\$1,155,054.00	100%	0	\$0.00		0
3138X2VY7	EQUITY HOME MORTGAGE, LLC	1	\$222,962.00	10.79%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$111,960.00	5.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$732,354.00	35.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$998,467.00	48.34%	0	\$0.00	NA	0
Total		9	\$2,065,743.00	100%	0	\$0.00		0
3138X2VZ4	ALLIED MORTGAGE GROUP INC	2	\$367,147.27	5.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$615,149.92	8.96%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$109,000.00	1.59%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$161,990.00	2.36%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$264,325.00	3.85%		\$0.00	NA	
	FULTON BANK	2	\$307,595.07	4.48%	0	\$0.00	NA	0
		2	\$178,492.90	2.6%		\$0.00	NA	
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	HONESDALE NATIONAL BANK						
	JERSEY SHORE STATE BANK	7	\$922,420.46	13.43%	0 \$0.00		
	MERIDIAN BANK	1	\$109,932.81	1.6%	0 \$0.00	NA 0	
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	1	\$131,651.11	1.92%	0 \$0.00	NA 0	
	MORTGAGE AMERICA	3	\$376,963.55	5.49%	0 \$0.00	NA 0	_
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,154,922.32	16.82%	0 \$0.00	NA 0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$145,285.65	2.12%	·		
	POLONIA BANK	1	\$205,640.00	-			
	PRESIDENTIAL BANK, FSB	4	\$749,170.11	10.91%	0 \$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,000.00		·		
	SUSQUEHANNA BANK	2	\$308,107.07	4.49%	0 \$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$486,628.00	7.09%	0 \$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$77,503.00			NA 0	
Total		43	\$6,865,924.24	100%	0 \$0.00	0	
3138X2WA8	1ST CAPITAL MORTGAGE LLC	1	\$179,179.72	0.41%	0 \$0.00	NA 0	
	IST SIGNATURE LENDING, LLC	1	\$174,800.00		·		
	AGSOUTH FARM CREDIT	1	\$164,551.79	0.37%			
	ALIANT BANK	1	\$198,569.82	0.45%	0 \$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$179,550.00	0.41%	0 \$0.00	NA 0	
	AMERICA'S CHOICE HOME LAONS LP	1	\$172,800.00	0.39%	0 \$0.00	NA 0	
	AMERICAN FIRST LENDING CORPORATION	2	\$943,654.06	2.13%	·		
	AMERIPRO FUNDING, INC	1	\$253,317.89	0.57%	0 \$0.00	NA 0	
	ARBOR MORTGAGE CORPORATION	1	\$226,941.50	0.51%	0 \$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,115.00	0.46%	0 \$0.00	NA 0	
	BANK OF UTAH	1	\$195,173.39	0.44%	0 \$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$479,812.59	1.08%	0 \$0.00	NA 0	
	BLUFI LENDING CORPORATION	4	\$945,007.65	2.14%	0 \$0.00	NA 0	

CATALYST LENDING INC	2	\$510,500.00	1.15% 0		NA	0
CATALYST LENDING, INC.	1	\$171,896.49	0.39% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$213,677.68	0.48%	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$322,000.00	0.73%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$174,337.03	0.39% 0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$624,578.52	1.41% 0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$175,950.00	0.4% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,426.46	0.36%	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$185,000.00	0.42%	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$239,400.00	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$217,000.00	0.49% 0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$174,705.00	0.4%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$238,500.00	0.54% 0	\$0.00	NA	0
FIRSTBANK	1	\$416,385.67	0.94% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$10,746,522.84	24.3% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$310,303.00	0.7% 0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$234,900.00	0.53% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	3	\$717,071.30	1.62%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$388,800.00	0.88% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$462,630.96	1.05% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$266,000.00	0.6% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$379,715.00	0.86% 0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	2	\$549,920.00	1.24% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$265,998.00	0.6% 0	\$0.00	NA	0
GSB MORTGAGE INC	1	\$305,549.20	0.69% 0	\$0.00	1	
GUARANTY BANK	1	\$249,000.00	0.56% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$171,514.47	0.39%	\$0.00	NA	0
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HOMETOWN MORTGAGE SERVICES, INC.	1	\$261,900.00	0.59% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	0.34% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$246,050.00	0.56% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$159,265.02	0.36% 0	\$0.00	NA	0	
INSIGHT BANK	1	\$208,000.00	0.47% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING LLC	1	\$163,200.00	0.37% 0	\$0.00	NA	0	
KING FINANCIAL GROUP INC	1	\$208,905.00	0.47% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$198,550.00	0.45% 0	\$0.00	NA	0	
LRS FINANCIAL NETWORK INC	1	\$305,600.00	0.69% 0	\$0.00	NA	0	
MAGNOLIA STATE BANK	1	\$167,200.00	0.38% 0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$237,150.00	0.54% 0	\$0.00	NA	0	
MONARCH BANK	1	\$353,516.75	0.8% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$171,757.65	0.39% 0	\$0.00	NA	0	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$224,571.25	0.51% 0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$216,000.00	0.49% 0	\$0.00	NA	0	
MOVEMENT MORTAGAGE, LLC	1	\$292,500.00	0.66% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$173,171.00	0.39% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$742,226.00	1.68% 0		NA	0	
MUSA FINANCIAL LLC	1	\$159,614.16	0.36% 0	\$0.00	NA	0	_
NATIONS LENDING CORPORATION	1	\$338,000.00	0.76% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$163,409.00	0.37% 0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC	1	\$260,000.00	0.59% 0	\$0.00	NA	0	
PADUCAH BANK & TRUST COMPANY	1	\$349,200.00	0.79% 0	\$0.00	NA	0	
PARAMOUNT EQUITY			4 = 4 ~ 0	¢0.00	NI A		
MORTGAGE LLC	3	\$770,362.05	1.74% 0	\$0.00	NA	U	_

PINNACLE FUNDING GROUP INC	2	\$387,600.00	0.88%	0	\$0.00	NA	0	
PRIMARY RESDENTIAL MORTGAGE INC	1	\$312,000.00	0.71%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,793,687.01	4.06%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	0.36%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$739,040.28	1.67%	0	\$0.00	NA	0	
PROSPER MORTGAGE FUNDING LLC	1	\$350,982.17	0.79%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$442,185.31	1%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPROATION	1	\$204,250.00	0.46%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY	1	\$191,090.00	0.43%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY LLC	5	\$1,107,791.89	2.5%	0	\$0.00	NA	0	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC.	1	\$173,850.00	0.39%	0	\$0.00	NA	0	
SMI LENDING INC	2	\$371,300.00	0.84%	0	\$0.00	NA	0	
SOUTH LOUISIANA BANK	1	\$213,000.00	0.48%	0	\$0.00	NA	0	
SOUTHPOINT BANK	2	\$488,242.20	1.1%	0	\$0.00	NA	0	
STARION FINANCIAL	1	\$194,750.00	0.44%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.44%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC	1	\$168,000.00	0.38%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$174,337.03	0.39%	0	\$0.00	NA	0	
SUBURBAN MORTGAGES, INC.	1	\$308,750.00	0.7%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	1	\$623,155.53	1.41%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$282,601.25	0.64%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	
TELHIO CREDIT UNION INC	1	\$157,250.00	0.36%	0	\$0.00	NA	0	
THOMPSON KANE & COMPANY LLC	2	\$419,400.00	0.95%	0	\$0.00	NA	0	
TIDEWATER HOME FUNDING LLC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	2	\$684,405.63	1.55%	0	\$0.00	NA	0	
	1	\$164,103.40	0.37%	0	\$0.00	NA	0	

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	UNION NATIONAL MORTGAGE CO					
	UNITED BANK INC	1	\$508,266.63	1.15% 0	\$0.00	NA 0
	UNITED BANK INC.	1	\$154,755.00	0.35% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$480,305.51	1.09% 0	\$0.00	NA 0
	US FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$276,042.73	0.62% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$315,250.00	0.71% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$163,537.05	0.37% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$692,075.00	1.56% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$551,350.00	1.25% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$567,000.00	1.28% 0	\$0.00	NA 0
Total		179	\$44,228,309.47	100% 0	\$0.00	0
3138X2WB6	ALIANT BANK	1	\$131,818.14	2.15% 0	\$0.00	NA 0
5130X2 W B0	C&F MORTGAGE CORPORATION	1	\$135,812.63	2.22% 0	\$0.00	NA 0
	CATALYST LENDING INC	1	\$137,740.00	2.25% 0	\$0.00	NA 0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$144,800.00	2.37% 0	\$0.00	NA 0
	ELENDINGNOW	1	\$126,848.88	2.07% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$145,198.10	2.37% 0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$128,622.55	2.1% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$140,400.00	2.29% 0	\$0.00	NA 0
	FIRSTBANK	1	\$147,092.85	2.4% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,677,482.42	27.4% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$142,590.00	2.33% 0	\$0.00	NA 0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$131,818.14	2.15% 0	\$0.00	NA 0
	HOMETRUST BANK	1	\$149,585.95	2.44% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC	2	\$257,141.16	4.2% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,793.67	2.4% 0	\$0.00	NA 0
	NOBLE HOME LOANS	1	\$136,611.53	2.23% 0	\$0.00	NA 0

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,599.76	2.36%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,852.69	4.55%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,627.35	2.2%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	\$145,995.89	2.38%	0	\$0.00	NA	0	_
	ROSS MORTGAGE CORPORATION	2	\$267,453.79	4.37%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$142,800.00	2.33%	0	\$0.00	NA	0	
	SECKEL CAPITAL LLC	1	\$148,000.00	2.42%	0	\$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,721.72	2.35%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	1	\$124,873.46	2.04%	0	\$0.00	NA	0	
	STARION FINANCIAL	1	\$147,584.95	2.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$141,554.71	2.31%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$134,814.01	2.2%	0	\$0.00	NA	0	
	THE STATE BANK AND TRUST COMPANY	1	\$144,889.52	2.37%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP INC	1	\$142,106.64	2.34%	0	\$0.00	NA	0	
Total		44	\$6,122,230.51	100%	0	\$0.00		0	
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3138X2WC4	ALIANT BANK	1	\$124,378.41	4.4%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$115,840.18	4.1%	0	\$0.00	NA	0	
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,586.39	4.2%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$124,300.00	4.4%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	\$115,840.18	4.1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$122,980.34	4.35%	0	\$0.00	NA	0	
	FBT MORTGAGE, L.L.C.	1	\$115,679.80	4.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	1	\$111,745.70	3.96%	0	\$0.00	NA	0	
	FOCUS BANK	1	\$119,834.67	4.24%	0	\$0.00	NA	0	
	FUCUS DAINK						27.4		
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$461,120.59	16.32%	0	\$0.00	NA		_
	FRANKLIN AMERICAN	1	\$461,120.59 \$110,893.05	3.93%	H		NA NA	+	

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	NOTHNAGLE HOME SECURITIES CORP	1	\$115,340.87	4.08% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$110,996.87	3.93% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,275.39	4.15% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	4.21% 0	\$0.00	NA 0
	SECKEL CAPITAL	1	\$112,000.00	3.97% 0	\$0.00	NA 0
	SERVICES FIRST FEDERAL CREDIT UNION	1	\$119,834.67	4.24% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK	1	\$123,829.16	4.38% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$121,432.47	4.3% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$119,834.67	4.25% 0	\$0.00	NA 0
Total		24	\$2,824,663.41	100% 0	\$0.00	0
3138X2WD2	3RD FINANCIAL SERVICE CORPORATION	1	\$94,737.77	1.62% 0	\$0.00	NA 0
	ALIANT BANK	1	\$95,068.84	1.62% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,707.40	1.81% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,696.37	1.87% 0	\$0.00	NA 0
	AMERICAS MORTGAGE CENTER LTD	1	\$103,856.71	1.77% 0	\$0.00	NA 0
	AMERIS BANK	1	\$98,228.11	1.68% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,099.49	1.86% 0	\$0.00	NA 0
	BLUE RIDGE BANK	1	\$110,000.00	1.88% 0	\$0.00	NA 0
	CAPE CORAL MORTGAGE INC	1	\$97,200.00	1.66% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$95,468.29	1.63% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$87,878.76	1.5% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$105,933.85	1.81% 0	\$0.00	NA 0
	FBT MORTGAGE, L.L.C.	1	\$99,612.57	1.7% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE INC	1	\$93,776.35	1.6% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$95,518.22	1.63% 0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$109,349.14	1.87% 0	\$0.00	NA 0
	FIRSTBANK	1	\$102,117.33	1.74% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,572,260.26	26.85% 0	\$0.00	NA 0
		1	\$100,000.00	1.71% 0	\$0.00	NA 0

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	MAIN STREET HOME LOANS							
	MANN MORTGAGE, LLC	1	\$101,859.48	1.74%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$95,735.01	1.63%		\$0.00	NA	
	MORTGAGE SHOP LLC	1	\$98,596.97	1.68%	t	\$0.00	NA	
	MOVEMNET MORTGAGE, LLC	1	\$92,843.00	1.59%		\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$102,197.12	1.75%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$92,007.24	1.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$86,380.82	1.48%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$174,958.62	2.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,211.54	1.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,105.54	1.83%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$97,230.87	1.66%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$103,712.92	1.77%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$272,291.43	4.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$468,089.64	7.99%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$97,864.98	1.67%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$91,040.40	1.55%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO LLC	1	\$102,915.12	1.76%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$87,878.76	1.5%	Ш	\$0.00	NA	
	WATERFORD BANK, N.A.	1	\$93,371.19	1.6%	_	\$0.00	NA	- i
Total		60	\$5,855,800.11	100%	0	\$0.00		0
3138X2WE0	AMERICA'S CHOICE HOME LOANS LP	1	\$77,900.00	3.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$63,499.24	2.53%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$79,090.88	3.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$48,812.66	1.94%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$66,308.52	2.64%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$56,172.50	2.24%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$60,881.01	2.42%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$67,712.57	2.7%	0	\$0.00	NA	0
	FIRST PRIMER BANK	1	\$56,621.88	2.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$63,612.23	2.53%	0	\$0.00	NA	0

\$251,790.79

10.02% 0

\$0.00

NA 0

FRANKLIN AMERICAN

MORTGAGE COMPANY

							_
	FRONTIER FINANCIAL INC	1	\$74,896.68	2.98%	0 \$0.00	NA	0
	GSB MORTGAGE INC	1	\$77,493.08	3.08%	0 \$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$59,834.39	2.38%	0 \$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$39,819.74	1.58%	0 \$0.00	NA	0
	HURST REAL ESTATE INC	1	\$63,911.83	2.54%	0 \$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$55,922.84	2.23%			
	MAIN STREET HOME LOANS, LLC	1	\$59,917.34	2.38%	0 \$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$53,600.00	2.13%	0 \$0.00	NA	0
	MONARCH BANK	1	\$61,515.14	2.45%	0 \$0.00	NA	0
	NATIONS LENDING COPORATION	1	\$79,090.88	3.15%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$71,151.83	2.83%	0 \$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$69,308.15	2.76%	0 \$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$43,140.48	1.72%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,504.11	2.77%	0 \$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	\$44,997.49	1.79%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$83,185.23	3.31%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$396,118.07	15.77%	0 \$0.00	NA	0
	TELHIO CREDIT UNION, INC.	1	\$84,683.16	3.37%	0 \$0.00	NA	O
	THE FIRST BEXLEY BANK	1	\$47,933.87	1.91%			_
	THE FIRST STATE BANK	1	\$83,884.27			NA	0
Total		39	\$2,512,310.86	100%	0 \$0.00		0
3138X2WF7	AVENUE BANK	1	\$297,250.00	3.6%	0 \$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	4	\$597,853.15	7.24%			
	CERTUSBANK	1	\$164,500.00	1.99%			
	CHAIN BRIDGE BANK	1	\$313,570.09	3.8%		1	
	CHARTERBANK	2	\$469,557.17	5.68%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$206,847.33	2.5%	0 \$0.00	NA	0
	COMMUNITY BANK & TRUST	4	\$614,239.81	7.44%	0 \$0.00	NA	0
		1	\$87,600.53	1.06%	0 \$0.00	NA	0
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	COMMUNITY BANK OF MISSISSIPPI					
	FIRST PREMIER BANK	1	\$102,000.00	1.23% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$136,378.11	1.65% 0	\$0.00	NA 0
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$243,898.00	2.95% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$945,264.53	11.44% 0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC	1	\$92,776.93	1.12% 0	\$0.00	NA 0
	INTEGRITY FIRST BANK	1	\$110,401.11	1.34% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	6	\$1,560,403.76			NA 0
<u> </u>	PALM LENDING, LLC	1	\$179,174.77	2.17% 0	\$0.00	NA 0
	PARK BANK	1	\$203,400.00			NA 0
	PEAPACK-GLADSTONE BANK	1	\$215,019.49	2.6% 0	\$0.00	NA 0
	PINNACLE BANK	4	\$639,042.99	7.74% 0	\$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY	2	\$351,213.03	4.25% 0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	2	\$222,828.17	2.7% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$76,949.10	0.93% 0	\$0.00	NA 0
<u> </u>	THE GUERNSEY BANK	1	\$156,747.93	1.9% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$274,361.38		·	NA 0
Total		45	\$8,261,277.38	100% 0	\$0.00	0
		<u></u>			L	
3138X2WG5	ADAMS BANK & TRUST	2	\$193,500.00			NA 0
<u> </u>	AFFILIATED BANK	1	\$104,941.71	0.43% 0	†	NA 0
<u> </u>	ALIANT BANK	1	\$107,474.76			NA 0
	ALLIED FIRST BANK	1	\$104,608.45	0.43% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$99,727.82	0.41% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$102,848.27	0.42% 0	\$0.00	NA 0
	AMERICAN MORTGAGE CORP	1	\$89,400.00	0.37% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC	1	\$110,000.00	0.45% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SOURCE	1	\$87,500.00	0.36% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$211,191.51	0.87% 0	\$0.00	NA 0
<u> </u>	AMERICAN WEST BANK	1	\$104,160.00	0.43% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,852.68	0.41% 0	\$0.00	NA 0
		1	\$104,342.60	0.43% 0	\$0.00	NA 0

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ASSURANCE FINANCIAL GROUP, LLC.					
BANK OF ANN ARBOR	1	\$101,846.37	0.42% 0	\$0.00	NA 0
BANK OF NEBRASKA	2	\$187,273.44	0.77% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$187,725.39	0.77% 0	\$0.00	NA 0
BCB COMMUNITY BANK	1	\$99,849.38	0.41% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$96,654.20	0.4% 0	\$0.00	NA 0
BLUE CHIP LENDING SERVICES INC	1	\$87,867.46	0.36% 0	\$0.00	NA 0
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$99,849.38	0.41% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$103,706.42	0.43% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$104,845.31	0.43% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$110,000.00	0.45% 0	\$0.00	NA 0
CENTER STATE BANK OF FLORIDA, NA	2	\$205,689.73	0.85% 0	\$0.00	NA 0
CF BANK	3	\$286,665.19	1.18% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$93,600.00	0.39% 0	\$0.00	NA 0
CITIZENS UNION BANK	2	\$191,593.76	0.79% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	3	\$281,550.04	1.16% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$105,680.20	0.44% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.38% 0	\$0.00	NA 0
DACOTAH BANK	1	\$93,780.00	0.39% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$105,301.91	0.43% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,250.00	0.45% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	2	\$211,839.37	0.87% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$92,011.21	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$87,876.01	0.36% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$107,837.34	0.44% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$88,669.18	0.37% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL INC	1	\$90,597.17	0.37% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$99,859.10	0.41% 0	\$0.00	NA 0
FIRST BANK OF DALTON	1	\$109,300.00	0.45% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY	2	\$194,715.52	0.8% 0	\$0.00	NA 0

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$193,855.41	0.8%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK AND TRUST	1	\$90,942.56	0.38%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	2	\$217,845.02	0.9%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$89,100.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.37%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$92,637.76	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC.	2	\$209,284.31	0.86%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK	1	\$97,474.06	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$176,000.00	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SHELBY	1	\$103,344.12	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$93,462.11	0.39%	0	\$0.00	NA	0	
FIRST OPTION LENDING LLC	1	\$94,000.00	0.39%	0	\$0.00	NA	0	
FIRST PREMIER BANK	2	\$193,117.03	0.8%	0	\$0.00	NA	0	
FIRSTBANK	3	\$282,101.44	1.16%	0	\$0.00	NA	0	
FLATHEAD BANK	1	\$99,849.38	0.41%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$6,247,449.49	25.77%	0	\$0.00	NA	0	
GABRIEL FINANCIAL GROUP INC	1	\$95,500.00	0.39%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES	3	\$288,700.00	1.19%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP INC	1	\$103,700.00	0.43%	0	\$0.00	NA	0	
GOPPERT STATE SERVICE BANK	1	\$87,867.45	0.36%	0	\$0.00	NA	0	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$90,982.76	0.38%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$102,455.44	0.42%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC	1	\$94,257.82	0.39%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC	2	\$197,168.37	0.81%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$100,648.18	0.42%	0	\$0.00	NA	0	
GUARANTY BOND BANK	2	\$206,349.11	0.85%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$94,731.83	0.39%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES INC	2	\$198,296.79	0.82%	0	\$0.00	NA	0	

HUNTINGDON VALLEY BANK	1	\$106,089.97	0.44% 0	\$0.00	NA 0
IDAHO FIRST BANK	3	\$298,762.93	1.23% 0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$97,353.15	0.4% 0	\$0.00	NA 0
INT HOME LOANS	1	\$102,854.87	0.42% 0	\$0.00	NA 0
ISERVE RESIDENTIAL	1				
LENDING LLC	1	\$102,400.00	0.42% 0	\$0.00	NA 0
ISERVE RESIDENTIAL	1	\$89,867.42	0.37% 0	\$0.00	NA 0
LENDING, LLC	1	\$69,607.42		\$0.00	NAU
JEFFERSON FEDERAL BANK	1	\$108,596.77	0.45% 0	\$0.00	NA 0
KNOXVILLE TVA	2	\$192,849.38	$0.8\% _{0}$	\$0.00	NA 0
EMPLOYEE CREDIT UNION		\$15 2 ,015100	0.075	Ψ σ ι σ σ	1,120
LEGACY HOME LENDING	1	\$102,600.00	0.42% 0	\$0.00	NA 0
LLC	1		0.4207.0	¢0.00	NIAO
LEGACY MORTGAGE, LLC	1	\$103,394.03	0.43% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$98,000.00	0.4% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT					
UNION	1	\$93,948.28	0.39% 0	\$0.00	NA 0
LIBERTY MORTGAGE		4			
GROUP INC	1	\$96,000.00	0.4% 0	\$0.00	NA 0
LINCOLN FEDERAL					
SAVINGS BANK OF	2	\$178,216.93	0.74% 0	\$0.00	NA 0
NEBRASKA					
LOAN ONE MORTGAGE CO	2	\$190,721.94	0.79% 0	\$0.00	NA 0
INC		+ - > + , > .		+ ****	
MERCHANTS AND FARMERS	1	\$88,232.99	0.36% 0	\$0.00	NA 0
BANK MERCHANTS AND					
PLANTERS BANK	1	\$104,828.17	0.43% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$85,520.00	0.35% 0	\$0.00	NA 0
MIDDLE TENNESSEE	1				
MORTGAGE	1	\$98,251.79	0.41% 0	\$0.00	NA 0
MIDDLE TENNESSEE		\$02.250.10	0.20%	Φ0.00	N. 4 C
MORTGAGE, INC.	1	\$93,359.18	0.39% 0	\$0.00	NA 0
MIDDLETON COMMUNITY	1	\$101,602,26	0.42% 0	\$0.00	NAO
BANK	1	\$101,692.26	0.42% 0	\$0.00	NA 0
MORTGAGE RESEARCH					
CENTER, LLC DBA	1	\$85,878.83	0.35% 0	\$0.00	NA 0
VETERANS UNITED HOME	1	\$65,676.65	0.55 % 0	Ψ0.00	
LOANS					
MOVEMENT MORTGAGE	1	\$107,550.00	0.44% 0	\$0.00	NA 0
LLC MOVEMENT MORTGAGE,					
LLC	2	\$187,000.00	0.77% 0	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA					
MORTGAGES USA.	1	\$104,390.98	0.43% 0	\$0.00	NA 0
	1	\$104,200.00	0.43% 0	\$0.00	NA 0
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NATIONS LENDING CORPORATION						
NATIONS RELIABLE LENDING LLC	1	\$95,858.57	0.4%	\$0.00	NA 0	
PARTNERS FUNDING SOURCE CORP	1	\$94,500.00	0.39% 0	\$0.00	NA 0	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$93,908.35	0.39% 0	\$0.00	NA 0	
PEOPLES EXCHANGE BANK	2	\$202,303.51	0.83% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$91,861.43	0.38% 0	\$0.00	NA 0	
PINNACLE BANK	5	\$517,633.69	2.14% 0	\$0.00	NA 0	
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$99,698.29	0.41%	\$0.00	NA 0	
PREFERRED HOME LENDING LLC	1	\$103,050.00	0.43%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$291,117.68	1.2% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,019.43	0.72% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE, INC	1	\$99,849.38	0.41% 0	\$0.00	NA 0	
PRIMUS LENDING CORP	1	\$106,845.84	0.44% 0	\$0.00	NA 0	
PRIORITY BANK	1	\$98,476.45	0.41% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP	1	\$96,853.91	0.4% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	5	\$479,138.72	1.98% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC.	1	\$96,000.00	0.4% 0	\$0.00	NA 0	
SECURITY BANK OF KANSAS CITY	1	\$87,500.00	0.36% 0	\$0.00	NA 0	
SERVISFIRST BANK	2	\$202,245.77	0.83% 0	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY LLC	3	\$286,152.93	1.18%	\$0.00	NA 0	
SOLERA NATIONAL BANK	1	\$97,000.00	0.4% 0	\$0.00	NA 0	
SOUTHERN HERITAGE BANK	1	\$99,717.72	0.41%	\$0.00	NA 0	
SOUTHERN STATES BANK	1	\$102,400.00	0.42% 0	\$0.00	NA 0	
SOUTHPOINT BANK	1	\$91,761.43	0.38% 0	\$0.00	NA 0	
STARION FINANCIAL	1	\$104,841.86	0.43% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$99,606.12	0.41% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE INC	3	\$280,924.08	1.16% 0	\$0.00	NA 0	
SUNMARK FEDERAL CREDIT UNION	1	\$101,600.00	0.42%	\$0.00	NA 0	
TENNESSEE BANK & TRUST	1	\$90,971.64	0.38% 0	\$0.00	NA 0	
THE COASTAL BANK	1	\$107,038.54	0.44% 0	\$0.00	NA 0	

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	THE HEADLAND NATIONAL BANK	1	\$89,030.59	0.37%	0 \$0.0	00 NA	0
	THE PADUCAH BANK AND TRUST COMPANY	4	\$386,143.38	1.59%	0 \$0.0	00 NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$98,701.32	0.41%	0 \$0.0	00 NA	0
	UNION BANK AND TRUST COMPANY	1	\$97,500.00	0.4%	0 \$0.0	00 NA	0
	UNITED BANK INC.	1	\$91,867.45	0.38%	0 \$0.0	00 NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,749.54	0.41%	0 \$0.0	00 NA	0
	USNY BANK	1	\$95,065.86	0.39%	0 \$0.0	00 NA	0
	WASHINGTON TRUST BANK	1	\$97,359.52	0.4%	0 \$0.0	00 NA	0
	WORTHINGTON FEDERAL BANK	1	\$97,000.00	0.4%	0 \$0.0	00 NA	0
	Unavailable	1	\$92,500.00	0.42%	0 \$0.0	00 NA	0
Total		247	\$24,239,954.19	100%	0 \$0.0	00	0
3138X2WH3	ADAMS BANK & TRUST	1	\$52,076.44	0.44%	0 \$0.0	00 NA	0
	ADAMS BANK AND TRUST	1	\$75,000.00	0.64%	0 \$0.0	00 NA	0
	ALIANT BANK	1	\$59,110.84	0.5%	0 \$0.0	00 NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$44,033.58	0.37%	0 \$0.0	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$44,988.86	0.38%	0 \$0.0	00 NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,507.22	0.52%	0 \$0.0	00 NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$59,830.63	0.51%	0 \$0.0	00 NA	0
	BANK OF NEBRASKA	1	\$74,887.04	0.64%	0 \$0.0	00 NA	0
	BANK OF NORTH CAROLINA	2	\$139,783.08	1.19%	0 \$0.0	00 NA	0
	BANK OF THE OZARKS	1	\$74,773.72	0.64%	0 \$0.0	00 NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$78,389.39	0.67%	0 \$0.0	00 NA	0
	C&F MORTGAGE CORPORATION	1	\$71,891.56	0.61%	0 \$0.0	NA NA	0
	CANON NATIONAL BANK	1	\$53,388.44	0.45%	0 \$0.0	00 NA	0
	CHARTERBANK	1	\$84,390.00	0.72%	0 \$0.0	00 NA	0
	CHRISTENSEN FINANCIAL INC	2	\$150,801.50	1.28%	0 \$0.0	NA NA	0
	CITIZENS UNION BANK	1	\$74,887.04	0.64%	0 \$0.0	00 NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$63,903.61	0.54%	0 \$0.0	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$73,489.15	0.63%	0 \$0.0	00 NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$50,350.00	0.43%	0 \$0.0	NA NA	0
	WIONARCH WIORTUAUE						1

COMMUNITY BANK & TRUST	2	\$149,025.59	1.27%	0	\$0.00	NA	0	
COMMUNITY BANKERS MORTGAGE GROUP	1	\$39,943.64	0.34%	0	\$0.00	NA	0	
COMMUNITY TRUST & BANKING COMPANY	1	\$69,894.57	0.59%	0	\$0.00	NA	0	
COUNTRY CLUB BANK	1	\$59,915.46	0.51%	0	\$0.00	NA	0	
CUMBLERLAND COUNTY BANK	1	\$68,000.00	0.58%	0	\$0.00	NA	0	
DACOTAH BANK	1	\$53,000.00	0.45%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	1	\$81,027.77	0.69%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$325,496.53	2.77%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPROATION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	
DEVERE MORTGAGR CORPORATION	1	\$78,631.38	0.67%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP LLC	1	\$84,530.00	0.72%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$64,000.00	0.54%	0	\$0.00	NA	0	
FIRST ARKANSAS MORTGAGE COMPANY	2	\$150,208.00	1.28%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$79,887.28	0.68%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$69,899.14	0.59%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	2	\$133,947.95	1.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF FLORIDA	1	\$62,720.19	0.53%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	2	\$121,417.17	1.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$65,507.57	0.56%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC.	1	\$60,554.56	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$85,000.00	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$82,874.99	0.71%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$65,401.35	0.56%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC.	1	\$77,383.28	0.66%	0	\$0.00	NA	0	
FIRSTBANK	1	\$63,905.72	0.54%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$3,497,418.66	29.77%	0	\$0.00	NA	0	

GATEWAY BANK MORTGAGE, INC.	1	\$52,000.00	0.44%	0	\$0.00	NA	0	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$64,105.42	0.55%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$82,000.00	0.7%	0	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	1	\$61,906.62	0.53%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$78,013.92	0.66%	0	\$0.00	NA	0	
INT HOME LOANS	1	\$60,664.41	0.52%	0	\$0.00	NA	0	
JEFF DAVIS BANK & TRUST COMPANY	1	\$75,793.18	0.65%	0	\$0.00	NA	0	
JEFFERSON FEDERAL BANK	1	\$51,000.00	0.43%	0	\$0.00	NA	0	
KITSAP BANK	1	\$84,871.98	0.72%	0	\$0.00	NA	0	
LEADERS CREDIT UNION	1	\$65,101.80	0.55%	0	\$0.00	NA	0	
LEGACY TEXAS BANK	1	\$76,791.64	0.65%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,924.69	0.42%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$76,500.00	0.65%	0	\$0.00	NA	0	
MOHAVE STATE BANK	1	\$49,929.56	0.42%	0	\$0.00	NA	0	
MORTGAGE SERVICES LLC	1	\$82,850.03	0.71%	0	\$0.00	NA	0	
NORTH STATE BANK	1	\$80,000.00	0.68%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$78,389.39	0.67%	0	\$0.00	NA	0	
PALM LENDING LLC	1	\$81,626.87	0.69%	0	\$0.00	NA	0	
PARTNERS FUNDING SOURCE CORP	1	\$50,823.33	0.43%	0	\$0.00	NA	0	
PINNACLE BANK	3	\$195,675.40	1.67%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,312.49	0.5%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,883.05	0.71%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$65,000.00	0.55%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$70,201.28	0.6%	0	\$0.00	NA	0	
PRIORITY BANK	1	\$50,878.21	0.43%	0	\$0.00	NA	0	
QUAD CITY BANK AND TRUST	1	\$65,600.00	0.56%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$119,717.85	1.02%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$287,960.08	2.45%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$57,303.55	0.49%	Н	\$0.00		Н	
	1	\$78,384.35	0.67%	0	\$0.00	NA	0	

SOUTHERN BANK OF

	TENNESSEE							
	SOUTHERN STATES BANK	1	\$46,400.00	0.39%	0	\$0.00	NAC)
	SOUTHPOINT BANK	2	\$129,149.45	1.1%	0	\$0.00	NA)
	SUBURBAN MORTGAGE INC	2	\$158,664.37	1.35%	0	\$0.00	NA	
	SUMMIT MORTGAGE INC	1	\$66,890.28	0.57%	0	\$0.00	NAC)
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,887.04	0.64%	0	\$0.00	NA)
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$147,519.71	1.26%	0	\$0.00	NA)
	TELHIO CREDIT UNION, INC.	1	\$55,120.47	0.47%	0	\$0.00	NAC)
	THE COWBOY BANK OF TEXAS	1	\$58,911.14	0.5%	0	\$0.00	NA)
	THE EQUITABLE BANK, S.S.B.	1	\$39,690.13	0.34%	0	\$0.00	NA)
	THE FARMERS BANK	1	\$69,788.81	0.59%	0	\$0.00	NAC)
	THE FIRST STATE BANK	1	\$79,879.51	0.68%	0	\$0.00	NAC)
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,450.00	0.62%	0	\$0.00	NA)
	THE STATE BANK AND TRUST COMPANY	1	\$78,182.07	0.67%	0	\$0.00	NA)
	TRUST COMPANY BANK	1	\$55,575.00	0.47%	0	\$0.00	NA)
	UNION BANK AND TRUST COMPANY	1	\$67,904.19	0.58%	0	\$0.00	NA)
	UNION CAPITAL MORTGAGE CORPORATION	1	\$80,878.01	0.69%	0	\$0.00	NA)
	UNITED BANK INC	3	\$194,385.70	1.65%	0	\$0.00	NA 0)
	UNITED BANK INC.	3	\$231,080.71	1.97%	0	\$0.00	NA 0)
	UNIVERSITY FEDERAL CREDIT UNION	2	\$163,933.62	1.4%	0	\$0.00	NA)
	US MORTGAGE OF FLORIDA	1	\$80,511.40	0.69%	0	\$0.00	NA 0)
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$58,413.82	0.5%	0	\$0.00	NA)
	WHITNEY BANK	1	\$78,881.02	0.67%	0	\$0.00	NA 0)
	WHOLESALE MORTGAGE GROUP INC.	1	\$67,804.33	0.58%	0	\$0.00	NA)
Total		172	\$11,749,182.78	100%	0	\$0.00	0)
					Н			
3138X2WJ9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$293,750.00	0.67%	Щ	\$0.00	NA	-
	1ST CONSTITUTION BANK	1	\$258,000.00	0.59%	0	\$0.00	NA 0)
	ACCESS CAPITAL FUNDING, LLC	1	\$344,000.00	0.78%	0	\$0.00	NA)
	ADELO MORTGAGE INC	1	\$301,150.00	0.68%		\$0.00	NA 0	
	AFFILIATED BANK	1	\$183,492.10	0.42%	-	\$0.00	NA 0	
		11	\$213,448.83	0.49%	0	\$0.00	NA)[

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ALIANT BANK A DIVISION OF USAMERIBANK					
ALLIED FIRST BANK	2	\$585,916.84	1.33% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$235,245.15	0.53% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$315,065.33	0.72% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,623.95	0.59% 0	\$0.00	NA 0
AMERIS BANK	1	\$288,750.00	0.66% 0	\$0.00	NA 0
ARDEN MORTGAGE COMPANY	1	\$197,600.00	0.45% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	3	\$636,520.80	1.45% 0	\$0.00	NA 0
AVENUE BANK	1	\$351,469.83	0.8% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$362,400.02	0.82% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$162,830.17	0.37% 0	\$0.00	NA 0
BLUFI KENDING CORPORATION	1	\$283,581.61	0.64% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$264,000.00	0.6% 0	\$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$287,500.00	0.65% 0	\$0.00	NA 0
BRITTON & KOONTZ BANK	1	\$255,800.00	0.58% 0	\$0.00	NA 0
BRITTON & KOONTZ BANK, N.A.	1	\$176,733.42	0.4% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	2	\$491,575.72	1.12% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$417,000.00	0.95% 0	\$0.00	NA 0
CATALYST LENDING, INC	1	\$367,481.49	0.84% 0	\$0.00	NA 0
CENTRAL BANK	1	\$372,000.00	0.85% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$279,614.24	0.64% 0	\$0.00	NA 0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$416,385.67	0.95% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$237,242.14	0.54% 0	\$0.00	NA 0
CITIZENS UNION BANK	1	\$152,584.71	0.35% 0	\$0.00	NA 0
ELITE FINANCING GROUP LLC	1	\$300,000.00	0.68% 0	\$0.00	NA 0
FEARON FINANCIAL LLC	1	\$241,800.00	0.55% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$260,000.00	0.59% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE INC	1	\$300,746.35	0.68% 0	\$0.00	NA 0
FIRST BANK	1	\$220,046.42	0.5% 0	\$0.00	NA 0

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK 1 \$252,000.00 0.57% 0 \$0.00 NA 0 MTG FIRST FINANCIAL BANK NA 1 \$163,400.00 0.37% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$237,500.00 0.54% 0 \$0.00 NA 0 SHELBY FIRST NATIONAL BANK OF 1 \$305,064.00 0.69% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$383,553.00 0.87% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$383,553.00 0.87% 0 \$0.00 NA 0 FIRSTBANK 1 \$412,667.73 0.94% 0 \$0.00 NA 0 FIRSTBANK 1 \$412,667.73 0.94% 0 \$0.00 NA 0 FIRSTBANK 1 \$390,3884.82 22.51% 0 \$0.00 NA 0 FRANKLIN AMERICAN 37 \$89,903,884.82 22.51% 0 \$0.00 NA 0 FRANKLIN AMERICAN 37 \$89,903,884.82 22.51% 0 \$0.00 NA 0 GARDNER FINANCIAL \$360,468.18 0.82% 0 \$0.00 NA 0 GARDNER FINANCIAL \$201,400.00 0.46% 0 \$0.00 NA 0 GARDNER FINANCIAL \$201,400.00 0.46% 0 \$0.00 NA 0 GREENWAY MORTGAGE \$456,897.00 1.04% 0 \$0.00 NA 0 GREENWAY MORTGAGE \$245,000.00 0.55% 0 \$0.00 NA 0 GREENWAY MORTGAGE \$256,500.00 0.58% 0 \$0.00 NA 0 GULF COAST MORTGAGE \$256,500.00 0.58% 0 \$0.00 NA 0 GULF COAST MORTGAGE \$256,500.00 0.58% 0 \$0.00 NA 0 GULF COAST MORTGAGE \$256,500.00 0.58% 0 \$0.00 NA 0 HEARTLAND COMMUNITY \$230,000.00 0.52% 0 \$0.00 NA 0 HEARTLAND COMMUNITY \$230,000.00 0.95% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$3352,416.50 0.8% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$3395,200.00 0.95% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$329,500.00 0.95% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$329,500.00 0.72% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$329,500.00 0.72% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$329,500.00 0.72% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$329,500.00 0.72% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$320,000.00 0.72% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$321,000.00 0.72% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$321,000.00 0.72% 0 \$0.00 NA 0 INDEPENDENT BA						
FIRST FINANCIAL BANK NA 1 \$163,400.00 0.37% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SHELBY 1 \$237,500.00 0.54% 0 \$0.00 NA 0 SHELBY 1 \$237,500.00 0.54% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$305,064.00 0.69% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$383,553.00 0.87% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$383,553.00 0.87% 0 \$0.00 NA 0 FIRST BANK 1 \$412,667.73 0.94% 0 \$0.00 NA 0 FIRST BANK 1 \$412,667.73 0.94% 0 \$0.00 NA 0 FIRST BANK 1 \$351,500.00 0.8% 0 \$0.00 NA 0 FIRST BANK 1 \$351,500.00 0.8% 0 \$0.00 NA 0 FIRST BANK 1 \$360,468.18 0.82% 0 \$0.00 NA	DBA FIRST CAPITAL BK	1	\$252,000.00	0.57% 0	\$0.00	NA 0
SHELBY 1 \$237,500.00 0.54% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$305,064.00 0.69% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$3383,553.00 0.87% 0 \$0.00 NA 0 FIRSTBANK 1 \$412,667.73 0.94% 0 \$0.00 NA 0 FIRSTBANK 1 \$3412,667.73 0.94% 0 \$0.00 NA 0 FIVE STAR MORTGAGE 1 \$331,500.00 0.8% 0 \$0.00 NA 0 FIVE STAR MORTGAGE 1 \$331,500.00 0.8% 0 \$0.00 NA 0 FIRANKLIN AMERICAN 37 \$9,903,884.82 22.51% 0 \$0.00 NA 0 SERVICES 1 \$360,468.18 0.82% 0 \$0.00 NA 0 SERVICES LTD. 1 \$201,400.00 0.46% 0 \$0.00 NA 0 SERVICES LTD. 1 \$201,400.00 0.46% 0 \$0.00 NA 0 SERVICES LTD. 1 \$244,000.00 0.55% 0 \$0.00 NA 0 SERVICES LTD. 1 \$244,000.00 0.55% 0 \$0.00 NA 0 SERVICES LTD. 1 \$244,000.00 0.55% 0 \$0.00 NA 0 SERVICES LTD. 1 \$244,000.00 0.55% 0 \$0.00 NA 0 SERVICES LTD. 1 \$244,000.00 0.55% 0 \$0.00 NA 0 SERVICES LTD. 1 \$256,500.00 0.58% 0 \$0.00 NA 0 SERVICES LTD. 1 \$230,000.00 0.52% 0 \$0.00 NA 0 SERVICES LTD. 1 \$230,000.00 0.52% 0 \$0.00 NA 0 SERVICES LTD. 1 \$230,000.00 0.52% 0 \$0.00 NA 0 SERVICES LTD. 1 \$335,200.00 0.9% 0 \$0.00 NA 0 SERVICES LTD. 2 \$601,657.95 1.37% 0 \$0.00 NA 0 SERVICES LTD. 2 \$601,657.95 1.37% 0 \$0.00 NA 0 SERVICES LTD. 2 \$601,657.95 1.37% 0 \$0.00 NA 0 SERVICES LTD. 2 \$601,657.95 1.37% 0 \$0.00 NA 0 SERVICES LTD. 2 \$601,657.95 1.37% 0 \$0.00 NA 0 SERVICES LTD. 2 SERVICES SERVICES LTD. 2 SERVICES		1	\$163,400.00	0.37% 0	\$0.00	NA 0
TRENTON		1	\$237,500.00	0.54% 0	\$0.00	NA 0
LLC		1	\$305,064.00	0.69% 0	\$0.00	NA 0
FIVE STAR MORTGAGE		1	\$383,553.00	0.87% 0	\$0.00	NA 0
FRANKLIN AMERICAN 37 \$9,903,884.82 22.51% 0 \$0.00 NA 0 GARDNER FINANCIAL 1 \$360,468.18 0.82% 0 \$0.00 NA 0 GARDNER FINANCIAL 1 \$201,400.00 0.46% 0 \$0.00 NA 0 GARDNER FINANCIAL 1 \$201,400.00 0.46% 0 \$0.00 NA 0 GARDNER FINANCIAL 1 \$201,400.00 0.46% 0 \$0.00 NA 0 GARDNER FINANCIAL 1 \$201,400.00 0.46% 0 \$0.00 NA 0 GOLDEN EMPIRE 4456,897.00 1.04% 0 \$0.00 NA 0 GREENWAY MORTGAGE 1 \$240,000.00 0.55% 0 \$0.00 NA 0 GREENWAY MORTGAGE 1 \$226,500.00 0.58% 0 \$0.00 NA 0 GULF COAST MORTGAGE 1 \$256,500.00 0.58% 0 \$0.00 NA 0 GULF COAST MORTGAGE 1 \$256,500.00 0.58% 0 \$0.00 NA 0 GVC MORTGAGE INC 1 \$164,118.43 0.37% 0 \$0.00 NA 0 HEARTLAND COMMUNITY 1 \$230,000.00 0.52% 0 \$0.00 NA 0 IDAHO FIRST BANK 1 \$339,200.00 0.9% 0 \$0.00 NA 0 IDAHO FIRST BANK 1 \$335,2416.50 0.8% 0 \$0.00 NA 0 ISERVE RESIDENTIAL 2 \$601,657.95 1.37% 0 \$0.00 NA 0 LEGACY TEXAS BANK 1 \$286,400.00 0.65% 0 \$0.00 NA 0 LEGACY TEXAS BANK 1 \$310,731.28 0.71% 0 \$0.00 NA 0 LEGACY TEXAS BANK 1 \$310,731.28 0.71% 0 \$0.00 NA 0 NEBRASKA LINCOLN MORTGAGE 1 \$317,000.00 0.72% 0 \$0.00 NA 0 LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$317,000.00 0.72% 0 \$0.00 NA 0 MERCHANTS AND 1 \$216,301.59 0.49% 0 \$0.00 NA 0 MERCHANTS SANK 1 \$226,000.00 0.61% 0 \$0.00 NA 0 MERCHANTER BANK 1 \$226,000.00 0.61% 0 \$0.00 NA 0 MERCHANTER BANK 1 \$226,000.00 0.61% 0 \$0.00 NA 0 MERCHIAN MORTGAGE 1 \$268,000.00 0.61% 0 \$0.00 NA 0 MERCHIAN RESIDENTIAL 1 \$268,000.00 0.61% 0 \$0.00 NA 0 MERCHIANTER BANK 1 \$226,000.00 0.61% 0 \$0.00 NA 0 MERCHIANTER BANK 1 \$216,301.59 0.49% 0 \$0.00 NA 0 MERCHIANTER BANK 1 \$390,550.88 0.89% 0 \$0.00 NA 0 MERCHIANTER BANK 1 \$390,550.88 0.89% 0 \$0.00 NA 0 MERC	FIRSTBANK	1	\$412,667.73	0.94% 0	\$0.00	NA 0
MORTGAGE COMPANY 37 \$9,903,884.82 22.51% 0 \$0.00 NA 0 GARDNER FINANCIAL 1 \$360,468.18 0.82% 0 \$0.00 NA 0 GARDNER FINANCIAL 1 \$201,400.00 0.46% 0 \$0.00 NA 0 GARDNER FINANCIAL 1 \$201,400.00 0.46% 0 \$0.00 NA 0 GOLDEN EMPIRE 2 \$456,897.00 1.04% 0 \$0.00 NA 0 GREENWAY MORTGAGE 1 \$240,000.00 0.55% 0 \$0.00 NA 0 GULF COAST MORTGAGE 1 \$2240,000.00 0.55% 0 \$0.00 NA 0 GULF COAST MORTGAGE 1 \$256,500.00 0.58% 0 \$0.00 NA 0 GVC MORTGAGE INC 1 \$164,118.43 0.37% 0 \$0.00 NA 0 HEARTLAND COMMUNITY 1 \$230,000.00 0.52% 0 \$0.00 NA 0 IDAHO FIRST BANK 1 \$395,200.00 0.9% 0 \$0.00 NA 0 ISERVE RESIDENTIAL 2 \$601,657.95 1.37% 0 \$0.00 NA 0 LEGACY TEXAS BANK 1 \$286,400.00 0.65% 0 \$0.00 NA 0 LINCOLN FEDERAL \$AVINGS BANK OF 1 \$310,731.28 0.71% 0 \$0.00 NA 0 LINCOLN MORTGAGE 1 \$317,000.00 0.72% 0 \$0.00 NA 0 LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$325,700.00 0.74% 0 \$0.00 NA 0 MERCHANTS AND 1 \$216,301.59 0.49% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$226,000.00 0.61% 0 \$0.00 NA 0 MERCHANTS SANK 1 \$226,000.00 0.61% 0 \$0.00 NA 0 MERCHANTS SANK 1 \$226,000.00 0.61% 0 \$0.00 NA 0 MERCHANTS SANK 1 \$226,000.00 0.61% 0 \$0.00 NA 0 MERCHANTS SANK 1 \$226,000.00 0.61% 0 \$0.00 NA 0 MERCHANTS SANK 1 \$226,000.00 0.61% 0 \$0.00 NA 0 MERCHANTS SANK 1 \$226,000.00 0.61% 0 \$0.00 NA 0 MERCHANTS SANK 1 \$226,000.00 0.61% 0 \$0.00 NA 0 MERCHANTS SANC 1 \$390,550.88 0.89% 0 \$0.00 NA 0 MERCHANTS SEDENTIAL 1 \$390,550.88 0.89% 0 \$0.00 NA 0 MERCHANTS SEDENTIAL 1 \$390,550.88 0.89% 0 \$0.00 NA 0 MERCHANTS SEDENTIAL 1 \$390,550.88 0.89% 0 \$0.00 NA 0 MERCHANTS SEDENTIAL	FIVE STAR MORTGAGE	1	\$351,500.00	0.8% 0	\$0.00	NA 0
SERVICES		37	\$9,903,884.82	22.51% 0	\$0.00	NA 0
SERVICES, LTD. 1		1	\$360,468.18	0.82% 0	\$0.00	NA 0
MORTGAGE INC 2 \$456,897.00 1.04% 0 \$0.00 NA 0		1	\$201,400.00	0.46% 0	\$0.00	NA 0
FUNDING CORP. 1 \$240,000.00 0.55% 0 \$0.00 NA 0		2	\$456,897.00	1.04% 0	\$0.00	NA 0
OF NAPLES INC 1 \$256,500.00 0.58% 0 \$0.00 NA 0 GVC MORTGAGE INC 1 \$164,118.43 0.37% 0 \$0.00 NA 0 HEARTLAND COMMUNITY BANK 1 \$230,000.00 0.52% 0 \$0.00 NA 0 IDAHO FIRST BANK 1 \$395,200.00 0.9% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$352,416.50 0.8% 0 \$0.00 NA 0 ISERVE RESIDENTIAL LENDING LLC 2 \$601,657.95 1.37% 0 \$0.00 NA 0 LINCOLN FEDERAL SAVINGS BANK OF 1 \$310,731.28 0.71% 0 \$0.00 NA 0 NEBRASKA 1 \$317,000.00 0.72% 0 \$0.00 NA 0 LINCOLN MORTGAGE COMPANY 1 \$317,000.00 0.72% 0 \$0.00 NA 0 LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$325,700.00 0.74% 0 \$0.00 NA 0 MERCHANTS AND PLANTERS BANK 1 \$216,301.59 0.49% 0 \$0.00 NA 0 MERIDIAN MORTGAGE FINANCIAL LLC 1 \$2		1	\$240,000.00	0.55% 0	\$0.00	NA 0
HEARTLAND COMMUNITY 1 \$230,000.00 0.52% 0 \$0.00 NA 0		1	\$256,500.00	0.58% 0	\$0.00	NA 0
BANK	GVC MORTGAGE INC	1	\$164,118.43	0.37% 0	\$0.00	NA 0
INDEPENDENT BANK		1	\$230,000.00	0.52% 0	\$0.00	NA 0
ISERVE RESIDENTIAL 2 \$601,657.95 1.37% 0 \$0.00 NA 0	IDAHO FIRST BANK	1	\$395,200.00	0.9% 0	\$0.00	NA 0
LENDING LLC 2 \$601,657.95 1.37% 0 \$0.00 NA 0	INDEPENDENT BANK	1	\$352,416.50	0.8% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF 1 \$310,731.28 0.71% 0 \$0.00 NA 0 NEBRASKA LINCOLN MORTGAGE 1 \$317,000.00 0.72% 0 \$0.00 NA 0 LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$325,700.00 0.74% 0 \$0.00 NA 0 MERCHANTS AND 1 \$216,301.59 0.49% 0 \$0.00 NA 0 MERIDIAN MORTGAGE 1 \$268,000.00 0.61% 0 \$0.00 NA 0 MERIDIAN RESIDENTIAL 1 \$390,550.88 0.89% 0 \$0.00 NA 0 MARIDIAN RESIDENTIAL 1 \$390,550.88 0.89% 0 \$0.00 NA 0 CAPITAL LLC 1 \$390,550.88 0.89% 0 \$0.00 NA 0		2	\$601,657.95	1.37% 0	\$0.00	NA 0
SAVINGS BANK OF 1 \$310,731.28 0.71% 0 \$0.00 NA 0	LEGACY TEXAS BANK	1	\$286,400.00	0.65% 0	\$0.00	NA 0
COMPANY LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MERCHANTS AND PLANTERS BANK MERIDIAN MORTGAGE MERIDIAN MORTGAGE FINANCIAL LLC MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$317,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	SAVINGS BANK OF	1	\$310,731.28	0.71% 0	\$0.00	NA 0
INC., DBA HNB MORTGAGE 1 \$325,700.00 0.74% 0 \$0.00 NA 0		1	\$317,000.00	0.72% 0	\$0.00	NA 0
PLANTERS BANK 1 \$216,301.59 0.49% 0 \$0.00 NA 0	, ·	1	\$325,700.00	0.74% 0	\$0.00	NA 0
FINANCIAL LLC 1 \$268,000.00 0.61% 0 \$0.00 NA 0 MA 0 CAPITAL LLC 1 \$390,550.88 0.89% 0 \$0.00 NA 0		1	\$216,301.59	0.49% 0	\$0.00	NA 0
CAPITAL LLC 1 \$390,550.88 0.89% 0 \$0.00 NA 0		1	\$268,000.00	0.61% 0	\$0.00	NA 0
MID ATLANTIC FEDERAL		1	\$390,550.88	0.89% 0	\$0.00	NA 0
CREDIT UNION 1 \$408,200.00 0.93% 0 \$0.00 NA 0	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$408,200.00	0.93% 0	\$0.00	NA 0
MONARCH BANK 4 \$1,146,735.05 2.61% 0 \$0.00 NA 0	MONARCH BANK	4	\$1,146,735.05	2.61% 0	\$0.00	NA 0

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.65% 0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	\$330,543.97	0.75% 0	\$0.00	NA	0	
N C	MORTGAGE RESEARCH CENTER LLC DBA /ETERANS UNITED HOME LOANS	1	\$217,179.57	0.49% 0				
	MORTGAGE SERVICES III LC	1	\$225,000.00	0.51% 0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LC	1	\$220,000.00	0.5% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$574,000.00	1.3% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC.	1	\$150,832.36	0.34% 0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$185,963.48	0.42% 0	\$0.00	NA	0	
	NEXBANK, SSB	1	\$328,000.00	0.75% 0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LC	1	\$189,684.00	0.43% 0	\$0.00	NA	0	
F	PACOR MORTGAGE CORP	1	\$288,199.00	0.66% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$441,250.00	1% 0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,763.54	0.36% 0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$209,704.12	0.48% 0	\$0.00	NA	0	
F	PENNSYLVANIA PREFERRED MORTGAGE CO NC	1	\$224,000.00	0.51% 0	\$0.00	NA	o	
F	PEOPLES NATIONAL BANK	1	\$266,523.94	0.61% 0	\$0.00	NA	0	
F	PINNACLE BANK	1	\$309,250.00	0.7% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,723.08	0.46%		NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.35% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,490.02	1.17% 0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, NC.	1	\$336,742.05	0.77% 0	\$0.00	NA	0	
F	PRIMUS LENDING CORP	1	\$192,721.92	0.44% 0	\$0.00	NA	0	
F	RESOUCE LENDERS INC	1	\$158,500.00	0.36% 0	\$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$315,500.00	0.72% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$327,750.00	0.74% 0	\$0.00	NA	0	
	SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.41% 0	\$0.00	NA	0	

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\$350,000.00

0.8% 0

\$0.00

NA 0

SEASIDE NATIONAL BANK

& TRUST

	& TRUST		, ,					Ш	
	SECKEL CAPITAL, LLC	1	\$254,000.00	0.58%	0	\$0.00	NA	0	
	SERVISFIRST BANK	1	\$417,000.00	0.95%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	1	\$413,429.61	0.94%	0	\$0.00	NA	0	
	SMI LENDING INC	1	\$416,385.67	0.95%	0	\$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	\$315,000.00	0.72%		\$0.00	NA	П	
	SOUTHPOINT BANK	3	\$758,071.94	1.72%	0	\$0.00	NA	0	
	STARION FINANCIAL	1	\$324,900.00		\boldsymbol{T}	\$0.00	NA	$\boldsymbol{ o}$	
	SUMMIT MORTGAGE	1	\$294,400.00			\$0.00	NA	П	
	SUN AMERICAN MORTGAGE	1	\$225,000.00	0.51%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$255,644.00	0.58%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES, INC.	1	\$168,700.00	0.38%	0	\$0.00	NA	0	
	TATOM LENDING LLC	1	\$175,750.00	0.4%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	2	\$443,635.94	1.01%	0	\$0.00	NA	0	
	THE COWBOY BANK OF TEXAS	2	\$308,778.43	0.7%	0	\$0.00	NA	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$254,016.83	0.58%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP INC	1	\$178,500.00	0.41%	0	\$0.00	NA	0	
	UNITED BANK INC	1	\$194,725.24	0.44%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$718,869.90	1.63%	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	2	\$586,750.00	1.33%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$453,650.17	1.03%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$257,900.00	0.54%	0	\$0.00	NA	0	
Total		164	\$43,999,629.98	100%	0	\$0.00		0	
								Ц	
SUMMIT MORTGAGE CORPORATION Sun American Mortgage Company Sun American Mortgage Company Sun American Mortgage Company Sunmark federal Su	NA	0							
		1	\$168,844.38	0.99%	0	\$0.00	NA	0	
	ALIANT BANK	1	\$395,200.00	2.31%	0	\$0.00	NA	0	
		1	\$161,272.45	0.94%	0	\$0.00	NA	0	
	HEIGHBORHOOD MORTGAGE ACCEPTENCE	1	\$180,483.72	1.05%	0	\$0.00	NA	0	

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	1.26% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	1.17% 0	\$0.00	NA 0	
BANK OF ANN ARBOR	1	\$187,716.84	1.1% 0	\$0.00	NA 0	
CATALYST LENDING INC	1	\$236,650.85	1.38% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST	1	\$166,400.00	0.97% 0	\$0.00	NA 0	
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES.	1	\$228,945.69	1.34% 0	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$223,978.00	1.31% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC	1	\$399,410.72	2.33% 0	\$0.00	NA 0	
F&M BANK	1	\$304,550.68	1.78% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$265,600.00	1.55% 0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES INC	1	\$249,232.29	1.46% 0	\$0.00	NA 0	
FIRST OPTION LENDING	1	\$303,443.69	1.77% 0	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,363,730.74	19.65% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC	1	\$314,535.94	1.84% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$260,000.00	1.52% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE LLC	1	\$218,900.00	1.28% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$575,151.43	3.36% 0	\$0.00	NA 0	
MERCHANTS AND PLANTERS BANK	1	\$255,354.23	1.49% 0	\$0.00	NA 0	
MONARCH BANK	1	\$359,469.65	2.1% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOICIATES, INC.	1	\$203,499.77	1.19% 0	\$0.00	NA 0	
MORTGAGE SHOP LLC	1	\$184,000.00	1.07% 0	\$0.00	NA 0	
ONE MORTGAGE INC	1	\$216,423.54	1.26% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$854,151.44	4.99% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$222,918.97	1.3% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC	1	\$231,658.22	1.35% 0	\$0.00	NA 0	1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$263,611.07	1.54% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,680.03	1.84% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP	1	\$174,600.00	1.02% 0	\$0.00	NA 0	
	1	\$310,372.93	1.81% 0	\$0.00	NA 0	

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Lugai i iiiig. i	REGENCY MORTGAGE CORPORATION						
	ROSS MORTGAGE COMPANY INC	1	\$375,386.08	2.19%	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$360,000.00	2.1%	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	\$668,334.82	3.9% (\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$321,589.00	1.88%	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$303,581.17	1.77%	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	·		
<u> </u>	TELHIO CREDIT UNION INC	1	\$204,000.00	1.19% (
<u> </u>	THE FIRST STATE BANK	1	\$186,500.00	1.09% (0 \$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$600,912.19	3.51%	\$0.00	NA	0
	THOMPSON KANE & COMPNAY LLC	1	\$204,100.00	1.19% (\$0.00	NA	0
	UINVERSITY FEDERAL CREDIT UNION	1	\$216,700.00	1.27%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP	1	\$368,000.00	2.15%	\$0.00	NA	0
	WESTERN BANCORP	1	\$498,923.24	2.93% (†	NA	0
Total		63	\$17,121,415.28	100%	\$0.00		0
3138X2WL4	ADUDDELL GROUP MORTGAGE LLC	1	\$101,500.00	0.37%	0 \$0.00	NA	0
	ALIANT BANK	3	\$541,650.45	1.98% (\$0.00	NA	0
		-			1		~
	ALLIED FIRST BANK	1	\$139,974.32		\$0.00	NA	n
	ALLIED FIRST BANK AMERICAN FINANCING CORPORATION	1	·	0.51% (1.51% (
	AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP, LLC	1	\$139,974.32 \$414,000.00 \$219,518.77	0.51% (1.51% (0.8% (\$0.00 \$0.00	NA NA	0
	AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP, LLC AVENUE BANK	1 1 3	\$139,974.32 \$414,000.00 \$219,518.77 \$781,550.00	0.51% (1.51% (0.8% (2.85% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP, LLC AVENUE BANK BANK OF ANN ARBOR	1	\$139,974.32 \$414,000.00 \$219,518.77 \$781,550.00 \$148,750.00	0.51% (1.51% (0.8% (2.85% (0.54% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP, LLC AVENUE BANK BANK OF ANN ARBOR BANK OF NEBRASKA	1	\$139,974.32 \$414,000.00 \$219,518.77 \$781,550.00 \$148,750.00 \$897,206.84	0.51% (1.51% (0.8% (2.85% (0.54% (3.28% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP, LLC AVENUE BANK BANK OF ANN ARBOR BANK OF NEBRASKA BANK OF NORTH CAROLINA	1 3 1 4 1	\$139,974.32 \$414,000.00 \$219,518.77 \$781,550.00 \$148,750.00 \$897,206.84 \$95,581.26	0.51% (1.51% (0.8% (2.85% (0.54% (3.28% (0.35% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP, LLC AVENUE BANK BANK OF ANN ARBOR BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE OZARKS	1	\$139,974.32 \$414,000.00 \$219,518.77 \$781,550.00 \$148,750.00 \$897,206.84 \$95,581.26 \$537,000.00	0.51% (1.51% (0.8% (2.85% (0.54% (3.28% (0.35% (1.96% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
	AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP, LLC AVENUE BANK BANK OF ANN ARBOR BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE OZARKS BCB COMMUNITY BANK	1 3 1 4 1	\$139,974.32 \$414,000.00 \$219,518.77 \$781,550.00 \$148,750.00 \$897,206.84 \$95,581.26	0.51% (1.51% (0.8% (2.85% (0.54% (3.28% (0.35% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
	AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP, LLC AVENUE BANK BANK OF ANN ARBOR BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE OZARKS BCB COMMUNITY BANK BEEHIVE FEDERAL CREDIT UNION	1 3 1 4 1	\$139,974.32 \$414,000.00 \$219,518.77 \$781,550.00 \$148,750.00 \$897,206.84 \$95,581.26 \$537,000.00 \$230,000.00 \$212,800.00	0.51% (1.51% (0.8% (2.85% (0.54% (3.28% (0.35% (1.96% (0.84% (0.78% (\$0.00 \$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	0 0 0 0 0 0 0 0
	AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP, LLC AVENUE BANK BANK OF ANN ARBOR BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE OZARKS BCB COMMUNITY BANK BEEHIVE FEDERAL CREDIT UNION BLUERIDGE BANK	1 3 1 4 1	\$139,974.32 \$414,000.00 \$219,518.77 \$781,550.00 \$148,750.00 \$897,206.84 \$95,581.26 \$537,000.00 \$230,000.00	0.51% (1.51% (0.8% (2.85% (0.54% (3.28% (0.35% (1.96% (0.84% (\$0.00 \$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	0 0 0 0 0 0 0 0
	AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP, LLC AVENUE BANK BANK OF ANN ARBOR BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE OZARKS BCB COMMUNITY BANK BEEHIVE FEDERAL CREDIT UNION	1 3 1 4 1	\$139,974.32 \$414,000.00 \$219,518.77 \$781,550.00 \$148,750.00 \$897,206.84 \$95,581.26 \$537,000.00 \$230,000.00 \$212,800.00	0.51% (1.51% (0.8% (2.85% (0.54% (3.28% (0.35% (1.96% (0.84% (0.78% (\$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 NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0

CENTRAL BANK & TRUST CO	1	\$209,802.77	0.77%	0	\$0.00	NA	0	
CERTUSBANK NA	1	\$114,498.38	0.42%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$118,000.00	0.43%		\$0.00			
CLM MORTGAGE LLC	1	\$174,400.00	0.64%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	2	\$263,200.00	0.96%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.69%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC	1	\$407,250.00	1.49%	0	\$0.00	NA	0	
DACOTAH BANK	1	\$144,000.00	0.53%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$186,000.00	0.68%	О	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$165,750.00	0.61%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$389,855.00	1.42%	0	\$0.00	NA	0	
F & M BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	
FBT MORTGAGE, LLC	1	\$417,000.00	1.52%	0	\$0.00	NA	0	
FEARON FINANCIAL LLC	1	\$146,400.00	0.53%	0	\$0.00	NA	0	
FFC MORTGAGE CORP	1	\$240,000.00	0.88%	0	\$0.00	NA	0	
FIRST ADVANTAGE BANK	2	\$243,000.00	0.89%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	2	\$377,500.00	1.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$175,000.00	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$97,500.00	0.36%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$92,160.00	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC.	1	\$199,924.13	0.73%	4	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$407,500.00	1.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$252,521.25	0.92%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	1	\$315,000.00	1.15%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL LLC	1	\$351,000.00	1.28%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,386,169.00	12.36%	0	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	2	\$222,500.00	0.81%	0	\$0.00	NA	0	
HOME SAVINGS BANK	2	\$551,011.20	2.01%	-1	\$0.00	NA	0	
	1	\$126,400.00	0.46%	0	\$0.00	NA	0	

HOMETOWN MORTGAGE SERVICES, INC.					
HOWARD BANK	1	\$494,500.00	1.81% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$654,356.44	2.39% 0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$255,546.25	0.93% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$322,500.00	1.18% 0	\$0.00	NA 0
JEFF DAVIS BANK & TRUST COMPANY	3	\$714,500.00	2.61% 0	\$0.00	NA 0
KITSAP BANK	1	\$150,000.00	0.55% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	0.99% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$227,000.00	0.83% 0	\$0.00	NA 0
MANN MORTGAGE, LLC.	1	\$110,000.00	0.4% 0	\$0.00	NA 0
MID PENN BANK	1	\$147,000.00	0.54% 0	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$95,600.00	0.35% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$307,000.00	1.12% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$124,443.75	0.45% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$140,000.00	0.51% 0	\$0.00	NA 0
NORTH STATE BANK	1	\$318,590.14	1.16% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	1	\$113,000.00	0.41% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES INC	1	\$124,000.00	0.45% 0	\$0.00	NA 0
PADUCAH BANK & TRUST COMPANY	1	\$360,800.00	1.32% 0	\$0.00	NA 0
PARK BANK	1	\$408,750.00	1.49% 0	\$0.00	NA 0
PATRIOT NATIONAL BANK	1	\$121,064.25	0.44% 0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$390,000.00	1.42% 0	\$0.00	NA 0
PINNACLE BANK	3	\$520,080.00	1.9% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$158,074.07	0.58% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,531.00	0.53% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$136,888.12	0.5% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$110,000.00	0.4% 0	\$0.00	NA 0
SANBORN MORTGAGE CORPORATION	1	\$185,000.00	0.68% 0	\$0.00	NA 0
SCBT	1	\$194,132.25	0.71% 0	\$0.00	NA 0
SOUTHPOINT BANK	3	\$433,219.80	1.58% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$209,600.00	0.77% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$309,000.00	1.13% 0	\$0.00	NA 0

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	SUMMIT MORTGAGE CORPORATION	1	\$321,300.00	1.17%	0 \$0.00) NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$208,060.64	0.76%	0 \$0.00) NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$191,162.51	0.7%	0 \$0.00) NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$215,000.00	0.78%	0 \$0.00) NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$403,800.00	1.47%	0 \$0.00) NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$313,500.00	1.14%	0 \$0.00) NA	0
	TODAY LENDING LLC	1	\$160,000.00	0.58%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	3	\$477,500.00	1.74%	0 \$0.00) NA	0
	UNION BANK & TRUST COMPANY	1	\$138,000.00	0.5%	0 \$0.00) NA	0
	UNION MORTGAGE GROUP INC	1	\$100,000.00	0.37%	0 \$0.00) NA	0
	UNITED BANK INC	4	\$567,900.00	2.07%	0 \$0.00	NA	0
	UNITED BANK INC.	1	\$144,000.00	0.53%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,900.00	0.32%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.6%	0 \$0.00) NA	0
	VALLEY VIEW STATE BANK	1	\$177,000.00	0.65%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,300.00	0.77%	0 \$0.00	NA	0
Total		135	\$27,391,772.59	100%	0 \$0.00		0
3138X2WM2	ABERDEEN FEDERAL CREDIT UNION	1	\$75,000.00	1.64%	0 \$0.00	NA	0
	ALIANT BANK	1	\$50,175.72	1.1%	0 \$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$74,500.00	1.63%	0 \$0.00) NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,672.85	1.63%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$77,656.35	1.7%	0 \$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$80,000.00	1.75%	0 \$0.00) NA	0
	CERTUSBANK	1	\$84,481.25	1.85%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$45,713.61	1%	0 \$0.00	NA	0

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COLLINS COMMUNITY CREDIT UNION	3	\$195,250.00	4.27%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	2	\$123,500.00	2.7%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	3	\$194,850.00	4.26%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,000.00	1.79%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$82,132.88	1.8%	0	\$0.00	NA	0	
F&M BANK	1	\$85,000.00	1.86%	0	\$0.00	NA	0	
FBT MORTGAGE, L.L.C.	1	\$75,000.00	1.64%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL INC	1	\$66,000.00	1.44%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$74,000.00	1.62%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NA	1	\$74,669.56	1.63%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$65,000.00	1.42%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE INC	1	\$82,000.00	1.79%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$846,500.00	18.52%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$60,000.00	1.31%	0	\$0.00	NA	0	
INTEGRITY FIRST BANK	1	\$62,000.00	1.36%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,000.00	1.79%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$127,000.00	2.78%	0	\$0.00	NA	0	
ONE BANK AND TRUST	1	\$85,000.00	1.86%	0	\$0.00	NA	0	
PARK STERLING BANK	2	\$147,136.25	3.22%	0	\$0.00	NA	0	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$40,000.00	0.87%	0	\$0.00	NA	0	
PINNACLE BANK	5	\$332,000.00	7.26%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES INC	1	\$75,000.00	1.64%	0	\$0.00	NA	0	
QUAD CITY BANK AND TRUST COMPANY	1	\$74,000.00	1.62%	0	\$0.00	NA	0	
SERVISFIRST BANK	1	\$56,700.00	1.24%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$58,400.00	1.28%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$81,000.00	1.77%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC	1	\$79,400.00	1.74%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	2	\$120,650.00	2.64%	0	\$0.00	NA	0	
	2	\$120,650.00	2.64%	0	\$0.00	NA		0

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	SUNMARK FEDERAL	1	\$59,000.00	1.29% 0	\$0.00	NA 0
	CREDIT UNION ISAOA		+->,		7 3 3 3	
	UARK FEDERAL CREDIT UNION	1	\$64,000.00	1.4% 0	\$0.00	NA 0
	UNITED BANK INC	2	\$147,000.00	3.22% 0	\$0.00	NA 0
	UNITED BANK INC.	1	\$76,000.00	1.66% 0	\$0.00	NA 0
	Unavailable	1	\$76,000.00	1.67% 0	\$0.00	NA 0
Total		67	\$4,571,588.47	100% 0	\$0.00	0
3138X2WN0	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.95% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SOURCE	1	\$65,617.85	1.71% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$70,000.00	1.82% 0	\$0.00	NA 0
	BLUE SKYE LENDING LLC	1	\$84,000.00	2.19% 0	\$0.00	NA 0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$67,282.71	1.75% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$43,445.47	1.13% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC	2	\$118,200.00	3.08% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$54,000.00	1.41% 0	\$0.00	NA 0
	FBT MORTGAGE, LLC	1	\$62,450.00	1.63% 0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$51,000.00	1.33% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$51,200.00	1.33% 0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$72,000.00	1.87% 0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC.	1	\$50,281.92	1.31% 0	\$0.00	NA 0
	FIRSTBANK	2	\$123,500.00	3.22% 0	\$0.00	NA 0
	FOCUS BANK	1	\$66,500.00	1.73% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,088,490.99	28.34% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD	1	\$67,966.95	1.77% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,305.37	1.54% 0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$72,000.00	1.87% 0	\$0.00	NA 0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$49,800.00	1.3% 0	\$0.00	NA 0
	LEGACY HOME LENDING LLC	1	\$75,000.00	1.95% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,289.78	2.01% 0	\$0.00	NA 0

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-	1			<u> </u>		
	MANN MORTGAGE LLC	1	\$49,790.53	1.3% 0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$55,000.00	1.43% 0	\$0.00	NA 0
	MONARCH BANK	1	\$76,667.49	2% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$40,000.00	1.04% 0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$70,696.47	1.84% 0	\$0.00	NA 0
	PALM LENDING LLC	1	\$64,388.73	1.68% 0	\$0.00	NA 0
	PARTNERS FUNDING SOURCE CORP	2	\$127,300.00	3.31% 0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK	1	\$75,326.59	1.96% 0	\$0.00	NA 0
	PINNACLE BANK	3	\$190,600.00	4.96% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,784.09	1.3% 0	\$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY	1	\$50,500.00	1.32% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$73,600.00	1.92% 0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$27,880.30	0.73% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$77,000.00	2.01% 0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$80,650.22	2.1% 0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$55,000.00	1.43% 0	\$0.00	NA 0
	UNITED BANK INC.	1	\$75,000.00	1.95% 0	\$0.00	NA 0
	USNY BANK	1	\$56,756.32	1.48% 0	\$0.00	NA 0
Total		60	\$3,840,271.78	100% 0	\$0.00	0
3138X2WP5	1-800 EAST-WEST MORTGAGE COMPANY	2	\$379,544.00	0.22% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$607,500.00	0.35% 0	\$0.00	NA 0
	1ST CAPITAL MORTGAGE LLC	1	\$374,979.31	0.22% 0	\$0.00	NA 0
	ABERDEEN FEDERAL CREDIT UNION	1	\$206,400.00	0.12% 0	\$0.00	NA 0
	ADAMS BANK & TRUST	2	\$298,122.58	0.17% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$175,000.00	0.1% 0	\$0.00	NA 0
	AFFILIATED BANK	3	\$680,722.27	0.39% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$279,559.34	0.16% 0	\$0.00	NA 0
	ALIANT BANK	8	\$1,829,872.27	1.06% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$116,000.00	0.07% 0	\$0.00	NA 0
		1	\$410,131.34	0.24% 0	\$0.00	NA 0

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1	\$142,285.37	0.08%	\$0.00	NA	0
1	\$118,620.92	0.07%	\$0.00	NA	0
1	\$113,000.00	0.07%	\$0.00	NA	0
2	\$365,750.00	0.21%	\$0.00	NA	0
3	\$666,320.97	0.39%	\$0.00	NA	0
2	\$610,272.36	0.35%	\$0.00	NA	0
1	\$224,910.00	0.13%	\$0.00	NA	0
1	\$136,500.00	0.08%	\$0.00	NA	0
2	\$432,000.00	0.25%	\$0.00	NA	0
1	\$405,000.00	0.23%	\$0.00	NA	0
5	\$1,195,097.34	0.69%	\$0.00	NA	0
2	\$363,200.00	0.21%	\$0.00	NA	0
1	\$233,000.00	0.14% (\$0.00	NA	0
10	\$3,136,457.96	1.82%	\$0.00	NA	0
8	\$1,601,728.95	0.93%	\$0.00	NA	0
4	\$1,004,300.00	0.58%	\$0.00	NA	0
4	\$880,692.00	0.51%	\$0.00	NA	0
2	\$293,141.79	0.17% (\$0.00	NA	0
1	\$111,827.55	0.06%	\$0.00	NA	0
1	\$113,656.06	0.07%	\$0.00	NA	0
4	\$1,090,500.00	0.63%	\$0.00	NA	0
1	\$261,496.76	0.15%	\$0.00	NA	0
2	\$714,486.70	0.41%	\$0.00	NA	0
1	\$417,000.00	0.24%	\$0.00	NA	0
1	\$204,750.00				
2	\$407,860.00	0.24%	\$0.00	NA	0
1	\$140,000.00	0.08%	\$0.00	NA	0
	1 2 3 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2	1 \$118,620.92 1 \$113,000.00 2 \$365,750.00 3 \$666,320.97 2 \$610,272.36 1 \$224,910.00 1 \$136,500.00 2 \$432,000.00 1 \$405,000.00 5 \$1,195,097.34 2 \$363,200.00 1 \$233,000.00 10 \$3,136,457.96 8 \$1,601,728.95 4 \$1,004,300.00 4 \$880,692.00 2 \$293,141.79 1 \$111,827.55 1 \$113,656.06 4 \$1,090,500.00 1 \$261,496.76 2 \$714,486.70 1 \$417,000.00 1 \$204,750.00 2 \$407,860.00	1 \$118,620.92 0.07% (1 \$113,000.00 0.07% (2 \$365,750.00 0.21% (3 \$666,320.97 0.39% (2 \$610,272.36 0.35% (1 \$224,910.00 0.13% (1 \$136,500.00 0.08% (2 \$432,000.00 0.25% (1 \$405,000.00 0.23% (5 \$1,195,097.34 0.69% (2 \$363,200.00 0.21% (1 \$233,000.00 0.14% (10 \$3,136,457.96 1.82% (8 \$1,601,728.95 0.93% (4 \$1,004,300.00 0.58% (4 \$880,692.00 0.51% (2 \$293,141.79 0.17% (1 \$113,656.06 0.07% (4 \$1,090,500.00 0.63% (1 \$261,496.76 0.15% (2 \$714,486.70 0.41% (1 \$417,000.00 0.24% (2 \$407,860.00 0.24% (1 \$118,620.92 0.07% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 2 \$365,750.00 0.21% 0 \$0.00 3 \$666,320.97 0.39% 0 \$0.00 1 \$224,910.00 0.13% 0 \$0.00 1 \$136,500.00 0.08% 0 \$0.00 2 \$432,000.00 0.25% 0 \$0.00 1 \$405,000.00 0.23% 0 \$0.00 2 \$363,200.00 0.21% 0 \$0.00 2 \$363,200.00 0.21% 0 \$0.00 1 \$233,000.00 0.14% 0 \$0.00 2 \$363,200.00 0.21% 0 \$0.00 3 \$1,195,097.34 0.69% 0 \$0.00 4 \$233,000.00 0.21% 0 \$0.00 5 \$1,195,097.34 0.69% 0 \$0.00 6 \$1,095,097.34 0.69% 0 \$0.00 9 \$363,200.00 0.21% 0 \$0.00 1 \$233,000.00 0.14% 0 \$0.00 8 \$1,601,728.95 0.93% 0 \$0.00	1 \$118,620.92 0.07% 0 \$0.00 NA 1 \$113,000.00 0.07% 0 \$0.00 NA 2 \$365,750.00 0.21% 0 \$0.00 NA 3 \$666,320.97 0.39% 0 \$0.00 NA 2 \$610,272.36 0.35% 0 \$0.00 NA 1 \$224,910.00 0.13% 0 \$0.00 NA 1 \$136,500.00 0.08% 0 \$0.00 NA 2 \$432,000.00 0.25% 0 \$0.00 NA 1 \$405,000.00 0.25% 0 \$0.00 NA 2 \$432,000.00 0.25% 0 \$0.00 NA 2 \$363,200.00 0.21% 0 \$0.00 NA 2 \$363,200.00 0.21% 0 \$0.00 NA 1 \$233,000.00 0.14% 0 \$0.00 NA 10 \$3,136,457.96 1.82% 0 \$0.00 NA 8 \$1,601,728.95 0.93% 0 \$0.00 NA 4 \$1,004,300.00 0.58% 0 \$0.00 NA 2 \$293,141.79 0.17% 0 \$0.00 NA 1 \$111,827.55 0.06% 0 \$0.00 NA 1 \$113,656.06 0.07% 0 \$0.00 NA 2 \$714,486.70 0.41% 0 \$0.00 NA 1 \$204,750.00 0.24% 0 \$0.00 NA 2 \$4407,860.00 0.24% 0 \$0.00 NA

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BLUERIDGE BANK	1	\$191,000.00	0.11% 0	\$0.00	NA 0
BLUFI LENDING CORP	1	\$149,763.93	0.09% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	3	\$1,223,500.00	0.71% 0	\$0.00	NA 0
BRITTON & KOONTZ BANK	2	\$344,750.00	0.2% 0	\$0.00	NA 0
BRITTON & KOONTZ BANK, N.A.	2	\$367,901.23	0.21% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$164,800.00	0.1% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	3	\$983,005.93	0.57% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	6	\$1,384,806.46	0.8% 0	\$0.00	NA 0
CAPITAL BANK, NA.	1	\$150,000.00	0.09% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$124,811.74	0.07% 0	\$0.00	NA 0
CATALYST LENDING INC	1	\$417,000.00	0.24% 0	\$0.00	NA 0
CATALYST LENDING, INC.	2	\$561,000.00	0.33% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$238,500.00	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$407,371.81	0.24% 0	\$0.00	NA 0
CENTER STATE BANK OF FLORIDA, NA	1	\$233,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$165,000.00	0.1% 0	\$0.00	NA 0
CERTUSBANK	7	\$1,957,396.14	1.14% 0	\$0.00	NA 0
CERTUSBANK, N.A.	1	\$165,000.00	0.1% 0	\$0.00	NA 0
CF BANK	1	\$297,600.00	0.17% 0	\$0.00	NA 0
CHARTERBANK	2	\$482,400.00	0.28% 0	\$0.00	NA 0
CHARTERBANK, CORPORATION	1	\$134,900.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	2	\$327,350.00	0.19% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$117,900.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$154,500.00	0.09% 0	\$0.00	NA 0
CITIZENS UNION BANK	1	\$256,025.00	0.15% 0	\$0.00	NA 0
CITIZENS UNION BANK-SHELBYVILLE	1	\$261,000.00	0.15% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA	2	\$398,810.98	0.23% 0	\$0.00	NA 0
CITZENS BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
CLM MORTGAGE LLC	2	\$361,673.67	0.21% 0	\$0.00	NA 0
CLOUD LENDERS	3	\$900,239.71	0.52% 0	\$0.00	NA 0
COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$206,774.07	0.12% 0	\$0.00	NA 0

COASTAL CAROLINA NATIONAL BANK	1	\$190,000.00	0.11% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$384,000.00	0.22% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	5	\$790,400.00	0.46% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY	1	\$225,625.00	0.13% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP	2	\$313,953.00	0.18% 0	\$0.00	NA 0
COMMUNITY 7 SOUTHERN BANK	1	\$292,500.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	5	\$817,400.00	0.47% 0	\$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$388,000.00	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$475,750.00	0.28% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$318,000.00	0.18% 0	\$0.00	NA 0
CUMBERLAND BANK AND TRUST	1	\$148,000.00	0.09% 0	\$0.00	NA 0
DACOTAH BANK	1	\$119,217.76	0.07% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$116,199.72	0.07% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK	1	\$279,000.00	0.16% 0	\$0.00	NA 0
DEVERE MORTGAGE COROPARATION	1	\$123,663.46	0.07% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$538,289.44	0.31% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	9	\$2,497,815.00	1.45% 0	\$0.00	NA 0
ENTERPRISE BANK NA	1	\$124,612.03	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$118,171.74	0.07% 0	\$0.00	NA 0
F&M BANK	6	\$1,880,630.00	1.09% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$117,500.00	0.07% 0	\$0.00	NA 0
FBT MORTGAGE LLC	2	\$260,678.90	0.15% 0	\$0.00	NA 0
FBT MORTGAGE, L.L.C.	1	\$125,000.00	0.07% 0	\$0.00	NA 0
FEARON FINANCIAL LLC	3	\$501,920.00	0.29% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$417,000.00	0.24% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC.	1	\$120,000.00	0.07% 0	\$0.00	NA 0
FFS INC	1	\$245,000.00	0.14% 0	\$0.00	NA 0
FIRST ADVANTAGE BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST CO.	1	\$111,431.91	0.06% 0	\$0.00	NA 0
FIRST BANK	2	\$300,817.76	0.17% 0	\$0.00	NA 0

FIRST BANK OF DALTON	2	\$309,905.00	0.18% 0	\$0.00	NA 0
FIRST CENTURY BANK NA	1	\$374,000.00	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$184,509.17	0.11% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$346,067.30	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$646,175.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$154,000.00	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC.	1	\$340,000.00	0.2%	\$0.00	NA 0
FIRST MERCHANTS BANK	1	\$144,771.80	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$677,930.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$123,127.40	0.07% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$231,634.89	0.13% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$140,400.00	0.08% 0	\$0.00	NA 0
FIRST PREMIER BANK	8	\$1,935,201.70	1.12% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$308,000.00	0.18% 0	\$0.00	NA 0
FIRST SECURITY BANK	3	\$757,950.00	0.44% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$169,100.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK ELMORE CITY	1	\$161,405.00	0.09% 0	\$0.00	NA 0
FIRSTBANK	2	\$357,464.68	0.21% 0	\$0.00	NA 0
FIRSTSOUTH MORTGAGE, LLC	1	\$186,600.00	0.11% 0	\$0.00	NA 0
FOCUS BANK	2	\$346,600.00	0.2% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	133	\$29,491,492.60	17.11% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES	7	\$1,649,674.92	0.96% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD	1	\$394,250.00	0.23% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	2	\$300,200.00	0.17% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE INC	2	\$345,275.00	0.2% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	3	\$826,050.00	0.48% 0	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$379,637.00	0.22% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$114,826.80	0.07% 0	\$0.00	NA 0
GHUARANTY MORTGAGE SERVICES LLC	1	\$119,031.10	0.07% 0	\$0.00	NA 0
	1	\$351,000.00	0.2% 0	\$0.00	NA 0

GLADEWATER NATIONAL BANK						
GLOBAL ADVISORY GROUP INC	2	\$298,000.00	0.17% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK NA	1	\$325,000.00	0.19% 0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$124,612.03	0.07% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	2	\$669,000.00	0.39% 0	\$0.00	NA	0
GROUP MORTGAGE INC	1	\$341,100.00	0.2% 0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$264,000.00	0.15% 0	\$0.00	NA	0
GUARANTY BOND BANK	2	\$350,450.00	0.2% 0	\$0.00	NA	0
GUARANTY BOND BANK NA	3	\$480,567.87	0.28% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	2	\$365,276.65	0.21%	\$0.00	NA	0
GUARANTY BOND BANK, NA	1	\$167,945.27	0.1% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$269,593.33	0.16%	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$184,000.00	0.11% 0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	4	\$757,750.00	0.44% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$186,800.00	0.11% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$181,725.88	0.11% 0	\$0.00	NA	0
IDAHO FIRST BANK	3	\$861,531.71	0.5% 0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS INC	3	\$620,700.00	0.36% 0	\$0.00	NA	0
INSIGHT BANK	1	\$251,750.00	0.15% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., DBA PACIFIC RIM MORTGAGE	1	\$651,017.99	0.38% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	2	\$706,000.00	0.41% 0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$168,000.00	0.1% 0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO.	1	\$140,000.00	0.08% 0	\$0.00	NA	0
LAWRENCE BANK	1	\$142,600.00	0.08% 0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$148,006.33	0.09% 0	\$0.00		
LEGACY TEXAS BANK	1	\$211,479.00	0.12% 0	\$0.00		
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$249,863.15	0.14% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT	1	\$125,057.16	0.07% 0	\$0.00	NA	0

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UNION					
LIBERTY MORTGAGE GROUP INC	1	\$123,000.00	0.07% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING INC	2	\$511,256.76	0.3% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$419,275.91	0.24% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC.	1	\$124,811.74	0.07% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$400,000.00	0.23% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK	1	\$384,750.00	0.22% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	3	\$704,087.48	0.41% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$164,000.00	0.1% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$118,820.78	0.07% 0	\$0.00	NA 0
MARKET MORTGAGE CO.	1	\$277,821.00	0.16% 0	\$0.00	NA 0
METAIRIE BANK AND TRUST COMPANY	1	\$173,600.00	0.1% 0	\$0.00	NA 0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$408,000.00	0.24% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,649,200.00	0.96% 0	\$0.00	NA 0
MIDDLE TENNESSEE MORTGAGE INC	1	\$170,000.00	0.1% 0	\$0.00	NA 0
MIDTOWN MORTGAGE LLC	1	\$119,637.96	0.07% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$204,000.00	0.12% 0	\$0.00	NA 0
MONARCH BANK	7	\$2,221,751.00	1.29% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	1	\$175,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$165,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC	1	\$376,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE SHOP LLC	1	\$202,500.00	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	13	\$2,940,400.29	1.71% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,322,275.00	0.77% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$471,950.00	0.27% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$175,000.00	0.1% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$187,788.99	0.11% 0	\$0.00	NA 0

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NEXBANK SSB	3	\$819,713.16	0.48% 0	\$0.00	NA 0	ı I
NEXBANK, SSB	4	\$909,922.82	0.53% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	2	\$351,726.53	0.2% 0	\$0.00	NA 0	+
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,817.76	0.07% 0	\$0.00	NA 0	
PARK STERLING BANK	1	\$187,000.00	0.11% 0	\$0.00	NA 0)
PATRIOT BANK MORTGAGE INC	1	\$222,000.00	0.13% 0	\$0.00	NA 0)
PATRIOT BANK MORTGAGE, INC.	1	\$240,000.00	0.14% 0	\$0.00	NA 0)
PATRIOT NATIONAL BANK	1	\$416,357.96	0.24% 0	\$0.00	NA 0	
PATTERSON STATE BANK	1	\$416,357.96	0.24% 0	\$0.00	NA 0)
PEA-PACK-GLADESTONE BANK	1	\$384,000.00	0.22% 0	\$0.00	NA 0)
PEAPACK-GLADSTONE BANK	2	\$797,000.00	0.46% 0	\$0.00	NA 0)
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$770,625.00	0.45% 0	\$0.00	NA 0)
PINNACLE BANK	10	\$2,070,731.31	1.2% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,293.13	0.26% 0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION	3	\$595,050.00	0.35% 0	\$0.00	NA 0)
PLATTSMOUTH SATATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0)
PLATTSMOUTH STATE BANK	1	\$295,200.00	0.17% 0	\$0.00	NA 0)
PREFERRED HOME LENDING LLC	1	\$299,725.00	0.17% 0	\$0.00	NA 0)
PREMIER MORTGAGE SERVICES INC	2	\$547,500.00	0.32% 0	\$0.00	NA 0)
PREMIUM MORTGAGE CORP	6	\$1,317,751.00	0.76% 0	\$0.00	NA 0)
PRIMARY PRESIDENTIAL MORTGAGE, INC.	1	\$175,750.00	0.1% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$898,950.45	0.52% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$693,277.96	0.4% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,400.00	0.09% 0	\$0.00	NA 0)
PRIMESOURCE MORTGAGE INC	1	\$157,262.78	0.09% 0	\$0.00	NA 0)
PRIMESOURCE MORTGAGE, INC	1	\$223,912.24	0.13% 0	\$0.00	NA 0)
PRIMESOURCE MORTGAGE, INC.	2	\$270,812.35	0.16% 0	\$0.00	NA 0)

PRIMSOURCE MORTGAGE, INC.	1	\$416,371.94	0.24%	0	\$0.00	NA	0	
PRIORITY BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP	1	\$227,950.00	0.13%	0	\$0.00	NA	0	
QUAD CITY BANK AND TRUST COMPANY	1	\$268,000.00	0.16%	0	\$0.00	NA	0	
RED ROCK MORTGAGE & LENDING LLC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	
REEVES MORTGAGE	2	\$439,000.00	0.25%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	3	\$462,052.00	0.27%	0	\$0.00	NA	0	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$477,619.36	0.28%	0	\$0.00	NA	0	
RIVERSIDE MORTGAGE COMPANY INC	3	\$597,600.00	0.35%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPROATION	1	\$110,832.82	0.06%	0	\$0.00	NA	0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$274,077.35	0.16%	0	\$0.00	NA	0	
SECKEL CAPITAL LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
SECURITY BANK OF KANSAS CITY	1	\$240,000.00	0.14%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DOKOTA	1	\$195,000.00	0.11%	0	\$0.00	NA	0	
SERVIASFIRST BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.19%	0	\$0.00	NA	0	
SERVISFIRST BANK	2	\$571,500.00	0.33%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY	1	\$377,000.00	0.22%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY LLC	25	\$5,969,722.27	3.46%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$1,022,569.91	0.59%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	
SHELTER MTG	1	\$129,300.61	0.08%	0	\$0.00	NA	0	
SHELTR MORTGAGE COMPANY LLC	1	\$322,776.00	0.19%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$114,127.85	0.07%	0	\$0.00	NA	0	
SMI LENDING INC	2	\$476,300.00	0.28%	_	\$0.00	NA	0	
SOLERA NATIONAL BANK	1	\$196,500.00	0.11%	0	\$0.00	NA	0	

SOUTH LOUISIANA BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
SOUTHCREST BANK	1	\$388,687.33	0.23%	0	\$0.00	NA	0	
SOUTHERN FIRST BANK NMLS #754127	1	\$261,900.00	0.15%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	3	\$933,300.00	0.54%	0	\$0.00	NA	0	
SOUTHPOINT BANK	10	\$2,395,532.84	1.39%	0	\$0.00	NA	0	
STARION FINANCIAL	6	\$1,246,885.70	0.72%	0	\$0.00	NA	0	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$214,000.00	0.12%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	10	\$2,214,860.00	1.29%	0	\$0.00	NA	0	
STONEGATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$406,990.00	0.24%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	6	\$1,537,001.00	0.89%	0	\$0.00	NA	0	
SUNSET BANK & SAVINGS	4	\$872,200.00	0.51%	0	\$0.00	NA	0	
SYRACUSE SECURITIES, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	
TATOM LENDING LLC	2	\$759,000.00	0.44%	0	\$0.00	NA	0	
TELHIO CREDIT UNION INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
TELHIO CREDIT UNION, INC	1	\$233,900.00	0.14%	0	\$0.00	NA	0	
TENNESSE BANK & TRUST	3	\$875,700.00	0.51%	0	\$0.00	NA	0	
TENNESSEE BANK & TRUST	2	\$391,400.00	0.23%	0	\$0.00	NA	0	
THE ARLINGTON BANK	5	\$1,163,427.09	0.67%	0	\$0.00	NA	0	
THE COWBOY BANK OF TEXAS	2	\$515,850.00	0.3%	0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$359,000.00	0.21%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$117,900.00	0.07%	0	\$0.00	NA	0	
THE GUERNSEY BANK	2	\$377,082.44	0.22%	0	\$0.00	NA	0	
THE NATIONAL BANK OF GEORGIA	2	\$531,519.62	0.31%	0	\$0.00	NA	0	
THE PADUCAH BANK AND TRUST COMPANY	2	\$406,200.00	0.24%	0	\$0.00	NA	0	
THE PRIVATE MORTGAGE GROUP LLC	1	\$178,818.14	0.1%	0	\$0.00	NA	0	
THE STATE BANK AND TRUST COMPANY	1	\$332,500.00	0.19%	0	\$0.00	NA	0	
THOMPSON KANE & COMPANY LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION	3	\$552,100.00	0.32%	0	\$0.00	NA	0	
	4	\$883,275.00	0.51%	0	\$0.00	NA	0	

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	UNION CAPITAL MORTGAGE CORPORATION							
	UNION HOME MORTGAGE CORP	1	\$154,467.00	0.09%	0	\$0.00	NA)
	UNION NATIONAL MORTGAGE CO	1	\$188,727.97	0.11%	0	\$0.00	NA)
	UNITED BANK INC	6	\$1,310,250.00	0.76%	0	\$0.00	NA ()
	UNITED BANK INC.	9	\$1,771,900.00	1.03%	0	\$0.00	NA ()
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,308,925.00	0.76%	0	\$0.00	NA)
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$171,691.01	0.1%	0	\$0.00	NA)
	US HOME MORTGAGE, INC	1	\$245,750.00	0.14%	0	\$0.00	NA ()
	US MORTGAGE CORPORATION	1	\$124,811.74	0.07%	0	\$0.00	NA ()
	US MORTGAGE OF FLORIDA	1	\$244,000.00	0.14%	0	\$0.00	NA ()
	USNY BANK	1	\$115,500.00	0.07%	0	\$0.00	NA ()
	VICTORY COMMUNITY BANK	2	\$519,161.00	0.3%	0	\$0.00	NA)
	VIRGINIA HERITAGE BANK	1	\$305,319.18	0.18%	0	\$0.00	NA ()
	WEST SUBURBAN BANK	7	\$1,682,200.00	0.98%	0	\$0.00	NA ()
	WESTERN BANCORP	1	\$449,000.00	0.26%	0	\$0.00	NA)
	WHITNEY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA)
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$768,150.00	0.45%	0	\$0.00	NA)
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$481,304.20	0.28%	0	\$0.00	NA)
	WILLOW BEND MORTGAGE LLC	1	\$232,750.00	0.14%	0	\$0.00	NA ()
	WISCONSIN MORTGAGE CORPORATION	1	\$149,600.00	0.09%	Ш	\$0.00	NA (
	WOODSBORO BANK	1	\$377,000.00	0.22%	0	\$0.00	NA ()
	WORTHINGTON FEDERAL BANK	4	\$571,130.17	0.33%	0	\$0.00	NA ()
	WPS COMMUNITY BANK	1	\$173,250.00	0.1%	0	\$0.00	NA ()
	WPS COMMUNITY BANK, FSB	1	\$391,200.00	0.23%	0	\$0.00	NA)
	ZEUS MORTGAGE LTD	1	\$143,695.00	0.08%	-	\$0.00	NA (
	Unavailable	1	\$143,600.00	0.07%	0	\$0.00	NA ()
Total		753	\$172,360,767.55	100%	0	\$0.00	()
3138X2WQ3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	1.41%	0	\$0.00	NA	
	AVENUE BANK	2	\$207,337.90	2.93%	0	\$0.00	NA ()
	BEEHIVE FEDERAL CREDIT UNION	1	\$105,450.00	1.49%	0	\$0.00	NA)

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BRITTON & KOONTZ BANK	1	\$89,858.36	1.27% 0	\$0.00	NA 0
BRITTON & KOOTNZ BANK,		·			
N.A., A CORPORATION	1	\$104,000.00	1.47% 0	\$0.00	NA 0
CERTUS BANK	1	\$110,000.00	1.56% 0	\$0.00	NA 0
CERTUSBANK	1	\$102,837.90	1.45% 0	\$0.00	NA 0
CITIZENS COMMUNITY	1	¢01.010.12	1.20/ 0	¢0.00	NA O
BANK	1	\$91,910.12	1.3% 0	\$0.00	NA 0
COLLINS COMMUNITY	1	\$99,200.00	1.4% 0	\$0.00	NA 0
CREDIT UNIOM	1	\$99,200.00	1.4700	\$0.00	NAU
COLLINS COMMUNITY	3	\$293,070.00	4.14% 0	\$0.00	NA 0
CREDIT UNION		Ψ293,070.00	1.11760	ψ0.00	11110
COMMUNITY BANK &	6	\$581,705.00	8.23% 0	\$0.00	NA 0
TRUST		, , , , , , , , , , , , , , , , , , , ,		,	
COMMUNITY BANK OF	1	\$89,858.36	1.27% 0	\$0.00	NA 0
MARSHALL CORNERSTONE MORTGAGE					
INC DBA CORNERSTONE	1	\$102,500.00	1.45% 0	\$0.00	NA 0
HOME LOANS	1	\$102,500.00	1.43 /6 0	φ0.00	NAU
DEVERE MORTGAGE					
CORPORATION DBA HUNT	1	\$103,900.00	1.47% 0	\$0.00	NA 0
MORTGAGE		, ,		·	
FIRST INTERNATIONAL	1	¢110,000,00	1.560/ 0	\$0.00	NAO
BANK & TRUST	1	\$110,000.00	1.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$107,200.00	1.52% 0	\$0.00	NA 0
FIRST PREIMER BANK	1	\$109,000.00	1.54% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$93,600.00	1.32% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$92,000.00	1.3% 0	\$0.00	NA 0
FIRSTBANK	1	\$107,642.29	1.52% 0	\$0.00	NA 0
FRANKLIN AMERICAN	4	\$395,100.00	5.59% 0	\$0.00	NA 0
MORTGAGE COMPANY	•	\$372,100.00	3.23 70 0	φοισσ	11110
GUARANTY MORTGAGE	1	\$103,836.32	1.47% 0	\$0.00	NA 0
SERVICES LLC					
KING FINANCIAL GROUP INC	1	\$103,839.88	$1.47\% \ 0$	\$0.00	NA 0
KITSAP BANK	1	\$96,000.00	1.36% 0	\$0.00	NA 0
LINCOLN FEDERAL	1	\$90,000.00	1.30%0	φυ.υυ	INAU
SAVINGS BANK OF	1	\$99,800.00	1.41% 0	\$0.00	NA 0
NEBRASKA	1	ψ>>,σσσ.σσ	1.11 /6 6	φοισσ	11110
MOVEMENT MORTGAGE,	1	Φ106 22 6 10	1.50	Φ0.00	N IA 0
LLC.	1	\$106,236.18	1.5% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$110,000.00	1.56% 0	\$0.00	NA 0
NORTHERN MORTGAGE	1	\$108,000.00	1.53% 0	\$0.00	NA 0
SERVICES INC	1	\$100,000.00		φυ.υυ	INA
PALM LENDING LLC	1	\$100,000.00	1.41% 0	\$0.00	NA 0
PENNSYLVANIA					
PREFERRED MORTGAGE CO	5	\$475,488.71	6.72% 0	\$0.00	NA 0
INC					

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3 3									
	PINNACLE BANK	1	\$91,500.00	1.29%	0	\$0.00	NA	0	
	PREMIER MORTGAGE SERVICES INC	1	\$86,000.00	1.22%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,000.00	1.34%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$94,500.00	1.34%	0	\$0.00	NA	0	
	QUAD CITY BNANK AND TRUAST COMPANY	1	\$109,250.00	1.55%	0	\$0.00	NA	0	
	SHELTER MORTGAGE LLC	1	\$109,826.88	1.55%	0	\$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	\$105,000.00	1.48%	0	\$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	\$105,000.00	1.48%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	4	\$401,948.55	5.68%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$86,400.00	1.22%	0	\$0.00	NA	0	
	THE FARMERS BANK	1	\$86,266.97	1.22%	0	\$0.00	NA	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,300.00	1.48%	0	\$0.00	NA	0	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	1.47%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP INC	1	\$109,000.00	1.54%	0	\$0.00	NA	0	
	UNITED BANK INC	1	\$100,561.49	1.42%	0	\$0.00	NA	0	
	UNITED BANK INC.	3	\$270,300.00	3.82%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	1.49%	0	\$0.00	NA	0	
	VICTORY MORTGAGE LLC	1	\$90,250.00	1.28%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$109,725.00	1.55%	0	\$0.00	NA	0	
	WEST SUBURBAN BANK	1	\$102,400.00	1.45%	0	\$0.00	NA	0	
	WPS COMMUNITY BANK	1	\$105,000.00	1.51%	0	\$0.00	NA	0	
Total		71	\$7,071,019.91	100%	0	\$0.00		0	
3138X2WR1	1ST SIGNATURE LENDING LLC	1	\$57,600.00	1.45%	0	\$0.00	NA	0	
	ADAMS BANK & TRUST	1	\$85,000.00	2.14%	0	\$0.00	NA	0	
	ADAMS BANK & TRUST, NEBRASKA CORPORATION	1	\$66,896.85	1.69%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$80,173.63	2.02%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK	1	\$77,638.63	1.96%	0	\$0.00	NA	0	
	BRITTON & KOONTZ BANK	1	\$68,394.53	1.72%	0	\$0.00	NA	0	
	CERTIFIED MORTGAGE PLANNERS	1	\$85,000.00	2.14%	0	\$0.00	NA	0	
	CITIZENS COMMINUTY BANK	1	\$84,500.00	2.13%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$81,634.11	2.06%	0	\$0.00	NA	0	

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\$76,881.44

1.94% 0

CITY NATIONAL BANK OF

WEST VIRGINIA

	WEST VIKOINIA								
	COLLINS COMMUNITY CREDIT UNION	6	\$392,839.37	9.9%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	4	\$259,405.57	6.54%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION	1	\$69,892.22	1.76%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$61,200.00	1.54%	0	\$0.00	NA	0	
	FIRST BANK	1	\$85,000.00	2.14%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$73,687.00	1.86%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$71,889.14	1.81%	0	\$0.00	NA	0	
	FOCUS BANK	1	\$40,000.00	1.01%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$561,550.00	14.15%	0	\$0.00	NA	0	
	HOME SAVINGS BANK	1	\$78,000.00	1.97%	0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$75,000.00	1.89%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$72,800.00	1.83%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$139,800.00	3.52%	0	\$0.00	NA	0	
	PINNACLE BANK	3	\$218,000.00	5.49%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	\$81,700.00	2.06%	0	\$0.00	NA	0	
	ROSE MORTGAGE SERVICES CORP	1	\$59,450.00	1.5%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$56,800.00	1.43%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$73,486.68	1.85%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	2	\$154,386.06	3.89%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$165,500.00	4.17%	0	\$0.00	NA	0	
	SUNSET BANK & SAVINGS	2	\$131,200.00	3.31%	0	\$0.00	NA	0	
	UNITED BANK	1	\$82,372.98	2.08%	0	\$0.00	NA	0	
	WATERFORD BANK	1	\$72,000.00	1.81%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$54,414.23	1.37%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$74,500.00	1.87%	0	\$0.00	NA	0	
Total		57	\$3,968,592.44	100%	0	\$0.00		0	
					H				
3138X2WS9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,423.03	0.12%	Ш	\$0.00	NA		
	ALIANT BANK	3	\$487,631.86	0.47%	0	\$0.00	NA	0	
	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$137,707.31	0.13%	0	\$0.00	NA	0	

NA 0

\$0.00

ALLIED FIRST BANK	1	\$147,781.97	0.14% 0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$198,072.00	0.19% 0	\$0.00	NA	0	
AMERICAN BANK AND TRUST COMPANY	1	\$119,323.96	0.11%	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	1	\$120,222.62	0.12%	\$0.00	NA	0	
AMERICAN FIRST LENDIGN CORPORATION	1	\$249,000.00	0.24%	\$0.00	NA	0	
AMERICAN FIRST LENDING	1	\$372,989.00	0.36% 0	\$0.00	NA	0	
AMERICAN FIRST LENDING CORPORATION	1	\$332,000.00	0.32%	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICES INC	1	\$111,600.00	0.11% 0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICES, INC.	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,450.00	0.27%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,626.46	0.11% 0	\$0.00	NA	0	
APEX HOME LOANS INC	1	\$217,232.00	0.21% 0	\$0.00	NA	0	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$435,405.00	0.42%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP	1	\$176,757.00	0.17% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	2	\$460,250.00	0.44% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$347,225.00	0.33%	\$0.00	NA	0	
BANK OF ANN ARBOR	2	\$305,500.00			NA	0	
BANK OF BOLIVAR	1	\$174,742.20	0.17% 0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$147,150.00	0.14% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$147,500.00	0.14% 0	\$0.00	NA	0	
BANK OF THE PACIFIC	1	\$222,130.00	0.21% 0	\$0.00	NA	0	
BEEHIVE FEDERAL CREDIT UNION	1	\$117,215.00	0.11%	\$0.00	NA	0	
BLUE STAR LENDING RESIDENTIAL LENDING, INC	1	\$126,513.35	0.12%	\$0.00	NA	0	
BLUERIDGE BANK	1	\$264,000.00	0.25% 0	\$0.00	NA	0	
BLUFI LENDING COPRORATION	1	\$128,000.00	0.12%	\$0.00	NA	0	
BLUFI LENDING CORPORATION	7	\$1,861,902.84	1.79% 0	\$0.00	NA	0	
BRYANT MORTGAGE COMPANY INC	1	\$128,250.00	0.12% 0	\$0.00	NA	0	
C & F MORTGAGE	2	\$464,198.25	0.45% 0	\$0.00	NA	0	

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CORPORATION					
C&F MORTGAGE	2	\$250,125.00	0.24% 0	\$0.00	NA 0
CORPORATION	2	Ψ230,123.00	0.24760	ψ0.00	IVAU
CAPE CORAL MORTGAGE INC	1	\$136,000.00	0.13% 0	\$0.00	NA 0
CASON HOME LOANS	1	\$116,455.00	0.11% 0	\$0.00	NA 0
CATALYST LENDING INC	3	\$851,450.00	0.82% 0	\$0.00	NA 0
CATALYST LENDING INC.	1	\$603,750.00	0.58% 0	\$0.00	NA 0
CATALYST LENDING, INC.	1	\$333,000.00	0.32% 0	\$0.00	NA 0
CF BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CHARTERBANK	1	\$111,625.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	2	\$404,000.00	0.39% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$180,500.00	0.17% 0	\$0.00	NA 0
CITIZENS UNION BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$299,250.00	0.29% 0	\$0.00	NA 0
CLM MORTGAGE LLC	2	\$459,597.00	0.44% 0	\$0.00	NA 0
CLOUD LENDERS	3	\$473,000.00	0.45% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$111,842.19	0.11% 0	\$0.00	NA 0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$417,000.00	0.4% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	2	\$479,500.00	0.46% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$214,700.00	0.21% 0	\$0.00	NA 0
COMMUNITY TRUST & BANKING COMPANY	1	\$119,431.49	0.11% 0	\$0.00	NA 0
DACOTAH BANK	4	\$541,780.00	0.52% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK	2	\$992,200.00	0.95% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,250.00	0.18% 0	\$0.00	NA 0
DIRECT MORTGAGE LOAN, LLC	1	\$205,789.58	0.2% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	2	\$278,800.00	0.27% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE INC.	1	\$283,875.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,432.47	0.12% 0	\$0.00	NA 0
F&M BANK	2	\$341,600.00	0.33% 0	\$0.00	NA 0
FBT MORTGAGE, L.L.C.	1	\$318,750.00	0.31% 0	\$0.00	NA 0

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	FEARON FINANCIAL LLC	1	\$155,610.00	0.15% 0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$240,313.00	0.23% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$186,300.00	0.18% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPROATION	1	\$191,900.00	0.18% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$209,950.00	0.2% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$132,500.00	0.13% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$236,744.05	0.23% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	3	\$576,593.38	0.55% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	2	\$306,653.09	0.29% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,817.33	0.12% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$572,000.00	0.55% 0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$146,000.00	0.14% 0	\$0.00	NA	0
	FIRSTBANK	1	\$145,134.88	0.14% 0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$275,000.00	0.26% 0	\$0.00	NA	0
	FOCUS BANK	1	\$119,000.00	0.11% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	142	\$32,035,634.30	30.8% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$268,777.00	0.26% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERIVCES	1	\$166,250.00	0.16% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	7	\$1,504,600.00	1.45% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$270,000.00	0.26% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$215,650.00	0.21% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$493,500.00	0.47% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE	1	\$195,000.00	0.19% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,400.00	0.32% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$408,521.00	0.39% 0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$138,545.60	0.13% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	6	\$1,429,804.00	1.37% 0	\$0.00	NA	0

GRAYSTONE MORTGAGE 2 \$337,000.00 0.32% 0 \$0.00 NA0							
GREAT PLAINS MORTGAGE COMPANY LLC S123,500.00 0.12% 0 \$0.00 NA 0	· ·	2	\$337,000.00	0.32% 0	\$0.00	NA	0
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS GROUP ONE MORTGAGE, INC S327,500.00 0.31% 0 \$0.00 NA 0 NA 0 INC GUARANTY BOND BANK, V.A. S247,223.39 0.24% 0 \$0.00 NA 0 NA 0 GUARANTY MORTGAGE S226,173.65 0.22% 0 \$0.00 NA 0 NA 0 MA 0 MORTGAGE SERVICES LLC S226,173.65 0.22% 0 \$0.00 NA 0 MA 0 MORTGAGE LLC S209,520.00 0.2% 0 \$0.00 NA 0 MA 0 MORTGAGE LLC S209,520.00 0.2% 0 \$0.00 NA 0 MA 0 MORTGAGE LLC S400,000.00 0.38% 0 \$0.00 NA 0 MA 0 MORTGAGE LLC S400,000.00 0.38% 0 \$0.00 NA 0 MA 0 MORTGAGE S400,000.00 0.38% 0 \$0.00 NA 0 MA 0 MORTGAGE S400,000 MA 0 MA	GREAT PLAINS MORTGAGE	1	\$123,500.00	0.12% 0	\$0.00	NA	0
INC 2 \$327,300.00 0.31% 0 \$0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING	1	\$197,900.00	0.19% 0	\$0.00	NA	0
N.A. 2 \$247,223.39 0.24% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$327,500.00	0.31% 0	\$0.00	NA	0
SERVICES LLC	· ·	2	\$247,223.39	0.24% 0	\$0.00	NA	0
MORTGAGE LLC		1	\$226,173.65	0.22% 0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY		1	\$209,520.00	0.2% 0	\$0.00	NA	0
TRUST COMPANY	HANCOCK BANK	1	\$115,672.56	0.11% 0	\$0.00	NA	0
CORPORATION		1	\$400,000.00	0.38% 0	\$0.00	NA	0
BANK		1	\$136,153.54	0.13% 0	\$0.00	NA	0
IDAHO FIRST BANK 3 \$628,575.00 0.6% 0 \$0.00 NA 0 IDEAL LENDING SOLUTIONS 1 \$204,000.00 0.2% 0 \$0.00 NA 0 INTEGRITY FINANCIAL \$196,500.00 0.19% 0 \$0.00 NA 0 INC ISERVE RESIDENTIAL \$873,955.25 0.84% 0 \$0.00 NA 0 ISERVE RESIDENTIAL \$873,955.25 0.84% 0 \$0.00 NA 0 IEFF DAVIS BANK & TRUST \$2 \$453,500.00 0.44% 0 \$0.00 NA 0 KIMCENTRAL CREDIT 1 \$112,200.00 0.11% 0 \$0.00 NA 0 KING FINANCIAL GROUP 1 \$280,000.00 0.27% 0 \$0.00 NA 0 KITSAP BANK 1 \$224,000.00 0.22% 0 \$0.00 NA 0 LEGACY TEXAS BANK 2 \$388,800.00 0.37% 0 \$0.00 NA 0 LRS FINANCIAL NETWORK 1 \$269,800.00 0.26% 0 \$0.00 NA 0 LRS FINANCIAL NETWORK 1 \$302,100.00 0.29% 0 \$0.00 NA 0 LRS FINANCIAL NETWORK 1 \$302,100.00 0.29% 0 \$0.00 NA 0 MANN MORTGAGE 1 \$302,100.00 0.29% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.0		1	\$375,000.00	0.36% 0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS 1 \$204,000.00 0.2% 0 \$0.00 NA 0	ICON CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA	0
INC	IDAHO FIRST BANK	3	\$628,575.00	0.6% 0	\$0.00	NA	0
SERVICES OF TAMPA BAY 1 \$196,500.00 0.19% 0 \$0.00 NA 0 INC		1	\$204,000.00	0.2% 0	\$0.00	NA	0
LENDING LLC	SERVICES OF TAMPA BAY	1	\$196,500.00	0.19% 0	\$0.00	NA	0
COMPANY 2 \$453,500.00 0.44% 0 \$0.00 NA 0 KIMCENTRAL CREDIT 1 \$112,200.00 0.11% 0 \$0.00 NA 0 KING FINANCIAL GROUP 1 \$280,000.00 0.27% 0 \$0.00 NA 0 KITSAP BANK 1 \$224,000.00 0.22% 0 \$0.00 NA 0 LEGACY TEXAS BANK 2 \$388,800.00 0.37% 0 \$0.00 NA 0 LRS FINANCIAL NETWORK 1 \$269,800.00 0.26% 0 \$0.00 NA 0 LRS FINANCIAL NETWORK 1 \$302,100.00 0.29% 0 \$0.00 NA 0 MANN MORTGAGE 1 \$302,100.00 0.29% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$117,718.71 0.11% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$117,718.71 0.11% 0 \$1.0		4	\$873,955.25	0.84% 0	\$0.00	NA	0
UNION		2	\$453,500.00	0.44% 0	\$0.00	NA	0
INC		1	\$112,200.00	0.11% 0	\$0.00	NA	0
LEGACY TEXAS BANK 2 \$388,800.00 0.37% 0 \$0.00 NA 0 LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE 1 \$269,800.00 0.26% 0 \$0.00 NA 0 LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$302,100.00 0.29% 0 \$0.00 NA 0 MANN MORTGAGE LLC 1 \$117,718.71 0.11% 0 \$0.00 NA 0 MCLEAN MORTGAGE CORPORATION 1 \$281,300.00 0.27% 0 \$0.00 NA 0		1	\$280,000.00	0.27% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK 1 \$269,800.00 0.26% 0 \$0.00 NA 0	KITSAP BANK	1	\$224,000.00	0.22% 0	\$0.00	NA	0
INC DBA HNB MORTGAGE 1 \$269,800.00 0.26% 0 \$0.00 NA 0	LEGACY TEXAS BANK	2	\$388,800.00	0.37% 0	\$0.00	NA	0
INC., DBA HNB MORTGAGE 1 \$302,100.00 0.29% 0 \$0.00 NA 0		1	\$269,800.00	0.26%	\$0.00	NA	0
MCLEAN MORTGAGE 1 \$281,300.00 0.27% 0 \$0.00 NA 0	· 1	1	\$302,100.00	0.29% 0	\$0.00	NA	0
CORPORATION 1 \$281,300.00 0.27% 0 \$0.00 NA 0	MANN MORTGAGE LLC	1	\$117,718.71	0.11%	\$0.00	NA	0
MIDTOWN MORTGAGE LLC 1 \$135,539.02 0.13% 0 \$0.00 NA 0		1	\$281,300.00	0.27%	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$135,539.02	0.13% 0	\$0.00	NA	0

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MILEND INC	1	\$225,200.00	0.22% 0	\$0.00	NA 0	
MILEND, INC.	1	\$134,800.00	0.13% 0	\$0.00	NA 0	
MILLENIUM FINANCIAL GROUP INC	1	\$300,700.00	0.29% 0	\$0.00	NA 0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$146,155.00	0.14% 0	\$0.00	NA 0	
MOHAVE STATE BANK	1	\$149,300.00	0.14% 0	\$0.00	NA 0	
MONARCH BANK	3	\$1,064,250.00	1.02% 0	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS INC	1	\$614,093.98	0.59% 0	\$0.00	NA 0	
MORTGAGE EXPRESS LLC	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
MOUNTAIN 1ST BANIK & TRUST COMPANY	1	\$218,000.00	0.21% 0	\$0.00	NA 0	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$364,000.00	0.35% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	5	\$975,966.00	0.94% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	4	\$764,150.00	0.73% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC.	2	\$305,225.00	0.29% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$270,971.00	0.26% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$135,893.51	0.13% 0	\$0.00	NA 0	
NEIGHBOR'S FINANCIAL CORPORATION	2	\$785,369.77	0.76% 0	\$0.00	NA 0	
NEWCASTLE HOME LOAN, LLC	1	\$120,629.79	0.12% 0	\$0.00	NA 0	
NEXBANK, SSB	2	\$411,200.00	0.4% 0	\$0.00	NA 0	
NORTH STATE BANK	1	\$248,232.33	0.24% 0	\$0.00	NA 0	
NORTHPOINTE BANK	3	\$470,333.16	0.45% 0	\$0.00	NA 0	
OMEGA FINANCIAL SERVICES INC	1	\$129,600.00	0.12% 0	\$0.00	NA 0	
PALM LENDING, LLC	2	\$336,262.14	0.32% 0	\$0.00	NA 0	
PALM LENDING, LLC.	1	\$373,065.00	0.36% 0	\$0.00	NA 0	
PARAGON HOME LOANS INC	1	\$190,640.00	0.18% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14% 0	\$0.00	NA 0	
PEAPACK-GLADSTONE BANK	1	\$375,000.00	0.36% 0	\$0.00	NA 0	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$397,920.00	0.38% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$458,140.00	0.44% 0	\$0.00	NA 0	
PINNACLE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0	

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PINNACLE CAPITAL MORTGAGE CORPOR	ATION 5	\$1,680,140.00	1.62%	\$0.00	NA	0	
PLAINS COMMERCE		\$138,710.00	0.13%	\$0.00	NA	0	
PREFERRED HOME LENDING LLC	1	\$300,000.00	0.29%	\$0.00	NA	0	
PREMIER BANK	1	\$417,000.00	0.4%	\$0.00	NA	0	
PRIMARY RESIDENTI MORTGAGE	AL 1	\$112,481.59	0.11%	\$0.00	NA	0	
PRIMARY RESIDENTI MORTGAGE INC	AL 8	\$1,650,876.66	1.59%	\$0.00	NA	0	
PRIMARY RESIDENTI MORTGAGE, INC	AL 6	\$1,785,150.00	1.72%	\$0.00	NA	0	
PRIMARY RESIDENTI MORTGAGE, LLC	AL 1	\$118,165.66	0.11%	\$0.00	NA	0	
PRIME CHOICE FUND INC	OING 2	\$365,000.00	0.35%	\$0.00	NA	0	
PRIMESOURCE MORT INC	TGAGE 1	\$118,321.52	0.11%	\$0.00	NA	0	
PRIMESOURCE MORT	TGAGE, 3	\$439,367.71	0.42%	\$0.00	NA	0	
PRIMESOURCE MORTINC.	TGAGE, 1	\$277,353.63	0.27%	\$0.00	NA	0	
PRIORITY BANK	1	\$148,500.00	0.14%			T	
PRMI INC	1	\$121,531.68	0.12%	\$0.00	NA	0	
PROVINCE MORTGAG ASSOCIATES INC	GE 1	\$350,000.00	0.34%	\$0.00	NA	0	
REEVES MORTGAGE	2	\$266,000.00	0.26%	1		T	
RELIANT BANK	1	\$154,971.36	0.15%	\$0.00	NA	0	
RESIDENTIAL WHOLE MORTGAGE INC	ESALE 1	\$417,000.00	0.4%	\$0.00	NA	0	
RIVERSIDE MORTGA COMPANY INC	GE 1	\$147,200.00	0.14%	\$0.00	NA	0	
ROSE MORTGAGE SE CORP	RVICES 1	\$184,000.00	0.18%	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC.	1	\$114,550.00	0.11%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$128,809.95	0.12%	\$0.00	NA	0	
ROSS MORTGAGE CORPRORATION	1	\$120,000.00	0.12%	\$0.00	NA	0	
ROYAL UNITED MOR LLC	TGAGE 6	\$1,146,680.00	1.1%	\$0.00	NA	0	
SALTER MORTGAGE		\$116,000.00	0.11%	1	1	m	
SAREY ENTERPRISES		\$224,544.00	0.22%	\$0.00	NA	0	
SEASIDE NATIONAL : & TRUST	BANK 1	\$156,000.00	0.15%		NA	0	
SECKEL CAPITAL LL	C 1	\$220,000.00	0.21%	\$0.00	NA	0	

SERVICE FIRST FEDERAL CREDIT UNION	1	\$117,833.74	0.11% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY	2	\$382,300.00	0.37% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	10	\$1,957,699.67	1.88% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$808,183.00	0.78% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$206,250.00	0.2% 0	\$0.00	NA 0
SHELTER MORTGAGE LLC	2	\$264,412.79	0.25% 0	\$0.00	NA 0
SIGNATURE FINANCIAL INC	2	\$427,000.00	0.41% 0	\$0.00	NA 0
SMI LENDING INC	2	\$405,600.00	0.39% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	2	\$359,765.00	0.35% 0	\$0.00	NA 0
SOUTHCREST BANK	1	\$119,700.00	0.12% 0	\$0.00	NA 0
SOUTHPOINT BANK	4	\$591,579.92	0.57% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$239,400.00	0.23% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$125,424.00	0.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	2	\$524,000.00	0.5% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$261,506.00	0.25% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	0.17% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$159,566.00	0.15% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$119,500.00	0.11% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$111,831.31	0.11% 0	\$0.00	NA 0
TATOM LENDING LLC	1	\$226,100.00	0.22% 0	\$0.00	NA 0
TELHIO CREDIT UNION, INC.	1	\$111,842.19	0.11% 0	\$0.00	NA 0
THE EQUITABLE BANK	1	\$110,843.60	0.11% 0	\$0.00	NA 0
THE GUERNSEY BANK	2	\$401,308.38	0.39% 0	\$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	1	\$127,300.00	0.12% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$109,938.78	0.11% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$324,946.56	0.31% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,715.00	0.28% 0	\$0.00	NA 0
US MORTGAGE OF FLORIDA	3	\$540,502.00	0.52% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$143,200.00	0.14% 0	\$0.00	NA 0
	1	\$115,000.00	0.11% 0	\$0.00	NA 0
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	VITEK REAL ESTATE INDUSTRIES CROUP, INC. DBA VITEK MORTGAGE GROUP						
	VOLUNTEER MORTGAGE INC	1	\$248,000.00	0.24% 0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,850.00	0.22% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$1,212,000.00	1.17% 0	\$0.00	NA	
	WESTERN BANCORP	3	\$1,490,000.00	1.43% 0	\$0.00	NA (0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$241,775.00	0.23% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$265,000.00	0.25% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$290,550.00	0.28% 0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,538.39	0.11% 0	\$0.00	NA	
	WILSON BANK & TRUST	1	\$139,500.00	0.13% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	6	\$1,265,000.00	1.22% 3 5	\$597,849.68	NA	0
	Unavailable	1	\$148,200.00	0.19% 0	\$0.00	NA (0
Total		486	\$103,996,442.10	100% 3 \$	\$597,849.68	/	0
<u> </u>							4
3138X2WT7	AMERICA'S CHOICE HOME LOANS LP	1	\$126,000.00	0.83% 0	\$0.00	NA	
<u> </u>	BANK OF ANN ARBOR	2	\$292,250.00	1.93% 0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$369,400.00	2.44% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$182,100.00	1.2% 0	\$0.00	NA	Ц
	CITIZENS UNION BANK	1	\$217,500.00	1.44% 0	\$0.00	NA (0
	DEVERE MORTGAGE CORPORATION	1	\$133,950.00	0.89% 0	\$0.00	NA (0
	EVERETT FINANCIAL INC	3	\$740,484.89	4.9% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$345,600.00	2.28% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$140,713.99	0.93% 0	\$0.00	NA (0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$337,789.03	2.23% 0	\$0.00	NA	0
	F&M BANK	1	\$250,206.00	1.65% 0	\$0.00	NA (
	FFC MORTGAGE CORP.	1	\$275,000.00	1.82% 0	\$0.00	NA (0
				1 5000	\$0.00	NA (0
	FIRST BANK OF DALTON	1	\$232,000.00	1.53% 0	Ψ0.00	NA (

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MTG								
FIRST NATIONAL BANK	1	\$272,000.00	1.8%	0	\$0.00	NA	0	
FIRST STATE BANK ELMORE CITY	1	\$123,822.00	0.82%	0	\$0.00	NA	0	
FIRSTBANK	1	\$133,249.24	0.88%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,474,318.81	36.19%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$259,800.00	1.72%	0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK	1	\$303,020.00	2%	0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$129,455.36	0.86%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$205,710.77	1.36%	0	\$0.00	NA	0	
JUST MORTGAGES INC	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
LEGACY TEXAS BANK	1	\$110,250.00	0.73%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$179,230.48	1.18%	0	\$0.00	NA	0	
MID PENN BANK	1	\$135,916.45	0.9%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	1	\$321,619.15	2.13%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$140,400.00	0.93%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$117,873.00	0.78%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$288,262.36	1.91%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$550,024.63	3.64%	0	\$0.00	NA	0	
REEVES MORTGAGE	1	\$118,000.00	0.78%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$258,504.04	1.71%	0	\$0.00	NA	0	
SECKEL CAPITAL LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	
SIGNATURE FINANCIAL INC	1	\$150,000.00	0.99%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK	1	\$166,492.39	1.1%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	1	\$134,835.55	0.89%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$115,400.00	0.76%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE LLC	1	\$260,000.00	1.72%	0	\$0.00	NA	0	
THE POCA VALLEY BANK	1	\$119,200.00	0.79%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	
US MORTGAGE OF FLORIDA	1	\$408,000.00	2.7%	0	\$0.00	NA	0	
WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$160,000.00	1.04%	0	\$0.00	NA	0	

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Total		77	\$15,126,378.14	100% 0	\$0.00	0	上
3138X2WX8	AFFILIATED BANK	1	\$220,360.19	1.68% 0	\$0.00	NA 0	_
5130712 W110	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$287,000.00	2.19% 0		NA 0	
	BLUERIDGE BANK	1	\$139,500.00	1.07% 0	\$0.00	NA 0)
	C & F MORTGAGE CORPORATION	1	\$218,800.00	1.67% 0	\$0.00	NA 0)
	C & F MORTGAGE CORPROATION	1	\$276,000.00	2.11% 0	\$0.00	NA 0)
	CERTUSBANK	1	\$240,000.00	1.83% 0	\$0.00	NA 0)
	CITIZENS BANK OF LAS CRUCES	1	\$260,600.00	1.99% 0	\$0.00	NA 0)
	CITIZENS COMMUNITY BANK	1	\$214,354.66	1.64% 0	\$0.00	NA 0)
	CITIZENS NATIONAL BANK	1	\$167,000.00	1.28% 0	\$0.00	NA 0)
	COLLINS COMMUNITY CREDIT UNION	2	\$452,000.00	3.45% 0	\$0.00	NA 0)
	DEVERE MORTGAGE CORPORARTION	1	\$141,450.00	1.08% 0	\$0.00	NA 0)
	FARMERS AND MERCHANTS BANK	1	\$130,080.00	0.99% 0	\$0.00	NA 0)
	FIRST CENTURY BANK, N.A.	1	\$273,000.00	2.09% 0	\$0.00	NA 0)
	FIRST FEDERAL BANK	2	\$514,955.00	3.94% 0	\$0.00	NA 0	_
	FIRST FINANCIAL BANK NA	1	\$126,629.73	0.97% 0	\$0.00	NA 0)
	FIRST PREMIER BANK	1	\$147,000.00	1.12% 0	\$0.00	NA 0	_
	FIRST SECURITY BANK	1	\$161,025.00	1.23% 0	\$0.00	NA 0)
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,622,330.68	27.69% 0	\$0.00	NA 0)
	LIBERTY FIRST CREDIT UNION	1	\$150,250.00	1.15% 0	\$0.00	NA 0)
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,000.00	1.22% 0	\$0.00	NA 0)
	MAGNOLIA STATE BANK	1	\$227,000.00	1.74% 0	\$0.00	NA 0)
	MID PENN BANK	1	\$160,000.00	1.22% 0	\$0.00	NA 0)
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$276,000.00	2.11% 0	\$0.00	NA 0)
	MOVEMENT MORTGAGE, LLC.	1	\$196,000.00	1.5% 0	\$0.00	NA 0)
	PEAPACK-GLADSTONE BANK	1	\$216,500.00	1.65% 0	\$0.00	NA 0)
	PINNACLE BANK	1	\$200,000.00	1.53% 0	\$0.00	NA 0)
	PLATNIUM HOME MORTGAGE CORPORATION	1	\$250,000.00	1.91% 0	\$0.00	NA 0)
			\$241,100.00	1.84% 0	\$0.00	NA 0	. [

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	POTELCO UNITED CREDIT UNION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,250.00	2.14%	0 \$0.00	NA	0
	PRIORITY BANK	1	\$208,200.00	1.59%	0 \$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$280,000.00	2.14%			
	SHELTER MORTGAGE COMPANY LLC	1	\$143,000.00	1.09%	0 \$0.00	NA	0
	SOUTHPOINT BANK	1	\$170,000.00	1.3%	0 \$0.00	NA	0
	STARION FINANCIAL	1	\$176,000.00	1.35%	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$178,400.00	1.36%	0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	3	\$662,415.00	5.06%	0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,000.00	1.44%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$122,000.00	0.93%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$406,673.00	3.11%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$241,000.00	1.84%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	1.02%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$224,000.00	1.74%	0 \$0.00	NA	0
Total		60	\$13,082,673.26	100%	0 \$0.00		0
3138X2WY6	1ST SIGNATURE LENDING LLC	1	\$108,385.00	2.16%	0 \$0.00	NA	0
	ALIANT BANK	1	\$88,800.00	1.77%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$107,000.00	2.13%	0 \$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$107,800.00	2.15%	0 \$0.00	NA	0
	BANK OF NEBRASKA	1	\$90,000.00	1.79%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$97,500.00	1.94%	0 \$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$102,000.00	2.03%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$93,700.00	1.87%	0 \$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$92,000.00	1.83%	0 \$0.00	NA	0
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1

\$93,600.00

\$107,100.00

1.86% 0

2.13% 0

EVERETT FINANCIAL INC

F&M BANKING

Total	A CORPORATION	38	\$2,447,273.79	100%		\$0.00		
	THE EQUITABLE MORTGAGE CORPORATION,	1	\$85,000.00	3.47%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$139,677.00	5.71%	0	\$0.00	NA	0
3138X2X25	FIFTH THIRD MORTGAGE COMPANY	35	\$2,222,596.79	90.82%	0	\$0.00	NA	0
Total		51	\$5,023,207.74	100%	U	\$0.00		U
Total	Unavailable	1	\$106,000.00	2.12%		\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$102,000.00			\$0.00	NA	Ш
	SOUTHPOINT BANK	1	\$98,576.77	1.96%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$99,568.16	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,875.00	1.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,550.00	2.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	2.07%	0	\$0.00	NA	
	PINNACLE BANK	1	\$91,000.00	1.81%		\$0.00	NA	
	PARK STERLING BANK	1	\$93,750.00	1.87%		\$0.00	NA	
	LLC NICOLET NATIONAL BANK	1	\$86,175.00	1.72%		\$0.00	NA NA	Н
	COMPANY NEWCASTLE HOME LOANS,	1	\$95,593.71	1.70%	\vdash	\$0.00	NA NA	H
	LENDING LLC LINCOLN MORTGAGE	1	\$88,500.00		\vdash	\$0.00	NA	H
	HANCOCK BANK ISERVE RESIDENTIAL	1	\$99,500.00 \$91,000.00	1.98% 1.81%		\$0.00 \$0.00	NA NA	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$95,000.00	1.89%		\$0.00	NA	H
	GARDNER FINANCIAL SERVICES, LTD	1	\$87,623.79	1.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,000,025.00	39.82%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	1.99%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$96,585.31	1.92%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$110,000.00	2.19%	0	\$0.00	NA	0

\$0.00

\$0.00

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3138X2X33	ACCESS NATIONAL MORTGAGE.	1	\$150,500.00	0.5% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,129.33	0.77% 0	\$0.00	NA 0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$380,463.17	1.27% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$265,358.49	0.89% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC	1	\$390,187.00	1.3% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$147,487.19	0.49% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	109	\$22,666,642.05	75.73% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$312,050.00	1.04% 0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$216,000.00	0.72% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$233,662.85	0.78% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$148,286.04	0.5% 0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$131,750.00	0.44% 0	\$0.00	NA 0
	JLB CORPORATION DBA GOLED OAK LENDING A MISSOURI C	1	\$191,200.00	0.64% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$278,550.07	0.93% 0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC.	1	\$206,102.61	0.69% 0	\$0.00	NA 0
	LOAN ONE MORTGAGE COMPANY INC	1	\$182,000.00	0.61% 0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$152,739.28	0.51% 0	\$0.00	NA 0
	ONE MORTGAGE, INC.	1	\$138,750.00	0.46% 0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$158,990.36	0.53% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$226,900.00	0.76% 0	\$0.00	NA 0
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	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$255,000.00	0.85% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, A DELEWARE LIMITED LIABILI	1	\$115,600.00	0.39% 0	\$0.00	NA 0	
<u> </u>	SI MORTGAGE COMPANY	1	\$237,856.80	0.79% 0	\$0.00	NA 0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$467,250.00	1.56% 0	\$0.00	NA 0	
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$166,805.23	0.56% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$257,836.83	0.86% 0	\$0.00	NA 0	
	TERRACE MORTGAGE COMPANY	2	\$413,281.78	1.38% 0	\$0.00	NA 0	
	TIDEWATER HOME FUNDING LLC	1	\$206,665.80	0.69% 0	\$0.00	NA 0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$394,500.00	1.32% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$349,517.79	1.17% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES INC	1	\$113,250.00	0.38% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$145,309.79	0.49% 0	\$0.00	NA 0	
Total		143	\$29,930,622.46	100% 0	\$0.00	0	<u> </u>
2120V2V41	COEMORTO A CE CODD	1	\$326,000.00	5 060%	ΦΩ ΩΩ	NIAO	
3138X2X41	C&F MORTGAGE CORP FINANCIAL MORTGAGE CORPORATION	1	\$194,954.46	5.06% 0 3.03% 0	\$0.00 \$0.00	NA 0 NA 0	
	GATEWAY BANK MORTGAGE	1	\$233,943.78	3.63% 0	\$0.00	NA 0	
	HANTZ BANK	2	\$407,248.14	6.32% 0	\$0.00	NA 0	
	LAKE MICHIGAN CREDIT UNION	20	\$4,230,415.22	65.7% 0	\$0.00	NA 0	
	MAIN STREET BANK	1	\$312,936.44	4.86% 0	\$0.00	NA 0	
<u> </u>	PACOR MORTGAGE CORP	2	\$379,244.63	5.89% 0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION	1	\$164,330.07	2.55% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$189,917.49	2.96% 0	\$0.00	NA 0	
Total		30	\$6,438,990.23	100% 0	\$0.00	0	<u> </u>
21203703750		1	\$02.500.00	C 7 4 07 (O)	20.00	2740	
3138X2X58	l l	1	\$82,500.00	6.74% 0	\$0.00	NA 0	l

	GROUP TWO THOUSAND REAL ESTATE SRVCS DBA EMPIRE FINANCIAL								
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$99,859.10	8.16%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	11	\$1,041,575.07	85.1%	0	\$0.00	NA	0	
Total		13	\$1,223,934.17	100%	0	\$0.00		0	
3138X2X66	ADVISORS MORTGAGE GROUP LLC	1	\$132,804.06	5.39%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	16	\$2,074,183.00	84.13%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$123,571.70	5.01%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$134,809.79	5.47%	0	\$0.00	NA	0	
Total		19	\$2,465,368.55	100%	0	\$0.00		0	
3138X2X74	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	9.95%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	11	\$1,022,430.62	90.05%	0	\$0.00	NA	0	
Total		12	\$1,135,430.62	100%	0	\$0.00		0	
3138X2X82	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$151,790.58	11.45%	0	\$0.00	NA	0	
	HOMETOWN NATIONAL BANK	1	\$130,638.40	9.85%	0	\$0.00	NA	0	
	MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$130,000.00	9.8%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	6	\$913,800.00	68.9%	0	\$0.00	NA	0	
Total		9	\$1,326,228.98	100%	0	\$0.00		0	
2120V2V00	ACTION MODECACE LLC	1	¢225 900 71	0.000	Λ	\$0.00	NIA	\cap	
3138X2X90	ACTION MORTGAGE, LLC ADVENTAS, INC.	1	\$235,899.71 \$194,114.82	0.89%				1	
<u> </u>	AHM ENTERPRISES, INC	1	\$246,077.86	0.73%	-			1	
	AMITY GROUP LLC	2	\$484,971.47	1.83%	т			m	
<u> </u>	ELINK MORTGAGE LLC	1	\$388,000.00	1.46%	1			1	
	FIDELITY ONE MORTGAGE, INC.	3	\$731,700.00						
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$179,174.78	0.68%	0	\$0.00	NA	0	

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\$366,715.21

1.38% 0

FOX MORTGAGE, INC

GL FINANCIAL SERVICES,							
LLC	1	\$287,575.53	1.09%	0	\$0.00	NA 0	
HANOVER MORTGAGE COMPANY	2	\$308,800.00	1.17%	0	\$0.00	NA 0	
HOMELAND MORTGAGE, LLC	3	\$821,172.22	3.1%	0	\$0.00	NA 0	
INTERTRUST MORTGAGE, L. L. C.	1	\$250,000.00	0.94%	0	\$0.00	NA 0	
JKS MORTGAGE, LLC	1	\$262,000.00	0.99%	0	\$0.00	NA 0	
LANDMARK MORTGAGE LENDING, LLC	1	\$241,885.95	0.91%	0	\$0.00	NA 0	
MMW HOLDINGS, LLC	1	\$192,500.00	0.73%	0	\$0.00	NA 0	
NYCB MORTGAGE COMPANY, LLC	58	\$17,773,374.13	67.07%	0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, LLC	1	\$204,500.00	0.77%	0	\$0.00	NA 0	
PLUM DOG FINANCIAL, LLC	2	\$547,000.00	2.06%	0	\$0.00	NA 0	
SOUTHERN MORTGAGE BROKERS, INC.	1	\$388,000.00	1.46%	0	\$0.00	NA 0	
SWINFORD CAPITAL CORPORATION	1	\$268,000.00	1.01%	0	\$0.00	NA 0	
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,817.18	0.97%	0	\$0.00	NA 0	
U.S. MORTGAGE CORPORATION	1	\$215,019.49	0.81%	0	\$0.00	NA 0	
UNITED MUTUAL FUNDING CORP	6	\$1,658,414.32	6.26%	0	\$0.00	NA 0	
	93	\$26,501,712.67	100%	0	\$0.00	0	
FIFTH THIRD MORTGAGE COMPANY	10	\$1,378,495.66	100%	0	\$0.00	NA 0	
	10	\$1,378,495.66	100%	0	\$0.00	0	
ACCESS NATIONAL MORTGAGE.	1	\$158,000.00	3.16%	0	\$0.00	NA 0	
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$199,299.37	3.98%	0	\$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	24	\$3,808,700.16	76.09%	0	\$0.00	NA 0	
LEVEL ONE BANK, A STATE BANK	1	\$122,800.00	2.45%	0	\$0.00	NA 0	
POLI MORTGAGE GROUP, INC	1	\$297,000.00	5.93%	0	\$0.00	NA 0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$262,603.89	5.25%	0	\$0.00	NA 0	
	LLC HANOVER MORTGAGE COMPANY HOMELAND MORTGAGE, LLC INTERTRUST MORTGAGE, L. L. C. JKS MORTGAGE, LLC LANDMARK MORTGAGE LENDING, LLC MMW HOLDINGS, LLC NYCB MORTGAGE COMPANY, LLC PINNACLE MORTGAGE GROUP, LLC PLUM DOG FINANCIAL, LLC SOUTHERN MORTGAGE BROKERS, INC. SWINFORD CAPITAL CORPORATION THE ADVANTAGE MORTGAGE GROUP, INC U.S. MORTGAGE CORPORATION UNITED MUTUAL FUNDING CORP FIFTH THIRD MORTGAGE COMPANY ACCESS NATIONAL MORTGAGE COMPANY ACCESS NATIONAL MORTGAGE COMPANY LEVEL ONE BANK, A STATE BANK POLI MORTGAGE GROUP, INC VANGUARD FUNDING LLC,	LLC HANOVER MORTGAGE COMPANY HOMELAND MORTGAGE, LLC INTERTRUST MORTGAGE, L. L. C. JKS MORTGAGE, LLC LANDMARK MORTGAGE LENDING, LLC MMW HOLDINGS, LLC PINNACLE MORTGAGE GROUP, LLC PINNACLE MORTGAGE GROUP, LLC PLUM DOG FINANCIAL, LLC SOUTHERN MORTGAGE BROKERS, INC. SWINFORD CAPITAL CORPORATION THE ADVANTAGE MORTGAGE CORPORATION UNITED MUTUAL FUNDING CORP 93 FIFTH THIRD MORTGAGE COMPANY 10 ACCESS NATIONAL MORTGAGE. CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI FIFTH THIRD MORTGAGE COMPANY 12 LEVEL ONE BANK, A STATE BANK POLI MORTGAGE GROUP, INC VANGUARD FUNDING LLC, A LIMITED LIABILITY 1	LLC	LLC	LLC	LLC	LLC

\$0.00

NA 0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$157,362.63	3.14%	0	\$0.00	NA	0	
Total		30	\$5,005,766.05	100%	0	\$0.00		0	
			,						
3138X2XL3	FIFTH THIRD MORTGAGE COMPANY	16	\$1,517,775.51	75.1%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$90,166.97	4.46%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOUR	1	\$96,750.00	4.79%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	2	\$207,742.00	10.28%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$108,500.00	5.37%	0	\$0.00	NA	0	
Total		21	\$2,020,934.48	100%	0	\$0.00		0	
3138X2XM1	FIFTH THIRD MORTGAGE COMPANY	15	\$2,735,276.17	70.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$218,670.16	5.62%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$195,500.00	5.02%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$155,270.92	3.99%	0	\$0.00	NA	0	
	LENDSMART MORTGAGE LLC, A LIMITED LIABILIATY COMPA	1	\$200,900.00	5.16%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$182,430.85	4.69%	0	\$0.00	NA	0	
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$205,000.00	5.26%	0	\$0.00	NA	0	
Total		21	\$3,893,048.10	100%	0	\$0.00		0	
3138X2XN9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,361.94	68.16%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$154,000.00	10.26%	0	\$0.00	NA	0	<u> </u>
	GSF MORTGAGE CORPORATION,	1	\$164,191.44	10.94%	0	\$0.00	NA	0	
		1	\$159,800.00	10.64%	0	\$0.00	NA	0	

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI								
Total		10	\$1,501,353.38	100%	0	\$0.00		0	
3138X2XP4	FIFTH THIRD MORTGAGE COMPANY	45	\$2,912,494.99	96.23%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$49,534.68	1.64%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$64,467.42	2.13%	0	\$0.00	NA	0	
Total		47	\$3,026,497.09	100%	0	\$0.00		0	
3138X2XQ2	FIFTH THIRD MORTGAGE COMPANY	20	\$1,958,816.24	90.07%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE COMPANY INC	1	\$109,252.63	5.02%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,700.00	4.91%	0	\$0.00	NA	0	
Total		22	\$2,174,768.87	100%	0	\$0.00		0	
3138X2XR0	AMERICAN EAGLE OF OHIO LLC.	1	\$87,881.46	5.76%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,210,863.71	79.34%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION.	1	\$115,344.42	7.56%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$112,000.00	7.34%	0	\$0.00	NA	0	
Total		14	\$1,526,089.59	100%	0	\$0.00		0	
3138X2XS8	FIFTH THIRD MORTGAGE COMPANY	17	\$2,307,919.46	94.79%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$126,825.00	5.21%	0	\$0.00	NA	0	
Total		18	\$2,434,744.46	100%	0	\$0.00		0	
3138X2XT6	FIFTH THIRD MORTGAGE COMPANY	13	\$1,542,868.89	100%	0	\$0.00	NA	0	
Total		13	\$1,542,868.89	100%	0	\$0.00		0	
3138X2XU3	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$341,257.47	6.56%	0	\$0.00	NA	0	

	FIFTH THIRD MORTGAGE COMPANY	14	\$3,780,617.42	72.71% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$179,900.00	3.46% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$299,604.93	5.76% 0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$598,500.00	11.51% 0	\$0.00	NA 0
Total		19	\$5,199,879.82	100% 0	\$0.00	0
3138X2XV1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,255,421.21	100% 0	\$0.00	NA 0
Total		9	\$1,255,421.21	100% 0	\$0.00	0
3138X2XW9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,149,900.00	75.85% 0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$162,000.00	10.69% 0	\$0.00	NA 0
	LEVEL ONE BANK, A STATE BANK	1	\$204,080.22	13.46% 0	\$0.00	NA 0
Total		8	\$1,515,980.22	100% 0	\$0.00	0
3138X2XX7	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$80,226.28	0.25% 0	\$0.00	NA 0
	AMERICAN EAGLE OF OHIO LLC	1	\$145,559.51	0.45% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$248,000.00	0.77% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$216,000.00	0.67% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$317,289.82	0.99% 0	\$0.00	NA 0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$375,000.00	1.17% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	129	\$26,988,570.22	83.89% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION.	1	\$115,000.00	0.36% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$286,100.00	0.89% 0	\$0.00	NA 0
		1	\$392,800.00	1.22% 0	\$0.00	NA 0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI							
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$478,752.18	1.49%	0 \$0.00	NA	. 0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$399,383.00	1.24%	0 \$0.00	NA	. 0	
	OPEN MORTGAGE LLC,	1	\$111,028.79	0.35%	0 \$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,826.88	0.34%	0 \$0.00	NA	. 0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$237,841.23	0.74%	0 \$0.00	NA	. 0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$107,537.78	0.33%	0 \$0.00	NA	. 0	
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$188,515.64	0.59%	0 \$0.00	NA	. 0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$407,112.00	1.27%	0 \$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$333,166.24	1.04%	0 \$0.00	NA	. 0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,724.59	0.54%	0 \$0.00	NA	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERD BANK	1	\$215,000.00	0.67%	0 \$0.00	NA	.0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$243,125.09	0.74%	0 \$0.00	NA	0	
Total		152	\$32,170,559.25	100%	0 \$0.00	1	0	
						<u> </u>	Ц	
3138X2XY5	FIFTH THIRD MORTGAGE COMPANY	3	\$693,850.00				Н	
	MORTGAGE MASTER, INC.	1	\$340,000.00	21.33%	0 \$0.00	NA	0	-
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$326,518.26	20.48%	0 \$0.00	NA	. 0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$233,684.80	14.66%	0 \$0.00	NA	.0	
Total		6	\$1,594,053.06	100%	0 \$0.00		0	

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3138X2XZ2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,590,729.08	100% 0	\$0.00	NA 0
Total		8	\$1,590,729.08	100% 0	\$0.00	0
3138X2Y24	1ST ALLIANCE MORTGAGE, LLC	2	\$342,593.24	0.83% 0	\$0.00	NA 0
	1ST MARYLAND MORTGAGE CORP	2	\$572,690.00	1.38% 0	\$0.00	NA 0
	215 HOLDING CO.	1	\$360,000.00	0.87% 0	\$0.00	NA 0
	AAXY LLC	2	\$572,250.00	1.38% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	1	\$291,650.00	0.7% 0	\$0.00	NA 0
	AHM ENTERPRISES, INC	1	\$417,000.00	1.01% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP	2	\$454,000.00	1.1% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC	1	\$285,000.00	0.69% 0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,663.40	1.11% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$153,000.00	0.37% 0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	8	\$2,019,590.85	4.88% 0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	5	\$1,571,900.00	3.8% 0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$221,200.00	0.53% 0	\$0.00	NA 0
	BLG HOLDINGS INC	1	\$216,000.00	0.52% 0	\$0.00	NA 0
	CALI-LAND, INC.	3	\$1,023,421.63	2.47% 0	\$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$265,000.00	0.64% 0	\$0.00	NA 0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.72% 0	\$0.00	NA 0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$311,500.00	0.75% 0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP	1	\$207,400.00	0.5% 0	\$0.00	NA 0
	DIAMOND FUNDING CORPORATION	1	\$252,000.00	0.61% 0	\$0.00	NA 0
	DIRECTIONS EQUITY, LLC	1	\$251,000.00	0.61% 0	\$0.00	NA 0
	DSW MORTGAGE, INC.	4	\$1,277,266.96	3.08% 0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$642,500.00	1.55% 0	\$0.00	NA 0
	ELINK MORTGAGE LLC	1	\$292,500.00	0.71% 0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	3	\$851,800.00	2.06% 0	\$0.00	NA 0
	, i	1	\$264,000.00	0.64% 0	\$0.00	NA 0

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FIDELITY MORTGAGE CORPORATION								
FIDELITY ONE MORTGAGE, INC.	2	\$672,000.00	1.62%	0	\$0.00	NA	0	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$299,626.83	0.72%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$185,930.00	0.45%	0	\$0.00	NA	0	
FLAGSTONE FINANCIAL SERVICES, INC	1	\$232,750.00	0.56%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC	2	\$374,000.00	0.9%	0	\$0.00	NA	0	
GEO MORTGAGE SERVICES, INC.	1	\$167,200.00	0.4%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$242,250.00	0.59%	0	\$0.00	NA	0	
HOME USA MORTGAGE, INC	3	\$851,880.00	2.06%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE CORP	2	\$858,900.00	2.07%	0	\$0.00	NA	0	
ILTIS LENDING GROUP, INC.	1	\$384,750.00	0.93%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CORPORATION	1	\$214,000.00	0.52%	0	\$0.00	NA	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$280,000.00	0.68%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$938,787.78	2.27%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, L. L. C.	1	\$250,800.00	0.61%	0	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC	6	\$1,554,731.10	3.75%	0	\$0.00	NA	0	
K&B CAPITAL CORP	2	\$659,375.00	1.59%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	6	\$1,678,792.65	4.05%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	5	\$1,413,240.00	3.41%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC	1	\$220,000.00	0.53%	0	\$0.00	NA	0	
MARKETLINE MORTGAGE, LLC	1	\$195,000.00	0.47%	0	\$0.00	NA	0	
MERIDIAN LENDING CORP.	3	\$697,950.00	1.69%	0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORPORATION	2	\$469,694.37	1.13%	0	\$0.00	NA	0	
MIDWEST REGIONAL BANK	2	\$550,250.00	1.33%	0	\$0.00	NA	0	
MILLER HOME MORTGAGE, LLC.	1	\$312,000.00	0.75%	0	\$0.00	NA	0	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$619,000.00	1.49%	0	\$0.00	NA	0	
MORTGAGE PROS, INC	7	\$1,703,325.00	4.11%	0	\$0.00	NA	0	

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9	\$2,617,250.00	6.32%	0 \$0.00) NA	0	
ROUP, 1	\$404,000.00	0.98%	0 \$0.00) NA	0	
1	\$209,000.00	0.5%	0 \$0.00) NA	0	
OUP INC 1	\$220,800.00	0.53%		1		
1	\$288,000.00	0.7%				
AGE 1	\$301,750.00	0.73%	0 \$0.00) NA	0	
UNION 1	\$251,200.00	0.61%	0 \$0.00) NA	0	
1	\$305,550.00	0.74%	0 \$0.00) NA	0	
2	\$604,650.00	1.46%	0 \$0.00) NA	0	
G CORP. 1	\$357,000.00	0.86%	0 \$0.00) NA	0	
APITAL 1	\$238,000.00	0.57%	0 \$0.00) NA	0	
ΓRUST 1	\$416,000.00	1%	0 \$0.00) NA	0	
ANK 1	\$156,323.82	0.38%	0 \$0.00) NA	0	
G, LLC 3	\$1,243,213.46	3%	0 \$0.00) NA	0	
HOME 1	\$200,000.00	0.48%	0 \$0.00) NA	0	
INC. 1	\$197,500.00	0.48%	0 \$0.00) NA	0	
AL 2	\$560,500.00	1.35%	0 \$0.00) NA	0	
AGE INC 2	\$665,000.00	1.61%	0 \$0.00) NA	0	
LLC 1	\$247,500.00	0.6%	0 \$0.00) NA	0	
JNDING 1	\$268,000.00	0.65%	0 \$0.00) NA	0	
WORK 2	\$702,000.00	1.7%	0 \$0.00) NA	0	
ANK 1	\$211,500.00	0.51%	0 \$0.00) NA	0	
INC. 1	\$262,000.00	0.63%	0 \$0.00) NA	0	
C 2	\$344,000.00	0.83%	0 \$0.00) NA	0	
TD. 1	\$234,802.00	0.59%	0 \$0.00) NA	0	
148	\$41,405,698.09	100%	0 \$0.00		0	
ΓGAGE, 2	\$630,000.00	0.86%	0 \$0.00) NA	0	
GAGE 3	\$681,942.88	0.93%	0 \$0.00) NA	0	
E, LLC 4	\$833,700.00	1.14%	0 \$0.00) NA	0	
TH 3	\$825,665.00	1.13%	0 \$0.00) NA	0	
INC 2	\$374,400.00	0.51%	0 \$0.00) NA	0	
	TH 3	TH 3 \$825,665.00	TH 3 \$825,665.00 1.13%	TH 3 \$825,665.00 1.13% 0 \$0.00	TH 3 \$825,665.00 1.13% 0 \$0.00 NA	TH 3 \$825,665.00 1.13% 0 \$0.00 NA 0

AMITY	GROUP LLC	1	\$176,212.34	0.24%	\$0.00	NA	0
ARBOR LLC	R LENDING GROUP,	1	\$87,975.00	0.12%	\$0.00	NA	0
AZ LEN	NDING, LLC	1	\$339,000.00	0.46%	\$0.00	NA	0
BP FED	ERAL CREDIT UNION	3	\$759,950.00	1.04%	\$0.00	NA	0
BRIDGI INC.	EWATER CAPITAL,	2	\$384,614.53	0.53%	\$0.00	NA	0
	AL FINANCIAL DRK, LLC	1	\$307,500.00	0.42%	\$0.00	NA	0
	FINANCIAL, INC.	3	\$735,931.99	1.01%	\$0.00	NA	0
	ON-MITCHELL GAGE SERVICES L.C.	2	\$475,400.00	0.65%	\$0.00	NA	0
DIRECT	Γ HOME LOANS, LLC	2	\$577,000.00	0.79%	\$0.00	NA	0
	CTIVE HOME NG, INC.	3	\$659,700.00	0.9%	\$0.00	NA	0
ELINK	MORTGAGE LLC	9	\$2,523,079.83	3.45%	\$0.00	NA	0
	ANE LENDING LLC	1	\$138,500.00	0.19%	0 \$0.00	NA	0
EQUISO MORTO	OUTH GAGE,INC.	2	\$356,000.00	0.49%	\$0.00	NA	0
FIDELI' INC.	TY ONE MORTGAGE,	9	\$2,172,800.99	2.97%	\$0.00	NA	0
FIRST (OLD CAPITAL INC	1	\$128,500.00	0.18%	\$0.00	NA	0
GL FIN. LLC	ANCIAL SERVICES,	2	\$615,144.34	0.84%	\$0.00	NA	0
GREAT	WALL, INC	7	\$1,560,422.76	2.13%	\$0.00	NA	0
HANO\ COMPA	VER MORTGAGE ANY	5	\$947,249.99	1.3%	\$0.00	NA	0
	RINGER MORTGAGE CES, INC	3	\$576,000.00	0.79%	\$0.00	NA	0
HS FINA	ANCIAL SERVICES,	2	\$393,409.62	0.54%	\$0.00	NA	0
	TY MORTGAGE PRATION	2	\$283,267.39	0.39%	\$0.00	NA	0
INTELI INVEST	LIGENT FMENTS, INC.	1	\$159,300.00	0.22%	\$0.00	NA	0
INTERT L. C.	TRUST MORTGAGE, L.	2	\$411,101.09	0.56%	\$0.00	NA	0
JKS MC	ORTGAGE, LLC	1	\$239,000.00	0.33%	\$0.00	NA	0
LAKEV INC.	TIEW MORTGAGE,	1	\$206,700.00	0.28%	\$0.00	NA	0
LARAB GROUP	BY FINANCIAL P, INC.	6	\$1,433,333.65	1.96%	\$0.00	NA	0
LENDE	RS WORKSHOP, LLC	1	\$200,000.00	0.27%	\$0.00	NA	0
LIFEW INC.	AY LENDING GROUP,	2	\$225,300.00	0.31%	\$0.00	NA	0
MAJES'	TY MORTGAGE INC.	6	\$1,478,545.72	2.02%	\$0.00	NA	0
		1	\$143,000.00	0.2%	\$0.00	NA	0

MICHIGAN UNITED MORTGAGE, LLC						
MILLER HOME MORTGAGE, LLC.	1	\$139,920.00	0.19% 0	\$0.00	NA	0
MMW HOLDINGS, LLC	1	\$288,000.00	0.39% 0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE HEADQUARTERS, INC	2	\$322,400.00	0.44% 0	\$0.00	NA	0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$93,581.70	0.13% 0	\$0.00	NA	0
MORTGAGE STRATEGISTS INC.	2	\$817,000.00	1.12% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$230,000.00	0.31% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	157	\$36,577,963.10	50.04% 0	\$0.00	NA	0
OAK CREEK MORTGAGE, INC	1	\$410,000.00	0.56% 0	\$0.00	NA	0
PEAK FINANCIAL GROUP, INC	2	\$215,000.00	0.29% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, LLC	1	\$136,000.00	0.19% 0	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$426,584.90	0.58% 0	\$0.00	NA	0
PLN ASSOCIATES, INC.	1	\$270,000.00	0.37% 0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	4	\$726,409.24	0.99% 0	\$0.00	NA	0
PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	0.19% 0	\$0.00	NA	0
REDMOND MORTGAGE CO.	5	\$1,458,000.00	1.99% 0	\$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	3	\$892,000.00	1.22% 0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	5	\$1,486,398.52	2.03% 0	\$0.00	NA	0
SWINFORD CAPITAL CORPORATION	2	\$316,886.00	0.43% 0	\$0.00	NA	0
THE ADVANTAGE MORTGAGE GROUP, INC	2	\$639,716.00	0.88% 0	\$0.00	NA	0
THE MORTGAGE SPECIALIST, LP	1	\$394,000.00	0.54% 0	\$0.00	NA	0
THE ROGERS GROUP, LLC	1	\$200,000.00	0.27% 0	\$0.00	NA	0
THE VAULT MORTGAGE COMPANY	2	\$719,050.00	0.98% 0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$374,310.05	0.51% 0	\$0.00	NA	0
TYLAN MORTGAGE, LLC	1	\$176,969.00	0.24% 0	\$0.00	NA	0
	1	\$163,277.45	0.22% 0	\$0.00	NA	0

	U.S. MORTGAGE CORPORATION					
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$105,000.00	0.14% 0	\$0.00	NA 0
	UNITED MORTGAGE, LLC	1	\$115,000.00	0.16% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$232,000.00	0.32% 0	\$0.00	NA 0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$183,000.00	0.25% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$1,703,563.28	2.33% 0	\$0.00	NA 0
	WINDOM CAPITAL, INC.	3	\$583,400.00	0.8% 0	\$0.00	NA 0
	Unavailable	3	\$395,460.65	0.59% 0	\$0.00	NA 0
Total		319	\$73,090,537.01	100% 0	\$0.00	0
3138X2YB4	ELINK MORTGAGE LLC	2	\$494,000.00	11.33% 0	\$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$200,800.00	4.6% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	14	\$3,667,147.16	84.07% 0	\$0.00	NA 0
Total		17	\$4,361,947.16	100% 0	\$0.00	0
3138X2YC2	A.M. ROBBINS MORTGAGE, INC.	3	\$877,000.00	0.76% 0	\$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$471,949.80	0.41% 0	\$0.00	NA 0
	ACTION MORTGAGE, LLC	3	\$797,670.00	0.69% 0	\$0.00	NA 0
	ADVENTAS, INC.	1	\$92,000.00	0.08% 0	\$0.00	NA 0
	AHM ENTERPRISES, INC	3	\$648,098.36	0.56% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$313,188.59	0.27% 0	\$0.00	NA 0
	ARBOR LENDING GROUP, LLC	4	\$485,485.61	0.42% 0	\$0.00	NA 0
	ARBORETUM MORTGAGE CORP.	1	\$397,000.00	0.34% 0	\$0.00	NA 0
	BAINBRIDGE LENDING GROUP LLC	1	\$506,000.00	0.44% 0	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	8	\$1,861,963.89	1.62% 0	\$0.00	NA 0
	BRIDGEWATER CAPITAL, INC.	4	\$1,351,500.00	1.17% 0	\$0.00	NA 0
	CAMBRIA MORTGAGE, LLC	1	\$119,811.15	0.1% 0	\$0.00	NA 0
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$238,866.05	0.21% 0	\$0.00	NA 0
	CAPITAL FINANCIAL NETWORK, LLC	3	\$950,000.00	0.82% 0	\$0.00	NA 0
	CAPITAL WORKS, INC	1	\$254,500.00	0.22% 0	\$0.00	NA 0
		2	\$627,500.00	0.54% 0	\$0.00	NA 0

CENTRAL ROCKIES MORTGAGE CORP					
CITIES FINANCIAL, INC.	1	\$255,000.00	0.22% 0	\$0.00	NA 0
CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$209,625.00	0.18% 0	\$0.00	NA 0
DISTINCTIVE HOME LENDING, INC.	4	\$1,027,400.00	0.89% 0	\$0.00	NA 0
ELINK MORTGAGE LLC	4	\$903,786.93	0.78% 0	\$0.00	NA 0
EQUILANE LENDING LLC	1	\$368,000.00	0.32% 0	\$0.00	NA 0
EQUISOUTH MORTGAGE,INC.	1	\$200,000.00	0.17% 0	\$0.00	NA 0
FAMILY HOME FINANCE, LLC	1	\$392,000.00	0.34% 0	\$0.00	NA 0
FIDELITY ONE MORTGAGE, INC.	8	\$1,885,664.19	1.64% 0	\$0.00	NA 0
FIRST OLD CAPITAL INC	1	\$255,500.00	0.22% 0	\$0.00	NA 0
FIRST WISCONSIN FINANCIAL, INC.	1	\$287,546.75	0.25% 0	\$0.00	NA 0
FOX MORTGAGE, INC	1	\$230,000.00	0.2% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC	6	\$1,420,111.95	1.23% 0	\$0.00	NA 0
GUIDANCE MORTGAGE LLC	4	\$1,073,639.62	0.93% 0	\$0.00	NA 0
HANOVER MORTGAGE COMPANY	10	\$1,607,673.46	1.4% 0	\$0.00	NA 0
HOMETRUST MORTGAGE SERVICES, LLC	5	\$1,207,200.00	1.05% 0	\$0.00	NA 0
HS FINANCIAL SERVICES, INC.	4	\$906,705.92	0.79% 0	\$0.00	NA 0
INFINITY MORTGAGE CORPORATION	5	\$744,342.63	0.65% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, L. L. C.	7	\$1,464,033.56	1.27% 0	\$0.00	NA 0
JKS MORTGAGE, LLC	7	\$1,646,482.87	1.43% 0	\$0.00	NA 0
KELLY STEPHENS MORTGAGE, INC	2	\$488,020.00	0.42% 0	\$0.00	NA 0
LAKEVIEW MORTGAGE, INC.	2	\$640,681.47	0.56% 0	\$0.00	NA 0
LARABY FINANCIAL GROUP, INC.	3	\$696,834.62	0.61% 0	\$0.00	NA 0
LENDERS WORKSHOP, LLC	1	\$208,671.08	0.18% 0	\$0.00	NA 0
LIFEWAY LENDING GROUP, INC.	1	\$76,800.00	0.07% 0	\$0.00	NA 0
MAC5 MORTGAGE, INC.	1	\$220,000.00	0.19% 0	\$0.00	NA 0
MAJESTY MORTGAGE INC.	6	\$1,219,381.99	1.06% 0	\$0.00	NA 0
MDKJR2, INC	1	\$194,796.71	0.17% 0	\$0.00	NA 0
MMW HOLDINGS, LLC	2	\$329,100.00	0.29% 0	\$0.00	NA 0
	2	\$259,528.71	0.23% 0	\$0.00	NA 0

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MORTGAGE HEADQUARTERS, INC							
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$200,690.53	0.17%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$82,500.00	0.07%	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	212	\$62,575,781.38	54.33%	\$0.00	NA	0	
PEAK FINANCIAL GROUP, INC	1	\$213,750.00	0.19%	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, LLC	2	\$444,907.86	0.39%	\$0.00	NA	0	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,733,177.36	1.5%	\$0.00	NA	0	
PLN ASSOCIATES, INC.	1	\$210,675.13	0.18%	\$0.00	NA	0	
PLUM DOG FINANCIAL, LLC	14	\$2,984,401.12	2.59%	\$0.00	NA	0	
PONY EXPRESS BANK	1	\$168,000.00	0.15%	\$0.00	NA	0	
REDMOND MORTGAGE CO.	5	\$1,423,893.15	1.24%	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	2	\$567,000.00	0.49%	\$0.00	NA	0	
SCHMITT MORTGAGE,LLC.	1	\$232,788.44	0.2%	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE, INC.	2	\$590,000.00	0.51%	\$0.00	NA	0	
SWINFORD CAPITAL CORPORATION	6	\$1,010,425.38	0.88%	\$0.00	NA	0	
THE ADVANTAGE MORTGAGE GROUP, INC	6	\$1,274,604.17	1.11%	\$0.00	NA	0	
THE MORTGAGE SPECIALIST, LP	1	\$185,707.28	0.16%	\$0.00	NA	0	
THE VAULT MORTGAGE COMPANY	9	\$2,620,485.54	2.28%	\$0.00	NA	0	
U.S. MORTGAGE CORPORATION	3	\$534,725.00	0.46%	\$0.00	NA	0	
UNITED MORTGAGE FINANCE GROUP, INC.	2	\$670,500.32	0.58%	\$0.00	NA	0	
UNITED MUTUAL FUNDING CORP	12	\$3,676,170.49	3.19% (\$0.00	NA	0	
US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,294,485.73	1.12%	\$0.00	NA	0	
VALLEY MORTGAGE FINANCIAL, LLC	4	\$894,253.28	0.78%	\$0.00	NA	0	
WELCOME HOME MORTGAGE, INC.	1	\$183,350.00				Н	
WINDOM CAPITAL, INC.	2	\$584,586.39	0.51%	\$0.00	NA	0	
Unavailable	1	\$401,000.00	0.37%	\$0.00	NA	0	
	435	\$115,168,919.46	100%	\$0.00		0	<u> </u>
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Total

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3138X2YD0	A.M. ROBBINS MORTGAGE, INC.	1	\$204,600.38	0.41% 0	\$0.00	NA 0
	ACTION MORTGAGE, LLC	1	\$340,000.00	0.68% 0	\$0.00	NA 0
	AHM ENTERPRISES, INC	2	\$596,700.00	1.2% 0	\$0.00	NA 0
	APEX MORTGAGE, LLC	2	\$880,800.00	1.77% 0	\$0.00	NA 0
	ARBORETUM MORTGAGE CORP.	3	\$936,000.00	1.88% 0	\$0.00	NA 0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$289,750.00	0.58% 0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	3	\$865,250.00	1.74% 0	\$0.00	NA 0
	ELINK MORTGAGE LLC	1	\$165,000.00	0.33% 0	\$0.00	NA 0
EQUILANE LENDING LLC FIDELITY ONE MORTGAGE, INC.	5	\$1,092,723.00	2.19% 0	\$0.00	NA 0	
	· · · · · · · · · · · · · · · · · · ·	2	\$731,917.22	1.47% 0	\$0.00	NA 0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$634,500.00	1.27% 0	\$0.00	NA 0
	FIRST WISCONSIN FINANCIAL, INC.	2	\$413,669.20	0.83% 0	\$0.00	NA 0
	GREATWALL, INC	1	\$272,000.00	0.55% 0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$168,300.00	0.34% 0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	2	\$374,150.33	0.75% 0	\$0.00	NA 0
	HOMELAND MORTGAGE, LLC	1	\$186,400.00	0.37% 0	\$0.00	NA 0
	HOMELINK MORTGAGE, INC.	1	\$199,000.00	0.4% 0	\$0.00	NA 0
	INTERTRUST MORTGAGE, L. L. C.	3	\$836,650.00	1.68% 0	\$0.00	NA 0
	JKS MORTGAGE, LLC	1	\$228,000.00	0.46% 0	\$0.00	NA 0
	LANDMARK MORTGAGE LENDING, LLC	1	\$400,000.00	0.8%	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	1	\$208,050.00	0.42% 0	\$0.00	NA 0
	MAJESTY MORTGAGE INC.	1	\$199,500.00	0.4% 0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA 0
	MOFFETT MORTGAGE COMPANY, LLC	1	\$174,636.57	0.35% 0	\$0.00	NA 0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$261,713.87	0.53% 0	\$0.00	NA 0
	MORTGAGE HEADQUARTERS, INC	2	\$388,848.30	0.78% 0	\$0.00	NA 0
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$429,500.00	0.86% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	113	\$33,965,935.81	68.19% 0	\$0.00	NA 0

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	PEAK FINANCIAL GROUP, INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, LLC	1	\$320,100.00	0.64%	0	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$762,688.78	1.53%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	2	\$589,100.00	1.18%	0	\$0.00	NA	0	
	SHORECREST MORTGAGE, LLC	1	\$312,985.36	0.63%	0	\$0.00	NA	0	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$234,000.00	0.47%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$157,630.00	0.32%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$169,722.22	0.34%	0	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.32%	0	\$0.00	NA	0	
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$436,641.10	0.88%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$365,750.00	0.73%	0	\$0.00	NA	0	
	WINDOM CAPITAL, INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	
Total		174	\$49,809,712.14	100%	0	\$0.00		0	
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3138X2YE8	AHM ENTERPRISES, INC	1	\$78,750.00	7.57%	-	\$0.00	NA	-	
	EQUILANE LENDING LLC	1	\$81,500.00	7.83%	0	\$0.00	NA	0	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$76,700.00	7.37%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$84,000.00	8.07%	Ш	\$0.00	NA		
	JKS MORTGAGE, LLC	1	\$75,000.00			\$0.00	NA		
	MAJESTY MORTGAGE INC.	1	\$58,500.00	5.62%	0	\$0.00	NA	0	
	MOFFETT MORTGAGE COMPANY, LLC	1	\$62,909.00	6.05%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	7	\$523,045.00	50.28%	0	\$0.00	NA	0	
Total		14	\$1,040,404.00	100%	0	\$0.00		0	
					Ц			Ц	
3138X2YF5	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$90,000.00	5.16%	0	\$0.00	NA	0	
<u></u>	GUIDANCE MORTGAGE LLC	1	\$98,000.00	5.62%	-	\$0.00	NA	-	
	ILTIS LENDING GROUP, INC.	1	\$95,858.57	5.5%	0	\$0.00	NA	0	
	LIFEWAY LENDING GROUP, INC.	1	\$100,700.00	5.77%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC.	2	\$204,800.00	11.74%	-	\$0.00	NA		
	MMW HOLDINGS, LLC	1	\$85,680.00	4.91%	0	\$0.00	NA	0	

NYCB MORTGAGE S S777,033.23 44,55% S S S S S S S S S								
RINVESTMENTS, INC. \$96,394.65 \$5.2% \$0 \$0.00 NA NA NA NA NA NA NA			8	\$777,033.23	44.55%	0 \$0.00) NA	0
UNITED MORTGAGE 1 \$96,000.00 \$5.15% \$0.00 NA 0			1	\$96,354.65	5.52%	0 \$0.00	NA	0
FINANCE GROUP, INC. 1 \$99,000.00 \$5.21% \$0.00 NA 0		TYLAN MORTGAGE, LLC	1	\$99,750.00	5.72%	0 \$0.00) NA(0
AMITY GROUP LLC			1	\$96,000.00	5.51%	0 \$0.00) NA	0
ARBOR LENDING GROUP, 1 \$111,549.48 2.2% 0 \$0.00 NA 0 NA 0	Total		18	\$1,744,176.45	100%	0 \$0.00) (0
ARBOR LENDING GROUP, 1 \$111,549.48 2.2% 0 \$0.00 NA 0 CAMBRIA MORTGAGE, LLC 1 \$116,800.00 2.3% 0 \$0.00 NA 0 CAMPBELL FINANCIAL 2 \$226,100.00 4.45% 0 \$0.00 NA 0 NA 0 CAMPBELL FINANCIAL 2 \$225,150.00 5.03% 0 \$0.00 NA 0 NA								
LLC	3138X2YG3	AMITY GROUP LLC	1	\$149,850.00	2.95%	0 \$0.00	NA ()
CAMPBELL FINANCIAL SERVICES, INC. CAPITAL FINANCIAL SERVICES, INC. CAPITAL FINANCIAL NETWORK, LLC S255,150.00 5.03% 0 \$0.00 NA0		· · · · · · · · · · · · · · · · · · ·	1	\$111,549.48	2.2%	0 \$0.00) NA	0
SERVICES, INC. 2 \$226,100.00 4.45% 0 \$0.00 NA 0		CAMBRIA MORTGAGE, LLC	1	\$116,800.00	2.3%	0 \$0.00) NA(0
NETWORK, LLC 2 \$2.55,150.00 \$3.05% \$0 \$0.00 NA NA			2	\$226,100.00	4.45%	0 \$0.00) NA	0
HANOVER MORTGAGE 2 \$272,000.00 5.36% 0 \$0.00 NA 0			2	\$255,150.00	5.03%	0 \$0.00) NA	0
COMPANY 2 \$2/2,000.00 5.36% \$0.00 NA 0 JKS MORTGAGE, LLC 1 \$133,200.00 2.62% 0 \$0.00 NA 0 MACS MORTGAGE, INC. 1 \$116,250.00 2.29% 0 \$0.00 NA 0 MAJESTY MORTGAGE INC. 1 \$113,525.00 2.24% 0 \$0.00 NA 0 MICHIGAN UNITED 3 \$380,200.00 7.49% 0 \$0.00 NA 0 MORTGAGE, LLC 3 \$128,250.00 2.53% 0 \$0.00 NA 0 MORTGAGE REAL ESTATE 1 \$119,800.00 2.36% 0 \$0.00 NA 0 MORTGAGE REAL ESTATE 5 \$119,800.00 2.36% 0 \$0.00 NA 0 MORTGAGE COMPANY, LLC 14 \$1,898,582.61 37.39% 0 \$0.00 NA 0 PEAK FINANCIAL GROUP, INC 1 \$112,200.00 2.21% 0 \$0.00 NA 0 REDMOND MORTGAGE CO. 1 \$146,279.35 2.88% 0 \$0.00 NA 0 THE ADVANTAGE MORTGAGE 2 \$279,331.94 5.49% 0 \$0.00 NA 0 THE ADVANTAGE 3 \$5,077,418.38 \$100% 0 \$0.00 NA 0 TOTAL IST ALLIANCE MORTGAGE, LC 3 \$3,442,349.12 14.03% 0 \$0.00 NA 0 AAXY LLC 15 \$3,442,349.12 14.03% 0 \$0.00 NA 0 ADELO MORTGAGE, INC. 1 \$262,509.98 1.07% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AND AND AND AND AND AND AND AND AND AND		GUIDANCE MORTGAGE LLC	3	\$391,150.00	7.7%	0 \$0.00) NA (0
MACS MORTGAGE, INC. 1 \$116,250.00 2.29% 0 \$0.00 NA 0 MAJESTY MORTGAGE INC. 1 \$113,525.00 2.24% 0 \$0.00 NA 0 MICHIGAN UNITED 3 \$380,200.00 7.49% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$128,250.00 2.53% 0 \$0.00 NA 0 MORTGAGE REAL ESTATE 1 \$119,800.00 2.36% 0 \$0.00 NA 0 MORTGAGE REAL ESTATE 1 \$119,800.00 2.36% 0 \$0.00 NA 0 MORTGAGE REAL ESTATE 1 \$119,800.00 2.36% 0 \$0.00 NA 0 NA 0			2	\$272,000.00	5.36%	0 \$0.00) NA(O
MAJESTY MORTGAGE INC. 1 \$113,525.00 2.24% 0 \$0.00 NA 0 MICHIGAN UNITED 3 \$380,200.00 7.49% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$128,250.00 2.53% 0 \$0.00 NA 0 MOFFETT MORTGAGE 1 \$128,250.00 2.53% 0 \$0.00 NA 0 MORTGAGE REAL ESTATE 5ERVICES, INC. 1 \$119,800.00 2.36% 0 \$0.00 NA 0 NYCB MORTGAGE 14 \$1,898,582.61 37.39% 0 \$0.00 NA 0 PEAK FINANCIAL GROUP, 1 \$112,200.00 2.21% 0 \$0.00 NA 0 REDMOND MORTGAGE CO. 1 \$146,279.35 2.88% 0 \$0.00 NA 0 SWINFORD CAPITAL 1 \$127,200.00 2.51% 0 \$0.00 NA 0 THE ADVANTAGE 2 \$279,331.94 5.49% 0 \$0.00 NA 0 THE ADVANTAGE 3 \$613,689.10 2.5% 0 \$0.00 NA 0 ANAY LLC 15 \$3,442,349.12 14.03% 0 \$0.00 NA 0 ADELO MORTGAGE, INC. 1 \$262,509.98 1.07% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 MADELO MORTGAGE, INC. 1 \$262,509.98 1.07% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AND AND AND AND AND AND AND AND AND AND		JKS MORTGAGE, LLC	1	\$133,200.00	2.62%	0 \$0.00) NA()
MICHIGAN UNITED 3 \$380,200.00 7.49% 0 \$0.00 NA 0		MAC5 MORTGAGE, INC.	1	\$116,250.00	2.29%	0 \$0.00) NA()
MORTGAGE, LLC 3 \$380,200.00 7,49% 0 \$0.00 NA 0		MAJESTY MORTGAGE INC.	1	\$113,525.00	2.24%	0 \$0.00) NA()
COMPANY, LLC			3	\$380,200.00	7.49%	0 \$0.00) NA(0
SERVICES, INC. 1 \$119,800.00 2.36% 0 \$0.00 NA 0			1	\$128,250.00	2.53%	0 \$0.00) NA	0
COMPANY, LLC			1	\$119,800.00	2.36%	0 \$0.00	NA	0
INC			14	\$1,898,582.61	37.39%	0 \$0.00) NA	0
SWINFORD CAPITAL 1 \$127,200.00 2.51% 0 \$0.00 NA 0 THE ADVANTAGE 2 \$279,331.94 5.49% 0 \$0.00 NA 0 Total 39 \$5,077,418.38 100% 0 \$0.00 0 3138X2YH1 IST ALLIANCE MORTGAGE, LC 15 \$3,442,349.12 14.03% 0 \$0.00 NA 0 AAXY LLC 15 \$3,442,349.12 14.03% 0 \$0.00 NA 0 ADELO MORTGAGE, INC. 1 \$262,509.98 1.07% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$10.00 \$10.00 NA 0 \$10.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00		· ·	1	\$112,200.00	2.21%	0 \$0.00) NA	O
CORPORATION 1 \$127,200.00 2.51% 0 \$0.00 NA 0 THE ADVANTAGE 2 \$279,331.94 5.49% 0 \$0.00 NA 0 Total 39 \$5,077,418.38 100% 0 \$0.00 0 3138X2YH1 1ST ALLIANCE MORTGAGE, LC 3 \$613,689.10 2.5% 0 \$0.00 NA 0 AAXY LLC 15 \$3,442,349.12 14.03% 0 \$0.00 NA 0 ADELO MORTGAGE, INC. 1 \$262,509.98 1.07% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 CORPORATION NA 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 CORPORATION NA 0 0 0 CORPORATION NA 0 0 0 0 CORPORATION NA 0 CORPORATION		REDMOND MORTGAGE CO.	1	\$146,279.35	2.88%	0 \$0.00) NA()
MORTGAGE GROUP, INC 2 \$2/9,331.94 5.49% \$0.00 NA 0			1	\$127,200.00	2.51%	0 \$0.00) NA()
1ST ALLIANCE MORTGAGE, 3 \$613,689.10 2.5% 0 \$0.00 NA 0			2	\$279,331.94	5.49%	0 \$0.00) NA(0
LLC 3 \$613,689.10 2.5% \$0.00 NA 0 AAXY LLC 15 \$3,442,349.12 14.03% 0 \$0.00 NA 0 ADELO MORTGAGE, INC. 1 \$262,509.98 1.07% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 USA, LLC 1 \$211,028.08 0.86% 0 \$0.00 NA 0	Total		39	\$5,077,418.38	100%	0 \$0.00) (0
LLC 3 \$613,689.10 2.5% \$0.00 NA 0 AAXY LLC 15 \$3,442,349.12 14.03% 0 \$0.00 NA 0 ADELO MORTGAGE, INC. 1 \$262,509.98 1.07% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0 USA, LLC 1 \$211,028.08 0.86% 0 \$0.00 NA 0							<u> </u>	\perp
ADELO MORTGAGE, INC. 1 \$262,509.98 1.07% 0 \$0.00 NA 0 AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0	3138X2YH1	· ·	3	\$613,689.10	2.5%	0 \$0.00) NA(Э
AMERICAN HOME LENDING 1 \$211,028.08 0.86% 0 \$0.00 NA 0			15	\$3,442,349.12			1	_
USA, LLC 1 \$211,028.08 0.86% 0 \$0.00 NA 0		ADELO MORTGAGE, INC.	1	\$262,509.98	1.07%	0 \$0.00) NA()
1 \$166,000.00 0.68% 0 \$0.00 NA 0			1	\$211,028.08	0.86%	0 \$0.00) NA	Э
			1	\$166,000.00	0.68%	\$0.00	NA)

AMERICAN MORTGAGE ADVISERS, INC.								
BANKERS FUNDING GROUP, INC.	2	\$462,238.96	1.88%	0	\$0.00	NA	0	
BARTON HILLS MORTGAGE LLC	1	\$207,394.80	0.85%	0	\$0.00	NA	0	
BAY BANK	1	\$179,157.82	0.73%	0	\$0.00	NA	0	
BP FEDERAL CREDIT UNION	1	\$171,516.95	0.7%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$84,614.15	0.34%	0	\$0.00	NA	0	
EXCEL MORTGAGE NETWORK, INC.	1	\$250,000.00	1.02%	0	\$0.00	NA	0	
FIDELITY BANCORP	1	\$220,000.00	0.9%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC	5	\$1,232,782.50	5.02%	0	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	1.7%	0	\$0.00	NA	0	
HOME USA MORTGAGE, INC	1	\$415,107.07	1.69%	0	\$0.00	NA	0	
HOMELAND MORTGAGE, LLC	1	\$183,164.75	0.75%	0	\$0.00	NA	0	
HOMELINK MORTGAGE, INC.	1	\$350,000.00	1.43%	0	\$0.00	NA	0	
HOMETOWN AMERICA INCORPORATED	1	\$289,851.73	1.18%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$168,929.67	0.69%	0	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC	1	\$359,100.00	1.46%	0	\$0.00	NA	0	
LARABY FINANCIAL GROUP, INC.	1	\$253,800.00	1.03%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC	3	\$870,503.28	3.55%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$163,000.00	0.66%	0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY, INC	6	\$1,770,241.56	7.21%	0	\$0.00	NA	0	
MS FLYNN, INC.	1	\$173,210.15	0.71%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	7	\$2,096,568.21	8.54%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP INC	9	\$2,743,972.27	11.18%	0	\$0.00	NA	0	
PONY EXPRESS BANK	1	\$246,863.03	1.01%	0	\$0.00	NA	0	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,250.00	0.59%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC	1	\$248,853.86	1.01%	0	\$0.00	NA	0	
STERLING STATE BANK	1	\$160,000.00	0.65%	0	\$0.00	NA	0	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	8	\$1,021,773.75	4.16%		\$0.00	NA		
TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,546.06	0.41%	0	\$0.00	NA	0	
	1	\$150,000.00	0.61%	0	\$0.00	NA	0	

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	TITAN MORTGAGE CAPITAL INC					
	TOP ONE MORTGAGE, LLC	11	\$2,215,582.28	9.03% 0	\$0.00	NA 0
	TRIAD BANK	1	\$147,819.20	0.6% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	2	\$326,371.92	1.33% 0	\$0.00	NA 0
	WINTEX GROUP, LLC	5	\$1,488,960.92	6.07% 0	\$0.00	NA 0
	Unavailable	3	\$527,570.18	2.17% 0	\$0.00	NA 0
Total		105	\$24,536,321.35	100% 0	\$0.00	0
3138X2YJ7	1ST ALLIANCE MORTGAGE, LLC	5	\$1,772,073.30	3.12% 0	\$0.00	NA 0
	215 HOLDING CO.	1	\$93,577.52	0.16% 0	\$0.00	NA 0
	AAXY LLC	15	\$2,521,920.94	4.43% 0	\$0.00	NA 0
	ACTION MORTGAGE, LLC	1	\$196,800.00	0.35% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	2	\$242,480.00	0.43% 0	\$0.00	NA 0
	AHM ENTERPRISES, INC	2	\$540,000.00	0.95% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$715,625.55	1.26% 0	\$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.22% 0	\$0.00	NA 0	
	AUSTIN CAPITAL MORTGAGE, INC	7	\$1,527,771.17	2.69% 0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	11	\$2,123,626.68	3.73% 0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$217,000.00	0.38% 0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	2	\$623,196.11	1.1% 0	\$0.00	NA 0
	BAY BANK	1	\$89,000.00	0.16% 0	\$0.00	NA 0
	BLG HOLDINGS INC	1	\$183,920.00	0.32% 0	\$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	\$548,216.81	0.96% 0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	2	\$230,322.71	0.4% 0	\$0.00	NA 0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$248,887.50	0.44% 0	\$0.00	NA 0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$395,000.00	0.69% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,500.00	0.72% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$144,000.00	0.25% 0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP	1	\$415,125.78	0.73% 0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP, INC	1	\$151,316.83	0.27% 0	\$0.00	NA 0
		1	\$281,720.77	0.5% 0	\$0.00	NA 0

DIAMOND FUNDING CORPORATION						
DIRECTIONS EQUITY, LLC	1	\$185,550.00	0.33% 0	\$0.00	NA 0)
DSW MORTGAGE, INC.	5	\$1,114,893.65	1.96% 0	\$0.00	NA 0	_
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$497,000.00	0.87% 0	\$0.00	NA 0)
EQUITABLE HOME MORTGAGE, INC	1	\$388,247.13	0.68% 0	\$0.00	NA 0)
FIDELITY BANCORP	1	\$356,000.00	0.63% 0	\$0.00	NA 0)
FIDELITY ONE MORTGAGE, INC.	1	\$230,000.00	0.4% 0	\$0.00	NA 0)
FIRST CAPITAL MORTGAGE GROUP, INC	3	\$732,760.05	1.29% 0	\$0.00	NA 0)
FIRST COMMERCIAL BANK, N.A.	1	\$106,523.84	0.19% 0	\$0.00	NA 0)
FIRST STATE BANK OF WYOMING	1	\$151,000.00	0.27% 0	\$0.00	NA 0)
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$415,181.08	0.73% 0	\$0.00	NA 0)
FORTUNE FINANCIAL INC	5	\$1,011,630.99	1.78% 0	\$0.00	NA 0)
GENEVA FINANCIAL, LLC	2	\$445,183.63	0.78% 0	\$0.00	NA 0)
GEO MORTGAGE SERVICES, INC.	1	\$172,000.00	0.3% 0	\$0.00	NA 0)
HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,145.60	0.34%	\$0.00	NA 0	
HOME USA MORTGAGE, INC	5	\$1,293,637.60	2.27% 0	\$0.00	NA 0)
HOMESTAR MORTGAGE INC	1	\$339,000.00	0.6% 0	\$0.00	NA 0)
HOMETOWN AMERICA INCORPORATED	2	\$403,500.00	0.71% 0	\$0.00	NA 0)
HOUSTON HOME LOAN, INC	3	\$550,700.00	0.97% 0	\$0.00	NA 0)
INDEPENDENT BANK	9	\$1,746,761.13	3.07% 0	\$0.00	NA 0)
INFINITY MORTGAGE CORPORATION	1	\$144,367.52	0.25% 0	\$0.00	NA 0)
INSIGHT FINANCIAL CORPORATION	4	\$1,249,718.41	2.2% 0	\$0.00	NA 0)
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$203,101.21	0.36% 0	\$0.00	NA 0)
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,151,059.42	2.02% 0	\$0.00	NA 0)
J PHILIPS MORTGAGE, INC	2	\$297,328.04	0.52% 0	\$0.00	NA 0)
JEFFERSON BANK OF FLORIDA	1	\$415,162.77	0.73% 0	\$0.00	NA 0	
JLB CORPORATION	1	\$120,466.81	0.21% 0	\$0.00	NA 0)
K&B CAPITAL CORP	3	\$1,081,912.62	1.9% 0	\$0.00	NA 0	1
LAKESIDE BANK	1	\$200,000.00	0.35% 0	\$0.00	NA 0)

LAKEVIEW MORTGAGE, INC.	1	\$98,000.00	0.17% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	2	\$374,300.00	0.66% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC	1	\$240,205.00	0.42% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	4	\$663,841.22	1.17% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$415,144.34	0.73% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	1	\$176,250.00	0.31% 0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.73% 0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	1	\$90,000.00	0.16% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	2	\$776,000.00	1.36% 0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$233,974.95	0.41% 0	\$0.00	NA	0
MERIDIAN LENDING CORP.	3	\$572,737.39	1.01% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE, LLC	1	\$110,400.00	0.19% 0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	1	\$164,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$198,976.51	0.35% 0	\$0.00	NA	0
MORTGAGE PROS, INC	3	\$612,234.27	1.08% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	28	\$6,003,781.49	10.56% 0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$278,592.20	0.49% 0	\$0.00	NA	0
PJL FINANCIAL GROUP INC	3	\$526,865.27	0.93% 0	\$0.00	NA	0
PREFERRED HOME LENDING, LLC	1	\$274,052.69	0.48%	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$464,602.69	0.82% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$263,000.00	0.46% 0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$519,806.31	0.91% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	3	\$578,244.22	1.02% 0	\$0.00	NA	0
SIMPLY HOME LENDING, INC	3	\$375,186.89	0.66% 0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,381.96	0.63% 0	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$415,162.77	0.73% 0	\$0.00	NA	0
	3	\$453,789.87	0.8% 0	\$0.00	NA	0

	SWEETWATER HOME					
	FINANCE OF HOUSTON, INC. SYMMETRY MORTGAGE					
	CORP.	4	\$762,000.00	1.34%	0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,594.23	0.7%	0 \$0.00	NA 0
	TEXAS LOAN STAR, INC.	5	\$972,592.82	1.71%	0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$668,200.00	1.17%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	15	\$2,605,320.10	4.58%	0 \$0.00	NA 0
	TRIAD BANK	2	\$552,000.00	0.97%	0 \$0.00	
	TRUSTLINE MORTGAGE INC	2	\$273,076.57	0.48%	0 \$0.00	NA 0
	TYLAN MORTGAGE, LLC	1	\$146,681.21	0.26%	0 \$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$657,423.11	1.16%	0 \$0.00	NA 0
	US MORTGAGE NETWORK	1	\$407,179.94	0.72%	0 \$0.00	NA 0
	VANTAGESOUTH BANK	1	\$120,456.16	0.21%	0 \$0.00	NA 0
	WESTWOOD MORTGAGE, INC.	1	\$198,750.00	0.35%	0 \$0.00	NA 0
	WINDOM CAPITAL, INC.	1	\$415,144.34	0.73%	0 \$0.00	NA 0
	WINTEX GROUP, LLC	16	\$2,758,122.39	4.85%	0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD.	6	\$1,113,320.13	1.96%	0 \$0.00	NA 0
	Unavailable	2	\$188,500.00	0.31%	0 \$0.00	NA 0
lan					Δ ΔΔ ΔΔ	
Total		266	\$56,876,804.21	100%	90.00	0
Total 3138X2YK4	1ST ALLIANCE MORTGAGE, LLC	1	\$56,876,804.21 \$351,000.00			
	,		, ,		0 \$0.00) NA 0
	LLC	1	\$351,000.00	11.31% 6.43% 6.41%	0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0
	LLC DSW MORTGAGE, INC. EQUITABLE HOME	1	\$351,000.00 \$199,500.00	11.31%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	LLC DSW MORTGAGE, INC. EQUITABLE HOME MORTGAGE, INC	1 1 1	\$351,000.00 \$199,500.00 \$199,144.98	11.31% 6.43% 6.41% 8.27% 5.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	LLC DSW MORTGAGE, INC. EQUITABLE HOME MORTGAGE, INC FIDELITY BANCORP FLAGSTONE FINANCIAL	1 1 1	\$351,000.00 \$199,500.00 \$199,144.98 \$256,885.86	11.31% 6.43% 6.41% 8.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	LLC DSW MORTGAGE, INC. EQUITABLE HOME MORTGAGE, INC FIDELITY BANCORP FLAGSTONE FINANCIAL SERVICES, INC	1 1 1	\$351,000.00 \$199,500.00 \$199,144.98 \$256,885.86 \$159,315.98	11.31% 6.43% 6.41% 8.27% 5.13% 6.09% 10.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	LLC DSW MORTGAGE, INC. EQUITABLE HOME MORTGAGE, INC FIDELITY BANCORP FLAGSTONE FINANCIAL SERVICES, INC FORTUNE FINANCIAL INC INTEGRITY HOME LOAN OF	1 1 1	\$351,000.00 \$199,500.00 \$199,144.98 \$256,885.86 \$159,315.98 \$188,980.37	11.31% 6.43% 6.41% 8.27% 5.13% 6.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	LLC DSW MORTGAGE, INC. EQUITABLE HOME MORTGAGE, INC FIDELITY BANCORP FLAGSTONE FINANCIAL SERVICES, INC FORTUNE FINANCIAL INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1 1 1 1 1 1	\$351,000.00 \$199,500.00 \$199,144.98 \$256,885.86 \$159,315.98 \$188,980.37 \$315,000.00	11.31% 6.43% 6.41% 8.27% 5.13% 6.09% 10.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	LLC DSW MORTGAGE, INC. EQUITABLE HOME MORTGAGE, INC FIDELITY BANCORP FLAGSTONE FINANCIAL SERVICES, INC FORTUNE FINANCIAL INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JLB CORPORATION K&B CAPITAL CORP NYCB MORTGAGE COMPANY, LLC	1 1 1 1 1 1	\$351,000.00 \$199,500.00 \$199,144.98 \$256,885.86 \$159,315.98 \$188,980.37 \$315,000.00 \$262,077.35	11.31% 6.43% 6.41% 8.27% 5.13% 6.09% 10.15% 8.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	DSW MORTGAGE, INC. EQUITABLE HOME MORTGAGE, INC FIDELITY BANCORP FLAGSTONE FINANCIAL SERVICES, INC FORTUNE FINANCIAL INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JLB CORPORATION K&B CAPITAL CORP NYCB MORTGAGE COMPANY, LLC SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1 1 1 1 1 1 1 1	\$351,000.00 \$199,500.00 \$199,144.98 \$256,885.86 \$159,315.98 \$188,980.37 \$315,000.00 \$262,077.35 \$415,217.28	11.31% 6.43% 6.41% 8.27% 5.13% 6.09% 10.15% 8.44% 13.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138X2YK4	LLC DSW MORTGAGE, INC. EQUITABLE HOME MORTGAGE, INC FIDELITY BANCORP FLAGSTONE FINANCIAL SERVICES, INC FORTUNE FINANCIAL INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JLB CORPORATION K&B CAPITAL CORP NYCB MORTGAGE COMPANY, LLC SOUTHERN CAPITAL	1 1 1 1 1 1 1 1 1	\$351,000.00 \$199,500.00 \$199,144.98 \$256,885.86 \$159,315.98 \$188,980.37 \$315,000.00 \$262,077.35 \$415,217.28 \$167,000.00 \$175,239.97 \$415,217.28	11.31% 6.43% 6.41% 8.27% 5.13% 6.09% 10.15% 8.44% 13.37% 5.38% 5.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	DSW MORTGAGE, INC. EQUITABLE HOME MORTGAGE, INC FIDELITY BANCORP FLAGSTONE FINANCIAL SERVICES, INC FORTUNE FINANCIAL INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JLB CORPORATION K&B CAPITAL CORP NYCB MORTGAGE COMPANY, LLC SOUTHERN CAPITAL MORTGAGE GROUP, LLC THE BUSINESS BANK OF ST	1 1 1 1 1 1 1 1	\$351,000.00 \$199,500.00 \$199,144.98 \$256,885.86 \$159,315.98 \$188,980.37 \$315,000.00 \$262,077.35 \$415,217.28 \$167,000.00 \$175,239.97	11.31% 6.43% 6.41% 8.27% 5.13% 6.09% 10.15% 8.44% 13.37% 5.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

3138X2YL2	1ST ALLIANCE MORTGAGE, LLC	9	\$2,230,678.61	2.02% 0	\$0.00	NA 0
	215 HOLDING CO.	3	\$356,137.99	0.32% 0	\$0.00	NA 0
	AAXY LLC	5	\$793,629.38	0.72% 0	\$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$382,000.00	0.35% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	7	\$2,241,361.76	2.03% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$183,710.43	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$219,653.77	0.2% 0	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$375,700.00	0.34% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC	6	\$1,541,479.55	1.4% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC.	2	\$640,997.30	0.58% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE ADVISERS, INC.	4	\$1,234,040.00	1.12% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$282,564.27	0.26% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$492,923.02	0.45% 0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,294,924.23	1.17% 0	\$0.00	NA 0
	AMERIFUND HOME MORTGAGE, LLC	1	\$373,024.77	0.34% 0	\$0.00	NA 0
	ARBOR LENDING GROUP, LLC	1	\$237,134.33	0.22% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$352,194.84	0.32% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$525,565.64	0.48% 0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	17	\$4,654,551.27	4.22% 0	\$0.00	NA 0
	AVISTAR CAPITAL GROUP, LLC	1	\$457,709.58	0.42% 0	\$0.00	NA 0
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$363,439.55	0.33% 0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	9	\$2,596,454.91	2.35% 0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	9	\$2,660,751.92	2.41% 0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$377,005.74	0.34% 0	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	3	\$510,945.19	0.46% 0	\$0.00	NA 0
	BRIDGEWATER CAPITAL, INC.	4	\$1,213,285.85	1.1% 0	\$0.00	NA 0

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CALI-LAND, INC.	2	\$403,367.22	0.37% 0	\$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	6	\$1,309,215.80	1.19% 0	\$0.00	NA 0
CAPITAL FINANCIAL NETWORK, LLC	4	\$1,396,332.52	1.27% 0	\$0.00	NA 0
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$682,920.66	0.62% 0	\$0.00	NA 0
CHEMTOV MORTGAGE GROUP CORP	1	\$194,693.11	0.18% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$405,617.94	0.37% 0	\$0.00	NA 0
COUNSELORS MORTGAGE CORP	2	\$549,902.02	0.5% 0	\$0.00	NA 0
CROMWELL MORTGAGE, INC	1	\$417,000.00	0.38% 0	\$0.00	NA 0
DESIGN MORTGAGE GROUP, INC	2	\$631,537.36	0.57% 0	\$0.00	NA 0
DIAMOND FUNDING CORPORATION	2	\$585,047.65	0.53% 0	\$0.00	NA 0
DIRECTIONS EQUITY, LLC	2	\$327,037.00	0.3% 0	\$0.00	NA 0
DISTINCTIVE HOME LENDING, INC.	1	\$332,000.00	0.3% 0	\$0.00	NA 0
DSW MORTGAGE, INC.	14	\$4,721,429.47	4.28% 0	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,126,515.11	1.02% 0	\$0.00	NA 0
ELINK MORTGAGE LLC	1	\$262,500.00	0.24% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	11	\$2,749,556.53	2.49% 0	\$0.00	NA 0
FIDELITY BANCORP	2	\$925,000.00	0.84% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION	4	\$1,152,642.23	1.05% 0	\$0.00	NA 0
FIRST AMERICAN BANK, N.A.	1	\$400,000.00	0.36% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, INC	4	\$679,606.42	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AMERICA	1	\$362,540.94	0.33% 0	\$0.00	NA 0
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$413,100.00	0.37% 0	\$0.00	NA 0
FORTUNE FINANCIAL INC	10	\$3,149,535.57	2.86% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$145,680.25	0.13% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	4	\$891,835.62	0.81% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC	1	\$250,000.00	0.23% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$400,000.00	0.36% 0	\$0.00	NA 0

HANOVER MORTGAGE COMPANY	1	\$262,586.09	0.24%	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES, INC	2	\$479,861.53	0.44%	\$0.00	NA	0	
HIGH POINT MORTGAGE CORP	1	\$241,868.75	0.22%	\$0.00	NA	0	
HOME USA MORTGAGE, INC	8	\$2,191,934.13	1.99%	\$0.00	NA	0	
HOMEFIRST MORTGAGE CORP	5	\$1,600,057.76	1.45%	\$0.00	NA	0	
HOMESTAR MORTGAGE INC	4	\$869,450.67	0.79%	\$0.00	NA	0	
HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	0.35%	\$0.00	NA	0	
HOUSTON HOME LOAN, INC	1	\$191,885.72	0.17%				
INDEPENDENT BANK	5	\$1,627,450.13	1.48%	\$0.00	NA	0	
INFINITY MORTGAGE CORPORATION	1	\$131,687.85	0.12%	\$0.00	NA	0	
INSIGHT FINANCIAL CORPORATION	13	\$3,219,785.76	2.92%	\$0.00	NA	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$637,920.00	0.58%	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$2,192,427.39	1.99%	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC	18	\$4,017,731.84	3.64%	\$0.00	NA	0	
JEFFERSON BANK OF FLORIDA	2	\$410,252.65	0.37%	\$0.00	NA	0	
JLB CORPORATION	3	\$405,382.50	0.37%	\$0.00	NA	0	
K&B CAPITAL CORP	2	\$481,252.39	0.44%	\$0.00	NA	0	
LAKESIDE BANK	1	\$161,251.34	0.15%	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC	4	\$945,832.55	0.86%	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	8	\$1,722,966.19	1.56% (\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	7	\$1,798,626.77	1.63% (\$0.00	NA	0	
LIFEWAY LENDING GROUP, INC.	1	\$103,836.32	0.09%	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC	1	\$189,600.00	0.17%	\$0.00	NA	0	
MARYLAND RESIDENTIAL LENDING, LLC	1	\$370,000.00	0.34%	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY, INC	1	\$310,650.00	0.28%	\$0.00	NA	0	
MEGAMERICA MORTGAGE GROUP INC	1	\$190,000.00	0.17%	\$0.00	NA	0	
MERIDIAN LENDING CORP.	2	\$430,589.30	0.39%	\$0.00	NA	0	
MIDWEST FAMILY LENDING	1	\$118,825.00	0.11%	\$0.00	NA	0	

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CORPORATION							
MIDWEST REGIONAL BANK	3	\$461,341.56	0.42% 0	\$0.00	NA	0	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$596,850.00	0.54% 0	\$0.00	NA	0	
MORTGAGE CORP OF THE EAST III	2	\$534,234.83	0.48% 0	\$0.00	NA	0	
MORTGAGE PROS, INC	4	\$1,079,717.65	0.98% 0	\$0.00	NA	0	
MS FLYNN, INC.	4	\$1,018,960.53	0.92% 0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	36	\$10,324,405.26	9.36% 0	\$0.00	NA	0	
OAK CREEK MORTGAGE, INC	1	\$64,500.00	0.06% 0	\$0.00	NA	0	
PFL INC	1	\$384,191.48	0.35% 0	\$0.00	NA	0	_
PIONEER BANK, SSB	2	\$509,214.76	0.46% 0	\$0.00	NA		
PONY EXPRESS BANK	1	\$147,367.71	0.13% 0	\$0.00	NA	0	_
PREMIER MORTGAGE CONSULTANTS, LLC	3	\$529,375.00	0.48% 0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	2	\$616,542.87	0.56% 0	\$0.00	NA	0	
SAIL MORTGAGE CORP	2	\$266,896.23	0.24% 0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$132,990.37	0.12% 0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE, INC.	2	\$613,197.45	0.56% 0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC	6	\$1,405,023.21	1.27% 0	\$0.00	NA	0	
SIMPLY HOME LENDING, INC	2	\$795,669.03	0.72% 0	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$361,039.70	0.33% 0	\$0.00	NA	0	
SOMERSET LENDING CORP.	1	\$163,200.00	0.15% 0	\$0.00	NA	0	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$511,698.80	0.46% 0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL LLC	3	\$785,245.80	0.71% 0	\$0.00	NA	0	
STERLING STATE BANK	3	\$629,404.81	0.57% 0	\$0.00	NA	0	
SUMMIT COMMUNITY BANK	1	\$121,304.57	0.11% 0	\$0.00	NA	0	
SUNQUEST FUNDING, LLC	3	\$1,468,765.10	1.33% 0	\$0.00	NA	0	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	6	\$805,459.58	0.73% 0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$341,872.81	0.31% 0	\$0.00	NA	0	
TENN LOAN, INC.	1	\$209,170.29	0.19% 0	\$0.00	NA	0	
TEXAS LOAN STAR, INC.	1	\$119,400.00	0.11% 0	\$0.00	NA	0	
TEXAS PROFESSIONAL MORTGAGE, LLC	4	\$1,151,779.80	1.04% 0	\$0.00	NA	0	

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	TOP ONE MORTGAGE, LLC	2	\$272,753.31	0.25% 0	\$0.00	NA 0
	TRIAD BANK	2	\$782,750.00	0.71% 0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$263,000.00	0.24% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	6	\$1,341,219.75	1.22% 0	\$0.00	NA 0
	UNISON BANK	1	\$332,156.52	0.3% 0	\$0.00	NA 0
	UNITED BANKERS, LLC	1	\$246,400.00	0.22% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$480,758.64	0.44% 0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,675.80	0.19% 0	\$0.00	NA 0
	WACHUSETT MORTGAGE CORPORATION	1	\$265,000.00	0.24% 0	\$0.00	NA 0
	WCS LENDING, LLC	2	\$262,728.59	0.24% 0	\$0.00	NA 0
	WINDOM CAPITAL, INC.	2	\$302,000.00	0.27% 0	\$0.00	NA 0
	WINTEX GROUP, LLC	3	\$621,168.99	0.56% 0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	6	\$1,542,222.99	1.4% 0	\$0.00	NA 0
	Unavailable	1	\$63,706.22	0.03% 0	\$0.00	NA 0
Total		423	\$110,278,549.96	100% 0	\$0.00	0
3138X2YM0	1ST ALLIANCE MORTGAGE, LLC	3	\$659,489.00	1.79% 0	\$0.00	NA 0
	AAXY LLC	3	\$764,324.22	2.08% 0	\$0.00	NA 0
	ACTION MORTGAGE, LLC	1	\$242,000.00	0.66% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	1	\$352,000.00	0.96% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$368,000.00	1% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$369,842.12	1.01% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC	1	\$187,200.00	0.51% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$416,385.67	1.13% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$206,375.48	0.56% 0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$199,382.51	0.54% 0	\$0.00	NA 0
	AMERIFUND HOME MORTGAGE, LLC	2	\$349,250.00	0.95% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$1,088,137.11	2.96% 0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	4	\$925,608.86	2.52% 0	\$0.00	NA 0

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AVRUS FINANCIAL & MORTGAGE SERVICES, INC.					
BANKERS FUNDING GROUP, INC.	5	\$1,770,615.73	4.82% 0	\$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$295,424.27	0.8%	\$0.00	NA 0
CALI-LAND, INC.	3	\$1,231,183.54	3.35% 0	\$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$214,084.14	0.58% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$165,687.30	0.45% 0	\$0.00	NA 0
COUNSELORS MORTGAGE CORP	1	\$231,000.00	0.63% 0	\$0.00	NA 0
DESIGN MORTGAGE GROUP, INC	1	\$417,000.00	1.13% 0	\$0.00	NA 0
DSW MORTGAGE, INC.	3	\$835,940.67	2.27% 0	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$450,040.00	1.22% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	3	\$933,230.99	2.54% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION	1	\$304,000.00	0.83% 0	\$0.00	NA 0
FORTUNE FINANCIAL INC	1	\$184,000.00	0.5% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	2	\$467,800.00	1.27% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC	2	\$621,881.72	1.69% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$624,598.77	1.7% 0	\$0.00	NA 0
HOMELINK MORTGAGE, INC.	1	\$157,650.00	0.43% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$334,000.00	0.91% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$264,609.60	0.72% 0	\$0.00	NA 0
INSC, INC.	1	\$351,032.09	0.96% 0	\$0.00	NA 0
INSIGHT FINANCIAL CORPORATION	3	\$720,940.10	1.96% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	10	\$3,103,854.93	8.44% 0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$226,000.00	0.61% 0	\$0.00	NA 0
J. VIRGIL, INC.	2	\$441,850.01	1.2% 0	\$0.00	NA 0
JLB CORPORATION	4	\$983,439.04	2.68% 0	\$0.00	NA 0
K&B CAPITAL CORP	1	\$416,371.94	1.13% 0	\$0.00	NA 0
KELLY STEPHENS MORTGAGE, INC	1	\$162,155.40	0.44% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC	2	\$461,259.93	1.25% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	6	\$1,156,209.73	3.15% 0	\$0.00	NA 0

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	M2 LENDING SOLUTIONS, LLC	1	\$257,631.38	0.7%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORPORATION	1	\$195,711.26	0.53%	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,750.87	2.06%	0	\$0.00	NA	0	
	MORTGAGE PROS, INC	2	\$370,940.71	1.01%	0	\$0.00	NA	0	
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$181,500.00	0.49%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	15	\$4,111,030.60	11.18%	0	\$0.00	NA	.0	
	PFL INC	1	\$167,752.50	0.46%	0	\$0.00	NA	0	
	PILGRIM MORTGAGE, LLC	1	\$333,917.35	0.91%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, LLC	1	\$187,022.00	0.51%	0	\$0.00	NA	0	
	PIONEER BANK, SSB	1	\$216,173.91	0.59%	-	\$0.00	NA	-	
	PJL FINANCIAL GROUP INC	1	\$160,000.00	0.44%	+ +	\$0.00	NA	0	
	PONY EXPRESS BANK	1	\$161,267.30	0.44%	0	\$0.00	NA	0	
	PREFERRED HOME LENDING, LLC	1	\$347,664.06	0.95%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$151,000.00	0.41%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$575,200.00	1.56%	0	\$0.00	NA	.0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$839,486.42	2.28%	0	\$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC	2	\$367,550.00	1%	0	\$0.00	NA	0	
	SUNQUEST FUNDING, LLC	1	\$415,886.41	1.13%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	3	\$742,418.80	2.02%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	2	\$588,112.88	1.6%	0	\$0.00	NA	0	
	TRUSTLINE MORTGAGE INC	2	\$577,878.31	1.57%	_			_	
	UNITED BANKERS, LLC	1	\$196,834.60	0.54%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.54%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE, INC.	1	\$210,000.00	0.57%	0	\$0.00	NA	0	
	WINTEX GROUP, LLC	1	\$167,746.97	0.46%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	1	\$110,623.28	0.3%	0	\$0.00	NA	0	
	Unavailable	1	\$164,562.26	0.48%	0	\$0.00	NA	0	
		138	\$36,755,516.74	100%	0	\$0.00		0	
Total					1 1				
Total 3138X2YN8	1ST ALLIANCE MORTGAGE, LLC	2	\$208,171.09	5.95%	0	\$0.00	NA	0	

AMERICAN LIBERTY MORTGAGE, INC.	1	\$104,852.06	2.99%	0	\$0.00	NA	0	
AMERICAN NATIONWIDE	1	\$109,834.32	3.14%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP.	1	\$89,470.91	2.56%	0	\$0.00	NA	0	
AVENUE MORTGAGE CORPORATION	1	\$89,600.00	2.56%	0	\$0.00	NA	0	
DSW MORTGAGE, INC.	1	\$109,735.47	3.13%	0	\$0.00	NA	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$100,000.00	2.86%	0	\$0.00	NA	0	
FIDELITY BANCORP	1	\$89,250.00	2.55%	0	\$0.00	NA	0	
GEO MORTGAGE SERVICES, INC.	1	\$105,767.86	3.02%	0	\$0.00	NA	0	
HANOVER MORTGAGE COMPANY	1	\$104,845.31	2.99%	0	\$0.00	NA	0	
HIGH POINT MORTGAGE CORP	1	\$105,730.00	3.02%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE CORP	2	\$181,742.27	5.19%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC	2	\$202,204.83	1	_	\$0.00		-	
HOUSTON HOME LOAN, INC	1	\$99,849.38	2.85%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CORPORATION	1	\$96,604.28	2.76%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$101,000.00	2.88%	0	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC	2	\$201,104.12	5.74%	0	\$0.00	NA	0	
MEGAMERICA MORTGAGE GROUP INC	1	\$87,867.46	2.51%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	2	\$199,698.76	5.7%	0	\$0.00	NA	0	
PFL INC	1	\$104,690.12	2.99%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP INC	1	\$95,855.41	2.74%	0	\$0.00	NA	0	
SIMPLY HOME LENDING, INC	1	\$100,000.00	2.86%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,606.28	2.84%	0	\$0.00	NA	0	
SOMERSET LENDING CORP.	1	\$110,000.00	3.14%	0	\$0.00	NA	0	
SYMMETRY MORTGAGE CORP.	1	\$89,465.05	2.55%	0	\$0.00	NA	0	
THE BUSINESS BANK OF ST LOUIS	1	\$100,455.05	2.87%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC	1	\$109,500.00	3.13%	0	\$0.00	NA	0	
TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$104,833.94	2.99%	0	\$0.00	NA	0	1
	MORTGAGE, INC. AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. AMERICAN SECURITY MORTGAGE CORP. AVENUE MORTGAGE CORPORATION DSW MORTGAGE, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. FIDELITY BANCORP GEO MORTGAGE SERVICES, INC. HANOVER MORTGAGE COMPANY HIGH POINT MORTGAGE CORP HOMEFIRST MORTGAGE CORP HOMESTAR MORTGAGE INC HOUSTON HOME LOAN, INC INSIGHT FINANCIAL CORPORATION INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. J PHILIPS MORTGAGE, INC MEGAMERICA MORTGAGE GROUP INC NYCB MORTGAGE COMPANY, LLC PFL INC PJL FINANCIAL GROUP INC SIMPLY HOME LENDING, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY SOMERSET LENDING CORP. SYMMETRY MORTGAGE CORP. THE BUSINESS BANK OF ST LOUIS TOP ONE MORTGAGE, LLC TRINITY MORTGAGE	MORTGAGE, INC. AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. AMERICAN SECURITY MORTGAGE CORP. AVENUE MORTGAGE CORPORATION DSW MORTGAGE, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. FIDELITY BANCORP GEO MORTGAGE SERVICES, INC. HANOVER MORTGAGE COMPANY HIGH POINT MORTGAGE CORP HOMEFIRST MORTGAGE CORP HOMESTAR MORTGAGE CORP HOMESTAR MORTGAGE INC INSIGHT FINANCIAL CORPORATION INTEGRITY HOME LOAN, INC I PHILIPS MORTGAGE, INC J PHILIPS MORTGAGE GROUP INC NYCB MORTGAGE COMPANY, LLC PFL INC PJL FINANCIAL GROUP INC SIMPLY HOME LENDING, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY SOMERSET LENDING CORP. 1 THE BUSINESS BANK OF ST LOUIS TOP ONE MORTGAGE, LLC 1 TRINITY MORTGAGE 1 TOP ONE MORTGAGE 1 TOP ONE MORTGAGE, LLC 1 TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE LC TRINITY MORTGAGE	MORTGAGE, INC. 1 \$104,852.06 AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. 1 \$109,834.32 AMERICAN SECURITY MORTGAGE CORP. 1 \$89,470.91 AVENUE MORTGAGE CORPORATION 1 \$89,600.00 DSW MORTGAGE, INC. 1 \$109,735.47 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. 1 \$100,000.00 INC. 1 \$100,000.00 GEO MORTGAGE SERVICES, INC. 1 \$105,767.86 HANOVER MORTGAGE COMPANY 1 \$104,845.31 HIGH POINT MORTGAGE CORP 1 \$105,730.00 HOMEFIRST MORTGAGE CORP 2 \$181,742.27 HOMESTAR MORTGAGE CORP 2 \$202,204.83 HOUSTON HOME LOAN, INC 1 \$99,849.38 INSIGHT FINANCIAL CORPORATION 1 \$99,604.28 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$101,000.00 IPHILIPS MORTGAGE, INC 2 \$201,104.12 MEGAMERICA MORTGAGE COMPANY, LLC 2 \$199,698.76 PFL INC 1 \$100,000.00 NYCB MORTGAGE 2 <td>MORTGAGE, INC. 1 \$104,852.06 2.99% AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. 1 \$109,834.32 3.14% AMERICAN SECURITY MORTGAGE CORP. 1 \$89,470.91 2.56% AVENUE MORTGAGE CORP. 1 \$89,600.00 2.56% AVENUE MORTGAGE CORPORATION 1 \$109,735.47 3.13% DSW MORTGAGE, INC. 1 \$109,735.47 3.13% EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. 1 \$100,000.00 2.86% INC. 1 \$100,000.00 2.55% GEO MORTGAGE SERVICES, INC. 1 \$100,000.00 2.55% GEO MORTGAGE SERVICES, INC. 1 \$104,845.31 2.99% HIGH POINT MORTGAGE CORP 1 \$104,845.31 2.99% HOMEFIRST MORTGAGE CORP 1 \$104,845.31 2.99% HOMEFIRST MORTGAGE CORP 2 \$181,742.27 5.19% HOMESTAR MORTGAGE INC 2 \$202,204.83 5.77% HOUSTON HOME LOAN, INC. 1 \$99,660.42 2.85% INTEGRITY HOME LOAN OF CENTRAL F</td> <td>MORTGAGE, INC. 1 \$104,852.06 2.99% 0 AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. 1 \$109,834.32 3.14% 0 AMERICAN SECURITY MORTGAGE CORP. 1 \$89,470.91 2.56% 0 AVENUE MORTGAGE CORPORATION 1 \$109,735.47 3.13% 0 DSW MORTGAGE, INC. 1 \$109,735.47 3.13% 0 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. 1 \$100,000.00 2.86% 0 INC. 1 \$89,250.00 2.55% 0 2.55% 0 GEO MORTGAGE SERVICES, INC. 1 \$105,767.86 3.02% 0 HANOVER MORTGAGE COMPANY 1 \$104,845.31 2.99% 0 HIGH POINT MORTGAGE CORP 1 \$105,730.00 3.02% 0 HOMEFIRST MORTGAGE CORP 2 \$181,742.27 5.19% 0 HOMESTAR MORTGAGE INC SINGHT FINANCIAL CORPORATION 1 \$99,849.38 2.85% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 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MORTGAGE, INC. 1 \$104,852.06 2.99% 0 \$0.00 NA	MORTGAGE, INC. 1 \$104,832.06 2,99%0 \$0.00 NA O AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. 1 \$109,834.32 3.14% 0 \$0.00 NA O AMERICAN SECURITY MORTGAGE COMPANY, INC. 1 \$89,470.91 2.56% 0 \$0.00 NA O AVENUE MORTGAGE 1 \$89,600.00 2.56% 0 \$0.00 NA O AVENUE MORTGAGE 1 \$89,600.00 2.56% 0 \$0.00 NA O DSW MORTGAGE, INC. 1 \$109,735.47 3.13% 0 \$0.00 NA O BAND FINANCIAL SERVICES, INC. 1 \$100,000.00 2.86% 0 \$0.00 NA O ROLLITY BANCORP 1 \$89,250.00 2.55%0 \$0.00 NA O GEO MORTGAGE SERVICES, INC. 1 \$105,767.86 3.02% 0 \$0.00 NA O HANOVER MORTGAGE 1 \$104,845.31 2.99% 0 \$0.00 NA O HIGH POINT MORTGAGE 1 \$105,730.00 3.02% 0 \$0.00 NA O HOMEFIRST MORTGAGE 2 \$181,742.27 5.19%0 \$0.00 NA O HOMEFIRST MORTGAGE 2 \$202,204.83 5.77%0 \$0.00 NA O HOUSTON HOME LOAN, INC 1 \$99,849.38 2.85%0 \$0.00 NA O HOUSTON HOME LOAN, INC 1 \$99,604.28 2.76% 0 \$0.00 NA O NEIGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$101,000.00 2.88%0 \$0.00 NA O MEGAMERICA MORTGAGE 1 \$87,867.46 2.51%0 \$0.00 NA O MEGAMERICA MORTGAGE 1 \$87,867.46 2.51%0 \$0.00 NA O PILLIPS MORTGAGE 1 \$104,690.12 2.99%0 \$0.00 NA O PILLIPS MORTGAGE 1 \$100,000.00 2.86%0 \$0.00 NA O PILLIPS MORTGAGE 1 \$100,000.00 2.86%0 \$0.00 NA O PILLIPS MORTGAGE 1 \$104,690.12 2.99%0 \$0.00 NA O PILLIPS MORTGAGE 1 \$100,000.00 2.86%0 \$0.00 NA O PILLIPS MORTGAGE 1 \$1

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		-							
	UNITED MUTUAL FUNDING CORP	1	\$100,000.00	2.87%	0	\$0.00	NA	0	
Total		35	\$3,501,589.88	100%	0	\$0.00		0	
									
3138X2YP3	1ST ALLIANCE MORTGAGE, LLC	1	\$145,500.00	3.81%	0	\$0.00	NA	0	
	AAXY LLC	2	\$237,025.30	6.21%	0	\$0.00	NA	0	
	ADELO MORTGAGE, INC.	1	\$116,827.63	3.06%				1	
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$121,600.00	3.18%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,011.31	3.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$116,654.71	3.06%	0	\$0.00	NA	0	
	DIAMOND FUNDING CORPORATION	1	\$128,000.00	3.35%	0	\$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	1	\$126,500.00	3.31%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION	1	\$116,643.45	3.05%	0	\$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	\$120,098.84	3.15%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$115,829.10	3.03%	0	\$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	1	\$128,250.00	3.36%	0	\$0.00	NA	0	
	JLB CORPORATION	1	\$139,659.48	3.66%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	4	\$532,287.61	13.94%	0	\$0.00	NA	0	
	MEGAMERICA MORTGAGE GROUP INC	1	\$123,000.00	3.22%	0	\$0.00	NA	0	
	MIDWEST REGIONAL BANK	1	\$143,663.44	3.76%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	2	\$282,375.00	7.4%	0	\$0.00	NA	0	
	SIMPLY HOME LENDING, INC	1	\$129,808.48	3.4%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$126,100.09	3.3%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP.	1	\$128,875.00	3.38%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	2	\$249,232.52	6.53%	0	\$0.00	NA	0	
	US MORTGAGE NETWORK	1	\$111,835.00	2.93%	0	\$0.00	NA	0	
	WINTEX GROUP, LLC	1	\$125,600.00	3.29%	0	\$0.00	NA	0	
	Unavailable	1	\$136,798.18	3.58%	0	\$0.00	NA	0	<u> </u>
Total		30	\$3,818,175.14	100%	0	\$0.00		0	
3138X2YQ1	BRIDGEWATER CAPITAL, INC.	1	\$305,150.00	20.64%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	3	\$771,850.00	52.2%	0	\$0.00	NA	0	

VALLEY MORTGAGE FINANCIAL, LLC	1	\$401,537.81	27.16%	0 \$0.00	NA 0	
	5	\$1,478,537.81	100%	0 \$0.00	0	
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$188,709.54	7.59%	0 \$0.00	NA 0	
BANKERS FUNDING GROUP, INC.	1	\$380,000.00	15.28%	0 \$0.00	NA 0	
FIDELITY MORTGAGE CORPORATION	1	\$262,495.85	10.55%	0 \$0.00	NA 0	
JLB CORPORATION	4	\$850,572.09	34.2%	0 \$0.00	NA 0	
MID-AMERICA BANK	1	\$180,369.26	7.25%	0 \$0.00	NA 0	
MORTGAGE ASSOCIATES INC	1	\$340,000.00	13.67%	0 \$0.00	NA 0	
ZEUS MORTGAGE, LTD.	1	\$284,862.97	11.46%	0 \$0.00	NA 0	
	10	\$2,487,009.71	100%	0 \$0.00	0	
GL FINANCIAL SERVICES, LLC	1	\$125,000.00	6.42%	0 \$0.00	NA 0	
INTERTRUST MORTGAGE, L. L. C.	1	\$180,000.00	9.24%	0 \$0.00	NA 0	
LARABY FINANCIAL GROUP, INC.	1	\$214,550.00	11.01%	0 \$0.00	NA 0	
NYCB MORTGAGE COMPANY, LLC	4	\$730,000.00	37.48%	0 \$0.00	NA 0	
REDMOND MORTGAGE CO.	1	\$380,000.00	19.51%	0 \$0.00) NA 0	
UNITED MUTUAL FUNDING CORP	1	\$318,250.00	16.34%	0 \$0.00	NA 0	
	9	\$1,947,800.00	100%	0 \$0.00	0	
A.M. ROBBINS MORTGAGE, INC.	1	\$222,400.00	1.34%	0 \$0.00	NA 0	
ACCESSONE MORTGAGE COMPANY, LLC	3	\$1,035,100.00	6.26%	0 \$0.00	NA 0	
CAPITAL FINANCIAL NETWORK, LLC	1	\$226,000.00	1.37%	0 \$0.00	NA 0	
CITIES FINANCIAL, INC.	2	\$624,000.00	3.77%	0 \$0.00	NA 0	
ELINK MORTGAGE LLC	2	\$605,000.00	3.66%	0 \$0.00) NA 0	
FAMILY HOME FINANCE, LLC	1	\$86,625.00	0.52%	0 \$0.00	NA 0	
FIDELITY ONE MORTGAGE, INC.	3	\$839,000.00	5.07%	\$0.00	NA 0	
FIRST WISCONSIN FINANCIAL, INC.	1	\$322,500.00	1.95%	\$0.00	NA 0	
GUIDANCE MORTGAGE LLC	1	\$174,400.00	1.05%	0 \$0.00	NA 0	
HANOVER MORTGAGE COMPANY	3	\$497,254.97	3%	0 \$0.00	NA 0	
	ARIZONA MORTGAGE SPECIALISTS, INC. BANKERS FUNDING GROUP, INC. FIDELITY MORTGAGE CORPORATION JLB CORPORATION MID-AMERICA BANK MORTGAGE ASSOCIATES INC ZEUS MORTGAGE, LTD. GL FINANCIAL SERVICES, LLC INTERTRUST MORTGAGE, L. L. C. LARABY FINANCIAL GROUP, INC. NYCB MORTGAGE COMPANY, LLC REDMOND MORTGAGE CO. UNITED MUTUAL FUNDING CORP A.M. ROBBINS MORTGAGE, INC. ACCESSONE MORTGAGE COMPANY, LLC CAPITAL FINANCIAL NETWORK, LLC CITIES FINANCIAL, INC. ELINK MORTGAGE LLC FAMILY HOME FINANCE, LLC FIDELITY ONE MORTGAGE, INC. FIRST WISCONSIN FINANCIAL, INC. GUIDANCE MORTGAGE LLC HANOVER MORTGAGE	FINANCIAL, LLC S ARIZONA MORTGAGE SPECIALISTS, INC. BANKERS FUNDING GROUP, INC. FIDELITY MORTGAGE CORPORATION JIB CORPORATION MID-AMERICA BANK MORTGAGE ASSOCIATES INC ZEUS MORTGAGE, LTD. INTERTRUST MORTGAGE, L. L. C. LARABY FINANCIAL GROUP, INC. NYCB MORTGAGE COMPANY, LLC REDMOND MORTGAGE CO. UNITED MUTUAL FUNDING CORP A.M. ROBBINS MORTGAGE, INC. ACCESSONE MORTGAGE COMPANY, LLC CAPITAL FINANCIAL NETWORK, LLC CTITIES FINANCIAL, INC. ELINK MORTGAGE LLC FAMILY HOME FINANCE, LLC FIDELITY ONE MORTGAGE, INC. FIRST WISCONSIN FINANCIAL, INC. GUIDANCE MORTGAGE LLC HANOVER MORTGAGE 1 GUIDANCE MORTGAGE 1 GUIDANCE MORTGAGE 1 HANOVER MORTGAGE 1 GUIDANCE MORTGAGE 1 HANOVER MORTGAGE 1 HANOVER MORTGAGE 1 HANOVER MORTGAGE 1 HANOVER MORTGAGE 1 LC I GUIDANCE MORTGAGE LLC HANOVER MORTGAGE 1 LC LLC HANOVER MORTGAGE 1 LC LLC LLC LLC LLC LLC LLC	FINANCIAL, LLC	FINANCIAL, LLC 5 \$1,478,537.81 100%	FINANCIAL, LLC	FINANCIAL, LLC

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	HOMELINK MORTGAGE, INC.	1	\$229,200.00	1.39%	0	\$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC	1	\$245,000.00	1.48%	0	\$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC.	1	\$261,450.00	1.58%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC.	1	\$358,500.00	2.17%	0	\$0.00	NA	0	
	MORTGAGE HEADQUARTERS, INC	1	\$189,000.00	1.14%	0	\$0.00	NA	П	
	NYCB MORTGAGE COMPANY, LLC	35	\$9,248,119.22	55.89%	0	\$0.00	NA	0	
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$114,750.00	0.69%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$119,093.00	0.72%	0	\$0.00	NA	0	
	THE VAULT MORTGAGE COMPANY	1	\$217,500.00	1.31%	0	\$0.00	NA	0	
	TYLAN MORTGAGE, LLC	1	\$383,000.00	2.31%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$166,000.00	1%	0	\$0.00	NA	0	
	WINDOM CAPITAL, INC.	1	\$220,000.00	1.33%	0	\$0.00	NA	0	
	Unavailable	1	\$164,000.00	1%	0	\$0.00	NA	0	
Total		65	\$16,547,892.19	100%	0	\$0.00		0	
					Ш			Ц	
3138X2YU2	BP FEDERAL CREDIT UNION	2	\$528,100.00	2.38%	0	\$0.00	NA	0	
	BRIDGEWATER CAPITAL, INC.	1	\$347,700.00	1.57%	Ц	·	NA	0	
	CAMBRIA MORTGAGE, LLC	1	\$146,250.00	0.66%	0	\$0.00	NA	0	
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$434,450.00	1.96%	0	\$0.00	NA	0	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,400.00	1.15%	0	\$0.00	NA	0	
	DISTINCTIVE HOME LENDING, INC.	3	\$1,218,200.00	5.49%	0	\$0.00	NA	0	
	EXCEL MORTGAGE NETWORK, INC.	1	\$195,000.00	0.88%	0	\$0.00	NA	0	
	FAMILY HOME FINANCE, LLC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$478,749.29	2.16%	0	\$0.00	NA	0	
	FIRST NATIONWIDE	1	\$199,200.00	0.9%	0	\$0.00	NA	0	
	LENDING, INC	1	4177,200.00		Ш			_	
		1	\$410,000.00	1.85%	0	\$0.00	NA	0	
	LENDING, INC FIRST WISCONSIN	1 2	·		H		NA NA	H	

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	HANOVER MORTGAGE COMPANY	3	\$534,057.90	2.41% 0	\$0.00	NA 0	
	INTELLIGENT INVESTMENTS, INC.	1	\$417,000.00	1.88% 0	\$0.00	NA 0	
	JKS MORTGAGE, LLC	1	\$405,000.00	1.83% 0	\$0.00	NA 0	
	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	1.88% 0	\$0.00	NA 0	
	MAC5 MORTGAGE, INC.	1	\$99,750.00	0.45% 0	\$0.00	NA 0	
	MAJESTY MORTGAGE INC.	1	\$275,000.00	1.24% 0	\$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	42	\$11,552,294.21	52.07% 0	\$0.00	NA 0	
	PLUM DOG FINANCIAL, LLC	1	\$287,850.00	1.3% 0	\$0.00	NA 0	
	REDMOND MORTGAGE CO.	1	\$279,000.00	1.26% 0	\$0.00	NA 0	
	SCHMITT MORTGAGE,LLC.	1	\$214,367.90	$0.97\% \ 0$	\$0.00	NA 0	
	UNITED MUTUAL FUNDING CORP	5	\$1,402,000.00	6.32% 0	\$0.00	NA 0	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$539,752.35	2.43% 0	\$0.00	NA 0	
	WELCOME HOME MORTGAGE, INC.	1	\$151,000.00	0.64% 0	\$0.00	NA 0	
Total		80	\$22,187,523.65	100% 0	\$0.00	0	
	ABSOLUTE LENDING						_
3138X2YV0	GROUP, LLC	1	\$417,000.00	1.31% 0	\$0.00	NA 0	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$178,000.00		\$0.00	NA 0	
	ACTION MORTGAGE, LLC	1	\$240,000.00	0.75% 0	\$0.00	NA 0	
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$417,000.00	1.31% 0	\$0.00	NA 0	
	AHM ENTERPRISES, INC	3	\$1,129,875.00	3.55% 0	\$0.00	NA 0	
	APEX MORTGAGE, LLC	1	\$345,000.00	1.08% 0	\$0.00	NA 0	
	BAINBRIDGE LENDING GROUP LLC	1	\$365,000.00	1.15% 0	\$0.00	NA 0	
	BRIDGEWATER CAPITAL, INC.	3	\$863,820.00	2.72% 0	\$0.00	NA 0	
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$187,500.00	0.59% 0	\$0.00	NA 0	
	CAPITAL FINANCIAL NETWORK, LLC	2	\$545,500.00	1.72% 0	\$0.00	NA 0	
		2	\$545,500.00 \$522,000.00	1.72% 0 1.64% 0	\$0.00 \$0.00	NA 0 NA 0	_
	NETWORK, LLC		,	1.64% 0			_
	NETWORK, LLC CAPITAL WORKS, INC CENTRAL ROCKIES		\$522,000.00	1.64% 0	\$0.00	NA 0	
	NETWORK, LLC CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP		\$522,000.00 \$368,000.00	1.64% 0 1.16% 0	\$0.00 \$0.00	NA 0 NA 0	

FIDELITY ONE MORTGAGE, INC.	2	\$626,200.00	1.97%	0 \$0.00	NA	0	
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$744,450.00	2.34%	0 \$0.00	NA	0	
GL FINANCIAL SERVICES, LLC	3	\$797,950.00	2.51%	0 \$0.00	NA	0	
GUIDANCE MORTGAGE LLC	1	\$224,000.00	0.7%	0 \$0.00	NA	0	
HANOVER MORTGAGE COMPANY	4	\$1,239,999.16	3.9%	0 \$0.00	NA	0	
HYPERION CAPITAL GROUP, LLC	1	\$316,000.00	0.99%	\$0.00	NA	0	
INTELLIGENT INVESTMENTS, INC.	1	\$417,000.00	1.31%	\$0.00	NA	0	
JKS MORTGAGE, LLC	1	\$374,250.00	1.18%	0 \$0.00	NA	0	
LAKEVIEW MORTGAGE, INC.	2	\$516,000.00	1.62%	\$0.00	NA	0	
LARABY FINANCIAL GROUP, INC.	1	\$331,550.00	1.04%	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE, LLC	1	\$297,000.00	0.93%	0 \$0.00	NA	0	
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$299,250.00	0.94%	0 \$0.00	NA	0	
MORTGAGE STRATEGISTS INC.	1	\$417,000.00	1.31%	0 \$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	43	\$13,238,704.22	41.63%	0 \$0.00	NA	0	
OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.73%	0 \$0.00	NA	0	
PEAK FINANCIAL GROUP, INC	1	\$417,000.00	1.31%	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, LLC	2	\$508,369.38	1.6%	\$0.00	NA	0	
PLUM DOG FINANCIAL, LLC	1	\$247,200.00	0.78%	0 \$0.00	NA	0	
RESOURCE MORTGAGE CORPORATION	1	\$288,000.00	0.91%	\$0.00	NA	0	
THE VAULT MORTGAGE COMPANY	2	\$404,600.00	1.27%	\$0.00	NA	0	
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$413,600.00	1.3%	\$0.00	NA	0	
TYLAN MORTGAGE, LLC	1	\$396,800.00	1.25%	0 \$0.00	NA	0	
UNITED MORTGAGE FINANCE GROUP, INC.	2	\$529,500.00	1.67%	\$0.00	NA	0	
UNITED MUTUAL FUNDING CORP	2	\$624,000.00	1.96%	\$0.00	NA	0	
VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,000.00	1.13%	0 \$0.00	NA	0	
, -			0.68%	0 \$0.00		\vdash	

	WACHUSETT MORTGAGE CORPORATION							
	WCS LENDING, LLC	1	\$288,000.00	0.91%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$416,000.00	1.32%	0	\$0.00	NA	0
Total		104	\$31,798,863.09	100%	0	\$0.00	(0
3138X2YW8	AAXY LLC	6	\$1,074,213.19	10.22%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$143,000.00	1.36%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$340,000.00	3.23%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	2	\$489,000.00	4.65%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$274,000.00	2.61%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$385,000.00	3.66%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$150,000.00	1.43%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,000.00	2.55%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$412,000.00	3.92%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	6	\$2,010,500.00	19.13%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$311,000.00	2.96%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	1.9%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$129,538.37	1.23%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	10	\$3,031,328.23	28.84%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$309,600.00	2.95%	0	\$0.00		
	WINTEX GROUP, LLC	3	\$982,947.50	9.36%	1		NA	0
Total		38	\$10,510,127.29	100%	0	\$0.00	(0
			* 2.4 2 .422.22			***		
3138X2YX6	AAXY LLC	3	\$843,400.00	3.51%	0	\$0.00	NA	O
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$96,250.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	2	\$285,000.00	1.19%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$495,750.00	2.06%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	7	\$1,656,835.64	6.9%	0	\$0.00	NA	0
		2	\$441,000.00	1.84%	0	\$0.00	NA	0

BANKERS FUNDING GROUP, INC.					
CALI-LAND, INC.	1	\$366,000.00	1.52% 0	\$0.00	NA 0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$417,000.00	1.74% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$252,000.00	1.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$105,000.00	0.44% 0	\$0.00	NA 0
DIAMOND FUNDING CORPORATION	1	\$417,000.00	1.74% 0	\$0.00	NA 0
DIRECTIONS EQUITY, LLC	2	\$224,300.00	0.93% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION	1	\$265,436.00	1.11% 0	\$0.00	NA 0
DSW MORTGAGE, INC.	4	\$798,882.07	3.33% 0	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$388,200.00	1.62% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION	2	\$710,500.00	2.96% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$236,250.00	0.98% 0	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$110,800.00	0.46% 0	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION	1	\$219,000.00	0.91% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	2	\$334,500.00	1.39% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$355,800.00	1.48% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$174,000.00	0.72% 0	\$0.00	NA 0
HOMELAND MORTGAGE, LLC	1	\$210,000.00	0.87% 0	\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED	2	\$379,900.00	1.58% 0	\$0.00	NA 0
INSIGHT FINANCIAL CORPORATION	3	\$720,500.00	3% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$116,000.00	0.48% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$352,000.00	1.47% 0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$240,536.30	1% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC	2	\$514,000.00	2.14% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	0.58% 0	\$0.00	NA 0
MERIDIAN LENDING CORP.	1	\$195,575.00	0.81% 0	\$0.00	NA 0
	1	\$208,500.00	0.87% 0	\$0.00	NA 0

FUNDING CORPORATION MORTGAGE STRATEGISTS INC.							1
	1	\$212,000.00	0.88%	0 \$0.0	0 NA	0	
MS FLYNN, INC.	1	\$139,000.00	0.58%	0 \$0.0	0 NA	0	
NYCB MORTGAGE COMPANY, LLC	5	\$1,479,100.00	6.16%	0 \$0.0	0 NA	0	_
PJL FINANCIAL GROUP INC	2	\$450,500.00	1.88%	0 \$0.0	0 NA	0	
PREFERRED HOME LENDING, LLC	1	\$284,000.00	1.18%	0 \$0.0	0 NA	0	
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$700,250.00	2.92%	0 \$0.0	0 NA	0	
ROSS MORTGAGE COMPANY, INC.	1	\$117,646.48	0.49%	\$0.0	0 NA	0	
SECURE FINANCIAL SERVICES, INC	1	\$203,000.00	0.85%	0 \$0.0	0 NA	0	
SIMPLY HOME LENDING, INC	1	\$300,800.00	1.25%	0 \$0.0	0 NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	0.87%	0 \$0.0	0 NA	0	
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$212,240.00	0.88%	0 \$0.0	0 NA	0	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$261,200.00	1.09%	0 \$0.0	0 NA	0	
TEXAS LOAN STAR, INC.	4	\$781,690.20				_	1
THE FAMILY CREDIT UNION	1	\$107,000.00			0 NA	0	L
TOP ONE MORTGAGE, LLC	9	\$2,348,750.00			_	_	
TRIAD BANK	1	\$121,000.00				1	
TRUSTLINE MORTGAGE INC	3	\$1,157,000.00	4.82%	0 \$0.0	0 NA	0	<u> </u>
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$214,500.00	0.89%	\$0.0	0 NA	0	
WELCOME HOME FINANCE, LP	1	\$101,250.00	0.42%	\$0.0	0 NA	.0	
WINTEX GROUP, LLC	9	\$1,413,550.00				_	•
ZEUS MORTGAGE, LTD.	4	\$932,200.00				0	$ldsymbol{oxed}$
	106	\$24,014,591.69	100%	0 \$0.0	0	0	<u> </u>
						Ļ	<u> </u>
PREFERRED HOME LENDING, LLC	1	\$399,920.00	27.8%	0 \$0.0	0 NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	2	\$575,000.00	39.98%	0 \$0.0	0 NA	0	
SECURE FINANCIAL SERVICES, INC	1	\$284,200.00	19.76%	0 \$0.0	0 NA	0	
WINTEX GROUP, LLC	1	\$179,230.48	12.46%	0 \$0.0	0 NA	0	
	5	\$1,438,350.48	100%	0 \$0.0	0	0	L
	PJL FINANCIAL GROUP INC PREFERRED HOME LENDING, LLC PREMIER MORTGAGE CONSULTANTS, LLC ROSS MORTGAGE COMPANY, INC. SECURE FINANCIAL SERVICES, INC SIMPLY HOME LENDING, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY SOUTHERN FUNDING ALLIANCE USA, LLC SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS LOAN STAR, INC. THE FAMILY CREDIT UNION TOP ONE MORTGAGE, LLC TRIAD BANK TRUSTLINE MORTGAGE INC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION WELCOME HOME FINANCE, LP WINTEX GROUP, LLC ZEUS MORTGAGE, LTD. PREFERRED HOME LENDING, LLC PROVINCE MORTGAGE ASSOCIATES INC SECURE FINANCIAL SERVICES, INC	PJL FINANCIAL GROUP INC PREFERRED HOME LENDING, LLC PREMIER MORTGAGE CONSULTANTS, LLC ROSS MORTGAGE COMPANY, INC. SECURE FINANCIAL SERVICES, INC SIMPLY HOME LENDING, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY SOUTHERN FUNDING ALLIANCE USA, LLC SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS LOAN STAR, INC. THE FAMILY CREDIT UNION TOP ONE MORTGAGE, LLC TRIAD BANK TRUSTLINE MORTGAGE INC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION WELCOME HOME FINANCE, LP WINTEX GROUP, LLC ZEUS MORTGAGE, LTD. PREFERRED HOME LENDING, LLC PROVINCE MORTGAGE ASSOCIATES INC SECURE FINANCIAL SERVICES, INC WINTEX GROUP, LLC 1 PROVINCE MORTGAGE ASSOCIATES INC SECURE FINANCIAL SERVICES, INC WINTEX GROUP, LLC 1 1 1 1 1 1 1 1 1 1 1 1 1	PJL FINANCIAL GROUP INC 2 \$450,500.00 PREFERRED HOME 1 \$284,000.00 LENDING, LLC 1 \$284,000.00 PREMIER MORTGAGE 4 \$700,250.00 CONSULTANTS, LLC 4 \$700,250.00 ROSS MORTGAGE 1 \$117,646.48 COMPANY, INC. 1 \$203,000.00 SECURE FINANCIAL 1 \$203,000.00 SIMPLY HOME LENDING, INC 1 \$300,800.00 INC SOLUTIONS FINANCIAL 1 \$208,000.00 MORTGAGE COMPANY 1 \$208,000.00 SOUTHERN FUNDING 1 \$212,240.00 SUBETWATER HOME 1 \$261,200.00 FINANCE OF HOUSTON, INC. 1 \$261,200.00 TEXAS LOAN STAR, INC. 4 \$781,690.20 THE FAMILY CREDIT UNION 1 \$107,000.00 TOP ONE MORTGAGE, LLC 9 \$2,348,750.00 TRIAD BANK 1 \$121,000.00 TRUSTLINE MORTGAGE INC 3 \$1,157,000.00 UNITED TELETECH 1 <	PIL FINANCIAL GROUP INC 2 \$450,500.00 1.88% PREFERRED HOME LENDING, LLC 1 \$284,000.00 1.18% PREMIER MORTGAGE CONSULTANTS, LLC 4 \$700,250.00 2.92% ROSS MORTGAGE COMPANY, INC. 1 \$117,646.48 0.49% SECURE FINANCIAL SERVICES, INC 1 \$203,000.00 0.85% SIMPLY HOME LENDING, INC 1 \$300,800.00 1.25% SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$208,000.00 0.87% SOUTHERN FUNDING ALLIANCE USA, LLC 1 \$212,240.00 0.88% SWEETWATER HOME FINANCE OF HOUSTON, INC. 1 \$261,200.00 1.09% TEXAS LOAN STAR, INC. 4 \$781,690.20 3.26% THE FAMILY CREDIT UNION 1 \$107,000.00 0.45% TOP ONE MORTGAGE, LLC 9 \$2,348,750.00 9.78% TRUSTLINE MORTGAGE INC 3 \$1,157,000.00 0.5% TRUSTLINE MORTGAGE INC 3 \$1,157,000.00 0.89% UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION \$214,500.00 0.89%	PJL FINANCIAL GROUP INC 2	PJIL FINANCIAL GROUP INC 2 \$450,500.00 1.88% 0 \$0.00 NA PREFERRED HOME 1 \$284,000.00 1.18% 0 \$0.00 NA PREMIER MORTGAGE 4 \$700,250.00 2.92% 0 \$0.00 NA PREMIER MORTGAGE 1 \$117,646.48 0.49% 0 \$0.00 NA SECURE FINANCIAL 1 \$203,000.00 0.85% 0 \$0.00 NA SECURE FINANCIAL 1 \$203,000.00 0.85% 0 \$0.00 NA SOLUTIONS FINANCIAL 1 \$208,000.00 1.25% 0 \$0.00 NA SOLUTIONS FINANCIAL 1 \$208,000.00 0.87% 0 \$0.00 NA SOUTHERN FUNDING 1 \$212,240.00 0.88% 0 \$0.00 NA SOUTHERN FUNDING 1 \$212,240.00 0.88% 0 \$0.00 NA SUBSTITUTE HOME 1 \$212,240.00 0.88% 0 \$0.00 NA SUBSTITUTE HOME 1 \$261,200.00 1.09% 0 \$0.00 NA THE FAMILY CREDIT UNION 1 \$107,000.00 0.45% 0 \$0.00 NA TRIAD BANK 1 \$121,000.00 0.5% 0 \$0.00 NA TRUSTLINE MORTGAGE INC 3 \$1,157,000.00 4.82% 0 \$0.00 NA TRUSTLINE MORTGAGE INC 3 \$1,157,000.00 4.82% 0 \$0.00 NA TRUSTLINE MORTGAGE INC 1 \$214,500.00 0.89% 0 \$0.00 NA VELCOME HOME FINANCE, 1 \$101,250.00 0.42% 0 \$0.00 NA VELCOME HOME FINANCE, 1 \$101,250.00 0.42% 0 \$0.00 NA PREFERRED HOME 1 \$399,920.00 27.8% 0 \$0.00 NA SECURE FINANCIAL 1 \$284,200.00 19.76% \$0 \$0.00 NA WINTEX GROUP, LLC 1 \$179,230.48 12.46% 0 \$0.00 NA WINTEX GROUP, LLC 1 \$179,230.48 12.46% 0 \$0.00 NA	PJL FINANCIAL GROUP INC 2

3138X2YZ1	1ST ALLIANCE MORTGAGE, LLC	3	\$845,826.23	3.03% 0	\$0.00	NA 0
	215 HOLDING CO.	1	\$191,000.00	0.68% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	1	\$289,000.00	1.04% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$406,345.36	1.46% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC	1	\$207,452.00	0.74% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$208,800.00	0.75% 0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$916,009.32	3.28% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$230,000.00	0.82% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$708,800.00	2.54% 0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	3	\$942,896.00	3.38% 0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$417,000.00	1.49% 0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	2	\$713,700.00	2.56% 0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$233,000.00	0.84% 0	\$0.00	NA 0
	BEACH MORTGAGE CO., INC.	1	\$417,000.00	1.49% 0	\$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$222,000.00	0.8% 0	\$0.00	NA 0
	CHEMTOV MORTGAGE GROUP CORP	1	\$417,000.00	1.49% 0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	1	\$248,000.00	0.89% 0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION	1	\$275,500.00	0.99% 0	\$0.00	NA 0
	DSW MORTGAGE, INC.	7	\$2,438,600.00	8.74% 0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$309,500.00	1.11% 0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$240,000.00	0.86% 0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	2	\$375,743.75	1.35% 0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$583,800.00	2.09% 0	\$0.00	NA 0
	FIRST COMMERCIAL BANK, N.A.	1	\$335,486.47	1.2% 0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$132,500.00	0.47% 0	\$0.00	NA 0

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HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	1.49% 0	\$0.00	NA 0
HIGH POINT MORTGAGE CORP	1	\$320,000.00	1.15% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	3	\$1,266,300.00	4.54% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$316,000.00	1.13% 0	\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED	1	\$140,000.00	0.5% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$660,849.14	2.37% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$441,808.45	1.58% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$631,700.00	2.26% 0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	2	\$493,985.29	1.77% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	4	\$985,120.00	3.53% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC	2	\$351,851.38	1.26% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	2	\$313,000.00	1.12% 0	\$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC	1	\$275,000.00	0.99% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$104,155.20	0.37% 0	\$0.00	NA 0
MIDWEST REGIONAL BANK	1	\$190,000.00	0.68% 0	\$0.00	NA 0
MILLER HOME MORTGAGE, LLC.	1	\$351,200.00	1.26% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES INC	1	\$404,000.00	1.45% 0	\$0.00	NA 0
MS FLYNN, INC.	1	\$102,750.00	0.37% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	6	\$1,802,109.20	6.46% 0	\$0.00	NA 0
PIONEER BANK, SSB	1	\$267,750.00	0.96% 0	\$0.00	NA 0
PJL FINANCIAL GROUP INC	1	\$361,200.00	1.29% 0	\$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,000.00	0.94% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$107,833.71	0.39% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$163,388.93	0.59% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.86% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	2	\$356,556.80	1.28% 0	\$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$380,000.00	1.36% 0	\$0.00	NA 0

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STERLING STATE BANK	2	\$462,841.65	1.66%	0	\$0.00	NA	0	
SUMMIT COMMUNITY BANK	1	\$124,605.99	0.45%	0	\$0.00	NA	0	
SUNQUEST FUNDING, LLC	1	\$304,000.00	1.09%	0	\$0.00	NA	0	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$333,164.30	1.19%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	2	\$641,738.00	2.3%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC	1	\$105,637.09	0.38%	0	\$0.00	NA	0	
TRUSTLINE MORTGAGE INC	2	\$834,000.00	2.99%	0	\$0.00	NA	0	
UNITED MUTUAL FUNDING CORP	1	\$318,750.00	1.14%	0	\$0.00	NA	0	
WINTEX GROUP, LLC	3	\$759,532.00	2.76%	0	\$0.00	NA	0	
	101	\$27,895,786.26	100%	0	\$0.00		0	
FIFTH THIRD MORTGAGE COMPANY	7	\$2,474,300.00	92.59%	0	\$0.00	NA	0	
WCS LENDING LLC,A FLORIDA LIMITED LIABLITY COMPANY	1	\$198,000.00	7.41%	0	\$0.00	NA	0	
	8	\$2,672,300.00	100%	0	\$0.00		0	
CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$283,500.00	2.66%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	29	\$9,344,640.51	87.68%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$273,750.00	2.57%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$236,000.00	2.21%	0	\$0.00	NA	0	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$345,000.00	3.24%	0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB	1	\$174,666.21	1.64%	0	\$0.00	NA	0	
	34	\$10,657,556.72	100%	0	\$0.00		0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$334,267.69	17.26%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,584.56	14.54%	0	\$0.00	NA	0	
MONARCH BANK	1	\$261,805.09	13.52%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$261,879.97	13.52%	0	\$0.00	NA	0	
	SUMMIT COMMUNITY BANK SUNQUEST FUNDING, LLC SWEETWATER HOME FINANCE OF HOUSTON, INC. TAYLOR MORRISON HOME FUNDING, LLC TOP ONE MORTGAGE, LLC TRUSTLINE MORTGAGE INC UNITED MUTUAL FUNDING CORP WINTEX GROUP, LLC FIFTH THIRD MORTGAGE COMPANY WCS LENDING LLC,A FLORIDA LIMITED LIABLITY COMPANY CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR FIFTH THIRD MORTGAGE COMPANY GOLD COAST BANK MORTGAGE MASTER INC NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION MONARCH BANK MORTGAGE MASTER	SUMMIT COMMUNITY BANK SUNQUEST FUNDING, LLC SWEETWATER HOME FINANCE OF HOUSTON, INC. TAYLOR MORRISON HOME FUNDING, LLC TOP ONE MORTGAGE, LLC TRUSTLINE MORTGAGE INC UNITED MUTUAL FUNDING CORP WINTEX GROUP, LLC 3 101 FIFTH THIRD MORTGAGE COMPANY WCS LENDING LLC,A FLORIDA LIMITED LIABLITY COMPANY 8 CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR FIFTH THIRD MORTGAGE COMPANY GOLD COAST BANK MORTGAGE MASTER INC NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION MONARCH BANK MORTGAGE MASTER SERVICE CORPORATION, A 1	SUMMIT COMMUNITY BANK	SUMMIT COMMUNITY BANK	SUMMIT COMMUNITY BANK	SUMMIT COMMUNITY 1 \$124,605.99 0.45% 0 \$0.00	SUMMIT COMMUNITY 1 \$124,605.99 0.45% 0 \$0.00 NA	SUMMIT COMMUNITY 1 \$124,605.99 0.45% 0 \$0.00 NA NA NA SUNQUEST FUNDING, LLC 1 \$304,000.00 1.09% 0 \$0.00 NA O SWEETWATER HOME FINANCE OF HOUSTON, INC. 3 \$333,164.30 1.19% 0 \$0.00 NA O NA O TAYLOR MORRISON HOME 2 \$641,738.00 2.3% 0 \$0.00 NA O TOP ONE MORTGAGE, LLC 1 \$105,637.09 0.38% 0 \$0.00 NA O TRUSTLINE MORTGAGE, LLC 1 \$105,637.09 0.38% 0 \$0.00 NA O O O O O O O O O

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$273,500.00	14.12% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,800.00	13.57% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$261,000.00	13.47% 0	\$0.00	NA 0
Total		7	\$1,936,837.31	100% 0	\$0.00	0
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3138X36Q0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$218,000.00	11.85% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$437,440.16	23.77% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,085.79	9.73% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$268,992.00	14.62% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$240,250.09	13.06% 0	\$0.00	NA 0
	U.S. BANK N.A.	2	\$496,180.00	26.97% 0	\$0.00	NA 0
Total		8	\$1,839,948.04	100% 0	\$0.00	0
3138X36R8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	15.64% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$290,077.70	14.4% 0	\$0.00	NA 0
	IMORTGAGE.COM,INC.	1	\$209,441.00	10.4% 0	\$0.00	NA 0
	MONARCH BANK	1	\$195,252.00	9.69% 0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$1,004,800.00	49.87% 0	\$0.00	NA 0
Total		7	\$2,014,570.70	100% 0	\$0.00	0
3138X36S6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$137,310.57	2.76% 0	\$0.00	NA 0
	AMERICAN BANK OF MISSOURI	1	\$127,500.00	2.57% 0	\$0.00	NA 0
	BANKPLUS	1	\$135,662.84	2.73% 0	\$0.00	NA 0
	BANKWEST INC	1	\$130,080.00	2.62% 0	\$0.00	NA 0
	BANKWEST INC.	1	\$145,120.00	2.92% 0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$143,000.00	2.88% 0	\$0.00	NA 0
	<u> </u>	1	\$126,924.90	2.56% 0	\$0.00	NA 0

CITYWIDE HOME LOANS A UTAH CORPORATION								
COMMUNITY BANK DBA COMMUNITY MORTGAGE.	1	\$141,000.00	2.84%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,800.00	2.75%	0	\$0.00	NA	0	
EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$141,000.00	2.84%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$137,800.00	2.77%	0	\$0.00	NA	0	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$146,400.00	2.95%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A, ISAOA, A CORPORATION.	1	\$142,400.00	2.87%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$127,125.00	2.56%	0	\$0.00	NA	0	
HOMELAND MORTGAGE CO.	1	\$126,750.00	2.55%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	2.58%	0	\$0.00	NA	0	
LEGACY MORTGAGE,LLC,NMLS #249314, LIMITED LIABILITY CORPORA	1	\$126,825.03	2.55%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$135,820.91	2.73%	0	\$0.00	NA	0	
OLD VIRGINIA MORTGAGE, INC., A CORPORATION.	1	\$146,797.48	2.96%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,332.00	2.99%	0	\$0.00	NA	0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$142,303.68	2.87%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,000.00	3.02%	0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$135,000.00	2.72%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$140,000.00	2.82%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$145,000.00	2.92%		\$0.00	NA	0	
U.S. BANK N.A.	8	\$1,092,000.00	21.99%	0	\$0.00	NA	0	

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	VBS MORTGAGE, LLC, A	1	\$139,000.00	2.8% 0	\$0.00	NA 0
	VIRGINIA LLC. WATSON GROUP FINANCIAL CORPPORATION,A	1	\$144,237.26	2.9% 0		NA 0
	MICHIGAN CORPORATION WESTWOOD MORTGAGE INC	1	\$148,200.00	2.98% 0	\$0.00	NA 0
Total		36	\$4,966,389.67	100% 0	\$0.00	0
3138X36T4	AMERISOUTH MORTGAGE COMPANY,A CORPORATION	1	\$176,869.00	1.72% 0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$264,643.05	2.57% 0	\$0.00	NA 0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$207,200.00	2.02% 0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$356,250.00	3.47% 0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$208,000.00	2.02% 0		NA 0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$248,000.00	2.41% 0	\$0.00	NA 0
	IMORTGAGE.COM INC	1	\$461,377.68	4.49% 0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK,	1	\$238,400.00	2.32% 0		NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK COR	1	\$307,085.80	2.99% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$285,600.00	2.78% 0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$246,981.00	2.4% 0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$291,616.00	2.84% 0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORA	1	\$182,400.00	1.77% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$299,604.95	2.91% 0	\$0.00	NA 0
	SOUND MORTGAGE INC, A	1	\$236,700.00	2.3% 0	\$0.00	NA 0

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	CORPORATION							Ī	ĺ
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$300,000.00	2.92%	0	\$0.00	NA	0	
	STC CAPITAL BANK, A CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0	
	U.S. BANK N.A.	19	\$5,768,187.00	56.12%	0	\$0.00	NA	0	
Total		36	\$10,278,914.48	100%	0	\$0.00		0	
3138X36U1	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	4.28%	0	\$0.00	NA	0	
	CITY BANK	1	\$151,525.00	4.06%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,376.67	4.53%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$470,000.00	12.58%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$151,800.00	4.06%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION.	1	\$162,250.00	4.34%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$161,054.22	4.31%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$157,000.00	4.2%	0	\$0.00	NA	0	
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	4.22%	0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$163,863.00	4.39%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,414.28	4.53%	0	\$0.00	NA	0	
	PEOPLES DISCOUNTY MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	4.42%	0	\$0.00	NA	0	
	PROVINCIAL BANK, A STATE BANK	1	\$174,000.00	4.66%	0	\$0.00	NA	0	
	U.S. BANK N.A.	7	\$1,158,842.00	31.02%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$164,500.00	4.4%	0	\$0.00			
Total		23	\$3,736,125.17	100%	0	\$0.00		0	

ACCESS CADITAL FUNDING							
LLC, A LIMITED LIABILITY COMPANY	1	\$124,200.00	4.97%	0	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$118,111.00	4.72%	0	\$0.00	NA 0	
CITYWIDE BANKS	1	\$125,000.00	5%	0	\$0.00	NA 0	
ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE	1	\$119,920.00	4.79%	0	\$0.00	NA 0	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$240,900.00	9.63%	0	\$0.00	NA 0	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$124,000.00	4.96%	0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	4.68%	0	\$0.00	NA 0	
GUM TREE MORTGAGE, LLC	1	\$113,000.00	4.52%	0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	1	\$112,100.00	4.48%	0	\$0.00	NA 0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$248,750.00	9.94%	0	\$0.00	NA 0	
SOUND MORTGAGE INC, A CORPORATION	1	\$123,770.48	4.95%	0	\$0.00	NA 0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,200.00		\sqcup	\$0.00	NA 0	
U.S. BANK N.A.	7			-		NA 0	
	21	\$2,501,474.48	100%	0	\$0.00	0	
1ST AMERICAN MORTGAGE	1	\$208,000.00	0.68%	0	\$0.00	NA 0	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$236,550.00	0.78%	0	\$0.00	NA 0	
ACADEMY MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00	NA 0	
ACCESSONE MORTGAGE COMPANY, LLC	1	\$289,000.00	0.95%	0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,306.00	1.02%	0	\$0.00	NA 0	
ALPINE BANK, A COLORADO CORPORATION	1	\$245,575.00	0.81%	0	\$0.00	NA 0	
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,000.00	1.63%	0	\$0.00	NA 0	
AMERICA'S MORTGAGE,				ΙĪ			
	COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CITYWIDE BANKS ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. GREAT PLAINS NATIONAL BANK GUM TREE MORTGAGE, LLC IMORTGAGE.COM, INC. LINCOLN MORTGAGE COMPANY, A CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC U.S. BANK N.A. IST AMERICAN MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ACADEMY MORTGAGE CORP ACCESSONE MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK, A COLORADO CORPORATION AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	LLC, A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CITYWIDE BANKS I ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GUM TREE MORTGAGE, LLC I IMORTGAGE.COM, INC. LINCOLN MORTGAGE COMPANY, A CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUNTHERN FIDELITY MORTGAGE, LLC U.S. BANK N.A. 7 1ST AMERICAN MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ACADEMY MORTGAGE CORP ACCESSONE MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE, LLC, A LIMITED LIABILITY AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	LLC, A LIMITED LIABILITY	LLC, A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CITYWIDE BANKS ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 ENDEAVOR CAPITAL LLC D/B/A GRANNY8 ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 1 \$124,000.00 4.96% MORTGAGE COMPANY, A COMPORATION SOUND MORTGAGE COMPANY, A CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC U.S. BANK N.A. 7 \$810,523.00 32.39% 21 \$2,501,474.48 100% IST AMERICAN MORTGAGE LLC ALENUS FINANCIAL, N.A. DAA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$245,575.00 0.81% COMPANY 2 \$496,000.00 1.63%	LLC, A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CITYWIDE BANKS ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GUM TREE MORTGAGE, LLC LINCOLN MORTGAGE COMPANY, A CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC U.S. BANK N.A. T \$810,523.00 1.02% 0 1	LLC, A LIMITED LIABILITY	LLC, A LIMITED LIABILITY

AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	0.92%	0	\$0.00	NA	o	
AMERICAN BANK, N.A.	1	\$345,000.00	1.13%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,750.00			\$0.00			
AMERICAN LENDING NETWORK, INC.	1	\$347,000.00	1.14%	0	\$0.00	NA	0	
ANN ARBOR STATE BANK, A STATE BANK	2	\$561,525.00	1.84%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.13%	0	\$0.00	NA	O	
BANK OF AMERICAN FORK	1	\$252,000.00	0.83%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$271,000.00	0.89%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$646,561.00	2.12%	0	\$0.00	NA	0	
BANKWEST INC.	1	\$176,000.00	0.58%	0	\$0.00	NA	0	
BEST MORTGAGE INC	1	\$272,000.00	0.89%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	1	\$262,400.00	0.86%	0	\$0.00	NA	0	
CASON HOME LOANS, CORPORATION	1	\$220,000.00	0.72%	0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$208,525.00	0.68%	0	\$0.00	NA	0	
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$195,300.00	0.64%	0	\$0.00	NA	0	
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$186,400.00	0.61%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	1.25%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,181.24	0.58%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,960.00	0.79%	0	\$0.00	NA	0	
CONSUMERS MORTGAGE CORPORATION	1	\$272,000.00	0.89%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE SERVICES CORP.	1	\$331,650.00	1.09%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$355,500.00	1.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$312,800.00			\$0.00			

FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.62%	0 \$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$342,000.00	1.12%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,850.00	0.7%	\$0.00	NA	0
HOME FEDERAL BANK, CORPORATION	1	\$193,500.00	0.63%	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	2	\$477,150.00	1.57%	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$360,000.00	1.18%	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$244,000.00	0.8%	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	1.67%	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$374,800.00	1.23%	0 \$0.00	NA	0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$282,400.00	0.93%	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$229,000.00	0.75%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$616,600.00	2.02%	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$320,000.00	1.05%	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$219,000.00	0.72%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$359,100.00	1.18%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$332,500.00	1.09%	\$0.00	NA	0
PIONEER BANK	1	\$405,000.00	1.33%	0 \$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$184,250.00	0.6%	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.89%	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC. A NORTH	1	\$409,200.00	1.34%	\$0.00	NA	0
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CAROLINA CORPORATION

	CAROLINA CORPORATION							
	PROGRESS BANK & TRUST	1	\$221,900.00	0.73%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$343,382.04	1.13%	0	\$0.00	NA	0
	SCBT	1	\$219,000.00	0.72%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$244,527.00	0.8%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$179,000.00	0.59%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$552,000.00	1.81%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	1.37%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$328,000.00	1.08%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$274,000.00	0.9%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$320,500.00	1.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$660,500.00	2.17%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$364,725.00	1.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	35	\$9,200,956.07	30.18%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTAGE SERVICES, INC.	1	\$250,000.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	2	\$546,250.00	1.79%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$240,000.00	0.79%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$463,500.00	1.5%	0	\$0.00	NA	0
Total		110	\$30,485,923.35	100%	0	\$0.00		0
3138X3A28	AMERISAVE	1	\$97,537.00	2.8%	0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$204,790.32	5.88%	-		NA	
	LOAN DEPOT	3	\$286,510.22	8.23%			NA	
	NATIONSTARMORTGAGE	29	\$2,784,986.95	79.97%	-		NA	
	NTFN	1	\$108,733.16	3.12%	т		NA	0
Total		36	\$3,482,557.65	100%	0	\$0.00		0
3138X3A36	ACOPIA	1	\$134,372.86	2.93%	Λ	\$0.00	NA	0
D136A3A30	AMERICAN FINANCIAL	1	\$134,372.00	2.93%	U	\$0.00	NA.	
	NETWORK	1	\$120,492.81	2.63%	H	·	NA	
	AMERICAN PORTFOLIO	1	\$138,500.00	3.02%	$\boldsymbol{\vdash}$	· ·	NA	_
<u> </u>	AMERISAVE	1	\$133,855.65	2.92%	U	\$0.00	NA	U
	FIRST NATIONAL BANK OF TRENTON	1	\$143,384.39	3.13%	Н		NA	
	GREENLIGHT LOANS	6	\$748,500.03	16.32%	0	\$0.00	NA	0

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	GVC MORTGAGE	1	\$124,328.43	2.71%	0	\$0.00	NA	0
	LOAN DEPOT	2	\$268,803.06	5.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$2,774,593.80	60.48%	0	\$0.00	NA	0
Total		36	\$4,586,831.03	100%	0	\$0.00		0
3138X3A44	NATIONSTARMORTGAGE	7	\$1,228,207.23	100%	0	\$0.00	NA	0
Total		7	\$1,228,207.23	100%	0	\$0.00	(0
3138X3A51	LOAN DEPOT	2	\$276,735.73	8.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,733,497.00	85.67%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,392.49	5.66%	1 1	\$0.00	NA	_
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	18	\$3,190,625.22	100%	$\boldsymbol{-}$	\$0.00	,	0
			10,000,000		Ť	7 3 3 3		+
3138X3A69	CRESTLINE FUNDING	1	\$207,700.00	4.32%	0	\$0.00	NA	0
21301101	NATIONSTARMORTGAGE	20	\$4,421,796.28		-		NA	_
	NEWCASTLE HOME LOANS	1	\$177,501.47	3.69%	H	\$0.00	NA	
Total	IVE WEAGTED HOWE DOMES	22	\$4,806,997.75	100%	-	\$0.00	1171	
1 otai			φ+,000,221.13	100 /0	V	φ0.00		+
3138X3A77	NATIONSTARMORTGAGE	9	\$1,100,493.61	100%	Ω	\$0.00	NA	
Total	NATIONSTARWORTGAGE	9	\$1,100,493.61	100%	$\boldsymbol{-}$	\$0.00 \$0.00	INA	
1 Otal		- 7	\$1,100,493.01	100 %	۲	φυ.υυ		
3138X3A85	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,875.00	30%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,840,600.00	70%	0	\$0.00	NA	0
Total		7	\$2,629,475.00	100%	0	\$0.00		0
3138X3A93	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$505,131.68	29.86%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,250.00	23.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,200.00	47.01%	0	\$0.00	NA	0
					1	Φ0.00		
Total	OGMANY	4	\$1,691,581.68	100%	U	\$0.00	Į.	0
Total		4	\$1,691,581.68	100%	O	\$0.00		<u> </u>
Total 3138X3AB8	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$1,691,581.68 \$137,771.75	3.34%			NA	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$117,607.80	2.85%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$79,546.73	1.93%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,790.14	4.35%	0	\$0.00	NA	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$130,952.85	3.17%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$113,482.51	2.75%	0	\$0.00	NA	0
Total		26	\$4,128,559.79	100%	0	\$0.00		0
3138X3AC6	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,499.79	2.94%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,048,297.33	36.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$481,950.00	16.78%	0	\$0.00	NA	0
	CORNER STONE CREDIT UNION	1	\$62,510.00	2.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$674,031.19	23.46%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$98,070.35	3.41%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$223,102.45	7.77%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$62,382.55	2.17%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$62,019.30	2.16%	0	\$0.00	NA	0
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$76,124.00	2.64%		·	NA	0
Total		19	\$2,872,986.96	100%	0	\$0.00		0
3138X3AD4	ASHEVILLE SAVINGS BANK, S S B	1	\$237,000.00	10.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$383,000.00	17.54%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$116,600.00	5.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,261.20	11.33%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$160,766.89	7.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$820,016.00	37.56%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,543.46	10.01%	0	\$0.00	NA	0

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BI38X3AE2	Total		9	\$2,183,187.55	100%	0 \$0.00	0
CONSUMERS NATIONAL 1							
BANK	3138X3AE2	AUTO CLUB TRUST, FSB	1	\$75,000.00	5.44%	0 \$0.00	NA 0
SAVINGS BANK OF 1 \$39,500.00 2.87% 0 \$0.00 NA 0			1	\$50,000.00	3.63%	0 \$0.00	NA 0
SIOUXLAND FEDERAL 4 \$235,783.60 17.11% 0 \$0.00 NA 0		SAVINGS BANK OF	1	\$39,500.00	2.87%	0 \$0.00	NA 0
CREDIT UNION 4		PINE COUNTRY BANK	1	\$62,719.65	4.55%	0 \$0.00	NA 0
CORPORATION			4	\$235,783.60	17.11%	0 \$0.00	NA 0
TOWER BANK & TRUST			11	\$692,263.00	50.24%	0 \$0.00	NA 0
TRIAD BANK		THE EQUITABLE BANK, SSB	1	\$20,905.62	1.52%	0 \$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		TOWER BANK & TRUST	1	\$68,696.00	4.99%	0 \$0.00	NA 0
SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		TRIAD BANK	1	\$65,000.00	4.72%	0 \$0.00	NA 0
Total		SERVICES INC DBA LIBERTY LENDING	1	\$68,000.00	4.93%	0 \$0.00	NA 0
LOANS LP	Total		23	\$1,377,867.87	100%	0 \$0.00	0
LOANS LP				,			
TRUST COMPANY	3138X3AF9		1	\$107,524.17	4.28%	0 \$0.00	NA 0
INC. 1 \$104,467.70 4.16% 0 \$0.00 NA 0 KLEIN BANK DBA KLEIN 1 \$104,532.74 4.16% 0 \$0.00 NA 0 LIBERTY FIRST C.U. 2 \$194,975.00 7.76% 0 \$0.00 NA 0 NORTHSTAR BANK OF 1 \$102,799.63 4.09% 0 \$0.00 NA 0 OPEN MORTGAGE LLC 1 \$108,900.00 4.34% 0 \$0.00 NA 0 PILGRIM MORTGAGE LLC 1 \$101,200.00 4.03% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$85,500.00 3.4% 0 \$0.00 NA 0 SOUTHWEST FUNDING LP 1 \$91,275.00 3.63% 0 \$0.00 NA 0 STONEGATE MORTGAGE 11 \$1,102,715.00 43.9% 0 \$0.00 NA 0 US HOME MORTGAGE, INC 1 \$106,500.00 4.24% 0 \$0.00 NA 0 WATERFORD BANK N.A. 2 \$200,000.00 7.97% 0 \$0.00 NA 0 Total 25 \$2,511,989.24 100% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$120,000.00 4.43% 0 \$0.00 NA 0 WATERFORD BANK N.A. 2 \$200,000.00 7.97% 0 \$0.00 NA 0 Total 25 \$2,511,989.24 100% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$120,000.00 4.43% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$120,000.00 4.43% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$106,500.00 4.24% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$106,500.00 4.24% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$106,500.00 4.24% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$106,500.00 4.24% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$106,500.00 4.24% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$106,500.00 4.24% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$106,500.00 4.24% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$106,500.00 4.24% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$106,500.00 4.24% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$106,500.00 4.24% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$106,500.00 4.24% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$106,500.00 4.24% 0 \$0.00 NA 0 SIOUXLAND FEDERAL 1 \$106,500.00 4.24% 0 \$0.00			1	\$101,600.00	4.04%	0 \$0.00	NA 0
MORTGAGE			1	\$104,467.70	4.16%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS			1	\$104,532.74	4.16%	0 \$0.00	NA 0
TEXAS		LIBERTY FIRST C.U.	2	\$194,975.00	7.76%	0 \$0.00	NA 0
PILGRIM MORTGAGE LLC 1 \$101,200.00 4.03% 0 \$0.00 NA 0			1	\$102,799.63	4.09%	0 \$0.00	NA 0
SIOUXLAND FEDERAL 1 \$85,500.00 3.4% 0 \$0.00 NA 0		OPEN MORTGAGE LLC	1	\$108,900.00	4.34%	0 \$0.00	NA 0
CREDIT UNION 1 \$85,500.00 3.4% 0 \$0.00 NA 0		PILGRIM MORTGAGE LLC	1	\$101,200.00	4.03%	0 \$0.00	NA 0
STONEGATE MORTGAGE			1	\$85,500.00	3.4%	0 \$0.00	NA 0
CORPORATION US HOME MORTGAGE, INC WATERFORD BANK N.A. 2 \$200,000.00 7.97% 0 \$0.00 NA 0 WATERFORD BANK N.A. 2 \$25 \$2,511,989.24 100% 0 \$0.00 NA 0 FIRST COMMUNITY BANK (TX) 1 \$120,000.00 4.43% 0 \$0.00 NA 0		SOUTHWEST FUNDING LP	1	\$91,275.00	3.63%	0 \$0.00	NA 0
WATERFORD BANK N.A. 2 \$200,000.00 7.97% 0 \$0.00 NA 0 Total 25 \$2,511,989.24 100% 0 \$0.00 0 3138X3AG7 FIRST COMMUNITY BANK (TX) 1 \$120,000.00 4.43% 0 \$0.00 NA 0			11	\$1,102,715.00	43.9%	0 \$0.00	NA 0
Total 25 \$2,511,989.24 100% 0 \$0.00 0 3138X3AG7 FIRST COMMUNITY BANK (TX) 1 \$120,000.00 4.43% 0 \$0.00 NA 0		US HOME MORTGAGE, INC	1	\$106,500.00	4.24%	0 \$0.00	NA 0
3138X3AG7 FIRST COMMUNITY BANK 1 \$120,000.00 4.43% 0 \$0.00 NA 0		WATERFORD BANK N.A.	2	\$200,000.00	7.97%	0 \$0.00	NA 0
1 \$120,000.00 4.43% 0 \$0.00 NA 0	Total		25	\$2,511,989.24	100%	0 \$0.00	0
	3138X3AG7		1	\$120,000.00	4.43%	0 \$0.00	NA 0
		FRONTIER BANK	1	\$124,000.00	1 580%	0 00 00	NA 0

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	GSB MORTGAGE INC	1	\$114,622.87	4.24%	0 \$0.00) NA ()
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$120,000.00	4.43%	0 \$0.00) NA ()
	JOHN ADAMS MORTGAGE COMPANY	1	\$120,004.62	4.43%	0 \$0.00) NA)
	OPEN MORTGAGE LLC	1	\$112,500.00	4.16%	0 \$0.00) NA ()
	PREMIER BANK	1	\$114,000.00	4.21%			
	PRIORITY MORTGAGE CORPORATION	1	\$110,302.01	4.08%			
	STONEGATE MORTGAGE CORPORATION	14	\$1,659,395.00	61.32%	0 \$0.00) NA)
	TOWN AND COUNTRY CREDIT UNION	1	\$111,500.00	4.12%	0 \$0.00) NA)
Total		23	\$2,706,324.50	100%	0 \$0.00) ()
3138X3AH5	AMERICA'S CHOICE HOME LOANS LP	1	\$127,500.00	3.6%	0 \$0.00) NA)
	ATLANTIC STEWARDSHIP BANK	1	\$148,000.00	4.18%	0 \$0.00) NA)
	CITYWIDE BANKS	1	\$133,000.00	3.76%	0 \$0.00) NA ()
	COMMUNITY MORTGAGE LLC	1	\$132,419.86	3.74%	0 \$0.00) NA)
	DAMASCUS COMMUNITY BANK	1	\$144,000.00	4.07%	0 \$0.00) NA)
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$283,850.00	8.02%	0 \$0.00) NA ()
	HOMEWAY MORTGAGE	1	\$141,088.09	3.99%	0 \$0.00) NA ()
	MAIN STREET HOME LOANS	1	\$141,000.00	3.98%	0 \$0.00) NA ()
	OPEN MORTGAGE LLC	2	\$258,023.06	7.29%	0 \$0.00) NA ()
	POINT BANK	1	\$142,000.00	4.01%	0 \$0.00) NA ()
	PREMIER BANK	1	\$139,550.00	3.94%	0 \$0.00) NA ()
	REGENT FINANCIAL GROUP INC	1	\$143,371.88	4.05%	0 \$0.00) NA ()
	STONEGATE MORTGAGE CORPORATION	11	\$1,478,018.00	41.75%	0 \$0.00) NA ()
	UNITED HOME LOANS INC	1	\$128,000.00	3.62%	0 \$0.00) NA ()
Total		26	\$3,539,820.89	100%	0 \$0.00	0)
3138X3AJ1	FARMERS BANK AND TRUST	1	\$158,200.00	14.16%	0 \$0.00) NA)
	HOME FINANCING UNLIMITED, INC	1	\$149,339.13	13.37%	0 \$0.00) NA)
	LINCOLN MORTGAGE COMPANY	2	\$330,420.00	29.58%	0 \$0.00) NA)
	STONEGATE MORTGAGE CORPORATION	3	\$479,000.00	42.89%	0 \$0.00) NA)
Total		7	\$1,116,959.13	100%	0 \$0.00) ()

3138X3AK8	ADVISORS CAPITAL, INC.	1	\$223,000.00	1.46% 0	\$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$257,728.85	1.69% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,820.00	1.82% 0	\$0.00	NA 0
	ATLANTIC STEWARDSHIP BANK	1	\$262,859.95	1.72% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$369,365.44	2.42% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$298,651.64	1.96% 0	\$0.00	NA 0
	COLONIAL AMERICAN BANK	1	\$284,500.00	1.87% 0	\$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,000.00	2.56% 0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$385,000.00	2.52% 0	\$0.00	NA 0
	GREENCHOICE BANK, FSB	1	\$388,000.00	2.54% 0	\$0.00	NA 0
	GSB MORTGAGE INC	1	\$249,296.78	1.63% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES	2	\$625,700.00	4.1% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$487,250.00	3.2% 0	\$0.00	NA 0
	HOUSTON CAPITAL	1	\$250,891.87	1.65% 0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$264,000.00	1.73% 0	\$0.00	NA 0
	MAIN STREET HOME LOANS	3	\$743,700.00	4.88% 0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY	1	\$266,819.24	1.75% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$401,650.00	2.63% 0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$206,000.00	1.35% 0	\$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$260,000.00	1.7% 0	\$0.00	NA 0
	PARK STERLING BANK	2	\$374,593.10	2.46% 0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$232,720.00	1.53% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$226,000.00	1.48% 0	\$0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	1	\$316,598.95	2.08% 0	\$0.00	NA 0
	SECKEL CAPITAL LLC	1	\$340,000.00	2.23% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$235,200.00	1.54% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$221,250.00	1.45% 0	\$0.00	NA 0

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	STONEGATE MORTGAGE CORPORATION	21	\$5,512,650.00	36.15%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$216,043.94	1.42%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$296,800.00	1.95%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$386,000.00	2.53%	0	\$0.00	NA	0	
Total		56	\$15,250,089.76	100%	0	\$0.00		0	
3138X3AL6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$54,769.58	4.87%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$100,786.33	8.96%	0	\$0.00	NA	0	
	HERRING BANK	1	\$81,652.97	7.26%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$53,769.15	4.78%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$61,737.60	5.49%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,999.73	3.11%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$680,691.44	60.48%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$57,022.33	5.05%	0	\$0.00	NA	0	
Total		18	\$1,125,429.13	100%	0	\$0.00		0	
3138X3AM4	A+ MORTGAGE SERVICES, INC	1	\$95,220.30	9.45%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,262.00	8.96%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$79,000.00	7.84%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$95,500.00	9.48%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$94,597.94	9.39%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$552,980.53	54.88%	0	\$0.00	NA	0	
Total		11	\$1,007,560.77	100%	0	\$0.00		0	
3138X3AN2	KIRKWOOD BANK & TRUST CO.	1	\$123,480.49	11.78%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO INC	1	\$144,392.52	13.78%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	5.25%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$113,512.64	10.83%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$501,800.00	47.87%	0	\$0.00	NA	0	

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	WATERFORD BANK N.A.	1	\$110,000.00	10.49%	_	\$0.00	NA	0
Total		9	\$1,048,185.65	100%	0	\$0.00		0
	AMEDICA'S CHOICE HOME							-
3138X3AP7	AMERICA'S CHOICE HOME LOANS LP	2	\$307,144.06	19.84%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$355,274.64	22.95%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$226,546.88	14.64%	0	\$0.00	NA	0
	MONARCH BANK	1	\$206,913.07	13.37%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$189,187.74	12.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$262,800.00	16.98%	0	\$0.00	NA	0
Total		7	\$1,547,866.39	100%	0	\$0.00		0
3138X3AQ5	AMERICAN HOME MORTGAGE	2	\$490,350.00	1.58%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$212,426.00	0.68%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$400,000.00	1.29%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$615,405.00	1.98%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$274,206.00	0.88%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$770,183.84	2.48%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$770,600.00	2.48%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$238,000.00	0.77%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$567,500.00	1.83%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$637,000.00	2.05%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$220,000.00	0.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,811,420.00	5.83%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$261,605.39	0.84%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$199,500.00	0.64%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$184,700.00	0.59%	0	\$0.00	NA	0
		1	\$239,900.00	0.77%	0	\$0.00	NA	0

FARMERS BANK AND TRUST							
FIDELITY FUNDING MORTGAGE CORP	1	\$255,165.10	0.82%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE	1	\$255,946.00	0.82%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$238,300.00	0.77%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$184,964.77	0.6%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$408,675.00	1.31%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$279,000.00	0.9%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$270,750.00	0.87%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$208,884.91	0.67%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	2	\$666,000.00	2.14%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$301,500.00	0.97%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$416,357.96	1.34%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$177,100.00	0.57%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$790,813.52	2.54%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$179,500.00	0.58%	0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$368,000.00	1.18%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$176,700.00	0.57%	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO.	1	\$213,500.00	0.69%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$237,165.00	0.76%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	3	\$898,750.00	2.89%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$205,931.00	0.66%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,109,647.00	3.57%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$417,000.00	1.34%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$256,819.97	0.83%	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$175,500.00	0.56%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$410,500.00	1.32%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$228,435.00	0.73%	0	\$0.00	NA	0

\$345,000.00

1.11% 0

\$0.00

NA 0

PARAMOUNT BOND &

MORTGAGE CO., INC.

	PARK STERLING BANK	2	\$425,623.46	1.37%	0	\$0.00	NA 0	
	PLATTE VALLEY BANK - WY	1	\$266,000.00	0.86%		\$0.00	NA 0	
	POINT BANK	1	\$306,400.00	0.99%	0	\$0.00	NA 0	
	PREMIER COMMERCIAL BANK	3	\$769,505.00	2.48%		\$0.00	NA 0	
	REGENT FINANCIAL GROUP INC	3	\$983,110.00	3.16%	0	\$0.00	NA 0	
	RELIANCE BANK	2	\$424,000.00	1.36%	0	\$0.00	NA 0	
	RIVER COMMUNITY BANK, N.A.	2	\$593,770.47	1.91%	0	\$0.00	NA 0	
	SECURITY FIRST BANK	2	\$616,500.00	1.98%	0	\$0.00	NA 0	
	SECURITY STATE BANK & TRUST	4	\$1,129,867.25	3.64%	0	\$0.00	NA 0	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$433,631.74	1.4%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	13	\$3,590,917.95	11.55%	0	\$0.00	NA 0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$178,000.00	0.57%	0	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$675,127.23	2.17%	0	\$0.00	NA 0	
	THE EQUITABLE BANK, SSB	1	\$220,000.00	0.71%	0	\$0.00	NA 0	
	THE FIRST BEXLEY BANK	1	\$251,500.00	0.81%	0	\$0.00	NA 0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$353,200.00	1.14%	0	\$0.00	NA 0	
	TRADITION MORTGAGE. LLC	4	\$879,090.28	2.83%	0	\$0.00	NA 0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,692.74	0.66%	0	\$0.00	NA 0	
	UNION SAVINGS BANK	1	\$217,090.23	0.7%	0	\$0.00	NA 0	
	US HOME MORTGAGE, INC	1	\$352,229.00	1.13%		\$0.00	NA 0	
	VANTAGESOUTH BANK	1	\$200,000.00	0.64%		\$0.00	NA 0	
	WATERFORD BANK N.A.	1	\$213,700.00	0.7%		\$0.00	NA 0	
Total		113	\$31,079,656.81	100%	0	\$0.00	0	
3138X3AR3	1ST COLONIAL COMMUNITY BANK	1	\$193,500.00	0.98%	0	\$0.00	NA 0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$336,000.00	1.7%	0	\$0.00	NA 0	
	AMERICA'S CHOICE MORTGAGE	1	\$301,500.00	1.52%	0	\$0.00	NA 0	
		1	\$313,038.15	1.58%	0	\$0.00	NA 0	
•	·				•		1030	

AMERICAN HOME MORTGAGE						
AMERISOUTH MORTGAGE COMPANY	1	\$190,000.00	0.96% 0	\$0.00	NA 0	
ANCHOR FUNDING CORPORATION	1	\$217,600.00	1.1% 0	\$0.00	NA 0	
BRAZOS NATIONAL BANK	1	\$194,750.00	0.99% 0	\$0.00	NA 0	
CENDERA FUNDING	1	\$330,600.00	1.67% 0	\$0.00	NA 0	
CHRISTENSEN FINANCIAL, INC.	1	\$330,000.00	1.67% 0	\$0.00	NA 0	
CITIZENS BANK NA	1	\$242,202.00	1.23% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE LLC	1	\$237,500.00	1.2% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$871,804.00	4.41% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,677.00	0.94% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK (TX)	1	\$208,250.00	1.05% 0	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST	1	\$196,000.00	0.99% 0	\$0.00	NA 0	
FRONTIER FINANCIAL INC.	1	\$196,650.00	0.99% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$226,400.00	1.15% 0	\$0.00	NA 0	
GREENCHOICE BANK, FSB	1	\$303,000.00	1.53% 0	\$0.00	NA 0	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$430,800.00	2.18% 0	\$0.00	NA 0	
HARTLAND MORTGAGE CENTERS, INC	1	\$198,000.00	1% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$801,600.00	4.05% 0	\$0.00	NA 0	
HOME TOWN MORTGAGE INC	1	\$380,000.00	1.92% 0	\$0.00	NA 0	
HOUSTON CAPITAL	3	\$1,061,055.00	5.37% 0	\$0.00	NA 0	
INWOOD NATIONAL BANK	1	\$213,740.00	1.08% 0	\$0.00	NA 0	
KENILWORTH FINANCIAL INC	1	\$380,000.00	1.92% 0	\$0.00	NA 0	
LINCOLN MORTGAGE COMPANY	4	\$1,216,275.00	6.15% 0	\$0.00	NA 0	
LOAN ONE MORTGAGE CO INC	1	\$182,000.00	0.92% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$348,287.00	1.76% 0	\$0.00	NA 0	
MDE HOME LOANS, LLC	1	\$243,992.00	1.23% 0	\$0.00	NA 0	
	1	\$204,000.00	1.03% 0	\$0.00	NA 0	

MORTGAGE INVESTMENT SERVICES CORPORATION

	BERVICES CORTORATION								
	OPEN MORTGAGE LLC	1	\$200,000.00	1.01%	0	\$0.00	NA	0	
	POINT BANK	1	\$193,200.00	0.98%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORPORATION	1	\$206,110.00	1.04%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	2	\$370,600.00	1.87%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	4	\$865,844.87	4.38%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$312,000.00	1.58%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$341,600.00	1.73%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$396,400.00	2.01%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$203,400.00	1.03%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$2,457,513.00	12.43%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,050.00	0.96%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$264,500.00	1.34%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$221,250.00	1.12%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	2	\$414,200.00	2.1%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$361,000.00	1.83%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	2	\$717,000.00	3.63%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$336,000.00	1.7%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$400,000.00	2.02%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$382,400.00	1.93%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$204,250.00	1.04%	0	\$0.00	NA	0	
Total		75	\$19,770,538.02	100%	0	\$0.00		0	
3138X3AS1	AMERICA'S CHOICE HOME LOANS LP	2	\$442,450.00	4.29%	0	\$0.00	NA	0	
	AMERICA'S CHOICE MORTGAGE	1	\$256,950.00	2.49%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER	1	\$304,000.00	2.95%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$417,000.00	4.05%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK	1	\$358,500.00	3.48%	0	\$0.00	NA	0	
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	39	\$10,306,040.03	100% 0	\$0.00	0
VANTAGE POINT BANK	1	\$224,500.00	2.17% 0		
UNITED HOME LOANS INC	1	\$283,500.00	2.75% 0		
TWO RIVERS BANK & TRUST /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$270,400.00	2.62% 0		
STONEGATE MORTGAGE CORPORATION	5	\$1,325,325.00	12.86% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	2	\$516,800.00	5.01% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	2	\$445,007.00	4.32% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,850.00	1.83% 0		
OPEN MORTGAGE LLC	1	\$298,900.00	2.9% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$319,200.00	3.1% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$197,983.00	1.92% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORP	1	\$246,535.00	2.39% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$303,736.00	2.95% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$265,000.00	2.57% 0	\$0.00	NA 0
MDE HOME LOANS, LLC	1	\$182,990.00	1.78%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$226,826.00	2.2% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$315,000.00	3.06% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$351,000.00	3.41% 0		
MORTGAGE JERSEY MORTGAGE CO.	1	\$256,500.00	2.49% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL	1	\$234,000.00	1.96% 0		
FIRST HOPE MORTGAGES INC. GREENCHOICE BANK, FSB	1	\$352,039.31 \$234,000.00	3.42% 0 2.27% 0		
FIDELITY FUNDING MORTGAGE CORP	3	\$909,598.72	8.83% 0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$216,000.00	2.1% 0	\$0.00	NA 0
INC.	1	\$206,000.00	2% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL,					

Total

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3138X3AT9	ASHEVILLE SAVINGS BANK, S S B	1	\$149,500.00	4.75%	0 \$0.0	0 NA 0
	CAPITAL CITY BANK	1	\$150,406.00	4.78%	0 \$0.0	0 NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$367,000.00	11.67%	0 \$0.0	0 NA 0
	INWOOD NATIONAL BANK	1	\$290,350.00	9.23%	0 \$0.0	0 NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	13.26%	0 \$0.0	0 NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,000.00	3.78%	0 \$0.0	0 NA 0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,065.60	4.55%	0 \$0.0	0 NA 0
	PEOPLES NATIONAL BANK NA	2	\$349,250.00	11.11%	0 \$0.0	0 NA 0
	PREMIER BANK	1	\$417,000.00	13.26%	0 \$0.0	0 NA 0
	SECURITY STATE BANK & TRUST	2	\$347,300.00	11.04%	0 \$0.0	0 NA 0
	TRADITION MORTGAGE. LLC	1	\$394,710.00	12.57%	0 \$0.0	0 NA 0
Total		13	\$3,144,581.60	100%	0 \$0.0	0 0
3138X3AU6	AMERICA'S CHOICE HOME LOANS LP	1	\$184,000.00	1.26%	0 \$0.0	0 NA 0
	AMERICAN HOME MORTGAGE	1	\$187,000.00	1.28%	0 \$0.0	0 NA 0
	ANCHOR FUNDING CORPORATION	3	\$455,200.00	3.11%	0 \$0.0	0 NA 0
	AUTO CLUB TRUST, FSB	1	\$133,000.00	0.91%	0 \$0.0	0 NA 0
	CITIZENS BANK NA	2	\$712,500.00	4.87%	0 \$0.0	0 NA 0
	COMMUNITY MORTGAGE LLC	1	\$326,106.00	2.23%	0 \$0.0	0 NA 0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	2.32%	\$0.0	0 NA 0
	CORNERSTONE BANK	1	\$248,000.00	1.7%	0 \$0.0	0 NA 0
	FARMERS BANK AND TRUST	1	\$364,000.00	2.49%	0 \$0.0	0 NA 0
	FARMERS NATIONAL BANK	1	\$108,500.00	0.74%	0 \$0.0	0 NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$276,000.00	1.89%	0 \$0.0	0 NA 0
	FIRST BANK TEXAS	1	\$349,800.00	2.39%	0 \$0.0	0 NA 0
	FIRST COMMUNITY BANK	3	\$545,712.64	3.73%	0 \$0.0	0 NA 0
	FIRST INTERNATIONAL BANK & TRUST	2	\$338,276.38	2.31%	0 \$0.0	0 NA 0
	FIRST STATE BANK	1	\$242,250.00	1.66%	0 \$0.0	0 NA 0

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FORCHT BANK	1	\$208,000.00	1.42% 0	\$0.00	NA 0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$295,000.00	2.02% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$279,901.00	1.91% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$148,000.00	1.01% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$104,800.00	0.72% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$228,000.00	1.56% 0	\$0.00	NA 0
HOUSTON CAPITAL	2	\$611,000.00	4.18% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$250,000.00	1.71% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$417,000.00	2.85% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORP	1	\$98,100.00	0.67% 0	\$0.00	NA 0
MILLENNIUM BANK	1	\$224,000.00	1.53% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$475,066.00	3.25% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.85% 0	\$0.00	NA 0
PARK STERLING BANK	2	\$518,600.00	3.54% 0	\$0.00	NA 0
PRIORITY BANK FSB	1	\$140,000.00	0.96% 0		NA 0
REGENT FINANCIAL GROUP INC	1	\$339,184.00	2.32% 0	\$0.00	NA 0
SECURITY FIRST BANK	2	\$333,887.50	2.28% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$288,000.00	1.97% 0	\$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$59,500.00	0.41% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	7	\$1,468,950.00	10.04% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$391,675.00	2.68% 0	\$0.00	NA 0
TRADITION MORTGAGE. LLC	2	\$556,000.00	3.8% 0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$381,000.00	2.6% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$415,144.34	2.84% 0	\$0.00	NA 0
UNITED HOME LOANS INC	4	\$732,000.00	5% 0	\$0.00	NA 0
VANTAGESOUTH BANK	1	\$139,200.00	0.95% 0		NA 0
 WATERFORD BANK N.A.	1	\$300,000.00	2.04% 0		NA 0
	64	\$14,629,352.86	100% 0	\$0.00	0
	<u> </u>				[]

Total

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3138X3AV4	IST COLONIAL COMMUNITY BANK	1	\$150,000.00	2.88% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	2	\$478,950.00	9.19% 0	\$0.00	NA 0
	AMERICA'S CHOICE MORTGAGE	1	\$235,600.00	4.52% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$409,000.00	7.85% 0	\$0.00	NA 0
	CHOICEONE BANK	1	\$85,400.00	1.64% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$160,000.00	3.07% 0	\$0.00	NA 0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	5.76% 0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$89,000.00	1.71% 0	\$0.00	NA 0
	CONSUMERS NATIONAL BANK	1	\$41,800.00	0.8% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$163,500.00	3.14% 0	\$0.00	NA 0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$96,500.00	1.85% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$399,945.00	7.67% 0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC	1	\$93,750.00	1.8% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC	1	\$150,800.00	2.89% 0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY	1	\$173,000.00	3.32% 0	\$0.00	NA 0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	4.8% 0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	2	\$229,300.00	4.4% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	2	\$172,600.00	3.31% 0	\$0.00	NA 0
	SAGAMORE HOME MTG LLC	1	\$113,517.53	2.18% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$157,000.00	3.01% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,000.00	5.18% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$369,116.00	7.08% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	2.07% 0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$259,000.00	4.97% 0	\$0.00	NA 0

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	VANTAGE POINT BANK	1	\$144,800.00	2.78%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$111,000.00	2.13%	0	\$0.00	NA	0	
Total	CHITTE MORTONGE	32	\$5,211,578.53	100%	0	\$0.00		0	
			, - <u>, , - : - : - : - : - : - : - : - : </u>		Ť	7 ****			
3138X3AW2	DAS ACQUISITION COMPANY LLC	1	\$47,250.00	3.77%	0	\$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	\$107,000.00	8.55%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$88,125.00	7.04%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$645,300.00	51.55%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	1	\$71,000.00	5.67%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$238,678.69	19.07%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$54,340.80	4.35%	0	\$0.00	NA	0	
Total		10	\$1,251,694.49	100%	0	\$0.00		0	
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3138X3AX0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$389,500.00	1.83%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,000.00	0.68%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, S S B	2	\$213,870.67	1%	0	\$0.00	NA	0	
	AUTO CLUB TRUST, FSB	1	\$164,250.00	0.77%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$317,770.00	1.49%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$222,050.00	1.04%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	2	\$559,800.00					+	
	CITIZENS BANK NA	2	\$289,589.00					т	
	CITYWIDE BANKS	1	\$99,750.00	0.47%	0	\$0.00	NA	0	
	COLONIAL AMERICAN BANK	1	\$211,000.00	0.99%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$417,363.00	1.96%	0	\$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC.	1	\$145,000.00	0.68%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST	3	\$345,927.94	1.62%	0	\$0.00	NA	0	

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FARMERS NATIONAL BANK	1	\$117,600.00	0.55% 0	\$0.00	NA 0
FEDERATED LENDING	1	\$135,850.00	0.64% 0	\$0.00	NA 0
CORPORATION	1	Ψ133,030.00	0.01700	φ0.00	1110
FIRST CAROLINA		****		* 0 0 0	
MORTGAGE INC / 4TH	1	\$162,896.06	0.76% 0	\$0.00	NA 0
PARTY / CAROLINA BANK					
FIRST COMMUNITY BANK	1	\$150,400.00	0.71% 0	\$0.00	NA 0
(TX) FIRST HARRISON BANK	1	\$109,350.00	0.51% 0	\$0.00	NA 0
FIRST INTERNATIONAL	1	\$109,330.00	0.51700	\$0.00	INAU
BANK & TRUST	6	\$977,090.52	4.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
MCMINNVILLE	1	\$100,000.00	0.47% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$127,400.00	0.6% 0	\$0.00	NA 0
FORTUNE BANK	1	\$109,250.00	0.51% 0	\$0.00	NA 0
GREENCHOICE BANK, FSB	1	\$400,000.00	1.88% 0	\$0.00	NA 0
GREGG AND VALBY DBA		·			
AFFINITY LENDING	1	\$168,000.00	0.79% 0	\$0.00	NA 0
SOLUTIONS					
GSB MORTGAGE INC	1	\$161,500.00	0.76% 0	\$0.00	NA 0
HANCOCK MORTGAGE	1	\$159,323.51	0.75% 0	\$0.00	NA 0
PARTNERS LLC		\$105,0 2 0101	0,70,70	Ψ0.00	1110
HARTLAND MORTGAGE	2	\$720,400.00	3.38% 0	\$0.00	NA 0
CENTERS, INC HOMETRUST BANK	4	\$575,943.00	2.7% 0	\$0.00	NA 0
HOWETRUST BANK HOUSTONIAN MORTGAGE	4	\$373,943.00	2.170 0	\$0.00	NAU
GROUP INC	1	\$196,910.00	0.92% 0	\$0.00	NA 0
INTEGRATED FINANCIAL					
GROUP INC	1	\$548,105.22	2.57% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$150,000.00	0.7% 0	\$0.00	NA 0
KENILWORTH FINANCIAL	1	\$382,500.00	1.8% 0	\$0.00	NA 0
INC	1	\$382,300.00	1.0 /0 0	Φ0.00	NAU
LEGACY BANK	1	\$141,620.00	0.66% 0	\$0.00	NA 0
LEND SMART MORTGAGE	1	\$417,000.00	1.96% 0	\$0.00	NA 0
LLC		, ,		·	
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,015,147.14	4.76% 0	\$0.00	NA 0
MIDTOWN BANK AND					
TRUST COMPANY	1	\$138,605.00	0.65% 0	\$0.00	NA 0
MUSA FINANCIAL LLC					
D/B/A MORTGAGES USA	3	\$834,231.40	3.92% 0	\$0.00	NA 0
NATIONS LENDING	1	Ф222 202 00	1.500/ 0	Φ0.00	NIAO
CORPORATION	1	\$323,202.00	1.52% 0	\$0.00	NA 0
NEW WINDSOR STATE	1	\$154,500.00	0.73% 0	\$0.00	NA 0
BANK	1	φ15 4 ,500.00	0.73700	φ υ. 00	INA
NORTHSTAR BANK OF	2	\$458,583.46	2.15% 0	\$0.00	NA 0
TEXAS		+ .23,232.10	0	¥ 3.00	- 11-10

\$479,000.00

\$0.00

PARK STERLING BANK

	PARK STERLING BANK	2	\$479,000.00	2.25%	U	\$0.00	NAU	
	PREMIER BANK	1	\$135,500.00	0.64%	0	\$0.00	NA 0	
	PREMIER COMMERCIAL BANK	1	\$274,500.00	1.29%	0	\$0.00	NA 0	
	PRIORITY BANK FSB	1	\$151,960.77	0.71%	0	\$0.00	NA 0	
	REGENT FINANCIAL GROUP INC	4	\$587,821.77	2.76%	0	\$0.00	NA 0	
	RELIANCE BANK	6	\$1,283,400.00	6.02%	0	\$0.00	NA 0	
	RUOFF HOME MORTGAGE	1	\$163,362.00	0.77%	0	\$0.00	NA 0	
	SECURITY STATE BANK & TRUST	1	\$243,500.00	1.14%	0	\$0.00	NA 0	
	SENTE MORTGAGE	1	\$167,746.97	0.79%	0	\$0.00	NA 0	
	SOLERA NATIONAL BANK	1	\$335,000.00	1.57%	0	\$0.00	NA 0	
	SOUTHWEST BANK	2	\$396,000.00	1.86%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	12	\$2,277,930.00	10.69%	0	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$159,679.14	0.75%	0	\$0.00	NA 0	
	THE FIRST BEXLEY BANK	1	\$395,200.00	1.85%	0	\$0.00	NA 0	
	TOWN AND COUNTRY CREDIT UNION	1	\$96,700.00	0.45%	0	\$0.00	NA 0	
	TRADITION MORTGAGE. LLC	3	\$774,092.73	3.63%	0	\$0.00	NA 0	
	UNION NATIONAL MORTGAGE CO.	1	\$130,197.23	0.61%	0	\$0.00	NA 0	
	UNITED HOME LOANS INC	2	\$282,000.00	1.32%	0	\$0.00	NA 0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$200,500.00	0.94%	0	\$0.00	NA 0	
	WATERFORD BANK N.A.	1	\$150,000.00	0.71%	0	\$0.00	NA 0	
Total		107	\$21,308,368.53	100%	0	\$0.00	0	
3138X3AY8	1ST COLONIAL COMMUNITY BANK	1	\$69,000.00	3.77%	0	\$0.00	NA 0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$284,213.30	15.54%	0	\$0.00	NA 0	
	BENCHMARK BANK	1	\$80,000.00	4.37%	0	\$0.00	NA 0	
	CENDERA FUNDING	1	\$78,112.00	4.27%	0	\$0.00	NA 0	
	FIRST BANK TEXAS	1	\$65,475.00	3.58%	0	\$0.00	NA 0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,125.00	3.51%	0	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$80,250.00	4.39%	0	\$0.00	NA 0	
	MORTGAGE UNLIMITED LLC	1	\$44,900.00	2.45%	П	\$0.00	NA 0	
		2	\$96,800.00	5.29%	0	\$0.00	NA 0	

	PEOPLES NATIONAL BANK NA					
	POINT BANK	1	\$48,750.00	2.66% 0	\$0.00	NA 0
	SAGAMORE HOME MTG LLC	1	\$71,151.83	3.89% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,154.00	4.49% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$61,642.00	3.37% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$288,040.00	15.75% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,135.30	4.54% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$53,176.63	2.91% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$82,386.34	4.5% 0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$71,100.00	3.89% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	2	\$124,875.00	6.83% 0	\$0.00	NA 0
Total		24	\$1,829,286.40	100% 0	\$0.00	0
3138X3AZ5	ACOPIA	1	\$83,900.00	2.76% 0	\$0.00	NA 0
	AMERIS	1	\$80,313.39	2.64% 0	\$0.00	NA 0
	GREENLIGHT LOANS HOMEOWNERS MTG ENTERPRISE	1	\$149,368.37 \$79,817.63	4.92% 0 2.63% 0	\$0.00 \$0.00	NA 0
	LOAN DEPOT	1	\$80,010.85	2.63% 0	\$0.00	NA 0
	MAGNOLIA BANK	1	\$65,900.00	2.17% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	36	\$2,497,173.14	82.25% 0	\$0.00	NA 0
Total		43	\$3,036,483.38	100% 0	\$0.00	0
3138X3BA9	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,188,700.00	100% 0	\$0.00	NA 0
Total		4	\$1,188,700.00	100% 0	\$0.00	0
3138X3BB7	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,356,074.69	100% 0	\$0.00	NA 0
Total		10	\$3,356,074.69	100% 0	\$0.00	0
3138X3BC5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,970,479.67	100% 0	\$0.00	NA 0
Total		40	\$13,970,479.67	100% 0	\$0.00	0
			, , -,		,	
3138X3BD3 Total	FIRST PLACE BANK	7 7	\$2,076,577.49 \$2,076,577.49	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
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3138X3BE1	FIRST PLACE BANK	11	\$3,324,362.96	100%	0	\$0.00	NA	0
Total		11	\$3,324,362.96	100%	0	\$0.00		0
3138X3BF8	FIRST PLACE BANK	3	\$795,734.04	100%	n	\$0.00	NA	0
Total	TIKST TEACL DAVK	3	\$795,734.04 \$795,734.04	100%	$\boldsymbol{\vdash}$	\$0.00	IVA	0
			+ · · · · · · · · ·			7 3 3 3		
3138X3BG6	FIFTH THIRD MORTGAGE COMPANY	13	\$2,825,565.59	78.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$795,000.00	21.96%	0	\$0.00	NA	0
Total		15	\$3,620,565.59	100%	0	\$0.00		0
3138X3BH4	FIFTH THIRD MORTGAGE COMPANY	29	\$4,642,490.00	88.39%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$280,000.00	5.33%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,000.00	4.86%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$74,800.00	1.42%	0	\$0.00	NA	0
Γotal		32	\$5,252,290.00	100%	0	\$0.00		0
3138X3BJ0	FIFTH THIRD MORTGAGE COMPANY	7	\$1,393,280.00	100%	0	\$0.00	NA	0
Total		7	\$1,393,280.00	100%	0	\$0.00		0
3138X3BK7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$305,633.84	1.48%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$45,697.77	0.22%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	96	\$16,919,185.48	81.96%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$98,697.60	0.48%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	2	\$441,189.60	2.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$589,913.22	2.86%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK	1	\$268,800.00	1.3%	0	\$0.00	NA	0

	COMPANY	[
	MORTGAGE MASTER INC	1	\$463,698.00	2.25%	0 \$0.00	NA 0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$254,709.94	1.23%	0 \$0.00	NA 0	
	PREO MORTGAGE LLC	1	\$99,200.00	0.48%	0 \$0.00	NA 0	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$137,585.00	0.67%	0 \$0.00	NA 0	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$460,000.00	2.23%	0 \$0.00	NA 0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$333,650.04	1.62%	0 \$0.00	NA 0	
	UNION SAVINGS BANK, A OHIO CORPORATION	1	\$134,324.58	0.64%	·	NA 0	
Total		114	\$20,642,285.07	100%	0 \$0.00	0	
3138X3BL5	FIFTH THIRD MORTGAGE COMPANY	56	\$3,157,078.97	98.28%	0 \$0.00	NA 0	
	PINNACLE BANK, A STATE-CHARTERED TENESSE BANK	1	\$55,369.41	1.72%	0 \$0.00	NA 0	
Total		57	\$3,212,448.38	100%	0 \$0.00	0	
3138X3BM3	BURKE & HERBERT BANK & TRUST COMPANY	1	\$126,000.00	7.97%	0 \$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,054,235.67	66.72%	0 \$0.00	NA 0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$231,000.00	14.62%	0 \$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$168,879.83	10.69%	0 \$0.00	NA 0	
Total		11	\$1,580,115.50	100%	0 \$0.00	0	
3138X3BN1	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,343.15	2.47%	0 \$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	29	\$4,329,906.99	75.57%	0 \$0.00	NA 0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$186,100.00	3.25%	0 \$0.00	NA 0	
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$135,169.66	2.36%	0 \$0.00	NA 0	
		1	\$95,800.00	1.67%	0 \$0.00	NA 0	

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	NEWCASTLE HOME LOANS, LLC, A LOMITED LIABILITY COM					
	SUMNER BANK AND TRUST, A TENNESSE CHARTERED BANK	1	\$210,622.86	3.68% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,399.04	9.21% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$103,070.59	1.79% 0	\$0.00	NA 0
Total		36	\$5,729,412.29	100% 0	\$0.00	0
3138X3BP6	FIFTH THIRD MORTGAGE COMPANY	51	\$2,911,080.97	100% 0	\$0.00	NA 0
Total		51	\$2,911,080.97	100% 0	\$0.00	0
3138X3BQ4	FIFTH THIRD MORTGAGE COMPANY	15	\$1,416,395.42	100% 0	\$0.00	NA 0
Total		15	\$1,416,395.42	100% 0	\$0.00	0
3138X3BR2	EMBRACE HOME LOANS, INC.	34	\$9,634,933.77	100% 0	\$0.00	NA 0
Total		34	\$9,634,933.77	100% 0	\$0.00	0
3138X3CJ9	ALLEGHENY MORTGAGE CORP.	1	\$74,205.00	6.07% 0	\$0.00	NA 0
	AMERISERV FINANCIAL	1	\$56,926.35	4.66% 0	\$0.00	NA 0
	DOLLAR BANK	2	\$124,667.00	10.2% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE LLC	1	\$64,990.00	5.32% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$33,950.00	2.78% 0	\$0.00	NA 0
	FULTON BANK	1	\$84,875.00	6.95% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$69,000.00	5.65% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK	2	\$95,950.00	7.85% 0	\$0.00	NA 0
	JERSEY SHORE STATE BANK	3	\$204,569.00	16.74% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	2	\$139,900.00	11.45% 0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$53,350.00	4.37% 0	\$0.00	NA 0
	S AND T BANK	3	\$169,149.84	13.84% 0	\$0.00	NA 0

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	COVEREION DANIZ ECD	1	¢50.270.50	4.12%	Δ	\$0.00	NA	Λ	
Total	SOVEREIGN BANK, FSB	20	\$50,370.50 \$1,221,902.69	100%	+			O O	
lotai		20	\$1,221,902.09	100%	V	\$0.00		υ	
3138X3CN0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,208.48	90.74%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$124,000.00	9.26%	0	\$0.00	NA	0	
Total		5	\$1,339,208.48	100%	0	\$0.00		0	
3138X3CP5	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$974,800.00	21.75%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$224,000.00	5%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,282,150.00	73.25%	0	\$0.00	NA	0	
Total		16	\$4,480,950.00	100%	0	\$0.00		0	
3138X3DA7	CASTLE & COOKE MORTGAGE, LLC	1	\$388,011.27	100%		·	NA	0	
Total		1	\$388,011.27	100%	0	\$0.00		0	
3138X3G22	AFFORDABLE INTEREST MORTGAGE	1	\$210,500.00	1.12%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL, INC.	1	\$509,281.42	2.71%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	57	\$17,289,372.00	92%	0	\$0.00	NA	0	
	METRO LENDING SERVICES	1	\$367,469.78	1.96%	0	\$0.00	NA	0	
	MORTGAGE PROS INC	1	\$416,500.00		1	·	NA	0	
Total		61	\$18,793,123.20	100%	0	\$0.00		0	_
3138X3G30	AUSTIN CAPITAL MORTGAGE, INC.	1	\$116,250.00	2.23%	0	\$0.00	NA	0	
	AUSTIN FIRST MORTGAGE	1	\$238,000.00	4.57%	0	\$0.00	NA	0	
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$330,800.00	6.35%	0	\$0.00	NA	0	
	INDEPENDENT BANK MORTGAGE	1	\$183,000.00	3.51%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	17	\$4,343,173.00	83.34%	0	\$0.00	NA	0	
Total		21	\$5,211,223.00	100%	0	\$0.00		0	
									1

3138X3G48	GHI MORTGAGE	1	\$455,000.00	4.5%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE	19	\$9,663,800.00	95.5%	0	\$0.00	NA	0	
Total	COMPANY	20	\$10,118,800.00	100%	Ш	\$0.00		0	
Total		20	\$10,110,000.00	100 %	V	φυ.υυ		V	
3138X3G55	AAXY LLC DBA AUSTIN	1	\$358,700.00	2.83%	0	\$0.00	NA	0	
5130X3G33	FIRST MORTGAGE	1	Ψ330,700.00	2.03 70	Ĭ	Ψ0.00	1171	Ц	
	AMERICAN LENDING NETWORK, INC.	1	\$417,000.00	3.29%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL, INC.	1	\$280,000.00	2.21%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$323,950.00	2.56%	0	\$0.00	NA	0	
	CAPSTONE DIRECT, INC.	2	\$382,830.08	3.02%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE INC	1	\$311,000.00		П	\$0.00	NA	П	
	INDEPENDENT BANK	1	\$205,200.00	1.62%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	34	\$9,677,350.00	76.33%		\$0.00	NA		
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$284,570.75	2.24%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	\$130,400.00	1.03%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$308,000.00	2.42%	0	\$0.00	NA	0	
Γotal		46	\$12,679,000.83	100%	0	\$0.00		0	
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3138X3G71	INTERBANK MORTGAGE COMPANY	33	\$9,213,594.00	100%	0	\$0.00	NA	O	
Total		33	\$9,213,594.00	100%	0	\$0.00		0	
	ELIDALIA DIG DAL TILI				H			H	
3138X3G89	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$410,000.00	21.82%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	5	\$1,469,400.00	78.18%	0	\$0.00	NA	O	
Total		6	\$1,879,400.00	100%	0	\$0.00		0	
					Ш				
3138X3GE6	CASTLE & COOKE MORTGAGE, LLC	9	\$2,455,550.00	100%	0	\$0.00	NA	0	
Total		9	\$2,455,550.00	100%	0	\$0.00		0	
					Ш			Ш	
3138X3GF3	BRANCH BANKING AND TRUST COMPANY	29	\$3,958,425.86	84.15%	0	\$0.00	NA	0	
	EAST CAMBRIDGE SAVINGS BANK	1	\$245,403.06	5.22%	0	\$0.00	NA	0	
	THE COUNTY BANK	1	\$132,392.96	2.81%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$237,168.62	5.04%	0	\$0.00	NA	0	_
	Unavailable	1	\$130,456.32	2.78%	0	\$0.00	NA	0	
Total		33	\$4,703,846.82	100%	0	\$0.00		0	

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	BAY CAPITAL MORTGAGE CORPORATION	1	\$119,780.50	1.61%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$96,800.00	1.3%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	34	\$4,114,937.77	55.27%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$226,400.00	3.04%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE	1	\$112,023.89	1.5%	0	\$0.00	NA	0	
	CYPRUS FEDERAL CREDIT UNION	1	\$99,667.73	1.34%	0	\$0.00	NA	0	
	DAMASCUS COMMUNITY BANK	1	\$99,568.16	1.34%	0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY	1	\$85,526.23	1.15%	0	\$0.00	NA	0	
	EVERETT FINANCIAL	1	\$119,900.00	1.61%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$538,219.13	7.23%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL	1	\$338,531.76	4.55%	0	\$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES	1	\$124,958.05	1.68%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$110,321.52	1.48%	0	\$0.00	NA	0	
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$87,000.00	1.17%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$364,402.21	4.89%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$185,943.55	2.5%	0	\$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$93,760.00	1.26%	0	\$0.00	NA	0	
	POINTBANK	1	\$97,186.94	1.31%	0	\$0.00	NA	0	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$123,364.66	1.66%	0	\$0.00	NA	0	
	VBS MORTGAGE LLC/F&M BANK CORP.	2	\$207,471.43	2.77%	0	\$0.00	NA	0	
Total		56	\$7,445,763.53	100%	0	\$0.00		0	
3138X3GH9	STATE FARM BANK, F.S.B.	53	\$3,327,600.34	100%	1			0	<u> </u>
Total		53	\$3,327,600.34	100%	0	\$0.00		0	
3138X3GN6	STATE FARM BANK, F.S.B.	9	\$2,151,593.12	100%	0	\$0.00	NA	0	\vdash
Total	STILL TIMM DIMM, L.S.D.	9	\$2,151,593.12 \$2,151,593.12	100%	+			0	
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3138X3GP1	STATE FARM BANK, F.S.B.	140	\$24,065,222.46	100%	N	\$0.00	NA	0
Total	STATE I MAN BANK, I .G.B.	140	\$24,065,222.46	100%	1		1171	0
10001		110	<i>42 1,000,222,10</i>	100 /0	Ů	φσισσ		
3138X3GQ9	STATE FARM BANK, F.S.B.	33	\$3,438,420.26	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	33	\$3,438,420.26	100%	1			0
			,					
3138X3GR7	INVESTORS HOME	9	\$3,654,435.00	100%	Λ	\$0.00	NA	0
5156A5GK/	MORTGAGE	9	\$5,034,433.00	100%	U	\$0.00	NA	U
Total		9	\$3,654,435.00	100%	0	\$0.00		0
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3138X3GS5	GATEWAY MORTGAGE	1	\$80,000.00	11.32%	0	\$0.00	NA	0
	GROUP LLC GATEWAY MORTGAGE				H			
	GROUP, LLC	2	\$626,900.00	88.68%	0	\$0.00	NA	0
Total	GROUT, ELC	3	\$706,900.00	100%	0	\$0.00		0
Total			Ψ100,200.00	100 /0	Ü	ψ0.00		
138X3GT3	UNIVERSITY LENDING				_	40.00		0
3138X3GT3	GROUP, LLC	8	\$2,377,050.00	100%	0	\$0.00	NA	0
Total		8	\$2,377,050.00	100%	0	\$0.00		0
3138X3GU0	LOAN DEPOT	2	\$301,890.68	10.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,615,219.37	89.65%	0	\$0.00	NA	0
Total		20	\$2,917,110.05	100%	0	\$0.00		0
					Ц			
3138X3GV8	ALLIANCE FINANCIAL	1	\$228,000.00	0.54%	-		NA	
	AMERICAN SOUTHWEST	4	\$648,479.00	1.55%			NA	
	AMERIS	5	\$986,900.00	2.36%	т		NA	
	AMERISAVE	6	\$1,263,300.00	3.02%	т		NA	
	CBC	5	\$1,785,500.00	4.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$206,000.00	0.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	5	\$1,465,100.00	3.5%	Λ	\$0.00	NA	0
	FBC MORTGAGE LLC	3	\$710,100.00	1.7%			NA	
	FIRST FINANCIAL SERVICES	1	\$280,000.00	0.67%	-		NA	
	FLORIDA CAPITAL	1	\$323,000.00	0.77%	т		NA	_
	GOLDSTAR	1	\$417,000.00	1%	т		NA	
	HOMEBANC	1	\$222,000.00	0.53%		·	NA	
	HOMEOWNERS MTG		·					
	ENTERPRISE	6	\$1,429,950.00	3.42%	0	\$0.00	NA	O
	MAGNOLIA BANK	3	\$681,100.00	1.63%	0	\$0.00	NA	0
	MERIDIAN	1	\$415,000.00	0.99%	0	\$0.00	NA	0
	MORIA DBA PEOPLES	2	\$757,600.00	1.81%	U	\$0.00	NA	_ ا
	MORTGAGE		·		Н			
	MORTGAGE MASTER	1	\$163,000.00	0.39%	т		NA	
<u> </u>	MSA MORTGAGE, LLC	1	\$126,000.00	0.3%	т		NA	
	NATIONSTARMORTGAGE	60	\$16,402,757.00	39.18%	0	\$0.00	NA	0

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	NFM	3	\$1,074,074.00	2.57%	0 \$0.00	NA	0	
	NTFN	5	\$1,015,500.00	2.43%			-	
	ON Q FINANCIAL	1	\$312,000.00	0.75%	0 \$0.00	NA	0	
	PEOPLES BANK	2	\$577,500.00	1.38%		NA	0	
	PEOPLES MORTGAGE	1	\$203,300.00	0.49%			-	
	PINNACLE CAPITAL	31	\$8,168,450.00	19.51%	0 \$0.00	NA	0	
	MORTGAGE	1	\$260,010,00	0.620/	0 00 00	NA	Λ	
	REGENCY MORTGAGE	2	\$260,910.00	0.62%			_	1
	RMC MORTGAGE		\$647,617.00	1.55%			-	
	THE MORTGAGE FIRM	3	\$871,500.00	2.08%	1		-	
m	VICTORIAN FINANCE	1 70	\$220,000.00	0.5%		NA	0	
Total		158	\$41,861,637.00	100%	90.00		U	-
3138X3GW6	ROUNDPOINT MORTGAGE COMPANY	16	\$4,391,400.00	100%	0 \$0.00	NA	0	
Total		16	\$4,391,400.00	100%	0 \$0.00		0	
3138X3GX4	ROUNDPOINT MORTGAGE COMPANY	30	\$9,116,666.63	100%	0 \$0.00	NA	0	
Total		30	\$9,116,666.63	100%	0 \$0.00		0	
			. , , ,					
3138X3GY2	ROUNDPOINT MORTGAGE COMPANY	30	\$8,876,911.00	100%	0 \$0.00	NA	0	
Total		30	\$8,876,911.00	100%	0 \$0.00		0	
3138X3GZ9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$236,250.00	3.92%	0 \$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	\$506,000.00	8.39%	0 \$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	20	\$5,110,220.59	84.78%	0 \$0.00	NA	0	
	THE MORTGAGE LINK, INC	1	\$175,000.00	2.91%	0 \$0.00	NA	0	
Total		23	\$6,027,470.59	100%	0 \$0.00		0	
3138X3HB1	TD BANK, N.A.	67	\$10,857,473.74	100%	0 \$0.00	NA	0	
Total		67	\$10,857,473.74	100%	0 \$0.00		0	
3138X3HC9	TD BANK, N.A.	1,665	\$255,271,120.58	100%	0 \$0.00	NA	0	
Total		1,665	\$255,271,120.58	100%	0 \$0.00		0	
3138X3HD7	TD BANK, N.A.	255	\$30,926,692.22	100%	0 \$0.00	NA	0	
Total		255	\$30,926,692.22	100%	0 \$0.00		0	
3138X3HE5	TD BANK	1	\$176,311.41	0.32%	0 \$0.00	NA	0	
	TD BANK, N.A.	276	\$55,036,990.49	99.28%	0 \$0.00	NA	0	
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	Unavailable	1	\$225,349.97	0.4%	0 \$0.00	NA	0	

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3138X3HF2	TD BANK, N.A.	1	\$296,887.25	0.3%	0	\$0.00	NA	0
	TD BANK, N.A.	559	\$97,596,492.57	99.7%	0	\$0.00	NA	0
Total		560	\$97,893,379.82	100%	0	\$0.00		0
3138X3HG0	TD BANK, N.A.	27	\$5,070,213.54	100%	0	\$0.00	NA	0
Total		27	\$5,070,213.54	100%	0	\$0.00		0
3138X3HH8	NEW PENN FINANCIAL, LLC	8	\$1,844,505.07	100%	0	\$0.00	NA	0
Total		8	\$1,844,505.07	100%	0	\$0.00		0
3138X3L26	ACRE MORTGAGE &	1	\$125,000.00	10.76%	۸	\$0.00	NA	0
5136X3L20	FINANCIAL, INC.	1	\$123,000.00	10.7070	U	\$0.00	INA	U
	CITYWIDE BANKS	1	\$125,000.00	10.76%	0	\$0.00	NA	0
	FIRST FEDERAL							
	COMMUNITY BANK OF	1	\$118,750.00	10.22%	0	\$0.00	NA	0
	BUCYRUS							
	MIDWEST FAMILY LENDING CORP	1	\$116,267.00	10.01%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT				H			
	SERVICES CORPORATION	2	\$222,900.00	19.19%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP							
	INC	1	\$115,900.00	9.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE		****			40.00		
	CORPORATION	2	\$225,275.00	19.39%	0	\$0.00	NA	0
	WATSON GROUP							
	FINANCIAL CORP DBA US	1	\$112,500.00	9.69%	0	\$0.00	NA	0
	CAPITAL MORTGAGE							
Total		10	\$1,161,592.00	100%	0	\$0.00		0
3138X3L34	ASPIRE FINANCIAL INC.	1	\$95,200.00	8.7%	0	\$0.00	NA	0
51307131231	DBA TEXAS LENDING.COM		Ψ>3,200.00	0.770		ψ0.00	1471	_
	BRIDGEVIEW BANK	1	\$109,650.00	10.02%	0	\$0.00	NA	0
-	MORTGAGE COMPANY LLC							
	HARTFORD FINANCIAL SERVICES	2	\$198,600.00	18.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT							
	SERVICES CORPORATION	1	\$94,905.00	8.67%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$105,000.00	9.6%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	·					
	INC	1	\$90,400.00	8.26%	0	\$0.00	NA	0
	SECURITY STATE BANK &		407.500.00	0.01%		40.00	27.4	
	TRUST	1	\$97,500.00	8.91%	0	\$0.00	NA	O
	SOUTHWEST FUNDING LP	1	\$109,000.00	9.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	1	\$92,925.00	8.49%	$^{\circ}$	¢ስ ስስ	NT A	0
	CORPORATION	1	\$92,923.00	0.49%	U	\$0.00	NA	U
	UNITED HOME LOANS INC	1	\$100,900.00	9.24%	0	\$0.00	NA	0

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Total		11	\$1,094,080.00	100%	0 \$0.00		0
3138X3L42	AMERICA'S CHOICE HOME LOANS LP	1	\$208,350.00	4.38%	0 \$0.00	NA	O
	BRAZOS NATIONAL BANK	1	\$343,800.00	7.23%	0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,000.00	4.14%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$141,300.00	2.97%	0 \$0.00	NA	0
	FIRST OPTION BANK/4TH PARTY MORTGAGE	1	\$187,190.00	3.93%	0 \$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$388,400.00	8.16%	0 \$0.00	NA	O
	HARTFORD FINANCIAL SERVICES	1	\$82,000.00	1.72%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$628,000.00	13.2%	0 \$0.00	NA	O
	HOUSTON CAPITAL	1	\$295,200.00	6.2%	0 \$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$184,575.00	3.88%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	5.15%	0 \$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	2.44%	0 \$0.00	NA)
	NATIONS LENDING CORPORATION	1	\$203,063.00	4.27%	0 \$0.00	NA	O
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$176,267.58	3.7%	0 \$0.00	NA	O
	ROYAL UNITED MORTGAGE LLC	1	\$106,560.00	2.24%	0 \$0.00	NA	O
	SOUTHWEST FUNDING LP	1	\$181,000.00	3.8%	0 \$0.00	NA)
	STONEGATE MORTGAGE CORPORATION	2	\$668,296.00	14.05%	0 \$0.00	NA	O
	UNITED HOME LOANS INC	1	\$406,000.00	8.54%	0 \$0.00	NA)
Total		20	\$4,758,001.58	100%	0 \$0.00	(0
3138X3L59	BENCHMARK BANK	1	\$104,000.00	7.22%	·	+	1
	CITYWIDE BANKS	1	\$107,200.00	7.44%	0 \$0.00	NA ()
	FIRST STATE BANK OF ST CHARLES MO	1	\$65,705.19	4.56%	0 \$0.00	NA)
	GEORGIA BANKING COMPANY	1	\$106,000.00	7.36%	0 \$0.00	NA)
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,155.00	7.58%	0 \$0.00	NA)
	LINCOLN SAVINGS BANK	1	\$87,500.00	6.08%	0 \$0.00	NA)
	MAIN STREET HOME LOANS	1	\$110,000.00	7.64%	0 \$0.00	NA)
	MIDWEST FAMILY LENDING CORP	1	\$95,785.00	6.65%	0 \$0.00	NA	0

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	PREMIER COMMERCIAL BANK	1	\$58,410.00	4.06% 0	\$0.00	NA 0
	PRIORITY BANK FSB	1	\$97,052.00	6.74% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$103,930.00	7.22% 0	\$0.00	NA 0
	SAGAMORE HOME MTG LLC	1	\$101,420.99	7.04% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$178,785.00	12.42% 0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$30,000.00	2.08% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$85,000.00	5.91% 0	\$0.00	NA 0
Total		16	\$1,439,943.18	100% 0	\$0.00	0
3138X3L67	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	0.95% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$322,000.00	1.66% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$252,600.00	1.3% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$323,000.00	1.67% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE INC.	1	\$127,200.00	0.66% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$211,694.55	1.09% 0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER	1	\$169,750.00	0.88% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$291,000.00	1.5% 0	\$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$319,100.00	1.65% 0	\$0.00	NA 0
	CF BANK	1	\$120,000.00	0.62% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	0.87% 0	\$0.00	NA 0
	CITYWIDE BANKS	1	\$160,875.00	0.83% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,504.00	1.17% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$391,800.00	2.02% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$144,000.00	0.74% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$166,000.00	0.86% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,200.00	0.87% 0	\$0.00	NA 0

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1	\$178,356.12	0.92% 0	\$0.00	NA	0	
1	\$382,720.27	1.98% 0	\$0.00	NA	0	_
1	\$126,900.00	0.66% 0	·			
2	\$529,438.62	2.73% 0	\$0.00	NA	0	
1	\$119,000.00	0.61% 0	\$0.00	NA	0	
1	\$288,450.00	1.49% 0	\$0.00	NA	0	
2	\$293,000.00	1.51% 0	\$0.00	NA	0	
1	\$133,500.00	0.69% 0	\$0.00	NA	0	
1	\$400,000.00	2.06% 0	\$0.00	NA	0	_
1	\$133,950.00	0.69% 0	\$0.00	NA	0	
1	\$190,000.00	0.98% 0	\$0.00	NA	0	
1	\$167,810.00	0.87% 0	\$0.00	NA	0	
1	\$199,120.00	1.03% 0	\$0.00	NA	0	
1	\$203,992.00	1.05% 0	\$0.00	NA	0	
1	\$337,250.00	1.74% 0	\$0.00	NA	0	
1	\$152,000.00	0.78% 0	\$0.00	NA	0	
1	\$116,400.00	0.6% 0	\$0.00	NA	0	
3	\$858,106.00	4.43% 0	\$0.00	NA	0	
4	\$698,977.72	3.61% 0	\$0.00	NA	0	
1	\$150,875.00	0.78% 0	\$0.00	NA	0	
1	\$152,665.00	0.79% 0	\$0.00	NA	0	
1	\$206,400.00	1.07% 0	\$0.00	NA	0	
1	\$165,440.00	0.85% 0			4	
2	\$405,650.00	2.09% 0	\$0.00			
1	\$144,400.00	0.75% 0	\$0.00	NA	0	
2	\$274,933.00	1.42% 0	\$0.00	NA	0	
1	\$114,400.00	0.59% 0	\$0.00	NA	0	
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$529,438.62 1 \$119,000.00 1 \$288,450.00 2 \$293,000.00 1 \$133,500.00 1 \$400,000.00 1 \$199,000.00 1 \$167,810.00 1 \$199,120.00 1 \$203,992.00 1 \$203,992.00 1 \$337,250.00 1 \$152,000.00 1 \$116,400.00 3 \$858,106.00 4 \$698,977.72 1 \$150,875.00 1 \$152,665.00 1 \$165,440.00 2 \$405,650.00 1 \$144,400.00 2 \$274,933.00	1 \$126,900.00 0.66% 0 2 \$529,438.62 2.73% 0 1 \$119,000.00 0.61% 0 1 \$288,450.00 1.49% 0 2 \$293,000.00 1.51% 0 1 \$133,500.00 0.69% 0 1 \$400,000.00 2.06% 0 1 \$133,950.00 0.69% 0 1 \$190,000.00 0.98% 0 1 \$199,120.00 1.03% 0 1 \$199,120.00 1.03% 0 1 \$203,992.00 1.05% 0 1 \$152,000.00 0.78% 0 1 \$152,000.00 0.78% 0 1 \$16,400.00 0.6% 0 3 \$858,106.00 4.43% 0 4 \$698,977.72 3.61% 0 1 \$150,875.00 0.78% 0 1 \$152,665.00 0.79% 0 1 \$165,440.00 0.85% 0 2 \$405,650.00 2.09% 0 1 \$144,400.00 0.75% 0 2 \$274,933.00 1.42% 0	1 \$126,900.00 0.66% 0 \$0.00 2 \$529,438.62 2.73% 0 \$0.00 1 \$119,000.00 0.61% 0 \$0.00 1 \$288,450.00 1.49% 0 \$0.00 2 \$293,000.00 1.51% 0 \$0.00 1 \$133,500.00 0.69% 0 \$0.00 1 \$133,500.00 0.69% 0 \$0.00 1 \$133,950.00 0.69% 0 \$0.00 1 \$190,000.00 0.98% 0 \$0.00 1 \$190,000.00 0.98% 0 \$0.00 1 \$199,120.00 1.03% 0 \$0.00 1 \$203,992.00 1.05% 0 \$0.00 1 \$152,000.00 1.74% 0 \$0.00 1 \$152,000.00 0.78% 0 \$0.00 1 \$116,400.00 0.6% 0 \$0.00 2 \$405,650.00 0.79% 0 \$0.00 1 \$129,640.00 1.07% 0 \$0.00 1 \$165,440.00 0.85% 0 \$0.00 2 \$405,650.00 2.09% 0 \$0.00	1 \$126,900.00 0.66% 0 \$0.00 NA 2 \$529,438.62 2.73% 0 \$0.00 NA 1 \$119,000.00 0.61% 0 \$0.00 NA 1 \$288,450.00 1.49% 0 \$0.00 NA 2 \$293,000.00 1.51% 0 \$0.00 NA 1 \$133,500.00 0.69% 0 \$0.00 NA 1 \$400,000.00 2.06% 0 \$0.00 NA 1 \$133,950.00 0.69% 0 \$0.00 NA 1 \$190,000.00 0.98% 0 \$0.00 NA 1 \$190,000.00 0.98% 0 \$0.00 NA 1 \$199,120.00 1.03% 0 \$0.00 NA 1 \$199,120.00 1.03% 0 \$0.00 NA 1 \$1337,250.00 1.74% 0 \$0.00 NA 1 \$152,000.00 0.78% 0 \$0.00 NA 1 \$116,400.00 0.6% 0 \$0.00 NA 1 \$150,875.00 0.78% 0 \$0.00 NA 1 <t< td=""><td>1 \$126,900.00 0.66% 0 \$0.00 NA 0 2 \$529,438.62 2.73% 0 \$0.00 NA 0 1 \$119,000.00 0.61% 0 \$0.00 NA 0 1 \$288,450.00 1.49% 0 \$0.00 NA 0 2 \$293,000.00 1.51% 0 \$0.00 NA 0 1 \$133,500.00 0.69% 0 \$0.00 NA 0 1 \$400,000.00 2.06% 0 \$0.00 NA 0 1 \$133,950.00 0.69% 0 \$0.00 NA 0 1 \$190,000.00 0.98% 0 \$0.00 NA 0 1 \$197,120.00 1.03% 0 \$0.00 NA 0 1 \$199,120.00 1.05% 0 \$0.00 NA 0 1 \$152,000.00 0.78% 0 \$0.00 NA 0 1 \$152,000.00 0.78% 0 \$0.00 NA 0</td></t<>	1 \$126,900.00 0.66% 0 \$0.00 NA 0 2 \$529,438.62 2.73% 0 \$0.00 NA 0 1 \$119,000.00 0.61% 0 \$0.00 NA 0 1 \$288,450.00 1.49% 0 \$0.00 NA 0 2 \$293,000.00 1.51% 0 \$0.00 NA 0 1 \$133,500.00 0.69% 0 \$0.00 NA 0 1 \$400,000.00 2.06% 0 \$0.00 NA 0 1 \$133,950.00 0.69% 0 \$0.00 NA 0 1 \$190,000.00 0.98% 0 \$0.00 NA 0 1 \$197,120.00 1.03% 0 \$0.00 NA 0 1 \$199,120.00 1.05% 0 \$0.00 NA 0 1 \$152,000.00 0.78% 0 \$0.00 NA 0 1 \$152,000.00 0.78% 0 \$0.00 NA 0

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SAGAMORE HOME MTG LLC

SECURITY STATE BANK &

TRUST

	SILVERTON MORTGAGE SPECIALISTS	2	\$440,000.00	2.27%	0	\$0.00	NA	O	
	SOLERA NATIONAL BANK	1	\$145,745.00	0.75%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	4	\$726,650.00	3.75%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$147,250.00	0.76%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$327,750.00	1.69%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	16	\$3,374,358.43	17.42%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$132,000.00	0.68%	0	\$0.00	NA	0	
	SUNSET BANK & SAVINGS	1	\$120,650.00	0.62%	0	\$0.00	NA	0	
	THE BUSINESS BANK OF ST LOUIS	1	\$127,500.00	0.66%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$709,600.00	3.66%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$119,900.00	0.62%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$160,368.60	0.83%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	2	\$269,000.00	1.39%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$307,200.00	1.59%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	2	\$657,000.00	3.4%	0	\$0.00	NA	0	
Total		96	\$19,372,859.46	100%	0	\$0.00		0	
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3138X3LQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$690,000.00	100%	0	\$0.00	NA	0	
Total		2	\$690,000.00	100%	0	\$0.00		0	
3138X3LR1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,037,400.00	100%	0	\$0.00	NA	0	
Total		5	\$1,037,400.00	100%	0	\$0.00		0	
3138X3LS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$640,500.00	100%	0	\$0.00	NA	0	
Total		2	\$640,500.00	100%	0	\$0.00		0	
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3138X3LT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,576,082.90	100%	0	\$0.00	NA	0	

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Total		6	\$1,576,082.90	100%	0	\$0.00		0
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3138X3LU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$778,000.00	100%	0	\$0.00	NA	0
Total		2	\$778,000.00	100%	0	\$0.00		0
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3138X3LX8	1ST COLONIAL COMMUNITY BANK	1	\$209,500.00	2.95%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,900.00	5.64%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$229,900.00	3.24%	0	\$0.00	NA	0
	CITIZENS BANK NA	3	\$695,942.00	9.8%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$340,000.00	4.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$280,250.00	3.94%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$181,300.00	2.55%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$375,250.00	5.28%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$237,120.00	3.34%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$244,000.00	3.43%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$264,000.00	3.72%	0	\$0.00	NA	0
	HOUSTON CAPITAL	3	\$918,066.00	12.92%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$316,000.00	4.45%	0	\$0.00	NA	_
	MDE HOME LOANS, LLC	1	\$187,992.00	2.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$199,632.00	2.81%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$207,912.00	2.93%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$175,750.00	2.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$177,500.00	2.5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	3.66%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$645,904.00	9.09%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$317,190.00	4.46%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0
Total		27	\$7,104,108.00	100%	0	\$0.00		0
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3138X3LY6	AMERICA'S CHOICE HOME LOANS LP	2	\$321,812.00	11.62%	0	\$0.00	NA	0
		1	\$169,400.00	6.11%	0	\$0.00	NA	0

	AMERICA'S CHOICE MORTGAGE								
	ANCHOR FUNDING CORPORATION	1	\$167,200.00	6.03%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	\$168,000.00	6.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK (TX)	1	\$172,000.00	6.21%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES	1	\$150,400.00	5.43%	0	\$0.00	NA	0	
<u> </u>	HOUSTON CAPITAL	1	\$171,000.00	6.17%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$159,600.00	5.76%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$169,000.00	6.1%	0	\$0.00	NA	.0	
	MDE HOME LOANS, LLC	1	\$170,000.00	6.14%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	1	\$157,819.00	5.7%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,262.00	5.42%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$168,068.13	6.07%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$476,000.00			·		1	
Total		17	\$2,770,561.13	100%	0	\$0.00		0	<u> </u>
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3138X3LZ3	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	4.8%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$270,750.00	9.84%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	2	\$273,200.00	9.93%	0	\$0.00	NA	0	
	ANCHOR FUNDING CORPORATION	1	\$147,120.00		Ш	·		L	
<u> </u>	BRAZOS NATIONAL BANK	1	\$138,698.64	5.04%	0	\$0.00	NA	0	Щ
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$136,000.00	4.94%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	4.8%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	3	\$419,105.11	15.24%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$142,000.00	5.16%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$135,375.00	4.92%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$137,250.00			·		L	
	OPEN MORTGAGE LLC	1	\$143,520.00	5.22%	0	\$0.00	NA	0	<u> </u>

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	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$129,980.00	4.73%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$135,920.00	4.94%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,000.00	5.16%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$135,750.00	4.94%	0	\$0.00	NA	0	
Total		20	\$2,750,668.75	100%	0	\$0.00		0	
3138X3M25	CITIBANK NA FKA CITIMORTGAGE	2	\$140,901.55	31.69%	0	\$0.00	NA	0	
	EVERBANK	1	\$84,516.06	19.01%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS	1	\$111,096.73	24.99%	0	\$0.00	NA	0	
	NOLA LENDING GROUP LLC	1	\$57,920.09	13.03%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$50,127.68	11.28%	0	\$0.00	NA	0	
Total		6	\$444,562.11	100%	0	\$0.00		0	
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3138X3MG4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$145,004.42	6.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$39,886.97	1.74%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$336,198.77	14.68%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	3	\$406,787.37	17.76%	0	\$0.00	NA	0	
	MARINE BANK	2	\$188,388.70	8.23%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$88,048.19	3.84%	0	\$0.00	NA	0	
	NORTH SHORE TRUST & SAVINGS	1	\$110,778.37	4.84%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$110,573.94	4.83%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST CO.	2	\$206,650.07	9.02%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$658,114.65	28.73%	0	\$0.00	NA	0	
Total		21	\$2,290,431.45	100%	0	\$0.00		0	
3138X3MK5	PEOPLES BANK	1	\$71,881.65	49.28%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$73,978.20	50.72%	0	\$0.00	NA	0	
Total		2	\$145,859.85	100%	0	\$0.00		0	

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3138X3ML3	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$159,539.00	100%	0	\$0.00	NA 0	
Total	,	1	\$159,539.00	100%	0	\$0.00	0	
3138X3MM1	THE ARLINGTON BANK	1	\$113,932.41	100%	0	\$0.00	NA 0	
	THE ARLINGTON BANK	1			-	· ·	NAU	
Total		1	\$113,932.41	100%	U	\$0.00	U	
3138X3MN9	GUARDIAN SAVINGS BANK F.S.B.	1	\$184,246.58	77.1%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$54,718.75	22.9%	0	\$0.00	NA 0	
Total		2	\$238,965.33	100%	0	\$0.00	0	
2120V2MD4	THE ADLINGTON DANK	1	\$64,600,00	47.720	0	\$0.00	NIA O	
3138X3MP4	THE ARLINGTON BANK THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,600.00 \$70,740.00	47.73% 52.27%		\$0.00 \$0.00	NA 0	
Total	DBA CONCORD M	2	\$135,340.00	100%	n	\$0.00	0	
lotai			\$135,340.00	100 %	U_	\$0.00	U	
3138X3MQ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,704.48	32.77%	0	\$0.00	NA 0	
	UNION NATIONAL MORTGAGE CO.	2	\$268,190.73	67.23%	0	\$0.00	NA 0	
Total		3	\$398,895.21	100%	0	\$0.00	0	
21203/21/100	EIDET DI ACE DANIZ	1	¢152 205 40	1000	0	\$0.00	NIA O	
3138X3MR0	FIRST PLACE BANK	1	\$152,205.40	100%		\$0.00	NA 0	
Total		1	\$152,205.40	100%	U	\$0.00	0	
3138X3MS8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,850.00	100%	0	\$0.00	NA 0	
Total		1	\$211,850.00	100%	0	\$0.00	0	
3138X3MT6	NORTHFIELD SAVINGS BANK	1	\$201,600.00	56.24%	0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$156,892.70	43.76%	0	\$0.00	NA 0	
Total		2	\$358,492.70	100%	0	\$0.00	0	
3138X3MU3	MORTGAGE FINANCIAL INC	1	\$120,050,00	28.36%	0	\$0.00	NA 0	
DIDOVDINIOD		1	\$130,950.00					
	PEOPLE'S UNITED BANK VERMONT FEDERAL CREDIT UNION	1	\$180,500.00 \$150,271.50	39.09% 32.55%		\$0.00 \$0.00	NA 0 NA 0	
Total	CREDIT UNION	3	\$461,721.50	100%	0	\$0.00	0	
			, ====			1		
3138X3MV1	OPPORTUNITIES CREDIT UNION	1	\$106,838.85	75.86%	0	\$0.00	NA 0	
	PEOPLE'S UNITED BANK	1	\$34,000.00	24.14%	0	\$0.00	NA 0	

Total			¢140 939 95	1000	М	\$0.00		0	$\overline{}$
Total		2	\$140,838.85	100%	U	\$0.00		U	$\overline{}$
3138X3MW9	GULF COAST BANK & TRUST	2	\$187,720.72	100%	0	\$0.00	NA	0	
Total		2	\$187,720.72	100%	0	\$0.00		0	_
3138X3MX7	GULF COAST BANK & TRUST	1	\$259,215.58	100%	0	\$0.00	NA	0	— _
Total		1	\$259,215.58	100%	0	\$0.00		0	\vdash
3138X3MY5	GULF COAST BANK & TRUST	1	\$235,208.23	100%	0	\$0.00	NA	0	_
Total		1	\$235,208.23	100%	0	\$0.00	! 	0	<u> </u>
3138X3MZ2 Total	PULASKI BANK	1 1	\$95,642.27 \$95,642.27	100% 100 %	-	\$0.00 \$0.00	NA	0 0	
3138X3Q70	WEICHERT FINANCIAL SERVICES	7	\$2,230,900.00	100%	0	\$0.00	NA	0	
Total		7	\$2,230,900.00	100%	0	\$0.00	·	0	$\overline{\vdash}$
3138X3Q88	WEICHERT FINANCIAL SERVICES	2	\$549,589.06	100%	0	\$0.00	NA	0	—
Total		2	\$549,589.06	100%	0	\$0.00		0	$\overline{\vdash}$
3138X3Q96	ROUNDPOINT MORTGAGE COMPANY	13	\$3,018,198.50	100%	0	\$0.00	NA	0	
Total		13	\$3,018,198.50	100%	0	\$0.00		0	<u> </u>
3138X3R20	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,500.00	13.04%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$183,430.08	7.58%	0	\$0.00	NA	0	_ _
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$132,500.00	5.47%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	6.49%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,521,700.00	62.88%	0	\$0.00	NA	0	
	SOUND MORTGAGE, INC	1	\$110,000.00	4.54%	0	\$0.00	NA	0	_

Total		11	\$2,420,130.08	100%	0 \$0.00	0	T
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3138X3R38	BERKSHIRE BANK	1	\$200,000.00	7.14%	0 \$0.00	NA 0	,
	FIRST HOPE MORTGAGES, INC	1	\$396,000.00	14.13%	0 \$0.00	NA 0)
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,498.96	4.23%	0 \$0.00	NA 0)
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$785,000.00	28.01%	0 \$0.00	NA 0	,
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$239,429.77	8.54%	0 \$0.00	NA 0	,
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,063,776.08	37.95%	0 \$0.00	NA 0)
Total		13	\$2,802,704.81	100%	0 \$0.00	0	<u> </u>
	EVECTO PEROPETATION CONTRACTOR						
3138X3R46	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	9.68%	0 \$0.00	NA 0	<u>\</u>
	HOMEWAY MORTGAGE, LLC	1	\$133,275.00	6.58%	0 \$0.00	NA 0)
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	8.52%	0 \$0.00	NA 0)
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,000.00	11.25%	0 \$0.00	NA 0)
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$116,550.00	5.75%	0 \$0.00	NA 0)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$996,000.00	49.17%	0 \$0.00	NA 0)
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,500.00	9.05%	0 \$0.00	NA 0)
Total		12	\$2,025,825.00	100%	0 \$0.00	0	
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3138X3R53	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,262.94	3.58%	0 \$0.00	NA 0)
	FIRST WORLD MORTGAGE CORPORATION, A	1	\$161,000.00	8.09%	0 \$0.00	NA 0)

	CORPORATION	1	I			1		ĺ
	GOODMORTGAGE.COM, A CORPORATION	2	\$419,800.00	21.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$228,750.00	11.49%	0	\$0.00	NA	O
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,109,950.00	55.75%	0	\$0.00	NA	0
Total		8	\$1,990,762.94	100%	0	\$0.00		0
3138X3R61	GREEN VALLEY MORTGAGE LLC	1	\$252,000.00	11.68%	0	\$0.00	NA)
	IVY MORTGAGE INC	1	\$301,000.00	13.95%	0	\$0.00	NA)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,000.00	50.56%	0	\$0.00	NA	0
Fotal	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	6.07%	0	\$0.00	NA	0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$195,000.00	9.04%	0	\$0.00	NA	O
	VALLEY MORTGAGE FINANCIAL LLC	1	\$188,000.00	8.7%	0	\$0.00	NA	0
Total		9	\$2,158,000.00	100%	0	\$0.00		0
3138X3R79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,782,650.00	100%	0	\$0.00	NA	0
Total		10	\$2,782,650.00	100%	0	\$0.00		0
3138X3R87	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,000.00	9.09%	0	\$0.00	NA)
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,500.00	8.32%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$200,000.00	6.06%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$285,000.00	8.64%	0	\$0.00	NA)
	GOODMORTGAGE.COM, A CORPORATION	3	\$334,719.06	10.14%	0	\$0.00	NA)
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,500.00	3.5%	0	\$0.00	NA)
		1	\$108,140.45	3.28%	0	\$0.00	NA)

	INTERLINC MORTGAGE SERVICES, LLC							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,251,650.00	37.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$430,000.00	13.04%	0	\$0.00	NA	0
Total		16	\$3,299,509.51	100%	0	\$0.00		0
3138X3RA2	ROUNDPOINT MORTGAGE COMPANY	26	\$7,847,023.76	100%	0	\$0.00	NA	0
Total		26	\$7,847,023.76	100%	0	\$0.00		0
3138X3RB0 Total	EVERBANK	24 24	\$3,527,407.08 \$3,527,407.08	100% 100%		\$0.00 \$0.00	NA	0
3138X3RC8	EVERBANK	21	\$3,418,569.54	100%		\$0.00	NA	0
Total		21	\$3,418,569.54	100%	0	\$0.00		0
3138X3RD6	HONOLULU HOMELOANS, INC.	3	\$791,400.00	100%	0	\$0.00	NA	0
Total		3	\$791,400.00	100%	0	\$0.00	l	0
3138X3RE4	HONOLULU HOMELOANS, INC.	1	\$540,000.00	100%	0	\$0.00	NA	0
Total		1	\$540,000.00	100%	0	\$0.00	ı	0
3138X3RG9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$617,000.00	11.38%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,181,000.00	21.79%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$123,280.00	2.27%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$142,000.00	2.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,590,400.00	29.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$814,864.36	15.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$820,300.00	15.13%	0	\$0.00	NA	0
	REPUBLIC STATE	1	\$131,792.26	2.44%	0	\$0.00	NA	0

	MORTGAGE CO.							L
Гotal		22	\$5,420,636.62	100%	0	\$0.00		0
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3138X3RH7	ALPINE BANK, A COLORADO CORPORATION	1	\$223,440.00	2.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$320,100.00	4.09%	0	\$0.00	NA	. С
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,000.00	2.03%	0	\$0.00	NA	С
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	2.58%	0	\$0.00	NA	С
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$674,494.00	8.61%	0	\$0.00	NA	. C
	CS FINANCIAL, INC., A CORPORATION	2	\$578,350.00	7.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,775.00	1.38%	0	\$0.00	NA	С
	FIRST PRIORITY FINANCIAL INC	8	\$2,385,300.00	30.46%	0	\$0.00	NA	.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$266,250.00	3.4%	0	\$0.00	NA	C
	GOLDWATER BANK N.A., A CORPORATION	1	\$158,320.00	2.02%	0	\$0.00	NA	(
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	2.3%	0	\$0.00	NA	(
	HOME LOAN MORTGAGE COMPANY	1	\$320,000.00	4.09%	0	\$0.00	NA	. (
	HOMEWAY MORTGAGE, LLC	2	\$456,650.00	5.83%	0	\$0.00	NA	(
	INTERLINC MORTGAGE SERVICES, LLC	2	\$480,291.00	6.13%	0	\$0.00	NA	. (
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,200.00	1.47%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,600.00	2.49%		\$0.00	NA	l
	PROVIDENT FUNDING	1	\$385,000.00	4.92%	0	\$0.00	NA	ŀ

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$624,119.38	7.96% 0	·	NA	. 0
Total		30	\$7,830,889.38	100% 0	\$0.00		0
3138X3RJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,566.59	3.25% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,000.00	3.64% 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$160,207.69	2.61% 0	\$0.00	NA	. 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,775.59	2.43% 0	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC	2	\$745,000.00	12.15% 0	\$0.00	NA	. 0
	GOODMORTGAGE.COM, A CORPORATION	3	\$394,243.56	6.43% 0	\$0.00	NA	.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	6.8% 0	\$0.00	NA	.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$122,996.50	2.01% 0	\$0.00	NA	. 0
	JERSEY MORTGAGE COMPANY	1	\$305,235.00	4.98% 0	\$0.00	NA	. 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$192,000.00	3.13% 0	\$0.00	NA	. 0
	POLI MORTGAGE GROUP, INC.	1	\$260,000.00	4.24% 0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,169,734.56	35.37% 0	\$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	3.9% 0	\$0.00	NA	. 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$447,300.00	7.29% 0	\$0.00	NA	.0

	REPUBLIC STATE	1	\$109,600.00	1.77%	0	\$0.00	NA	0
Total	MORTGAGE CO.	20	·		Ш			0
Total		29	φυ,133,039.49	100 /6	U	φυ.υυ		
3138X3RK0	AMERICAN HERITAGE CAPITAL, LP	1	\$330,000.00	16.05%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,198.20	3.32%	0	\$0.00	NA	0
<u> </u>	GOLDENWEST FEDERAL CREDIT UNION	1	\$76,000.00	3.7%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$102,857.27	5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,000.00	16.93%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,130,400.00	55%	0	\$0.00	NA	0
Total		10	\$2,055,455.47	100%	0	\$0.00		0
3138X3RL8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,600.00	13.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$262,000.00	20.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$573,300.00	44.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$294,000.00	22.58%	0	\$0.00	NA	0
Total		7	\$1,301,900.00	100%	0	\$0.00		0
3138X3RM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,130,841.45	100%	0	\$0.00	NA	0
CALIFORNIA LIMITED S \$1,130,400.00 \$55% 0 \$0.00		0						
	29 \$6,133,659.49 100% 0 \$0.00 0	_						
3138X3RN4	REPUBLIC MORTGAGE	1	\$151,479.41	8.99%	0	\$0.00	NA	0
		2	\$551,500.00	32.73%	0	\$0.00	NA	0
	CORPORATION DBA VAN	1	\$205,290.33	12.19%	0	\$0.00	NA	0

	CORPORATION								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$392,000.00	23.27%	0	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	22.82%	0	\$0.00	NA	0	
Total		6	\$1,684,769.74	100%	0	\$0.00		0	
3138X3RP9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$143,778.29	4.97%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,000.00	7.2%	0	\$0.00	NA	0	
	BERKSHIRE BANK	3	\$1,096,000.00	37.92%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,120.00	6.68%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	5.12%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$257,000.00	8.89%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$701,250.00	24.26%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$143,000.00	4.96%	0	\$0.00	NA	0	
Total		11	\$2,890,148.29	100%	0	\$0.00		0	<u> </u>
3138X3RQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,525,150.00	100%	0	\$0.00	NA	0	
Total		20	\$5,525,150.00	100%	0	\$0.00		0	
3138X3RR5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,263,600.00	88.44%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	11.56%	0	\$0.00	NA	0	
Total		9	\$2,559,600.00	100%	0	\$0.00		0	
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3138X3RS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,668,459.73	100%	0	\$0.00	NA	0	

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Total		8	\$2,668,459.73	100% 0	\$0.00	0
3138X3RT1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$152,000.00	0.85% 0	\$0.00	NA 0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,750.00	1.2% 0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$314,000.00	1.76% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	2.13% 0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$384,000.00	2.15% 0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$734,750.00	4.11% 0	\$0.00	NA 0
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	2.33% 0	\$0.00	NA 0
	DEVELOPER'S MORTGAGE COMPANY	1	\$211,850.00	1.18% 0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$203,601.51	1.14% 0	\$0.00	NA 0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$340,000.00	1.9% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$212,000.00	1.19% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$464,000.00	2.6% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,107,950.00	6.2% 0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	2	\$708,400.00	3.96% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$425,750.00	2.38% 0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$410,000.00	2.29% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,975.00	1.54% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	2	\$504,000.00	2.82% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	26	\$6,749,350.00	37.75% 0	\$0.00	NA 0

	CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.98% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,796,100.00	10.05% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	2	\$423,385.00	2.37% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$281,900.00	1.58% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$80,000.00	0.45% 0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$339,200.00	1.9% 0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$336,975.00	1.88% 0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$237,000.00	1.31% 0	\$0.00	NA 0
Total		68	\$17,878,436.51	100% 0	\$0.00	0
3138X3RU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,654,200.00	31.93% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,900.00	3.63% 0	\$0.00	NA 0
	BERKSHIRE BANK	6	\$1,861,200.00	35.92% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$337,500.00	6.51% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,000.00	12.2% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$313,150.00	6.04% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$195,000.00	3.77% 0	\$0.00	NA 0
Total		17	\$5,180,950.00	100% 0	\$0.00	0
3138X3RV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,603,000.00	100% 0	\$0.00	NA 0

	PARTNERSHIP							
Total		7	\$1,603,000.00	100%	0	\$0.00		0
	DROVIDENT ELINDING							+
3138X3RW4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,188,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,188,500.00	100%	0	\$0.00		0
3138X3RX2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$523,000.00	20.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$265,000.00	10.24%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$695,900.00	26.89%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	9.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$618,600.00	23.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	9.09%	0	\$0.00	NA	0
Total		10	\$2,587,500.00	100%	0	\$0.00		0
3138X3RY0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,358.74	1.2%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$392,800.00	3.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$280,000.00	2.25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$373,500.00	3%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,000.00	0.86%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,350.00	0.92%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$270,000.00	2.17%	0	\$0.00	NA	0
		1	\$250,000.00	2.01%	0	\$0.00	NA	0
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	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	0.76%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$7,792,791.47	62.65%	0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,258,750.00	10.12%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$61,000.00	0.49%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$523,950.00	4.21%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$665,000.00	5.35%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$105,000.00	0.85%	0	\$0.00	NA 0
Total		61	\$12,438,500.21	100%	0	\$0.00	0
3138X3RZ7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$374,500.00	16.26%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	12.16%	0	\$0.00	NA 0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$282,000.00	12.25%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$346,750.00	15.06%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,019,500.00	44.27%	0	\$0.00	NA 0
Total		9	\$2,302,750.00	100%	0	\$0.00	0
3138X3U26	EVERBANK	37	\$3,513,769.08	100%	0	\$0.00	NA 0
Total		37	\$3,513,769.08	100%	0	\$0.00	0
2129V2I124	EVERBANK	11	¢1 005 161 21	87.74%	0	\$0.00	NA 0
3138X3U34	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$1,885,461.34 \$263,355.14	12.26%		\$0.00 \$0.00	NA 0

	BANK							
Total		12	\$2,148,816.48	100%	0	\$0.00		0
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3138X3UK6	EVERBANK	32	\$2,091,230.47	100%		\$0.00	NA	0
Total		32	\$2,091,230.47	100%	0	\$0.00		0
3138X3UL4	EVERBANK	19	\$2,399,315.32	100%	0	\$0.00	NA	0
Total		19	\$2,399,315.32	100%	0	\$0.00		0
3138X3UM2	EVERBANK	8	\$1,309,478.97	100%	0	\$0.00	NA	0
Total	EVERBYIT (IX	8	\$1,309,478.97	100%	-	\$0.00	1111	0
21203/21/810	EVEDDANIZ	15	¢1 422 729 04	1000	0	¢0.00	NT A	0
3138X3UN0	EVERBANK		\$1,422,738.94	100%		\$0.00	NA	0
<u>Total</u>		15	\$1,422,738.94	100%	V	\$0.00		U
3138X3US9	EVERBANK	23	\$3,572,107.18	100%	0	\$0.00	NA	0
Total		23	\$3,572,107.18	100%	0	\$0.00		0
3138X3UT7	EVERBANK	9	\$1,229,565.53	100%	0	\$0.00	NA	0
Total		9	\$1,229,565.53	100%	-	\$0.00		0
2120321114	EVEDDANIZ		¢1 004 042 05	05 100	0	¢0.00	NT A	0
3138X3UU4	EVERBANK LOANLEADERS OF	6	\$1,004,942.85	85.19%	U	\$0.00	NA	U
	AMERICA, INC., A CALIFORNIA CORPORATION	1	\$174,700.00	14.81%	0	\$0.00	NA	0
Total		7	\$1,179,642.85	100%	0	\$0.00		0
3138X3UV2	EVERBANK	43	\$2,921,497.23	100%	0	\$0.00	NA	0
Total	2 1 22 22 21 12	43	\$2,921,497.23	100%	_	\$0.00	1,111	0
3138X3UW0	EVEDDANIZ	1.7	¢1.210.716.40	1000	0	\$0.00	D.T.A.	0
	EVERBANK	17 17	\$1,218,716.40	100% 100%	_	\$0.00 \$0.00	NA	0
Total		1/	\$1,218,716.40	100%	V	\$0.00		V
3138X3UX8	EVERBANK	21	\$3,553,109.12	100%	0	\$0.00	NA	0
Total		21	\$3,553,109.12	100%	0	\$0.00		0
3138X3UY6	EVERBANK	36	\$4,628,666.57	100%	0	\$0.00	NA	0
Total	E V ERBANK	36	\$4,628,666.57	100%	_	\$0.00	11/1	0
3138X3UZ3	EVERBANK	7	\$1,467,255.49	100%	\mathbf{r}	\$0.00	NA	0
Total		7	\$1,467,255.49	100%	0	\$0.00		0
3138X3Y97	NATIONSTARMORTGAGE	26	\$11,204,545.30	100%	0	\$0.00	NA	0
Total		26	\$11,204,545.30	100%	0	\$0.00		0
3138X3ZA3	NATIONSTARMORTGAGE	25	\$7,986,697.19	91%	0	\$0.00	NA	0
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	PROVIDENT SAVINGS	2	\$789,854.91	9%	0	\$0.00	NA	0	
Total		27	\$8,776,552.10	100%	0	\$0.00		0	
3138X3ZB1	NATIONSTARMORTGAGE	5	\$1,688,258.00	100%	0	\$0.00	NA	0	
Total		5	\$1,688,258.00	100%	0	\$0.00		0	
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3138X3ZH8	FIFTH THIRD MORTGAGE COMPANY	9	\$2,522,521.91	77.31%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$224,000.00	6.87%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$100,000.00	3.06%	0	\$0.00	NA	0	
	Unavailable	1	\$416,221.10	12.76%	0	\$0.00	NA	0	
Total		12	\$3,262,743.01	100%	0	\$0.00		0	
3138X3ZJ4	FIFTH THIRD MORTGAGE COMPANY	5	\$800,300.00	57.64%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$171,218.10	12.33%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPRATION, A NEW JERSEY	1	\$417,000.00	30.03%	0	\$0.00	NA	0	
Total		7	\$1,388,518.10	100%	0	\$0.00		0	
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3138X3ZK1	AMERIS BANK	1	\$131,297.54	1.7%	0	\$0.00	NA	0	
	BRYANT MORTGAGE COMPANY, INC.	1	\$149,305.04	1.93%	0	\$0.00	NA	0	
	CFS MORTGAGE CORPORATION	1	\$388,612.45	5.03%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC	1	\$251,700.00	3.26%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$190,007.00	2.46%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	\$563,840.49	7.29%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$238,000.00	3.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,819.02	1.48%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,656.07	4.08%	0	\$0.00	NA	0	
	FIRST SECURITY BANCORP	1	\$214,300.00	2.77%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$203,000.00	2.63%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,000.00	5.1%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC.	1	\$159,737.00	2.07%	0	\$0.00	NA	0	
		1	\$157,157.66	2.03%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK, FSB					
	PYRAMAX BANK, FSB	1	\$166,000.00	2.15% 0	\$0.00	NA 0
	RCB BANK	1	\$217,564.35	2.81% 0	\$0.00	NA 0
	SCBT	2	\$666,000.00	8.61% 0	\$0.00	NA 0
	SOUTHERN STATES BANK	2	\$545,570.00	7.06% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$319,636.00	4.13% 0	\$0.00	NA 0
	TRADITION MORTGAGE	1	\$130,000.00	1.68% 0	\$0.00	NA 0
	U.S. BANK N.A.	8	\$1,185,688.80	15.33% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$166,800.00	2.16% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$240,000.00	3.1% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$194,900.00	2.52% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	2	\$246,893.52	3.19% 0	\$0.00	NA 0
	WACHUSETT MORTGAGE CORP.	1	\$182,000.00	2.35% 0	\$0.00	NA 0
Total		39	\$7,732,484.94	100% 0	\$0.00	0
3138X3ZL9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$615,250.00	0.63% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	4	\$1,409,300.00	1.44% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$234,800.00	0.24% 0	\$0.00	NA 0
	AFFINITY MORTGAGE, LLC	1	\$186,167.00	0.19% 0	\$0.00	NA 0
	ALARION BANK	1	\$215,681.79	0.22% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,600.00	0.2% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$224,213.00	0.23% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN BANK N.A.	1	\$342,950.00	0.35% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COPORATION	1	\$188,410.00	0.19% 0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$517,520.00	0.53% 0	\$0.00	NA 0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	2	\$435,743.04	0.44% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A	1	\$251,271.50	0.26% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY.					
BANK OF JACKSON HOLE	1	\$249,000.00	0.25% 0	\$0.00	NA 0
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$201,600.00	0.21% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$369,000.00	0.38% 0	\$0.00	NA 0
BANKIOWA	1	\$312,000.00	0.32% 0	\$0.00	
BANKPLUS	1	\$216,000.00	0.22% 0	\$0.00	NA 0
BARTLETT MORTGAGE INC	2	\$383,711.26	0.39% 0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$370,000.00	0.38% 0	\$0.00	NA 0
CALABASAS FUNDING CORP DBA CFC MORTGAGE BANKERS, A CA CORP	1	\$530,000.00	0.54% 0	\$0.00	NA 0
CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS, A CA CORP	1	\$332,500.00	0.34% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	\$835,900.00	0.85% 0	\$0.00	NA 0
CALABASAS FUNDING FORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$274,000.00	0.28% 0	\$0.00	NA 0
CANYON COMMUNITY BANK, N.A.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$234,000.00	0.24% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$266,000.00	0.27% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$332,500.00	0.34%	\$0.00	NA 0
CENTERBANK	1	\$210,741.66	0.21% 0	\$0.00	NA 0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.19% 0	\$0.00	NA 0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$204,000.00	0.21% 0	\$0.00	NA 0
CITY BANK	1	\$388,829.00	0.4% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$648,725.22	0.66% 0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$348,000.00	0.35% 0	\$0.00	NA 0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$413,250.00	0.42%	\$0.00	NA 0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED 1 \$254,000.00 0.26% 0 \$0.00 NA LIABILITY COMPAN	. 0
Entire Commit	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED 1 \$298,689.00 0.3% 0 \$0.00 NA LIABILITY COMPANY	. 0
DIAMOND FUNDING 1 \$597,600.00 0.61% 0 \$0.00 NA	.0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA 1 \$417,000.00 0.42% 0 \$0.00 NA CORPORATION	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 5 \$1,275,075.34 1.3% 0 \$0.00 NA	. 0
DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABI DOMINION RESIDENTIAL \$413,908.47 0.42% \$0 \$0.00 NA	. 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 1 \$200,000.00 0.2% 0 \$0.00 NA MORTGAGE.	. 0
EQUITABLE HOME MORTGAGE INC, ARIZONA 1 \$280,862.52 0.29% 0 \$0.00 NA CORPORATION	. 0
EQUITABLE HOME 1 \$250,000.00 0.25% 0 \$0.00 NA	. 0
FIRST AMERICAN 1 \$408,500.00 0.42% 0 \$0.00 NA	. 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION 1 \$244,000.00 0.25% 0 \$0.00 NA	. 0
FIRST COMMUNITY BANK, A MONTANA BANKING 1 \$214,000.00 0.22% 0 \$0.00 NA	. 0
FIRST FEDERAL BANK 2 \$623,800.00 0.64% 0 \$0.00 NA	. 0
FIRST FEDERAL SAVINGS 1 \$215,981.35 0.22% 0 \$0.00 NA	.0
FIRST NATIONAL BANK OF SANTA FE 1 \$350,000.00 0.36% 0 \$0.00 NA	.0
FIRST NBC BANK 1 \$304,000.00 0.31% 0 \$0.00 NA	.0
FIRST OHIO HOME FINANCE, INC. 1 \$198,207.57 0.2% 0 \$0.00 NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$184,250.00 0.19% 0 \$0.00 NA COMPANY	.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$272,597.82 0.28% 0 \$0.00 NA CORPORATION	Ш
FIRST UNITED BANK 1 \$255,000.00 0.26% 0 \$0.00 NA	.0

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1	\$190,000.00	0.19% 0	\$0.00	NA 0
1	\$230,681.75	0.23% 0	\$0.00	NA 0
ζ 1	\$372,200.87	0.38% 0	\$0.00	NA 0
1	\$275,200.00	0.28% 0	\$0.00	NA 0
1	\$412,500.00	0.42% 0	\$0.00	NA 0
1 N			\$0.00	
1	\$263,250.00	0.27% 0	\$0.00	NA 0
1 N	\$269,628.01	0.27% 0	\$0.00	NA 0
1	\$329,000.00	0.34% 0	\$0.00	NA 0
1	\$289,750.00	0.3% 0	\$0.00	NA 0
1	\$222,000.00	0.23% 0	\$0.00	NA 0
4	\$956,600.00	0.97% 0	\$0.00	NA 0
2	\$359,040.00	0.37% 0	\$0.00	NA 0
1	\$356,802.00	0.36% 0	\$0.00	NA 0
1	\$377,000.00	0.38% 0	\$0.00	NA 0
2	\$858,782.00	0.87% 0	\$0.00	NA 0
N 1	\$318,061.20	0.32% 0	\$0.00	NA 0
1	\$228,750.00	0.23% 0	\$0.00	NA 0
2	\$674,750.00	0.69% 0	\$0.00	NA 0
1	\$194,750.00	0.2% 0	\$0.00	NA 0
	1 1 N 1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,681.75 1 \$372,200.87 1 \$275,200.00 1 \$412,500.00 1 \$219,724.50 N 1 \$263,250.00 1 \$229,000.00 1 \$229,000.00 1 \$222,000.00 2 \$359,040.00 2 \$359,040.00 1 \$377,000.00 2 \$358,782.00 N 1 \$318,061.20 1 \$228,750.00 2 \$674,750.00	1 \$230,681.75 0.23% 0 1 \$372,200.87 0.38% 0 1 \$275,200.00 0.28% 0 1 \$412,500.00 0.42% 0 1 \$219,724.50 0.22% 0 N 1 \$263,250.00 0.27% 0 N 1 \$269,628.01 0.27% 0 N 1 \$329,000.00 0.34% 0 1 \$228,750.00 0.37% 0 2 \$359,040.00 0.37% 0 1 \$377,000.00 0.38% 0 2 \$858,782.00 0.32% 0 1 \$2228,750.00 0.23% 0 1 \$228,750.00 0.32% 0 1 \$318,061.20 0.32% 0 2 \$674,750.00 0.69% 0	1 \$230,681.75 0.23% 0 \$0.00 1 \$372,200.87 0.38% 0 \$0.00 1 \$275,200.00 0.28% 0 \$0.00 1 \$412,500.00 0.42% 0 \$0.00 1 \$219,724.50 0.22% 0 \$0.00 1 \$263,250.00 0.27% 0 \$0.00 1 \$269,628.01 0.27% 0 \$0.00 1 \$329,000.00 0.34% 0 \$0.00 1 \$222,000.00 0.23% 0 \$0.00 4 \$956,600.00 0.97% 0 \$0.00 2 \$359,040.00 0.37% 0 \$0.00 1 \$377,000.00 0.38% 0 \$0.00 1 \$377,000.00 0.38% 0 \$0.00 1 \$377,000.00 0.38% 0 \$0.00 1 \$318,061.20 0.32% 0 \$0.00 2 \$858,782.00 0.87% 0 \$0.00 1 \$228,750.00 0.23% 0 \$0.00 2 \$858,782.00 0.87% 0 \$0.00 1 \$228,750.00 0.23% 0 \$0.00 2 \$674,750.00 0.23% 0 \$0.00

LEGACY TEXAS BANK, A CORPORATION	1	\$300,000.00	0.31% 0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$230,400.00	0.23%	\$0.00	NA	0	
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,222.99	0.25% 0	\$0.00	NA	О	
MARQUETTE BANK	1	\$268,000.00	0.27% 0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$199,450.00	0.2% 0	\$0.00			
MID COUNTRY BANK, FEDERAL SAVINGS BANK	1	\$221,250.00	0.23% 0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$215,200.00	0.22%	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$406,497.29	0.41% 0	\$0.00	NA	0	
MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$205,000.00	0.21%	\$0.00	NA	0	
MONARCH BANK	1	\$340,000.00	0.35% 0	\$0.00	NA	0	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	0.56%	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$500,400.00	0.51% 0	\$0.00	NA	0	
MORTGAGE TRUST, INC., A CORPORATION	5	\$1,186,950.00	1.21%	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$212,436.00	0.22% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, NA CORPORATION	1	\$183,746.50	0.19% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$324,000.00	0.33% 0	\$0.00	NA	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,700.00	0.28% 0	\$0.00	NA	0	
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$230,000.00	0.23% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,123.00	0.27% 0	\$0.00	NA	0	
NORTHPOINT MORTGAGE	1	\$180,500.00	0.18% 0	\$0.00	NA	0	
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INC., A CORPORATION						
OAKSTAR BANK, A MISSORUI CORPORATION	1	\$276,500.00	0.28%	\$0.00	NA	0
ONE MORTGAGE, LLC	1	\$242,000.00	0.25% (\$0.00	NA	0
PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$295,925.00	0.3%			
PACIFIC RESIDENTIAL MORGAGE, LLC, AN OREGAN LIMITED LIABILI	1	\$348,750.00	0.36%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$516,750.00	0.53%	\$0.00	NA	0
PATRIOT BANK	2	\$405,550.00	0.41% (\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$225,600.00	0.23%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$224,000.00	0.23%	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK.	1	\$199,500.00	0.2%	\$0.00	NA	0
PRIORITYONE BANK, STATE OF CHARTERED BANK	1	\$216,000.00	0.22%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$380,872.64	0.39%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	1	\$417,000.00	0.42%	\$0.00	NA	0
PYRAMAX BANK, FSB	1	\$417,000.00	0.42% (\$0.00	NA	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$247,920.00	0.25%	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$200,000.00	0.2%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,548,099.49	1.58%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$310,600.00	0.32%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC.	1	\$208,000.00	0.21%	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.42%	\$0.00	NA	0
SOLERA NATIONAL BANK A CORPORATION	1	\$258,400.00	0.26%	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$485,800.00	0.49% (\$0.00	NA	0
	1	\$274,000.00	0.28%	\$0.00	NA	0

SOUTHCREST BANK, A GEORGIA CORPORATION						
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$216,000.00	0.22% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK A CORPORATION	1	\$216,800.00	0.22%	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,600.00	0.18% 0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$247,258.88	0.25% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$360,481.00	0.37% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$388,000.00	0.4% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$313,700.00	0.32% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$288,000.00	0.29% 0	\$0.00	NA	0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$265,300.00	0.27% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$185,000.00	0.19% 0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK	1	\$400,000.00	0.41%	\$0.00	NA	0
U.S. BANK N.A.	176	\$48,947,661.00	49.86% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$195,711.26	0.2% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$208,705.52	0.21% 0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION.	1	\$454,300.00	0.46% 0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$185,000.00	0.19% 0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$271,800.00	0.28% 0	\$0.00	NA	0
VALLEY MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$219,200.00	0.22% 0	\$0.00	NA	0
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$184,000.00	0.19% 0	\$0.00	NA	0
WEST BANK	1	\$181,500.00	0.18% 0	\$0.00	NA	0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	1	\$208,000.00	0.21% 0	\$0.00	NA	Λ
WESTERN VISTA FCU	11	\$Z00,000.00I	0.217010	\$0.00	11/7	U

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
	WHIDBEY ISLAND BANK	1	\$197,400.00	0.2% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$266,400.00	0.27% 0	\$0.00	NA 0
	Unavailable	1	\$389,500.00	0.42% 0	\$0.00	NA 0
Total		350	\$98,165,191.44	100% 0	\$0.00	0
3138X3ZM7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$172,739.45	2.05% 0	\$0.00	NA 0
	ALARION BANK	1	\$161,267.32	1.92% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$172,000.00	2.04% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	1	\$173,250.00	2.06% 0	\$0.00	NA 0
	BANK OF BRIDGER, NA	1	\$161,500.00	1.92% 0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	2	\$325,450.00	3.87% 0	\$0.00	NA 0
	CITY BANK	1	\$153,900.00	1.83% 0	\$0.00	NA 0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$161,000.00	1.91% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$159,060.08	1.89% 0	\$0.00	NA 0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$156,000.00	1.85% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,375.81	1.85% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$154,253.47	1.83% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$160,000.00	1.9% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$157,100.00	1.87% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$156,000.00	1.85% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,050.59	2.01% 0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$166,015.76	1.97% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$155,000.00	1.84% 0	\$0.00	NA 0

	U.S. BANK N.A.	30	\$4,879,190.00	58% 0	\$0.00	NA 0
	WEST BANK	2	\$310,525.00	3.69% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$154,000.00	1.85% 0	\$0.00	NA 0
Total		52	\$8,412,677.48	100% 0	\$0.00	0
3138X3ZN5	ACADEMY MORTGAGE CORP	1	\$150,000.00	1.63% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$144,243.24	1.57% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,000.00	1.45% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,792.29	1.53% 0	\$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	1	\$132,812.61	1.45% 0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$139,000.00	1.51% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$256,310.00	2.79% 0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,000.00	1.63% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,401.19	2.95% 0	\$0.00	NA 0
	DISCOVER HOME LOANS,INC,A DELAWARE CORPORATION	1	\$149,300.00	1.63% 0	\$0.00	NA 0
	FIRST BANK	2	\$275,226.18	3% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,788.20	1.6% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,872.59	1.54% 0	\$0.00	NA 0
	MOUTAIN WEST BANK, N.A., CORPORATION	1	\$127,500.00	1.39% 0	\$0.00	NA 0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$126,905.25	1.38% 0	\$0.00	NA 0
	NORTH AMERICAN BANKING COMPANY	1	\$144,700.00	1.58% 0	\$0.00	NA 0
		1	\$136,900.00	1.49% 0	\$0.00	NA 0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,286.88	1.54% 0	\$0.00	NA 0
	PHH HOME LOANS,LLC DBA SUNBELT LENDING SERVICES	1	\$127,819.65	1.39% 0	\$0.00	NA 0
	PYRAMAX BANK, FSB	1	\$134,750.00	1.47% 0	\$0.00	NA 0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$146,500.00	1.6% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$143,000.00	1.56% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIAT	1	\$147,791.47	1.61% 0	\$0.00	NA 0
	U.S. BANK N.A.	38	\$5,158,613.00	56.22% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,794.29	1.59% 0	\$0.00	NA 0
<u> </u>	UNITED COMMERCE BANK	1	\$130,500.00	1.42% 0	\$0.00	NA 0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$135,000.00		\$0.00	NA 0
Total		67	\$9,175,806.84	100% 0	\$0.00	0
3138X3ZP0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$112,500.00	2.3% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$119,070.39	2.44% 0	\$0.00	NA 0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$123,022.49	2.52% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,000.00	2.54% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$116,000.00	2.38% 0	\$0.00	NA 0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	2.38% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$123,500.00	2.53% 0	\$0.00	NA 0
<u> </u>	FIRST SECURITY BANK	1	\$120,500.00	2.47% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$122,814.75	2.52% 0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,588.33	2.35% 0	\$0.00	NA 0

	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$117,100.00	2.4% 0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$124,416.44	2.55% 0	\$0.00	NA 0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$112,000.00	2.29% 0	\$0.00	NA 0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$121,424.80	2.49% 0	\$0.00	NA 0
	SECURANT BANK & TRUST	1	\$113,000.00	2.31% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$125,000.00	2.56% 0	\$0.00	NA 0
	U.S. BANK N.A.	23	\$2,742,290.00	56.18% 0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$111,150.00	2.28% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$123,250.00	2.51% 0	\$0.00	NA 0
Total		41	\$4,881,627.20	100% 0	\$0.00	0
3138X3ZQ8	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$107,840.89	2.12% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATE	1	\$104,000.00	2.04% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$96,000.00	1.88% 0	\$0.00	NA 0
	BAY STATE SAVINGS BANK	1	\$100,000.00	1.96% 0	\$0.00	NA 0
	CERTUSBANK, N.A., A CORPORATION	1	\$104,848.71	2.06% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$105,300.00	2.07% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$103,530.00	2.03% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,341.10	2.07% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP.	1	\$100,248.78	1.97% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$91,500.00	1.8% 0	\$0.00	NA 0
	FIRST FEDERAL BANK.	1	\$108,000.00	2.12% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$100,653.47	1.98% 0	\$0.00	NA 0

1.89% 0

\$96,250.00

NA 0

\$0.00

HOMETOWN EQUITY

MORTGAGE OF ST. LOUIS,

	INC		, ,		·	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$103,080.00	2.02% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,000.00	2.16% 0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$104,000.00	2.04% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$104,641.00	2.05% 0	\$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	1	\$90,672.07	1.78% 0	\$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$108,480.48	2.13% 0	\$0.00	NA 0
	U.S. BANK N.A.	28	\$2,755,015.00	54.07% 0	\$0.00	NA 0
	UNITED BANK	1	\$91,068.60	1.79% 0	\$0.00	NA 0
	UNITED FICELITY BANK, FSB	1	\$100,800.00	1.98% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,000.00	1.94% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$105,000.00	2.05% 0	\$0.00	NA 0
Total		51	\$5,095,270.10	100% 0	\$0.00	0
3138X3ZR6	BANK OF CLEVELAND	1	\$73,893.38	1.57% 0	\$0.00	NA 0
	BANKLIBERTY	1	\$79,687.57	1.69% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,636.54	1.67% 0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$72,800.00	1.54% 0	\$0.00	NA 0
	CENTRAL BANK AND TRUST CO.	1	\$72,080.00	1.53% 0	\$0.00	NA 0
	CERTUSBANK, N.A., A CORPORATION	1	\$83,379.70	1.77% 0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$82,400.00	1.75% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$80,885.87	1.71% 0	\$0.00	NA 0
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CORPORATION

	FIRST SECURITY BANK GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT HOME FEDERAL BANK, CORPORATION HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1 1 1	\$77,238.56 \$69,000.00 \$80,000.00	1.64% 1.46% 1.69%	0	\$0.00	NA NA NA	0	
	MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT HOME FEDERAL BANK, CORPORATION HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1 1							
	CORPORATION HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$80,000.00	1.69%	0	\$0.00	NA	0	
	COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1				·		U	
	MOOLONE MODEO CO		\$79,857.00	1.69%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC.	1	\$67,000.00	1.42%	0	\$0.00	NA	0	
	MOHAVE STATE BANK, A STATE BANK	1	\$66,905.60	1.42%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	\$54,517.77	1.16%	0	\$0.00	NA	0	
	NBA MORTGAGE GROUP, A DIVSION OF NATIONAL BANK OF ARKANSAS	1	\$64,000.00	1.36%	0	\$0.00	NA	0	
	NEW CORNERSTONE MORTGAGE LLC	1	\$78,350.00	1.66%	0	\$0.00	NA	0	
	PARAGON HOME LOANS, INC.	1	\$60,000.00	1.27%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	1	\$69,418.02	1.47%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, N.A.,A NATIONAL BANK.	1	\$27,550.00	0.58%	0	\$0.00	NA	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$80,000.00	1.69%	0	\$0.00	NA	0	
	TEXAS LOAN STAR INC	1	\$82,600.00	1.75%	0	\$0.00	NA	0	
	U.S. BANK N.A.	44	\$3,002,389.45	63.61%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	\$55,995.07	1.19%			NA		
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$81,181.82	1.71%	0	\$0.00	NA	0	
Total		68	\$4,719,766.35	100%	0	\$0.00		0	
					H				
3138X3ZS4	ALARION BANK	1	\$67,500.00	2.1%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$83,886.86	2.62%	Н		NA	Щ	
	CENTRAL BANK	1	\$67,200.00	2.1%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPANY	1	\$65,000.00	2.03%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC	1	\$77,425.00	2.41%	0	\$0.00	NA	0	

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		•	-						
	FIRST BANK	2	\$153,159.19	4.77%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORP	1	\$42,400.00	1.32%	0	\$0.00	NA	0	
	FIRSTCO MORTGAGE CORP.	1	\$42,500.00	1.32%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	2	\$117,750.00	3.67%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$37,344.46	1.16%	0	\$0.00	NA	0	
	HOMELAND MORTGAGE COMPANY	1	\$73,500.00	2.29%	0	\$0.00	NA	0	
	HOMESITE MORTGAGE	1	\$70,775.00	2.21%	0	\$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE	1	\$83,244.00	2.6%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$49,431.81	1.54%	0	\$0.00	NA	0	
	LOWELL COOPERATIVE BANK	1	\$65,800.00	2.05%	0	\$0.00	NA	0	
	LPMC, LLC	1	\$78,340.00	2.44%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$80,000.00	2.49%	0	\$0.00	NA	0	
	NEW WEST LENDING, INC.	1	\$67,125.00	2.09%	0	\$0.00	NA	0	
	PEOPLES BANK, A CODORUS VALLEY COMPANY	1	\$52,200.00	1.63%	0	\$0.00	NA	0	
	PHELPS COUNTY BANK	1	\$84,000.00	2.62%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$72,000.00	2.24%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$37,448.34	1.17%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE	1	\$76,800.00	2.39%	0	\$0.00	NA	0	
	U.S. BANK N.A.	23	\$1,427,205.00	44.49%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$62,000.00	1.93%	0	\$0.00	NA	0	
	VERUS BANK	1	\$73,600.00	2.32%	0	\$0.00	NA	0	
Total		50	\$3,207,634.66	100%	0	\$0.00		0	
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3138X3ZT2	ADMIRALS BANK	1	\$93,673.65	2.25%	0	\$0.00	NA	0	-
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$188,041.00	4.52%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,858.11	2.47%	0	\$0.00	NA	0	
	AUSTIN BANK, TEXAS N A	1	\$100,000.00	2.4%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	2.6%	0	\$0.00	NA	0	
	CASON HOME LOANS	1	\$96,900.00	2.33%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$87,500.00	2.1%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL,LLC	1	\$86,300.00	2.07%	0	\$0.00	NA	0	

\$101,000.00

\$108,000.00

2.43% 0

2.6% 0

\$0.00

\$0.00

NA 0

NA

FANDM BANK

FIRST COMMUNITY BANK

	FIRST FINANCIAL BANK	1	\$104,250.00	2.51%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION GENCOR MORTGAGE INC	1	\$86,000.00	2.07%	Λ	\$0.00	NA	Λ	
	GLOBAL ADVISORY GROUP,	1	\$104,000.00	2.5%		\$0.00	NA		
	INC. DBA MOR	1	. ,		H	·		Ш	
	GOLDEN OAK LENDING	1	\$109,848.46	2.64%		\$0.00	NA NA	1	
	GOLDWATER BANK, N.A.	1	\$99,000.00	2.38%			NA NA	1	
	MACATAWA BANK MEYER MORTGAGE CORPORATION	1	\$107,910.00 \$100,300.00	2.59% 2.41%		\$0.00 \$0.00	NA NA		
	MORTGAGE EXPRESS, LLC	1	\$104,000.00	2.5%	0	\$0.00	NA	0	
	NATIONAL BANK OF ARKANSAS IN NORTH LITTLE ROCK	1	\$99,750.00	2.4%		\$0.00	NA		
	NEVADA MORTGAGE, INC	1	\$100,000.00	2.4%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE	1	\$101,250.00	2.43%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC.	1	\$92,000.00	2.21%	0	\$0.00	NA	0	
	REPUBLIC BANK, INC.	1	\$86,100.00	2.07%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$90,000.00	2.16%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE	1	\$106,250.00	2.55%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$94,869.12	2.28%	0	\$0.00	NA	0	
	U.S. BANK N.A.	14	\$1,416,140.00	34.05%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP.	1	\$85,500.00	2.08%	0	\$0.00	NA	0	
Total		42	\$4,159,440.34	100%	0	\$0.00		0	
					Ц				
3138X3ZU9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$228,800.00	3.48%	О	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB	1	\$176,595.00	2.69%	0	\$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	1	\$275,000.00	4.18%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,730.00	3.3%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,855.18	3.31%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A	1	\$190,000.00	2.89%	0	\$0.00	NA	0	
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	LIMITED LIABILITY COMPANY						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,430.67	5.74%	0 \$0.00	NA	0
	FRONTIER FINANCIAL, INC., DBA FRONTIER MORTGAGE, A MISSOURI	1	\$204,561.37	3.11%	0 \$0.00	NA	0
	MONUMENT MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$374,800.00	5.7%	0 \$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$339,499.11	5.16%	0 \$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$254,524.49	3.87%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$266,250.00	4.05%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$233,700.00	3.55%	0 \$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$188,733.71	2.87%	0 \$0.00	NA	0
	THE ARLINGTON BANK	1	\$202,000.00	3.07%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$200,000.00	3.04%	0 \$0.00	NA	0
	U.S. BANK N.A.	8	\$2,160,018.00	32.85%	0 \$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,958.08	2.84%	0 \$0.00	NA	0
	V.I.P. MORTGAGE,INC	1	\$281,050.00	4.3%	0 \$0.00	NA	0
Total		26	\$6,574,505.61	100%	0 \$0.00		0
3138X4BF6	PENNYMAC LOAN SERVICES, LLC	3	\$1,116,384.95	100%	0 \$0.00	NA	0
Total	·	3	\$1,116,384.95	100%	0 \$0.00		0
3138X4C73	NATIONSTARMORTGAGE	8	\$2,068,265.00	100%		NA	0
Total		8	\$2,068,265.00	100%	90.00		0
3138X4C81	NATIONSTARMORTGAGE	28	\$6,038,774.00	100%	0 \$0.00	NA	0
Total	IVATIONSTARWIORTGAGE	28	\$6,038,774.00	100%		IVA	0
7			12,000,71100	200,0	Ψ0.00		+
3138X4CU2	ACOPIA	6	\$1,675,120.00	2.68%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL	3	\$822,900.00	1.32%	0 \$0.00	NA	

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	AMERICAN FINANCIAL NETWORK	2	\$685,637.94	1.1% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST	10	\$2,173,818.26	3.48% 0	\$0.00	NA	0	
	AMERIS	2	\$573,500.00	0.92% 0	1	NA	0	_
	AMERISAVE	11	\$3,207,250.00		1			_
	BRAND MORTGAGE	7	\$2,107,422.00		1			_
	CBC	12	\$3,777,860.01	6.05% 0			-	_
	COMMONWEALTH MORTGAGE	1	\$306,000.00				Ì	_
	DRAPER AND KRAMER MTG	12	\$3,809,111.35	6.1% 0	\$0.00	NA	0	_
	EQUITY LOANS	1	\$417,000.00		1		_	_
	FBC MORTGAGE LLC	12	\$3,048,428.00	4.88% 0	\$0.00		1 1	_
	FIRST FINANCIAL SERVICES	1	\$284,800.00	0.46% 0	\$0.00	NA	0	_
	FLORIDA CAPITAL	2	\$394,500.00	0.63% 0	\$0.00	NA	0	_
	GOLDSTAR	2	\$565,441.96	0.91% 0	\$0.00	NA	0	_
<u></u>	GREENLIGHT LOANS	1	\$260,116.23	0.42% 0			_	_
	HOMEBANC	1	\$122,400.00	0.2% 0				_
	HOMEOWNERS MTG ENTERPRISE	11	\$2,338,496.00					_
<u></u>	MAGNOLIA BANK	10	\$2,276,450.00	3.64% 0	\$0.00	NA	0	_
	MANN MORTGAGE	4	\$1,081,760.00	1.73% 0	+		-	_
	MERIDIAN	1	\$367,000.00				-	_
	MORIA DBA PEOPLES MORTGAGE	2	\$414,260.00					_
	MORTGAGE ASSURANCE	2	\$476,000.00	0.76% 0	\$0.00	NA	0	_
	MORTGAGE MASTER	3	\$729,000.00	1.17% 0	\$0.00	NA	0	_
	NATIONSTARMORTGAGE	37	\$11,107,356.00	17.78% 0	\$0.00	NA	0	_
	NFM	2	\$676,000.00	1.08% 0				_
	NTFN	8	\$2,027,840.04	3.25% 0	1			_
	ON Q FINANCIAL	5	\$1,454,350.00	2.33% 0	\$0.00	NA	0	_
	PINNACLE CAPITAL MORTGAGE	34	\$9,834,442.97					_
	POLI MORTGAGE	1	\$222,000.00	0.36% 0	\$0.00	NA	0	_
	REGENCY MORTGAGE	6	\$1,491,382.00	2.39% 0	\$0.00	NA	0	_
	RELIANCE FIRST CAPITAL	1	\$411,000.00	0.66% 0	\$0.00	NA	0	_
	RMC MORTGAGE	2	\$499,953.00	0.8% 0	\$0.00	NA	0	_
	SUMMIT MORTGAGE CORP	2	\$583,400.00	0.93% 0	\$0.00	NA	0	_
	SURETY FINANCIAL	1	\$417,000.00	0.67% 0	\$0.00			_
	THE LENDING COMPANY	2	\$720,000.00	1.15% 0	\$0.00	NA	0	_
	THE MORTGAGE FIRM	1	\$136,800.00	0.22% 0	\$0.00			_
	VANDYK MORTGAGE	2	\$601,800.00	0.96% 0	\$0.00	NA	0	_
	VICTORIAN FINANCE	1	\$132,800.00	0.21% 0	\$0.00			_
	WILLOW BEND	1	\$236,800.00	0.37% 0	\$0.00	NA	0	_
Total		225	\$62,467,195.76	100% 0	\$0.00		0	_
							4	_
3138X4CV0	ACOPIA	3	\$747,272.06	1.13% 0	\$0.00	NA	0	_
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\$604,900.00

\$581,322.85

\$112,000.00

0.92% 0

0.88% 0

0.17% 0

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NA 0 NA 0

NA 0

ALLIANCE FINANCIAL

AMERISAVE

AMERICAN SOUTHWEST

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	BRAND MORTGAGE	5	\$1,182,250.00	1.79%	0	\$0.00	NA	0	
	CBC	3	\$968,520.00			\$0.00	NA	0	. —
	EVERETT FINANCIAL	2	\$358,400.00			\$0.00	NA	-	
	FBC MORTGAGE LLC	3	\$481,848.00			\$0.00	NA	$\boldsymbol{\tau}$	
	FIRST NATIONAL BANK OF	1	\$411,020.06			\$0.00	NA		
<u> </u>	TRENTON	1	·		Н—	·		Н	
<u> </u>	FLORIDA CAPITAL	2	\$542,000.00			\$0.00	NA	$\boldsymbol{\tau}$	
<u> </u>	HIGHTECHLENDING INC	1	\$315,000.00	0.48%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	5	\$1,075,525.00	1.63%	0	\$0.00	NA	0	<u> </u>
	HOMESTAR FINANCIAL CORP	1	\$149,600.00	0.23%	0	\$0.00	NA	0	_
	IAPPROVE	1	\$180,000.00	0.27%	0	\$0.00	NA	0	_
	INTEGRATED FINANCIAL GROUP	2	\$469,600.00			\$0.00	NA		
	MAGNOLIA BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
	MANN MORTGAGE	3	\$517,250.00			\$0.00	NA	$\boldsymbol{\tau}$	
	MILLENIUM HOME MORTGAGE	1	\$188,000.00			\$0.00	NA		
	MORIA DBA PEOPLES MORTGAGE	2	\$415,600.00	0.63%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	173	\$45,938,962.00	69.73%	0	\$0.00	NA	0	_
	NTFN	7	\$1,529,055.00			\$0.00	NA	+	
	PEOPLES BANK	2	\$572,000.00			\$0.00	NA	_	
	PINNACLE CAPITAL MORTGAGE	27	\$6,608,725.00			\$0.00	NA		
	STOCKTON MORTGAGE	1	\$118,000.00	0.18%	0	\$0.00	NA	0	_
	THE LENDING COMPANY	7	\$1,121,650.00			\$0.00	NA	+	
	US MORTGAGE	1	\$412,500.00			\$0.00	NA	+	
	WEST TOWN SAVINGS BANK	1	\$116,684.00			\$0.00	NA	Ħ	
Total		261	\$65,877,683.97	100%	0	\$0.00		0	_
		1			Щ.			Ц	
3138X4CW8	ALLIANCE FINANCIAL	1	\$141,000.00			\$0.00	NA	$\boldsymbol{\tau}$	
	EVERETT FINANCIAL	1	\$351,200.00	1.28%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP	1	\$199,400.00	0.73%	0	\$0.00	NA	0	L
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$316,000.00	1.16%	0	\$0.00	NA	0	_
	NATIONSTARMORTGAGE	125	\$25,149,224.00	91.96%	0	\$0.00	NA	0	_
	NTFN	4	\$1,191,907.00	4.35%	0	\$0.00	NA	0	<u> </u>
Total		133	\$27,348,731.00			\$0.00		0	
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3138X4L24	LOAN DEPOT	5	\$1,003,940.04	24.03% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	17	\$3,173,867.00	75.97% 0	\$0.00	NA 0
Total		22	\$4,177,807.04	100% 0	\$0.00	0
21203/41 22	CDEENI ICHEL OANG	1	¢176.766.00	5.5107.0	Φ0.00	NIA O
3138X4L32	GREENLIGHT LOANS	1	\$176,766.92	5.51% 0	\$0.00	NA 0
	LOAN DEPOT	16	\$137,618.54	4.29% 0	\$0.00	NA 0
Total	NATIONSTARMORTGAGE	16 18	\$2,894,631.00 \$3,209,016.46	90.2% 0 100% 0	\$0.00 \$0.00	NA 0
		10	φο,Ξον,στοντο	200700	Ψ 0.00	
3138X4L40	ACOPIA	5	\$1,014,461.80	3.83% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$223,400.00	0.84% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO	1	\$207,092.72	0.78% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST	5	\$920,299.77	3.48% 0	\$0.00	NA 0
	AMERIS	5	\$517,602.67	1.96% 0	\$0.00	NA 0
	AMERISAVE	1	\$323,000.00	1.22% 0	\$0.00	NA 0
	BM REAL ESTATE	1	\$538,500.00	2.03% 0	\$0.00	NA 0
	BRAND MORTGAGE	2	\$801,000.00	3.03% 0	\$0.00	NA 0
	CROSS COUNTRY MORTGAGE	1	\$145,000.00	0.55% 0	\$0.00	NA 0
	DRAPER AND KRAMER MTG	3	\$655,114.79	2.48% 0	\$0.00	NA 0
	FBC MORTGAGE LLC	2	\$485,178.00	1.83% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$197,127.65	0.74% 0	\$0.00	NA 0
	FIRST PRIORITY	1	\$226,000.00	0.85% 0	\$0.00	NA 0
	GREENLIGHT LOANS	3	\$393,461.11	1.49% 0	\$0.00	NA 0
	HOMEOWNER'S MTG ENTERPRISE	1	\$215,200.00	0.81% 0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	5	\$632,916.69	2.39% 0	\$0.00	NA 0
	IAPPROVE	1	\$172,000.00	0.65% 0	\$0.00	NA 0
	LOAN DEPOT	17	\$2,659,133.01	10.05% 0	\$0.00	NA 0
	MAGNOLIA BANK	6	\$734,403.70	2.78% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$337,500.00	1.28% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	19	\$4,855,358.00	18.35% 0	\$0.00	NA 0
	NFM	2	\$606,000.00	2.29% 0	\$0.00	NA 0
	NTFN	3	\$517,785.39	1.96% 0	\$0.00	NA 0
	ON Q FINANCIAL	4	\$964,575.00	3.65% 0	\$0.00	NA 0
	PEOPLES BANK	3	\$601,678.45	2.27% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	18	\$4,632,752.50	17.51% 0	\$0.00	NA 0
	REGENCY MORTGAGE	1	\$417,000.00	1.58% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE	1	\$398,300.00	1.51% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$285,000.00	1.08% 0	\$0.00	NA 0
	SUMMIT MTG BANKERS	1	\$410,000.00	1.55% 0	\$0.00	NA 0

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	VANDYK MORTGAGE	1	\$152,319.15	0.58%	\$0.00	0 NA	v 0	
	WR STARKEY	6	\$1,223,278.41	4.6%	0 \$0.00	0 NA	7 0	
Total		123	\$26,462,438.81	100%	0 \$0.00	0	0	
				<u> </u>			⊥'	lacksquare
3138X4L57	ACOPIA	6	\$674,527.14	4.56%	0 \$0.00	0 NA	7 0	_
	ALLIANCE FINANCIAL	2	\$288,000.00	1.95%	0 \$0.00	0 NA	7 0	<u> </u>
	CBC	1	\$222,000.00	1.5%	0 \$0.00	0 NA	<u>ر</u>	<u> </u>
	DRAPER AND KRAMER MTG	1	\$332,000.00	2.24%	0 \$0.00	0 NA	v 0	<u> </u>
	EQUITY LOANS	1	\$276,000.00	1.87%	0 \$0.00	0 NA	<u>،</u> 0	
	EVERETT FINANCIAL	5	\$712,495.00	4.82%	0 \$0.00	0 NA	<u>ر</u>	<u></u>
	GEORGETOWN MORTGAGE	1	\$260,800.00	1.76%	0 \$0.00	0 NA	7 0	
	GREENLIGHT LOANS	5	\$723,989.25	4.89%	\$0.00	0 NA	7 0	
	GVC MORTGAGE	1	\$89,400.00	0.6%	0 \$0.00	0 NA	v 0	<u></u>
	HOMEOWNERS MTG ENTERPRISE	1	\$55,500.00					
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$120,300.00	0.81%	\$0.00	0 NA	70	
	LOAN DEPOT	19	\$2,979,215.27	20.14%	0 \$0.00	0 NA	70	<u> </u>
	MILLENIUM HOME MORTGAGE	1	\$240,000.00	1.62%	0 \$0.00	0 NA	70	
	NATIONSTARMORTGAGE	33	\$5,240,276.00	35.42%	0 \$0.00	0 NA	<u>، 0</u>	
	NFM	1	\$174,800.00	1.18%	0 \$0.00	0 NA	7 0	
	NTFN	2	\$315,134.48	2.13%	\$0.00	0 NA	7 0	<u></u>
	ON Q FINANCIAL	1	\$112,000.00	0.76%	0 \$0.00	0 NA	7 0	$\prod_{i=1}^{n}$
	PEOPLES BANK	1	\$45,803.35	0.31%	\$0.00	0 NA	7 0	
	PINNACLE CAPITAL MORTGAGE	5	\$1,031,839.15			0 NA	0	
	POLARIS HOME FUNDING	1	\$45,000.00	0.3%	0 \$0.00	0 NA	7 0	\Box
	RELIANCE FIRST CAPITAL	1	\$140,000.00	0.95%	0 \$0.00	0 NA	70	<u>_</u>
	RESIDENTIAL HOME FUNDING	1	\$97,078.96			0 NA	A 0)
	SUMMIT MORTGAGE CORP	1	\$233,000.00	1.57%	0 \$0.00	0 NA	70	
	SUMMIT MTG BANKERS	1	\$260,000.00	1.76%	0 \$0.00	0 NA	v 0	<u> </u>
	THE LENDING COMPANY	1	\$124,500.00	0.85%	0 \$0.00	0 NA	v 0	\Box
Total		94	\$14,793,658.60	100%	0 \$0.00	0	0	Ĺ
							\prod'	
3138X4L99	1ST PORTFOLIO LENDING	1	\$450,000.00	4.44%	\$0.00	0 NA	7 0	Ĺ
	GREENLIGHT LOANS	3	\$1,425,543.07	14.05%	0 \$0.00	0 NA	7 0	
	HIGHTECHLENDING INC	1	\$511,000.00	5.04%	0 \$0.00	0 NA	7 0	
	NATIONSTARMORTGAGE	10	\$4,959,198.00	48.88%	0 \$0.00	0 NA	7 0	$\overline{}$
	NFM	1	\$445,200.00	4.39%	0 \$0.00	0 NA	7 0	\prod
	ONY GLO	1	\$511,262.30	1	1 1			
	PINNACLE CAPITAL MORTGAGE	4	\$1,842,861.32					
Total		21	\$10,145,064.69	100%	0 \$0.00	0	0	厂
Total	+		ΨΙΟ,1ΤΟ,000Τιον	100 /0	Ψυ•υ•	-	书	t

3138X4LX6	ALLIANCE FINANCIAL	1	\$93,371.19	0.35%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$113,920.47	0.42%	0 \$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$155,200.00	0.57%	0 \$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$103,000.00	0.38%	0 \$0.00	NA	0
	FBC MORTGAGE LLC	1	\$95,950.00	0.35%	0 \$0.00	NA	0
	FLORIDA CAPITAL	5	\$675,740.68	2.5%	0 \$0.00	NA	0
	GREENLIGHT LOANS	10	\$894,651.11	3.31%		NA	0
	HOMEOWNER'S MTG ENTERPRISE	1	\$167,920.00				
	HOMESTAR FINANCIAL CORP	1	\$59,920.00	0.22%	0 \$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$160,000.00	0.59%	0 \$0.00	NA	0
	LOAN DEPOT	59	\$7,933,971.74	29.34%	0 \$0.00	NA	0
	MAGNOLIA BANK	1	\$76,000.00	0.28%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	94	\$14,733,160.43	54.48%	0 \$0.00	NA	0
	NFM	1	\$108,000.00	0.4%	0 \$0.00	NA	0
	NTFN	1	\$79,705.00	0.29%	0 \$0.00	NA	0
	PEOPLE'S BANK	2	\$470,315.00	1.74%	0 \$0.00	NA	0
	PEOPLES BANK	3	\$272,896.55	1.01%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	4	\$645,800.00	2.39%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$97,500.00	0.36%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$106,000.00	0.4%	0 \$0.00	NA	0
Total		191	\$27,043,022.17	100%	0 \$0.00		0
3138X4LY4	CROSS COUNTRY MORTGAGE	1	\$72,000.00	2.48%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$2,700,029.00	93.04%	0 \$0.00	NA	0
	NTFN	1	\$80,000.00	2.76%	0 \$0.00	NA	0
	POLARIS HOME FUNDING	1	\$50,000.00	1.72%	0 \$0.00	NA	0
Total		42	\$2,902,029.00	100%	0 \$0.00		0
3138X4LZ1	LOAN DEPOT	2	\$194,425.00			1	
	NATIONSTARMORTGAGE	26	\$2,511,048.00	89.2%		NA	0
	NTFN	1	\$109,600.00	3.89%			0
Total		29	\$2,815,073.00	100%	0 \$0.00		0
		_					_
3138X4MA5	GREENLIGHT LOANS	2	\$120,500.00	1.67%			_
	NATIONSTARMORTGAGE	101	\$7,092,209.45	98.33%			0
Total		103	\$7,212,709.45	100%	0 \$0.00		0
21207/11/12	LOAN DEPOT	1	¢0.6.100.00	0.046	0 40.00	D.T.A	0
3138X4MB3	LOANDEPOT COM LLC	1	\$86,100.00	0.94%		1	_
-	LOANDEPOT.COM, LLC	1	\$86,000.00	0.94%		1	
	LOANDEPOT.COM, LLC.	l	\$86,471.00	0.94%	0 \$0.00	NA	U

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	NATIONSTARMORTGAGE	91	\$8,930,393.48	97.18%	0 \$0.00	NA ()
Total		94	\$9,188,964.48	100%	0 \$0.00	(0
3138X4MC1	LOAN DEPOT	3	\$600,150.00	6.54%	0 \$0.00	NA ()
	NATIONSTARMORTGAGE	49	\$8,578,814.01	93.46%	0 \$0.00		
Total		52	\$9,178,964.01	100%	0 \$0.00)
			, , , , , , , , , , , , , , , , , , , ,		, , , , , ,		
3138X4MD9	CROSS COUNTRY MORTGAGE	3	\$563,061.00	0.96%	0 \$0.00	NA ()
	GOLDSTAR	2	\$449,985.21	0.77%	0 \$0.00	NA ()
	GREENLIGHT LOANS	7	\$1,192,525.90	2.03%	0 \$0.00	NA ()
	HOMESTAR FINANCIAL CORP	1	\$254,863.94	0.43%	0 \$0.00	NA)
	INTEGRATED FINANCIAL GROUP	1	\$146,750.00	0.25%	0 \$0.00	NA ()
	LOAN DEPOT	9	\$1,498,639.87	2.55%	0 \$0.00	NA ()
	NATIONSTARMORTGAGE	292	\$52,985,270.34	90.24%	0 \$0.00	NA ()
	NTFN	2	\$638,697.00	1.09%	0 \$0.00	NA ()
	ONY GLO	1	\$390,000.00	0.66%	0 \$0.00	NA ()
	PEOPLE'S BANK	2	\$413,184.00	0.7%	0 \$0.00	NA ()
	RESIDENTIAL HOME FUNDING	1	\$184,000.00	0.32%	0 \$0.00	NA)
Total		321	\$58,716,977.26	100%	0 \$0.00)
3138X4MM9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$678,400.00	4.33%	0 \$0.00	NA ()
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$302,677.00	1.93%	0 \$0.00	NA)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$348,230.00	2.23%	0 \$0.00	NA()
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,620,881.83	10.36%	0 \$0.00	NA()
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$215,000.00	1.37%	0 \$0.00	NA)
	CAPITAL CENTER LLC., ALIMITED LIABILITY COMPANY.	1	\$305,500.00	1.95%	0 \$0.00	NA ()
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$310,000.00	1.98%	0 \$0.00	NA()

1	\$235,125.00	1.5%	\$0.00	NA	0	
1	\$417,000.00	2.66%	\$0.00	NA	0	
1	\$90,000.00	0.58% (\$0.00	NA	0	
1	\$234,000.00	1.5% (\$0.00	NA	0	
1	\$712,500.00	4.55%	\$0.00	NA	0	
1	\$343,000.00	2.19% (\$0.00	NA	0	
1	\$198,750.00	1.27%	\$0.00	NA	0	
1	\$285,000.00	1.82%	\$0.00	NA	0	
1	\$504,800.00	3.23%	\$0.00	NA	0	
1	\$417,000.00	2.66% (\$0.00	NA	0	
1	\$526,500.00	3.36% (\$0.00	NA	0	
2						
1						
4	\$873,809.00	5.58%	\$0.00	NA	0	
1	\$102,000.00	0.65%	\$0.00	NA	0	
1	\$215,005.00	1.37%	\$0.00	NA	0	
1	\$141,000.00	0.9% (\$0.00	NA	0	
1	\$138,750.00	0.89%	\$0.00	NA	0	
1	\$339,200.00	2.17%	\$0.00	NA	0	
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 1 \$234,000.00 1 \$712,500.00 1 \$343,000.00 1 \$198,750.00 1 \$285,000.00 1 \$504,800.00 1 \$526,500.00 2 \$709,200.00 1 \$374,000.00 1 \$374,000.00 1 \$102,000.00 1 \$102,000.00 1 \$1102,000.00 1 \$1102,000.00 1 \$1102,000.00 1 \$1102,000.00 1 \$1102,000.00	1 \$417,000.00 2.66% 1 \$90,000.00 0.58% 1 \$234,000.00 1.5% 1 \$712,500.00 4.55% 1 \$343,000.00 2.19% 1 \$198,750.00 1.27% 1 \$285,000.00 1.82% 1 \$504,800.00 3.23% 1 \$417,000.00 2.66% 1 \$526,500.00 3.36% 2 \$709,200.00 4.53% 1 \$374,000.00 2.39% 4 \$873,809.00 5.58% 1 \$102,000.00 0.65% 1 \$141,000.00 0.9% 1 \$138,750.00 0.89%	1 \$417,000.00 2.66% 0 \$0.00 1 \$90,000.00 0.58% 0 \$0.00 1 \$234,000.00 1.5% 0 \$0.00 1 \$712,500.00 4.55% 0 \$0.00 1 \$343,000.00 2.19% 0 \$0.00 1 \$198,750.00 1.27% 0 \$0.00 1 \$285,000.00 1.82% 0 \$0.00 1 \$504,800.00 3.23% 0 \$0.00 1 \$417,000.00 2.66% 0 \$0.00 2 \$709,200.00 4.53% 0 \$0.00 3374,000.00 2.39% 0 \$0.00 4 \$873,809.00 5.58% 0 \$0.00 1 \$102,000.00 0.65% 0 \$0.00 1 \$141,000.00 0.9% 0 \$0.00 1 \$141,000.00 0.9% 0 \$0.00 1 \$138,750.00 0.89% 0 \$0.00	1 \$417,000.00 2.66% 0 \$0.00 NA 1 \$90,000.00 0.58% 0 \$0.00 NA 1 \$234,000.00 1.5% 0 \$0.00 NA 1 \$712,500.00 4.55% 0 \$0.00 NA 1 \$343,000.00 2.19% 0 \$0.00 NA 1 \$198,750.00 1.27% 0 \$0.00 NA 1 \$285,000.00 1.82% 0 \$0.00 NA 1 \$504,800.00 3.23% 0 \$0.00 NA 1 \$417,000.00 2.66% 0 \$0.00 NA 1 \$526,500.00 3.36% 0 \$0.00 NA 2 \$709,200.00 4.53% 0 \$0.00 NA 1 \$374,000.00 2.39% 0 \$0.00 NA 4 \$873,809.00 5.58% 0 \$0.00 NA 1 \$102,000.00 0.65% 0 \$0.00 NA 1 \$141,000.00 0.65% 0 \$0.00 NA	1 \$417,000.00 2.66% 0 \$0.00 NA 0 1 \$90,000.00 0.58% 0 \$0.00 NA 0 1 \$234,000.00 1.5% 0 \$0.00 NA 0 1 \$712,500.00 4.55% 0 \$0.00 NA 0 1 \$343,000.00 2.19% 0 \$0.00 NA 0 1 \$198,750.00 1.27% 0 \$0.00 NA 0 1 \$285,000.00 1.82% 0 \$0.00 NA 0 1 \$504,800.00 3.23% 0 \$0.00 NA 0 1 \$417,000.00 2.66% 0 \$0.00 NA 0 2 \$709,200.00 4.53% 0 \$0.00 NA 0 1 \$374,000.00 2.39% 0 \$0.00 NA 0 1 \$102,000.00 0.65% 0 \$0.00 NA 0 1 \$215,005.00 1.37% 0 \$0.00 NA 0 1 \$141,000.00 0.9% 0 \$0.00 NA 0 1 \$138,750.00 0.89% 0 \$0.00 NA 0

OREGON LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY

	INC, A TENNESSEE CORPORATION	1	\$367,600.00	2.35%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.66%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$198,000.00	1.27%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$131,200.00	0.84%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$450,000.00	2.88%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$339,992.00	2.17%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$684,542.45	4.37%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$195,300.00	1.25%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,600.00	2.38%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$408,000.00	2.61%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANICAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$314,000.00	2.01%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$384,132.00	2.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$521,271.00	3.33%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,360.00	1.48%	0	\$0.00	NA	0	
Total		52	\$15,650,325.28	100%	0	\$0.00		0	
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3138X4MN7	ACOPIA, LLC, A CORPORATION	2	\$489,071.00	10.77%	0	\$0.00	NA	0	
	AMERICAN EQUITY	1	\$213,800.00	4.71%	0	\$0.00	NA	0	
1	'	,	'				1095	•	

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$562,350.00	12.38%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,000.00	5.4%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$268,357.00	5.91%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$231,100.00	5.09%	0	\$0.00	NA	0	
	FBC MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$403,750.00	8.89%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	7.11%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$451,000.00	9.93%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,500.00	4.66%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$325,550.00	7.17%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	3.96%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$351,730.00	7.75%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,736.00	6.27%	0	\$0.00	NA	0	
Total		16	\$4,540,944.00	100%	0	\$0.00	ı	0	
								4	
3138X4MP2	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$625,000.00	1.93%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$689,500.00	2.13%	0	\$0.00	NA	0	
							1096		

1	\$479,950.00	1.48%	\$0.00	NA	0
1	\$230,400.00	0.71%	\$0.00	NA	0
1	\$343,000.00	1.06%	\$0.00	NA	0
1	\$250,400.00	0.77%	\$0.00	NA	0
1	\$330,000.00	1.02%	\$0.00	NA	0
2	\$779,222.84	2.4%	\$0.00	NA	0
1	\$315,000.00	0.97%	\$0.00	NA	0
1	\$111,600.00	0.34%	\$0.00	NA	0
1	\$216,000.00	0.67%	\$0.00	NA	0
1	\$132,000.00	0.41%	\$0.00	NA	0
1	\$253,000.00	0.78%	\$0.00	NA	0
1	\$177,000.00	0.55%	\$0.00	NA	0
1	\$256,500.00	0.79% (\$0.00	NA	0
1					
1	\$312,512.00	0.96%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,400.00 1 \$230,400.00 1 \$343,000.00 1 \$250,400.00 2 \$779,222.84 1 \$315,000.00 1 \$111,600.00 1 \$132,000.00 1 \$132,000.00 1 \$1377,000.00 1 \$256,500.00 1 \$256,500.00	1 \$479,950.00 1.48% 1 \$230,400.00 0.71% 1 \$343,000.00 1.06% 1 \$250,400.00 0.77% 1 \$330,000.00 1.02% 2 \$779,222.84 2.4% 1 \$315,000.00 0.97% 1 \$111,600.00 0.34% 1 \$216,000.00 0.67% 1 \$132,000.00 0.41% 1 \$253,000.00 0.78% 1 \$177,000.00 0.55% 1 \$256,500.00 0.79% 1 \$625,500.00 1.93%	1 \$479,950.00 1.48% 0 \$0.00 1 \$230,400.00 0.71% 0 \$0.00 1 \$343,000.00 1.06% 0 \$0.00 1 \$250,400.00 0.77% 0 \$0.00 1 \$330,000.00 1.02% 0 \$0.00 2 \$779,222.84 2.4% 0 \$0.00 1 \$315,000.00 0.97% 0 \$0.00 1 \$111,600.00 0.34% 0 \$0.00 1 \$216,000.00 0.67% 0 \$0.00 1 \$132,000.00 0.41% 0 \$0.00 1 \$253,000.00 0.78% 0 \$0.00 1 \$256,500.00 0.79% 0 \$0.00 1 \$625,500.00 1.93% 0 \$0.00	1 \$230,400.00

COMPANY						
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	1.29%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,500.00	1.09%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$335,794.00	1.04%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$983,979.00	3.03%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$271,000.00	0.84%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$394,800.00	1.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	1.29%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	3	\$713,387.00	2.2%	\$0.00	NA	0
FIRST SOUTH BANK	1	\$66,000.00	0.2%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N . A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$342,550.00	1.06%			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$256,500.00	0.79% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$704,750.00	2.17% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$339,000.00	1.05% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$536,500.00	1.65% (\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,100.00	0.28%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.74%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,037.00	1.52%	\$0.00	NA	0

IMAC LENDING: 1 \$280,000.00 0.86% 0 \$0.00 NA							
MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$307,200.00 0.95% 0 \$0.00 NA 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 2 \$645,240.00 1.99% 0 \$0.00 NA 0 CORPORATION MEDALLION MORTGAGE COMPANY, LLC 1 \$408,000.00 1.26% 0 \$0.00 NA 0 MCRTGAGE KNOWN CHERN COMPANY, LLC 1 \$408,000.00 1.26% 0 \$0.00 NA 0 MORTGAGE KNOWN CHERN		1	\$280,000.00	0.86%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION MEDALLION MORTGAGE 1	MCLEAN MORTGAGE	1	\$307,200.00	0.95% 0	\$0.00	NA	0
COMPANY, LLC	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$645,240.00	1.99% 0	\$0.00	NA	0
MORTGAGE INVESTORS 1 \$263,500.00 0.81% 0 \$0.00 NA 0		1	\$408,000.00	1.26% 0	\$0.00	NA	0
GROUP	MONARCH BANK	2	\$506,150.00	1.56% 0	\$0.00	NA	0
SERVICE CORPORATION, A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION, A CORPORAT		1	\$263,500.00	0.81% 0	\$0.00	NA	0
SERVICE CORPORATION, A 1 \$417,000.00 1.29% 0 \$0.00 NA 0	SERVICE CORPORATION, A	2	\$521,179.00	1.61% 0	\$0.00	NA	0
LLC. 1 \$323,000.00 1%0 \$0.00 NA0	SERVICE CORPORATION, A	1	\$417,000.00	1.29% 0	\$0.00	NA	0
LLC, A LIMITED LIABILITY		1	\$323,000.00	1% 0	\$0.00	NA	0
INVESTMENT 2 \$537,419.00 1.66% 0 \$0.00 NA 0	LLC, A LIMITED LIABILITY	1	\$260,049.00	0.8% 0	\$0.00	NA	0
NATIONWIDE LENDING. 1 \$292,000.00 0.9% 0 \$0.00 NA 0	INVESTMENT CORPORATION, AN	2	\$537,419.00	1.66% 0	\$0.00	NA	0
INC. S \$1,309,810.00 4.04% 0 \$0.00 NA 0		1	\$292,000.00	0.9% 0	\$0.00	NA	0
INC. LIC. 1127		5	\$1,309,610.00	4.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	· ·	1	\$190,396.00	0.59% 0	\$0.00	NA	0
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION. CORPORATION. CORPORATION	ON Q FINANCIAL, INC.	1	\$171,000.00	0.53% 0	\$0.00	NA	0
RESIDENTIAQL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	MORTGAGE GROUP, INC.,	4	\$1,305,000.00	4.02% 0	\$0.00	NA	. 0
INC, A TENNESSEE 1 \$358,648.00 1.11% 0 \$0.00 NA 0 CORPORTION PEOPLES HOME EQUITY, INC., A TENNESSEE 1 \$199,500.00 0.62% 0 \$0.00 NA 0 CORPORATION	RESIDENTIAQL MORTGAGE GROUP, INC., CALIFORNIA	1	\$299,000.00	0.92% 0	\$0.00	NA	0
INC., A TENNESSEE 1 \$199,500.00 0.62% 0 \$0.00 NA 0 CORPORATION	INC, A TENNESSEE	1	\$358,648.00	1.11% 0	\$0.00	NA	0
PINNACLE CAPITAL 1 \$380,000.00 1.17% 0 \$0.00 NA 0	INC., A TENNESSEE	1	\$199,500.00	0.62%	\$0.00	NA	0
	PINNACLE CAPITAL	1	\$380,000.00	1.17%	\$0.00	NA	0

MORTGAGE CORPORATION,A						
CALIFORNIA CORPORATION						
PLATINUM MORTGAGE,						
INC., A ALABAMA	4	\$1,448,074.00	4.46%	\$0.00	NA	0
CORPORATION						
PLATINUM MORTGAGE,						
INC., AN ALABAMA	1	\$280,800.00	0.87%	\$0.00	NA	0
CORPORATION						
PRIMARY RESIDENTIAL	1	\$136,000.00	0.42%	\$0.00	NA	0
MORGAGE, INC.		Ψ120,000.00	0.1270	φσ.σσ	1111	_
PRIMARY RESIDENTIAL	1	\$375,200.00	1.16%	\$0.00	NA	0
MORTGAGE, INC.		70.0,000		+		1
REPUBLIC MORTGAGE	2	\$757,000.00	2.33%	\$0.00	NA	0
HOME LOANS LLC		, ,				
RMC MORTGAGE						
CORPORATION DBA	1	\$416,600.00	1.28%	\$0.00	NA	0
RYLAND MORTGAGE						
CORPORATION OF TEXAS						
RMC MORTGAGE CORPORATION DBA						
RYLAND MORTGAGE	1	\$360,000.00	1.11%	\$0.00	NA	0
CORPORATION OF TEXAS.						
RMC MORTGAGE						
CORPORATION, A	2	\$486,182.00	1.5%	\$0.00	NA	0
CALIFORNIA CORPORATION	_	ψ 100,10 2. 00	1.0 /5	φσ.σσ	1,112	
RMC VANGUARD		44.60.600.00	0.70~		27.	
MORTGAGE CORPORATION	1	\$169,600.00	0.52%	\$0.00	NA	0
RPM MORTGAGE, INC.,A	1	¢417,000,00	1.000	ο Φο οο	NTA	0
CALIFORNIA CORPORATION	1	\$417,000.00	1.29%	\$0.00	NA	U
RYLAND MORTGAGE						
COMPANY, AN OHIO	2	\$706,540.00	2.18%	\$0.00	NA	0
CORPORATION						
RYLAND MORTGAGE						
COMPANY, AN OHIO	1	\$351,500.00	1.08%	\$0.00	NA	0
CORPORATION.						
SOCKTON MORTGAGE	1	\$199,500.00	0.62%	\$0.00	NA	0
CORPORATION.	1	Ψ177,500.00	0.0270	φ0.00	11/1	_
SOLERA NATIONAL BANK,	1	\$153,260.00	0.47%	\$0.00	NA	0
A CORPORATION	1	Ψ133,200.00	0.17 /6	Ψ0.00	1411	<u> </u>
SOLERA NATIONAL BANK,A	1	\$332,499.00	1.03%	\$0.00	NA	0
CORPORATION.		φευ Ξ , .>> το σ	1100 /6	φσ.σσ	- 11.2	Ĭ
STANDARD PACIFIC	1	\$247,640.00	0.76%	\$0.00	NA	0
MORTGAGE, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
STANDARD PACIFIC	1	\$257,700.00	0.79%	\$0.00	NA	0
MORTGAGE, INC.		•		<u> </u>		4
SUMMIT FUNDING, INC.	1	\$391,880.00	1.21%	1		
SUMMIT MORTGAGE	1	\$268,000.00	0.83%	\$0.00	NA	0
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I	BANKERS, INC.			ĺ		I II
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.29%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$600,000.00	1.85%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,282.00	1.88%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$324,900.00	1%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$674,500.00	2.02%	0 \$0.00	NA 0
Total		106	\$32,437,029.84	100%	0 \$0.00	0
3138X4Q45	1ST PORTFOLIO LENDING	3	\$1,731,746.18	12.64%	0 \$0.00	NA 0
5156111215	FLORIDA CAPITAL	1	\$537,275.31	3.92%		t
	GREENLIGHT LOANS	2	\$1,084,950.89	7.92%		1 1 1
	HIGHTECHLENDING INC	1	\$526,500.00	3.84%		t
	NATIONSTARMORTGAGE	14	\$8,189,091.00	59.78%	0 \$0.00	1 1
	PINNACLE CAPITAL MORTGAGE	3	\$1,628,800.00	11.9%	0 \$0.00	NA 0
Total		24	\$13,698,363.38	100%	0 \$0.00	0
31418AV39	ASSURED FINANCIAL CORPORATION,	1	\$335,300.00	1.62%	0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$172,009.54	0.83%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$235,450.00	1.13%	0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	4	\$925,897.00	4.46%	0 \$0.00	NA 0
	CAPITAL ONE, N.A.	3	\$1,073,809.18	5.17%	0 \$0.00	NA 0
	ERA MORTGAGE	2	\$165,700.00	0.8%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$476,200.00	2.29%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$262,136.77	1.26%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	2	\$435,700.00	2.1%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$853,700.00	4.11%	0 \$0.00	NA 0

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SAVINGS BANK						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,683,580.23	17.75% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	7	\$1,913,054.82	9.22% 0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$194,445.57	0.94% 0		NA	
JPMORGAN CHASE BANK, N.A.	1	\$131,980.00	0.64%	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$137,500.00	0.66% 0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,442.06	1.54% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$195,000.00	0.94% 0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$129,152.45	0.62% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$201,500.00	0.97% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,650.49	1.09% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$169,027.69	0.81% 0	\$0.00	NA	0
NP INC,	1	\$242,000.00	1.17% 0	\$0.00	NA	0
ONEWESTBANK, FSB	1	\$185,000.00	0.89% 0	\$0.00	NA	0
PEOPLES BANK,	2	\$405,824.20	1.96% 0	\$0.00	NA	
PHH HOME LOANS, LLC	1	\$290,300.00	1.4% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$225,650.00	1.09% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$1,421,551.48	6.85% 0	\$0.00	NA	0
PLN ASSOCIATES INC,	1	\$334,800.00	1.61% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC.	1	\$185,214.38	0.89% 0	\$0.00	NA	0
QUICKEN LOANS INC.	8	\$1,204,325.00	5.8% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$778,320.70	3.75% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$509,950.00	2.46% 0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$147,000.00	0.71% 0	\$0.00	NA	0
U.S. BANK N.A.	12	\$1,490,162.64	7.18% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$284,500.00	1.37% 0	\$0.00	NA	0
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$192,952.46	0.93% 0	\$0.00	NA	0

Eugai Filling. I	FEDERAL NATIONAL MONTGAGE A	13300	DIATION FAININE	IVIAL - FC	JIII ABS-13G	/ A
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$368,833.70	1.78%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$246,297.73	1.21%	\$0.00	NA 0
Total		98	\$20,750,918.09	100%	\$0.00	0
						$-\!$
31418AV47	A K T AMERICAN CAPITAL, INC	1	\$471,204.79	0.08%	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$480,774.79	0.08%	\$0.00	NA 0
	ACCESS NATIONAL BANK	1	\$624,598.77	0.1%	\$0.00	NA 0
	ADVANTAGE MORTGAGE	1	\$534,000.00	0.09%	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$590,000.00	0.1%	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$590,000.00	0.1%	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$427,369.47	0.07%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$482,783.14	0.08%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$1,045,454.00	0.18%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$624,578.51	0.1%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,075,894.29	0.18%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$478,000.00	0.08%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$520,232.27	0.09%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,129,500.00	0.19%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$6,197,621.98	1.04% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$539,256.02	0.09%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$563,169.11	0.09%	\$0.00	NA 0
		6	\$3,305,003.66	0.55%	\$0.00	NA 0

AMERIFIRST FINANCIAL INC.						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$618,170.27	0.1% 0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$488,878.72	0.08% 0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$1,147,633.81	0.19% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$983,825.19	0.16% 0			
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$624,618.67	0.1% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$600,000.00	0.1% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.08%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,706,773.34	0.45% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$482,400.00	0.08% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$530,400.00	0.09% 0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$486,230.89	0.08% 0	\$0.00		
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$438,701.49	0.07% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$435,357.69	0.07% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$504,603.25	0.08% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$441,256.17	0.07% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$945,632.51	0.16% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A	1	\$478,583.44	0.08% 0	\$0.00	NA	0

CALIFORNIA CORPORATION							Ш	
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$625,500.00	0.1%	0	\$0.00	NA	0	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$431,000.00	0.07%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	7	\$3,483,912.83	0.58%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$624,079.25	0.1%	0	\$0.00	NA	0	
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$524,209.27	0.09%	0	\$0.00	NA	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$523,228.04	0.09%	0	\$0.00	NA	0	
CABRILLO MORTGAGE & REALTY SERVICE	1	\$504,500.00	0.08%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS INC.	2	\$936,678.36	0.16%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$576,149.96	0.1%	0	\$0.00	NA	0	
CAPITAL ONE, N.A.	2	\$937,800.22	0.16%	0	\$0.00	NA	0	
CARTUS HOME LOANS	1	\$476,000.00	0.08%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,619,111.21	0.27%	0	\$0.00	NA	0	
CHL MORTGAGE	3	\$1,499,917.33	0.25%	0	\$0.00	NA	0	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$494,796.34	0.08%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	1	\$625,500.00	0.1%	0	\$0.00	NA	0	
COLE TAYLOR BANK	15	\$8,400,278.05	1.41%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$1,659,611.65	0.28%	0	\$0.00	NA	0	
COMMERCE MORTGAGE.	1	\$625,500.00	0.1%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$518,400.00	0.09%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$530,100.00	0.09%	0	\$0.00	NA	0	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$561,384.00	0.09%	0	\$0.00	NA	0	

CROSSLINE CAPITAL, INC., A CORPORATION.	2	\$951,322.33	0.16%	0 \$0.00	NA	0	
CS FINANCIAL, INC	1	\$575,151.43	0.1%	0 \$0.00	NA	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,578.51	0.1%				
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$593,250.00	0.1%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	3	\$1,593,116.75	0.27%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$451,334.11	0.08%	0 \$0.00	NA	0	
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$425,358.38	0.07%	0 \$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$597,119.02	0.1%	0 \$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$471,304.65	0.08%	0 \$0.00	NA	0	
EORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,149.16	0.08%	\$0.00	NA	0	
EVERBANK	40	\$21,190,785.01	3.55%	0 \$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$446,428.60	0.07%	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	37	\$19,419,214.94	3.26%	0 \$0.00	NA	0	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$553,183.85	0.09%	0 \$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$471,803.91	0.08%	0 \$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	5	\$2,448,920.00	0.41%	0 \$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$434,100.00	0.07%	0 \$0.00	NA	0	
FIRST RATE FINANCIAL GROUP	1	\$499,279.59	0.08%	0 \$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,539,731.81	0.26%	0 \$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,926,909.35	0.32%	\$0.00	NA	0	
	1	\$585,000.00	0.1%	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION							
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$620,000.00	0.1%	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$544,000.00	0.09%	0 \$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$461,319.38	0.08%	0 \$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	15	\$8,218,150.00	1.38%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	5	\$2,722,800.00	0.46%	0 \$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$625,000.00	0.1%	0 \$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	4	\$2,095,650.96	0.35%	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$577,238.85	0.1%	0 \$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$625,000.00	0.1%	0 \$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,756,567.40	0.46%	0 \$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$584,100.00	0.1%	0 \$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$559,961.65	0.09%	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.07%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$441,917.30	0.07%	0 \$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	12	\$6,916,213.88	1.16%	0 \$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$7,736,773.62	1.3%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFONRIA CORPORATION	1	\$625,500.00	0.1%	\$0.00	NA	0	

GUILD MOR' COMPANY, A CORPORATIO	A CALIFORNIA	2	\$1,178,498.00	0.2%	\$0.00	NA	0	
	NCIAL, INC A A CORPORATION	1	\$492,000.00	0.08%	\$0.00	NA	0	
HARTFORD I A NEW YORI	FUNDING LTD, K CORP	1	\$549,189.74	0.09%	\$0.00	NA	0	
HOME FUND CORPORATIO CORPORATIO	ON A NEVADA	1	\$460,000.00	0.08%	\$0.00	NA	0	
HOME REBA	TE, INC.	1	\$524,000.00	0.09% (\$0.00	NA	0	
HOME SAVIN MORTGAGE	NGS AND TRUST	1	\$468,619.99	0.08%	\$0.00	NA	0	
HOMEOWNE ENTERPRISE	ERS MORTGAGE ES, INC	1	\$493,200.00	0.08%	\$0.00	NA	0	
HOMESTREE WASHINGTO CHARTERED BANK	ON STATE	20	\$9,834,215.00	1.65% (\$0.00	NA	0	
IMORTGAGE	E.COM, INC.	5	\$2,526,341.42	0.42% (\$0.00	NA	0	
INTEGRITY I FINANCIAL (3	\$1,376,410.00	0.23%				
INTERBANK COMPANY	MORTGAGE	2	\$958,585.73	0.16%	\$0.00	NA	0	
INTERCOAS? COMPANY	ΓAL MORTGAGE	1	\$514,321.82	0.09%	\$0.00	NA	0	
INTERCOAST COMPANY A COMPANY	ΓAL MORTGAGE A VIRGINIA	1	\$454,654.25	0.08%	\$0.00	NA	0	
INTERCOAST COMPANY, A COMPANY	ΓAL MORTGAGE A VIRGINIA	2	\$1,060,330.42	0.18%	\$0.00	NA	0	
ISERVE RESI LENDING, LI ARIZONA LII LIABILITY C	LC, AN MITED	1	\$545,195.64	0.09% (\$0.00	NA	0	
ISERVE RESIDENTIA LLC, AN ARI LIABILITY C	ZONA LIMITED	1	\$590,000.00	0.1% (\$0.00	NA	0	
JOSEPHINE V C FINANCIA	V.K. CHU DBA J L	2	\$1,074,000.00	0.18%	\$0.00	NA	0	
LADERA LEN	NDING, INC.	1	\$618,750.00	0.1%	\$0.00	NA	0	
LEGACY GRO INC., A WASI CORPORATIO		2	\$991,382.58	0.17% (\$0.00	NA	0	
MANHATTA	N FINANCIAL	2	\$984,547.42	0.17%	\$0.00	NA	0	

GROUP, INC						
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.1%	\$0.00	NA(0
MCLEAN MORTGAGE CORPORATION	2	\$1,131,600.46	0.19%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$428,767.40	0.07%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$979,530.38	0.16%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,066.57	0.09%	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$472,500.00	0.08%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$625,000.00	0.1%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$904,292.86	0.15%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$1,057,108.72	0.18%	\$0.00	NA	O
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$456,000.00	0.08%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC, FIRST MERIDAN MO	1	\$600,000.00	0.1%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$483,333.18	0.08% (\$0.00	NA(0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.08%	\$0.00	NA	O
MILITARY FAMILY HOME LOANS, LLC	2	\$1,153,298.45	0.19%	\$0.00	NA	0
MONARCH BANK	4	\$1,953,110.51	0.33% (\$0.00	NA)
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$569,214.69	0.1%	\$0.00	NA))
MORTGAGE CAPITAL PARTNERS, INC.	7	\$4,123,712.24	0.69%	\$0.00	NA)]
MORTGAGE CAPITAL PARTNERS,INC.	1	\$500,000.00	0.08%	\$0.00	NA	Э

MORTGAGE MASTER INC	1	\$580,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$465,063.85	0.08%	0	\$0.00	NA	0	
MORTGAGE SERVICES III,	7	¢4 201 249 20	0.70/	^	\$0.00	NI A	Λ	
LLC	/	\$4,201,348.20	0.7%	U	\$0.00	NA	U	
MOUNTAIN WEST	1	\$543,198.58	0.09%	Λ	\$0.00	NA		
FINANCIAL INC	1	\$343,196.36	0.0970	<u> </u>	\$0.00	INA	٧	
MOUNTAIN WEST	3	\$1,524,950.11	0.26%	0	\$0.00	NA	n	
FINANCIAL, INC.		ψ1,524,750.11	0.2070	_	ψ0.00	11/1	۷	
NATIONS DIRECT	2	\$1,008,847.59	0.17%	0	\$0.00	NA	O	
MORTGAGE LLC		ψ1,000,017.57	0.1770		ψ0.00	1171	Ŭ	
NATIONS DIRECT	1	\$507,251.62	0.09%	0	\$0.00	NA	0	
MORTGAGE, LLC.	1	·			·		H	
NATIONSTARMORTGAGE	6	\$3,317,159.55	0.56%	0	\$0.00	NA	0	
NEW ENGLAND CAPITOL	1	\$452,931.75	0.08%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		·					Ц	
NEW PENN FINANCIAL, LLC	3	\$1,640,000.00	0.28%	_	\$0.00	NA		
NJ LENDERS CORP	1	\$537,207.41	0.09%		\$0.00	NA	0	
NJ LENDERS CORP.	2	\$1,258,843.54	0.21%	0	\$0.00	NA	0	
NORTWEST MORTGAGE								
ALLIANCE, LLC, A	1	\$502,458.68	0.08%	0	\$0.00	NA	0	
WASHIGTON LIMITED		φε σ 2 , 12 σ.σσ	0.0070		φο.σσ	1111		
LIABILITY COMPANY				+			Н	
NVR MORTGAGE FINANCE,	1	\$435,740.12	0.07%	0	\$0.00	NA	0	
INC		. ,		-			H	
NVR MORTGAGE FINANCE,	5	\$2,800,754.00	0.47%	0	\$0.00	NA	0	
INC.				+			H	
OLAZA HOME	1	\$510,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE,INC.	1	¢449,000,00	0.000	^	¢0.00	NT A		
OMNI-FUND, INC	1	\$448,000.00	0.08%		\$0.00	NA		
ON Q FINANCIAL INC	1	\$523,228.04	0.09%	_	\$0.00	NA		
ON Q FINANCIAL, INC,	1	\$598,000.00	0.1%		\$0.00	NA		
ON Q FINANCIAL, INC.	3	\$1,560,109.12	0.26%	U	\$0.00	NA	U	
ONLINE MORTGAGE GROUP	1	\$550,000.00	0.09%	0	\$0.00	NA	0	
LLC		·					Ц	
ORANGE COUNTY CAPITAL	1	\$510,000.00	0.09%	U	\$0.00	NA	U	
PACIFIC TRUST BANK, DBA								
MISSION HILLS MORTGAGE	1	\$535,210.36	0.09%	0	\$0.00	NA	0	
BANKERS, A CALIFORNIA								
CORPORATION	1	¢514 075 72	0.000	^	ቀለ በሳ	NT A		
PACIFIC TRUST BANK, FSB	2	\$514,975.73	0.09%		\$0.00	NA NA		
PACIFIC TRUST MORTGAGE	2	\$970,660.85	0.16%	U	\$0.00	NA	U	
PACIFIC UNION FINANCIAL	2	\$993,534.16	0.17%	0	\$0.00	NA	0	
LLC				+			H	
PACIFIC UNION FINANCIAL								
LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$481,000.00	0.08%	ام	\$0.00	NA	0	
LIMITED LIABILITY	1	φ 4 ο1,000.00	0.08%	U	\$0.00	INA	U	
COMPANY								
COMIANI				上			Ц	

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,926.21	0.17%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$464,224.97	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$522,229.51	0.09%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$459,901.67	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,627,930.87	0.61%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$615,000.00			\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$1,163,359.49	0.2%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC.	3	\$1,562,378.29	0.26%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$460,000.00	0.08%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$572,800.00	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,211,578.51	0.2%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,405,195.90	0.74%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$507,300.12	0.09%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	6	\$3,097,127.96	0.52%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	8	\$4,386,750.11	0.74%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,INC.	13	\$6,901,941.04	1.16%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$460,000.00	0.08%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,859,711.98	0.31%	0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	3	\$1,633,975.46	0.27%	0	\$0.00	NA	0	
PROFESSIONAL	1	\$448,338.54	0.08%	0	\$0.00	NA	0	

CONSOLIDATED FINANCIAL GROUP						
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$37,756,575.00	6.33%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$625,000.00	0.1%	\$0.00	NA	0
QUICKEN LOANS INC.	181	\$96,781,286.78	16.23%	\$0.00	NA	0
QUONTIC BANK	1	\$617,838.46	0.1%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$8,532,720.73	1.43%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$8,165,352.06	1.37% (\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$493,272.24	0.08%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$524,000.00	0.09%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$474,950.00	0.08%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$471,000.00	0.08%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,498,937.67	0.25%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$526,000.00	0.09% (\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$548,191.21	0.09% (\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$577,138.99	0.1%	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.08%	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$565,000.00	0.09% (\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORINA CORPORATION	1	\$556,000.00	0.09%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	35	\$19,248,730.67	3.23%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA	2	\$1,014,306.12	0.17%	\$0.00	NA	0
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CORPORATION.							Ц	
RPM MORTGAGE, INC., A CALIFORNIA CORPORTAION	1	\$625,500.00	0.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$561,000.00	0.09%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$436,000.00	0.07%	0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE INC	1	\$503,289.87	0.08%	0	\$0.00	NA	0	
SERENITY FIRST FINANCIAL, LLC	1	\$454,500.00	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$5,110,862.03	0.86%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$577,398.11	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$623,080.72	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$716,942.24	0.12%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$918,594.71	0.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPROATION;NMLS1788	1	\$272,066.59	0.05%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$478,893.45	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,000,653.22	0.17%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$468,000.00	0.08%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,515.49	0.1%		\$0.00			
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$546,250.00	0.09%	0	\$0.00	NA	0	

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STANDARD PACIFIC MORTGAGE, INC.	1	\$496,969.86	0.08%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$619,086.61	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$1,040,314.96	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$624,578.51	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION.	1	\$426,384.77	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,060,000.00	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS,INC	1	\$588,000.00	0.1% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$624,578.51	0.1% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,090,186.79	0.18% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	2	\$1,009,189.74	0.17% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$476,154.49	0.08%	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	1	\$525,790.12	0.09% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$749,034.58	0.13% 0	\$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,246,161.44	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$598,500.00	0.1% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP	1	\$584,138.17	0.1% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$437,354.74	0.07% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,578.51	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,084,559.84	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$532,913.74	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,254.55	0.08% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$595,271.74	0.1%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$430,165.34	0.07%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,246.92	0.08%	0	\$0.00	NA	0	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$508,000.00	0.09%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$617,838.46	0.1%	o	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	\$16,627,460.98	2.79%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$6,927,165.32	1.16%	0	\$0.00	NA	0	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$4,170,733.23	0.7%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	1	\$491,974.15	0.08%	0	\$0.00	NA	0	
WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$459,322.33	0.08%	0	\$0.00			
WELLS FARGO BANK, N.A.	176	\$94,398,407.52	15.83%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$506,000.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$514,250.00	0.09%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$532,000.00	0.09%	0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$465,063.85	0.08%	0	\$0.00	NA	0	
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$506,000.00	0.08%	0	\$0.00	NA	0	
	1	\$472,000.00	0.08%	0	\$0.00	NA	0	
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	Unavailable	4	\$2,198,357.37	0.45% 0	\$0.00	NA 0
Total		1,120	\$596,336,730.56	100% 0	\$0.00	0
31418AV54	1ST PORTFOLIO LENDING CORPORATION	2	\$457,825.16	0.06% 0	\$0.00	NA 0
	1ST RATE HOME MORTGAGE, INC	1	\$387,154.39	0.05% 0	\$0.00	NA 0
	AAXY LLC	2	\$380,793.18	0.05% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$533,593.41	0.07% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$146,721.58	0.02% 0	\$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.03% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	3	\$605,233.68	0.08% 0	\$0.00	NA 0
	ACOPIA	1	\$281,084.01	0.04% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$76,434.54	0.01% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$307,790.00	0.04% 0	\$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$160,000.00	0.02% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$159,158.00	0.02% 0	\$0.00	NA 0
	AMCAP MORTGAGE	1	\$48,760.32	0.01% 0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$633,656.31	0.08% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,000.00	0.02% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPARATION	1	\$99,000.00	0.01% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	11	\$1,773,573.95	0.23% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$90,000.00	0.01% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$95,000.00	0.01% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$325,000.00	0.04% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,301,026.76	0.3% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$215,000.00	0.03% 0	\$0.00	NA 0

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LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,767.59	0.02% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$248,063.50	0.03% 0	\$0.00	NA 0
AMERIS BANK	1	\$354,707.05	0.05% 0	\$0.00	NA 0
AMERISAVE	20	\$5,161,314.83	0.68% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	6	\$1,077,700.00	0.14% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,173,192.65	0.15% 0	\$0.00	NA 0
ANCHOR FUNDING CORPORATION	2	\$271,000.00	0.04% 0	\$0.00	NA 0
APEX HOME LOANS INC	1	\$308,730.80	0.04% 0	\$0.00	NA 0
APEX HOME LOANS INC.	1	\$125,086.57	0.02% 0	\$0.00	NA 0
APEX HOME LOANS, INC	1	\$216,409.37	0.03% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION	1	\$150,000.00	0.02% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,220.81	0.02% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,164.08	0.03% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$147,000.00	0.02% 0	\$0.00	NA 0
AURORA MORTGAGE	1	\$191,207.40	0.03% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$275,000.00	0.04% 0	\$0.00	NA 0
AVENUE MORTGAGE CORPORATION	4	\$540,500.00	0.07% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$239,537.39	0.03% 0	\$0.00	NA 0
BANCO POPULAR NORTH AMERICA	1	\$92,340.00	0.01% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	82	\$11,331,602.96	1.5% 0	\$0.00	NA 0
BANK OF ANN ARBOR	1	\$261,400.00	0.03% 0	\$0.00	NA 0
BANK OF BLUE VALLEY	3	\$656,680.76	0.09% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$138,000.00	0.02% 0	\$0.00	NA 0
BANK OF MISSOURI (THE)	2	\$214,594.03	0.03% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$83,900.00	0.01% 0	\$0.00	NA 0
BANK OF RUSTON A CORPORATION	1	\$99,265.64	0.01% 0	\$0.00	NA 0

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BANK OF THE OZARKS	1	\$130,050.32	0.02% 0	\$0.00	NA 0
BANK OF THE PACIFIC	1	\$223,000.00	0.03% 0	\$0.00	NA 0
BANK OF THE SAN JUANS,		42 40 000 00	0.02~	40.00	77.1
DIVISION OF GLACIER	1	\$240,000.00	0.03% 0	\$0.00	NA 0
BANK, CORPORATION					
BANKERS FUNDING	3	\$913,000.00	0.12% 0	\$0.00	NA 0
COMPANY, LLC		. ,		· ·	
BANKERS FUNDING GROUP,	1	\$178,000.00	0.02% 0	\$0.00	NA 0
INC.		. ,		· ·	
BANKERS HOME	1	\$155,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE INC		·		·	
BANKERS TRUST CO NA	1	\$27,496.58	0% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE	1	\$113,000.00	0.01% 0	\$0.00	NA 0
COMPANY, LLC	1	Ψ112,000.00	0.0176	Ψ0.00	11110
BAY VALLEY MORTGAGE					
GROUP D/B/A PACIFIC BAY	1	\$114,000.00	0.02% 0	\$0.00	NA 0
LENDING GROUP					
BERKSHIRE BANK	5	\$1,183,200.00	0.16% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$413,937.70	0.05% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$281,811.98	0.04% 0	\$0.00	NA 0
BOULEVARD BANK	1	\$76,789.26	0.01% 0	\$0.00	NA 0
BRANCH BANKING AND	31	\$4,874,417.37	0.64% 0	\$0.00	NA 0
TRUST COMPANY	31	\$4,674,417.37	0.04 /6 0	\$0.00	IVA
BRAZOS NATIONAL BANK	1	\$179,500.00	0.02% 0	\$0.00	NA 0
BRIDGEVIEW BANK	2	\$529,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE COMPANY LLC	2	\$329,000.00	0.07%0	φυ.υυ	NAU
C & F MORTGAGE					
CORPORATION, A VIRGINIA	3	\$487,310.64	0.06% 0	\$0.00	NA 0
CORPORATION					
CABRILLO MORTGAGE &	1	\$309,000.00	0.04% 0	\$0.00	NA 0
REALTY SERVICE	1	\$309,000.00	0.04 /6 0	\$0.00	IVA
CALIFORNIA	1	\$135,000.00	0.02% 0	\$0.00	NA 0
CORPORATION.	1	\$155,000.00	0.02%	\$0.00	NAU
CAPITAL BANK DBA					
CHURCH STREET	1	\$239,450.04	0.03% 0	\$0.00	NA 0
MORTGAGE					
CAPITALMARK BANK &	1	\$121,000.00	0.02% 0	\$0.00	NA 0
TRUST, A CORPORATION	1	\$121,000.00	0.02700	φυ.υυ	NAU
CAPSTAR LENDING, LLC	2	\$462,338.65	$0.06\% \ 0$	\$0.00	NA 0
CAPSTONE LENDING CORP	1	\$182,657.46	$0.02\% \ 0$	\$0.00	NA 0
CARTUS HOME LOANS	2	\$260,000.00	0.03% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$132,000.00	0.02% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$200,700.00	0.03% 0	\$0.00	NA 0
CENTENNIAL BANK, A		·			
CORPORATION	1	\$102,000.00	0.01% 0	\$0.00	NA 0
CENTENNIAL BANK, A		A 7 7 7 7 7 7 9		40	<u>, , , , , , , , , , , , , , , , , , , </u>
CORPORATION.	1	\$275,000.00	0.04% 0	\$0.00	NA 0
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CENTURY 21 MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$133,015.95	0.02%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$191,000.00	0.03%	0	\$0.00	NA	0	
CITIBANK,N.A.	514	\$54,340,597.94	7.17%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$365,690.79	0.05%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE, LLC	1	\$321,651.18	0.04%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$121,606.19	0.02%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	1	\$187,200.00	0.02%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY, LLC	1	\$297,796.90	0.04%	0	\$0.00	NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	
COMERICA BANK	3	\$251,900.00	0.03%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE	1	\$140,000.00	0.02%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF NH	1	\$158,832.57	0.02%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,161.30	0.03%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	7	\$1,302,000.00	0.17%	0	\$0.00	NA	0	
COMPASS BANK	48	\$6,749,711.04	0.89%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$113,700.00	0.02%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	7	\$1,429,294.25	0.19%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE	2	\$325,000.00	0.04%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$158,840.09	0.02%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$181,673.36	0.02%	0	\$0.00	NA	0	
 CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$285,000.00	0.04%	0	\$0.00	NA	o	
CROSS RIVER BANK	1	\$357,334.25	0.05%	0	\$0.00	NA	0	
CSB MORTAGE COMPANY INC., AN OHIO CORPORATION	1	\$158,200.00	0.02%	0	\$0.00	NA	0	

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	ARMERS AND MERCHANTS ANK	1	\$125,000.00	0.02% 0	\$0.00	NA	0	
FA	ARMERS AND MERCHANTS ANK OF SC	1	\$99,000.00	0.01% 0	\$0.00	NA	0	
FA	ARMERS BANK & TRUST, A, A CORPORATION	20	\$3,435,891.00	0.45% 0	\$0.00	NA	0	
	EARON FINANCIAL, LLC	2	\$496,190.48	0.07% 0	\$0.00	NA	0	
FE LI	EARON FINANCIAL, LLC, A MITED LIABILITY DMPANY	8	\$1,774,427.70	0.23% 0				
LI	EARON FINANCIAL, LLC, A MITED LIABILITY DMPANY.	1	\$160,000.00	0.02% 0	\$0.00	NA	0	
FE	EARON FINANCIAL,LLC.	1	\$236,600.00	0.03% 0	\$0.00	NA	0	
	SI OF NC, INC., A DRPORATION	1	\$300,000.00	0.04% 0	\$0.00	NA	0	
	SI OF NC, INC., A DRPORATION.	1	\$192,000.00	0.03% 0	\$0.00	NA	0	
FF	SI, INC., A CORPORATION	3	\$830,300.00	0.11% 0	\$0.00	NA	0	
	FTH THIRD MORTGAGE DMPANY	21	\$2,954,190.33	0.39% 0	\$0.00	NA	0	
	NANCE AUSTIN SSOCIATES, L.P.	1	\$165,000.00	0.02%	\$0.00	NA	0	
FI	NANCIAL FEDERAL BANK	1	\$173,718.12	0.02% 0	\$0.00	NA	0	
	RST AMERICAN BANK & RUST COMPANY	2	\$292,861.41	0.04% 0	\$0.00	NA	0	
FI	RST CAPITAL BANK	1	\$73,600.00	0.01% 0	\$0.00	NA	0	
	RST CENTENNIAL ORTGAGE CORPORATION	1	\$372,228.34	0.05% 0	\$0.00	NA	0	
M	RST CENTENNIAL ORTGAGE CORPORATION, CORPORATION	1	\$132,029.58	0.02% 0	\$0.00	NA	0	
	RST CENTRAL STATE ANK	2	\$581,299.55	0.08% 0	\$0.00	NA	0	
FI	RST CENTURY BANK, N.A.	1	\$413,957.39	0.05% 0	\$0.00	NA	0	
FI	RST COLLINSVILLE BANK	1	\$160,314.00	0.02% 0	\$0.00	NA	0	
	RST COLONY MORTGAGE DRP.	1	\$90,622.38	0.01% 0	\$0.00	NA	0	
FI	RST COMMUNITY BANK	2	\$463,900.00	0.06% 0	\$0.00	NA	0	
	RST DAKOTA NATIONAL ANK	1	\$262,086.15	0.03% 0	\$0.00	NA	0	
FI	RST FEDERAL BANK	1	\$417,000.00	0.06% 0	\$0.00	NA	0	
SE	RST FINANCIAL ERVICES, INC A DRPORATION	1	\$235,280.00	0.03% 0	\$0.00			
SE	RST FINANCIAL ERVICES, INC. , A DRPORATION	1	\$285,100.00	0.04% 0	\$0.00	NA	0	

	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$270,000.00	0.04% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,904,001.00	0.25% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$151,869.16	0.02% 0	\$0.00	NA 0
	FIRST HARRISON BANK	1	\$51,623.03	0.01% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP.	3	\$580,819.09	0.08% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$898,596.30	0.12% 0	\$0.00	NA 0
	FIRST MERCHANTS BANK	3	\$498,397.65	0.07% 0	\$0.00	NA 0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$363,600.00	0.05% 0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$159,832.84	0.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$131,800.00	0.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$242,824.59	0.03% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PA	8	\$1,100,416.58	0.15% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	64	\$9,440,425.00	1.25% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$411,000.00	0.05% 0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$122,000.00	0.02% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES	5	\$787,274.74	0.1% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,778,815.27	0.23% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,745.01	0.02% 0	\$0.00	NA 0
	FLORIDA COMMUNITY BANK, N.A.	1	\$156,847.16	0.02% 0	\$0.00	NA 0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$100,000.00	0.01% 0	\$0.00	NA 0
		1	\$136,184.22	0.02% 0	\$0.00	NA 0
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FM LENDING SERVICES, INC.							
FORTUNE FINANCIAL INC	1	\$290,533.62	0.04%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	9	\$2,346,800.00	0.31%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$254,250.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	41	\$7,256,118.16	0.96%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,192.00	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$605,000.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$763,700.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	216	\$37,249,259.69	4.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$418,323.00	0.06%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$133,305.61	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$57,576.81	0.01%	0	\$0.00	NA	0
GLACIER BANK	2	\$165,525.25	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$408,796.77	0.05%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$203,494.55	0.03%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$221,219.81	0.03%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$178,900.00	0.02%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	4	\$784,000.00	0.1%	0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$400,000.00	0.05%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$310,707.43	0.04%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$345,000.00	0.05%	0	\$0.00	NA	0
	4	\$883,036.49	0.12%		\$0.00	NA	

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUARANTEED RATED INC., A DELAWARE CORPORATION	1	\$292,000.00	0.04% 0	\$0.00	NA 0
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$148,500.00	0.02% 0	\$0.00	NA 0
HANA FINANCIAL INC.	1	\$397,062.53	0.05% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$358,314.61	0.05% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$324,697.89	0.04% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	3	\$273,930.88	0.04% 0	\$0.00	NA 0
HOME REBATE, INC.	1	\$417,000.00	0.06% 0	\$0.00	NA 0
HOME TRUST MORTGAGE COMPANY	2	\$298,803.77	0.04% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,998.00	0.03% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 516626	1	\$58,500.00	0.01% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	13	\$1,926,261.00	0.25% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$180,600.00	0.02% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$577,850.00	0.08% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	4	\$933,250.00	0.12% 0	\$0.00	NA 0
HYPERION CAPITAL GROUP, LLC	1	\$350,184.34	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	12	\$1,913,207.54	0.25% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$744,542.23	0.1% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$106,819.96	0.01% 0	\$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$270,000.00	0.04% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$168,913.87	0.02% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.03% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, L. L. C.	1	\$110,000.00	0.01% 0	\$0.00	NA 0
	DELAWARE CORPORATION GUARANTEED RATED INC., A DELAWARE CORPORATION GUARANTY FEDERAL FINANCIAL CORPORATION HANA FINANCIAL INC. HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME FINANCE OF AMERICA, INC. HOME REBATE, INC. HOME TRUST MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 516626 HOMESERVICES LENDING, LLC HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A. HYPERION CAPITAL GROUP, LLC IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) IMORTGAGE.COM, INC. INDEPENDENT MORTGAGE ASSOCIATION INDIANA UNIVERSITY CREDIT UNION INLANTA MORTGAGE, INC. INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTERTRUST MORTGAGE, L.	DELAWARE CORPORATION GUARANTEED RATED INC., A DELAWARE CORPORATION GUARANTY FEDERAL FINANCIAL CORPORATION HANA FINANCIAL INC. HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME FINANCE OF AMERICA, INC. HOME REBATE, INC. HOME TRUST MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 516626 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A. HYPERION CAPITAL GROUP, LLC IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) IMORTGAGE.COM, INC. 1 INDEPENDENT MORTGAGE ASSOCIATION INDIANA UNIVERSITY CREDIT UNION INLANTA MORTGAGE, INC. INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTERTRUST MORTGAGE, L. 1 1	DELAWARE CORPORATION 1 \$292,000.00 GUARANTEED RATED INC., A DELAWARE CORPORATION 1 \$148,500.00 GUARANTY FEDERAL FINANCIAL CORPORATION 1 \$148,500.00 HANA FINANCIAL INC. 1 \$397,062.53 HERITAGEBANK OF THE SOUTH 1 \$358,314.61 HIGHLANDS RESIDENTIAL MORTGAGE, LTD. 1 \$324,697.89 HOME FINANCE OF AMERICA, INC. 3 \$273,930.88 HOME FINANCE OF AMERICA, INC. 1 \$417,000.00 HOME TRUST MORTGAGE COMPANY 2 \$298,803.77 HOME AMERICAN MORTGAGE COMPORATION 1 \$214,998.00 HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 1 \$558,500.00 \$16626 1 \$1,926,261.00 HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE 2 \$180,600.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 3 \$577,850.00 HYPERION CAPITAL GROUP, LLC 1 \$350,184.34 HBBC BANK USA, N.A. 4 \$933,250.00 HYPERION CAPITAL GROUP, LLC 1 \$350,184.34 IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MT	DELAWARE CORPORATION GUARANTEED RATED INC., A DELAWARE 1 \$292,000.00 0.04% 0 CORPORATION GUARANTY FEDERAL FINANCIAL CORPORATION 1 \$148,500.00 0.02% 0 HANA FINANCIAL INC. 1 \$397,062.53 0.05% 0 HERITAGEBANK OF THE 3358,314.61 0.05% 0 SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME FINANCE OF AMERICA, INC. 1 \$417,000.00 0.06% 0 HOME TRUST MORTGAGE 2 \$298,803.77 0.04% 0 COMPANY COMPA	DELAWARE CORPORATION GUARANTEED RATED INC., A DELAWARE 1 \$292,000.00 0.04% 0 \$0.00 \$0.

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INTRUST BANK, N.A.	1	\$123,260.42	0.02% 0	\$0.00	NA 0
INTRUST BANK. N.A.	1	\$263,053.93	0.03% 0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$258,867.97	0.03% 0	\$0.00	NA 0
JMAC LENDING, INC.	7	\$1,636,686.01	0.22% 0	\$0.00	NA 0
JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$125,000.00	0.02% 0	\$0.00	NA 0
JOURNEY FINANCIAL,	1	\$417,000.00	0.06% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	66	\$8,708,110.44	1.15% 0	\$0.00	NA 0
KCB BANK	1	\$131,000.00	0.02% 0	\$0.00	NA 0
KCB BANK A CORPORATION	1	\$206,000.00	0.03% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	7	\$797,030.34	0.11% 0	\$0.00	NA 0
LARABY FINANCIAL GROUP, INC.	1	\$201,300.00	0.03% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,985.59	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$156,606.40	0.02% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	3	\$718,778.62	0.09% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$104,228.92	0.01% 0	\$0.00	NA 0
LEWISTON STATE BANK, A STATE BANK	1	\$61,000.00	0.01% 0	\$0.00	NA 0
LIBERTY FIRST C.U.	1	\$64,800.00	0.01% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$123,089.38	0.02% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$1,017,466.44	0.13% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$217,319.99	0.03% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	31	\$7,468,637.99	0.99% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$120,000.00	0.02% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	2	\$552,134.71	0.07% 0	\$0.00	NA 0
MACS MORTGAGE INC,	1	\$172,000.00	0.02% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,099.67	0.02% 0	\$0.00	NA 0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$476,000.00	0.06% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP,	1	\$250,000.00	0.03% 0	\$0.00	NA 0
MARKET CONSULTING MORTGAGE INC	1	\$164,000.00	0.02% 0	\$0.00	NA 0

MCGLONE MORTGAGE COMPANY, INC	4	\$714,650.01	0.09%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$87,362.05	0.01%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,190.28	0.02%	0	\$0.00	NA	О	
MECHANICS BANK	2	\$367,093.90	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK OF BANGOR	1	\$132,000.00	0.02%	0	\$0.00	NA	0	
MERIDIAN BANK	2	\$266,438.18	0.04%	0	\$0.00	NA	0	
METROPOLITAN NATIONAL BANK	1	\$72,906.60	0.01%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$413,937.69	0.05%	0	\$0.00	NA	0	
MIDLAND MORTGAGE	1	\$89,347.55	0.01%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL	1	\$147,269.41	0.02%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	48	\$8,107,233.56	1.07%	0	\$0.00	NA	0	
MONUMENT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES	1	\$337,871.60	0.04%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$509,305.04	0.07%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$397,081.42	0.05%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$83,684.91	0.01%	0	\$0.00	NA	O	
MORTGAGE MASTER, INC	1	\$274,946.27	0.04%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	29	\$7,583,706.77	1%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$189,831.78	0.03%	0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC.	1	\$119,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$118,250.00	0.02%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	28	\$7,228,611.03	0.95%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPAORATION, A NEVADA CORPORATION	1	\$163,788.29	0.02%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A	5	\$1,292,816.99	0.17%	0	\$0.00	NA	0	

NEVADA CORPORATION						
NEW FED MORTGAGE, CORP.	1	\$411,000.00	0.05% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$587,700.00	0.08% 0	\$0.00	NA	0
NFM, INC.	3	\$610,516.00	0.08% 0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$246,050.00	0.03% 0	\$0.00	NA	0
NFM, INC., A CORPORATION	1	\$282,000.00	0.04% 0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$107,000.00	0.01% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$343,625.42	0.05% 0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.01% 0	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	5	\$1,114,955.93	0.15% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$227,099.41	0.03% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$386,179.97	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,854.46	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$209,460.45	0.03% 0	\$0.00	NA	0
NTFN	1	\$335,517.84	0.04% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,918.13	0.02% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$110,006.45	0.01% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	23	\$4,666,356.25	0.62% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$475,000.00	0.06% 0	\$0.00	NA	0
OAK STAR BANK	2	\$268,725.10	0.04% 0	\$0.00	NA	
OLD LINE BANK	1	\$183,000.00	0.02% 0	\$0.00	NA	0
ONLINE MORTGAGE GROUP LLC	3	\$715,000.00	0.09% 0	\$0.00	NA	0
PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,000.00	0.05% 0	\$0.00	NA	0
	5	\$1,038,893.57	0.14% 0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED							
LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$123,230.00	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$392,117.90	0.05%	0	\$0.00	NA	0
PATRIOT BANK	2	\$390,229.17	0.05%)	\$0.00	NA	0
PATRIOT COMMUNITY BANK	2	\$535,573.52	0.07%)	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	2	\$302,000.00	0.04%)	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	2	\$182,000.00	0.02%)	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$228,967.29	0.03%)	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	1	\$66,599.70	0.01%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,000.00	0.01%	O	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,359.33	0.01%	O	\$0.00	NA	0
PERL MORTGAGE	1	\$166,000.00	0.02%)	\$0.00	NA	0
PERL MORTGAGE, INC.	3	\$621,412.68	0.08%		\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$200,000.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$200,000.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,767.59	0.02%)	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$2,165,210.00	0.29%)	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$185,000.00	0.02%)	\$0.00	NA	0
PINNACLE BANK	1	\$63,956.50	0.01%)	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$587,923.97	0.08%)	\$0.00	NA	0
PJL FINANCIAL GROUP INC	1	\$297,768.38	0.04%)	\$0.00	NA	0
	1	\$100,650.55	0.01%	0	\$0.00	NA	0

PLAINS COMMERCE BANK, A CORPORATION								
PLATINUM FINANCIAL FUNDING, LLC	1	\$83,159.09	0.01%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,500.00	0.02%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,316,365.74	0.17%	0	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$198,550.10	0.03%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP INC.	7	\$2,103,139.24	0.28%	0	\$0.00	NA	0	
PREMIER COMMERCIAL BANK	1	\$81,600.00	0.01%	0	\$0.00	NA	0	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$232,000.00	0.03%	_	\$0.00	NA	Ш	
PREMIER MORTGAGE CORP,	1	\$92,000.00	0.01%	0	\$0.00	NA	0	
PREMIERWEST BANK	1	\$110,000.00	0.01%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$210,275.00	0.03%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,000.00	0.02%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$376,037.98	0.05%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	5	\$889,416.58	0.12%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$255,305.25	0.03%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	16	\$2,642,414.82	0.35%	0	\$0.00	NA	0	
QUAD CITY BANK & TRUST COMPANY	1	\$160,123.08	0.02%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	199	\$42,202,802.12	5.57%	0	\$0.00	NA	0	
RBS CITIZENS, NA	27	\$4,356,837.61	0.58%	0	\$0.00	NA	0	
RELIANCE BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	0	
RENASANT BANK	1	\$63,855.55	0.01%	0	\$0.00	NA	0	
	1	\$179,042.26	0.02%	0	\$0.00	NA	0	

REPUBLIC MORTGAGE HOME LOANS, LLC. REPUBLIC STATE MORTGAGE COMPANY 1	\$275,984.66 \$372,037.67	0.04%	0 \$0.00	NT A	
	\$372,037.67			NA	0
WORTGAGE COMPANT		0.05%	0 \$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	\$177,684.45	0.02%	0 \$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A 2 CORPORATION	\$413,977.40	0.05%	0 \$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	\$170,000.00	0.02%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES 5	\$1,160,655.30	0.15%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	\$129,032.96	0.02%	0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	\$230,000.00	0.03%	0 \$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	\$213,000.00	0.03%	0 \$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	\$59,000.00	0.01%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, 1 INC.	\$417,000.00	0.06%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE 52 \$	512,541,990.08	1.66%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA 1 CORPORATION.	\$398,000.00	0.05%	0 \$0.00	NA	0
RSNB BANK, A CORPORATION (CFL # 1 80142859)	\$88,000.00	0.01%	0 \$0.00	NA	0
RSNB BANK, A CORPORATION (CFL # 2 83-0142859)	\$170,000.00	0.02%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	\$91,951.43	0.01%	0 \$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	\$256,105.34	0.03%	0 \$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	\$235,000.00	0.03%	0 \$0.00	NA	0
SANDY SPRING BANK 1	\$213,632.80	0.03%	0 \$0.00	NA	0
	\$115,530.53	0.02%	0 \$0.00	NA	0

SECURITY FIRST MORTGAGE FUNDING, LL						
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$65,000.00	0.01% 0	\$0.00	NA	0
SHAREPLUS FEDERAL BANK	1	\$195,050.00	0.03% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$474,518.14	0.06% 0	\$0.00	NA	0
SIERRA APCIFIC MORTGAGE COMPANY, INC.	1	\$261,105.70	0.03% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$69,489.25	0.01% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$101,300.00	0.01% 0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$277,943.77	0.04% 0	\$0.00	NA	0
SOUTH COASTAL BANK	2	\$522,551.98	0.07% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,800.00	0.02% 0	\$0.00	NA	0
SOUTHCOAST COMMUNITY BANK	1	\$224,361.63	0.03% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$185,139.21	0.02% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	48	\$7,439,004.75	0.98% 0	\$0.00	NA	0
SPECTRA FUNDING, INC.	1	\$105,000.00	0.01% 0	\$0.00	NA	0
SQUARE ONE MORTGAGE	1	\$160,375.00	0.02% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$123,500.00	0.02% 0	\$0.00	NA	0
STEARNS LENDING INC.	50	\$9,258,621.86	1.22% 0	\$0.00	NA	0
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,919.57	0.05% 0	\$0.00	NA	0
STEWARD INVESTMENTS INC.	1	\$184,642.87	0.02% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$292,355.00	0.04% 0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$166,000.00	0.02% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	6	\$910,300.00	0.12% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORAED.	1	\$220,000.00	0.03% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, INC.	1	\$224,854.38	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE, INC.	1	\$225,500.00	0.03% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$162,000.00	0.02% 0	\$0.00		

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,500.00	0.01%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	30	\$4,649,927.32	0.61%	0	\$0.00	NA	0	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$119,107.35	0.02%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$354,598.15	0.05%	0	\$0.00	NA	0	
TERRACE MORTGAGE COMPANY	3	\$487,597.11	0.06%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$96,000.00	0.01%	0	\$0.00	NA	0	
THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$199,824.39	0.03%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$437,633.62	0.06%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	\$106,000.00	0.01%	0	\$0.00	NA	0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$371,000.00	0.05%	0	\$0.00	NA	0	
THE COASTAL BANK	2	\$124,084.40	0.02%	0	\$0.00	NA	0	
THE COUNTY BANK	2	\$463,694.19	0.06%	0	\$0.00	NA	0	
THE EQUITABLE BANK	2	\$540,569.21	0.07%	0	\$0.00	NA	0	
THE EQUITABLE BANK, SSB	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	0.01%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$413,898.05	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$597,946.32		Щ			Н	
THE MORTGAGE FIRM	1	\$214,910.10	0.03%	0	\$0.00	NA	0	
A CORPORATION	2	\$498,622.61	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK, CORPORATION	1	\$76,743.24	0.01%	0	\$0.00	NA	0	
THE NEW WINDSOR STATE BANK	1	\$99,360.15	0.01%	0	\$0.00	NA	0	
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$144,049.03	0.02%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$154,861.76	0.02%	0	\$0.00	NA	0	
	CREDIT UNION, A FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC. SWEETWATER HOME FINANCE OF HOUSTON, INC. SYNOVUS MORTGAGE CORP TERRACE MORTGAGE COMPANY TEXAS TECH FEDERAL CREDIT UNION THE BRADFORD NATIONAL BANK OF GREENVILLE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION THE EQUITABLE BANK THE COUNTY BANK THE EQUITABLE BANK THE EQUITABLE BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM, INC., A CORPORATION THE NATIONAL BANK CORPORATION THE NATIONAL BANK THE NATIONAL BANK THE MORTGAGE FIRM, INC., A CORPORATION THE NATIONAL BANK THE MORTGAGE FIRM THE MORTGAGE FIRM, INC., A CORPORATION THE NATIONAL BANK THE MORTGAGE FIRM, INC., A CORPORATION THE NATIONAL BANK THE MORTGAGE FIRM, INC., A CORPORATION THE NATIONAL BANK THE MORTGAGE FIRM, INC., A CORPORATION THE NATIONAL BANK THE MORTGAGE FIRM THE MORTGAGE FIRM CORPORATION THE NATIONAL BANK THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE SERVICES, INC., A	CREDIT UNION, A FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC. SWEETWATER HOME FINANCE OF HOUSTON, INC. SYNOVUS MORTGAGE CORP TERRACE MORTGAGE COMPANY TEXAS TECH FEDERAL CREDIT UNION THE BRADFORD NATIONAL BANK OF GREENVILLE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION THE EQUITABLE BANK THE COASTAL BANK THE EQUITABLE BANK THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM THE MORTGAGE FIRM, INC., A CORPORATION THE NATIONAL BANK, CORPORATION THE NATIONAL BANK, CORPORATION THE NEW WINDSOR STATE BANK TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC., A 1	CREDIT UNION, A FEDERAL CREDIT UNION 1 \$73,500.00 SUNTRUST MORTGAGE, INC. 30 \$4,649,927.32 SWEETWATER HOME FINANCE OF HOUSTON, INC. 1 \$119,107.35 SYNOVUS MORTGAGE CORP ITERRACE MORTGAGE COMPANY 3 \$487,597.11 TEXAS TECH FEDERAL CREDIT UNION 1 \$96,000.00 THE BRADFORD NATIONAL BANK OF GREENVILLE 2 \$199,824.39 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 3 \$437,633.62 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION \$106,000.00 \$106,000.00 THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION \$371,000.00 \$371,000.00 THE COASTAL BANK 2 \$124,084.40 \$124,084.40 THE COUNTY BANK 2 \$540,569.21 \$103,500.00 THE EQUITABLE BANK 2 \$540,569.21 \$103,500.00 THE EQUITABLE BANK 3 \$597,946.32 \$413,898.05 THE HUNTINGTON NATIONAL BANK 3 \$597,946.32 \$498,622.61 THE MORTGAGE FIRM 1 \$214,910.10 \$498,622.61 THE NATIONAL BANK	CREDIT UNION, A FEDERAL CREDIT UNION 1 \$73,500.00 0.01% SUNTRUST MORTGAGE, INC. 30 \$4,649,927.32 0.61% SWEETWATER HOME FINANCE OF HOUSTON, INC. 1 \$119,107.35 0.02% SYNOVUS MORTGAGE CORP IT SASSA,598.15 0.05% 0.05% TERRACE MORTGAGE COMPANY 3 \$487,597.11 0.06% TEXAS TECH FEDERAL CREDIT UNION 1 \$96,000.00 0.01% THE BRADFORD NATIONAL BANK OF GREENVILLE 2 \$199,824.39 0.03% THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 3 \$437,633.62 0.06% THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION 1 \$106,000.00 0.01% THE COASTAL BANK 2 \$124,084.40 0.02% THE COUNTY BANK 2 \$463,694.19 0.06% THE EQUITABLE BANK 2 \$540,569.21 0.07% THE EQUITABLE MORTGAGE CORPORATION 1 \$103,500.00 0.01% THE FEDERAL SAVINGS BANK 1 \$200,000.00 0.03% THE HUNTINGTON NATIONAL BANK 3 \$597	CREDIT UNION, A FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC. SWEETWATER HOME FINANCE OF HOUSTON, INC. SYNOVUS MORTGAGE CORP 1 \$119,107.35 0.02% 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION, A FEDERAL CREDIT UNION S0.00 CREDIT UNION S0.00 CREDIT UNION S0.00 \$4,649,927.32 0.61% 0 \$0.00 S0.00 S0.00 S0.00 SWEETWATER HOME FINANCE OF HOUSTON, INC. 1 \$119,107.35 0.02% 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$354,598.15 0.05% 0 \$0.00 TERRACE MORTGAGE COMPANY 3 \$487,597.11 0.06% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$96,000.00 0.01% 0 \$0.00 THE BRADFORD NATIONAL BANK OF GREENVILLE 2 \$199,824.39 0.03% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING 1 \$106,000.00 0.01% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING 1 \$106,000.00 0.05% 0 \$0.00 THE COUNTY BANK 2 \$443,694.19 0.06% 0 \$0.00 THE COUNTY BANK 2 \$443,694.19 0.06% 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$200,000.00 0.03% 0 \$0.00 THE EQUITABLE BANK SSB 1 \$200,000.00 0.03% 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$200,000.00 0.03% 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$103,500.00 0.01% 0 \$0.00 THE HUNTINGTON 1 \$103,500.00 0.00% 0 \$0.00 THE HUNTINGTON 1 \$103,500.00 0.00% 0 \$0.00 THE HUNTINGTON 1 \$103,500.00 0.00% 0 \$0.00 THE HUNTINGTON 1 \$103,500.00 0.00% 0 \$0.00 THE HUNTINGTON 1 \$100,000 0 \$0.00 \$0.00 THE HUNTIN	CREDIT UNION, A FEDERAL CREDIT UNION SUNTRUST MORTGAGE, 30 \$4,649,927.32 0.61% 0 \$0.00 NA SUNTRUST MORTGAGE, 30 \$4,649,927.32 0.61% 0 \$0.00 NA SUNTRUST MORTGAGE, 31 \$119,107.35 0.02% 0 \$0.00 NA SUNTRUST MORTGAGE CORP 1 \$1354,598.15 0.05% 0 \$0.00 NA TERRACE MORTGAGE CORP 1 \$354,598.15 0.05% 0 \$0.00 NA TERRACE MORTGAGE CORP 1 \$354,598.15 0.05% 0 \$0.00 NA TERRACE MORTGAGE CORPONATION 1 \$96,000.00 0.01% 0 \$0.00 NA TERACE TUNION 1 \$96,000.00 0.01% 0 \$0.00 NA THE BRADFORD NATIONAL BANK OF GREENVILLE 2 \$199,824.39 0.03% 0 \$0.00 NA THE BRADFORD NATIONAL BANK OF GREENVILLE 2 \$199,824.39 0.03% 0 \$0.00 NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 1 \$106,000.00 0.01% 0 \$0.00 NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 1 \$371,000.00 0.05% 0 \$0.00 NA THE COASTAL BANK 2 \$124,084.40 0.02% 0 \$0.00 NA THE COASTAL BANK 2 \$463,694.19 0.06% 0 \$0.00 NA THE EQUITABLE BANK 2 \$540,569.21 0.07% 0 \$0.00 NA THE EQUITABLE BANK 2 \$540,569.21 0.07% 0 \$0.00 NA THE EQUITABLE BANK 3 \$597,946.32 0.08% 0 \$0.00 NA THE EQUITABLE BANK 3 \$597,946.32 0.08% 0 \$0.00 NA THE MORTGAGE CORPORATION 1 \$103,500.00 0.01% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 3 \$597,946.32 0.08% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00 NA THE MORTGAGE FIRM 1 \$214,910.10 0.03% 0 \$0.00	CREDIT UNION, A FEDERAL 1

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TOP ONE MORTGAGE, LLC	1	\$164,000.00	0.02% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$256,552.00	0.03% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C.	8	\$1,464,355.65	0.19% 0	\$0.00	NA 0
TOWER BANK AND TRUST COMPANY	4	\$1,052,781.41	0.14% 0	\$0.00	NA 0
TOWN SQUARE BANK	2	\$506,500.00	0.07% 0	\$0.00	NA 0
TRI-COUNTY BANK	1	\$122,000.00	0.02% 0	\$0.00	NA 0
TRIAD BANK	2	\$356,494.37	0.05% 0	\$0.00	NA 0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,500.00	0.03%	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$82,394.39	0.01% 0	\$0.00	NA 0
U.P. CATHOLIC CREDIT UNION	1	\$51,361.00	0.01% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	3	\$528,803.87	0.07% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$79,700.00	0.01% 0	\$0.00	NA 0
UNITED HOME LOANS INC	1	\$417,000.00	0.06% 0	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP	3	\$678,000.00	0.09% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$101,500.00	0.01% 0	\$0.00	NA 0
US MORTGAGE NETWORK	1	\$163,796.09	0.02% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	1	\$178,686.64	0.02% 0	\$0.00	NA 0
USAMERIBANK DBA ALIANT BANK	1	\$118,837.20	0.02% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$109,941.92	0.01% 0	\$0.00	NA 0
VANTAGE POINT BANK	1	\$330,800.00	0.04% 0	\$0.00	NA 0
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$260,000.00	0.03% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$116,450.00	0.02% 0	\$0.00	NA 0
VERITAS FUNDING LLC.	1	\$120,000.00	0.02% 0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$399,047.85	0.05% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$411,495.10	0.05% 0	\$0.00	NA 0
WCS LENDING, LLC	1	\$264,059.15	0.03% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	38	\$6,022,391.75	0.8% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	2,028	\$335,355,385.58	44.27% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$393,184.39	0.05% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	11	\$2,280,811.14	0.3% 0	\$0.00	NA 0

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WILLOW BEND	1	\$192,485.22	0.03% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE	1	\$289,869.44	0.04% 0	\$0.00	NA 0
WILSON & MUIR BANK &	4	¢102.500.00	0.020/.0	ΦΩ ΩΩ	NIAO
TRUST COMPANY	1	\$193,500.00	0.03% 0	\$0.00	NA 0
WINTERWOOD MORTGAGE	1	\$146,000,00	0.02%	90.00	NA 0
GROUP, LLC	1	\$140,000.00	0.02%0	\$0.00	NAU
WINTERWOOD MORTGAGE					
	1	\$356,363.63	0.05% 0	\$0.00	NA 0
	1	\$152,876,34	0.02% 0	\$0.00	NA 0
		Ψ10 2 ,07010 1	0.0276	Ψ0.00	1,110
	1	\$246,347,79	0.03% 0	\$0.00	NA 0
·		+		+ ****	
	4	\$1.251.600.15	0.17% 0	\$0.00	NA 0
·				·	
	1	·			NA 0
	1				NA 0
FFSI, INC., A CORPORATION	1			· ·	NA 0
	4,535	\$757,509,719.27	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	1	\$197,559.00	1.24% 0	\$0.00	NA 0
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$251,558.22	1.58% 0	\$0.00	NA 0
CORPORATION					
BOX HOME LOANS, DIV. OF					
REPUBLIC MORTGAGE	1	\$301,400.00	1.9% 0	\$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$242,492.03	1.53% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,116.95	1.81% 0	\$0.00	NA 0
	1	\$364,574.63	2.29% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE,	1	\$105,000.00	0.66% 0	\$0.00	NA 0
	3	\$455,278.63	2.86% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	5	\$592,072.46	3.72% 0	\$0.00	NA 0
•	1	\$129.786.31	0.82% 0	\$0.00	NA 0
		ψ1 2 >,/ 00101	0.027	Ψ0.00	
	1	\$356,400.39	2.24% 0	\$0.00	NA 0
	3	\$716,386.95	4.51% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	2	\$224,923.87	1.41% 0	\$0.00	NA 0
"GRANTEE"					
	1	\$227,500.00	1.43% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE WILSON & MUIR BANK & TRUST COMPANY WINTERWOOD MORTGAGE GROUP, LLC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WORTHINGTON FEDERAL BANK WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC. YUKON NATIONAL BANK Unavailable FFSI, INC., A CORPORATION ACADEMY MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BP FEDERAL CREDIT UNION CITYWIDE HOME LOANS, A UTAH CORPORATION COLE TAYLOR BANK DELTA TRUST MORTGAGE, INC. DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP FEARON FINANCIAL, LLC FIFTH THIRD MORTGAGE COMPANY FIRST BANK D/B/A FIRST BANK MORTGAGE,	WILLOW BEND MORTGAGE WILSON & MUIR BANK & TRUST COMPANY WINTERWOOD MORTGAGE GROUP, LLC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WORTHINGTON FEDERAL BANK WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC. YUKON NATIONAL BANK Unavailable 'FFSI, INC., A CORPORATION AMERISAVE MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BP FEDERAL CREDIT UNION CITYWIDE HOME LOANS, A UTAH CORPORATION COLE TAYLOR BANK DELTA TRUST MORTGAGE, INC. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY FIRST BANK D/B/A FIRST BANK MORTGAGE, 2	WILLOW BEND MORTGAGE 1 \$289,869.44 WILSON & MUIR BANK & TRUST COMPANY 1 \$193,500.00 WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. \$356,363.63 APPROVED MTG. \$356,363.63 APPROVED MTG. \$146,000.00 WORTHINGTON FEDERAL BANK 1 \$152,876.34 WYNDHAM CAPITAL MORTGAGE, INC \$246,347.79 WYNDHAM CAPITAL MORTGAGE, INC \$1,251,600.15 YUKON NATIONAL BANK 1 \$46,657.06 Unavailable 1 \$321,000.00 FFSI, INC., A CORPORATION 1 \$380,908.71 ACADEMY MORTGAGE CORPORATION 4,535 \$757,509,719.27 ACADEMY MORTGAGE CORPORATION 1 \$2251,558.22 CORPORATION A GEORGIA 1 \$251,558.22 CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE 1 \$301,400.00 HOME LOANS, LLC BP FEDERAL CREDIT UNION 1 \$242,492.03 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$364,574.63 DELTA TRUST MORTGAGE, INC. 1 \$105,000.00 DHI MORTGAGE COMPANY 1 \$105,000.00 DHI MORTGAGE COMPANY 5 \$592,072.46 DHI MORTGAGE	WILLOW BEND MORTGAGE 1 \$289,869,44 0.04% 0 WILSON & MUIR BANK & TRUST COMPANY 1 \$193,500.00 0.03% 0 WINTERWOOD MORTGAGE GROUP, LLC 1 \$146,000.00 0.02% 0 WINTERWOOD MORTGAGE GROUP, LLC DBA 1 \$356,363.63 0.05% 0 APPROVED MTG. 2 \$356,363.63 0.05% 0 WORTHINGTON FEDERAL BANK 1 \$152,876.34 0.02% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$246,347.79 0.03% 0 WYNDHAM CAPITAL MORTGAGE, INC. 4 \$1,251,600.15 0.17% 0 YUKON NATIONAL BANK 1 \$46,657.06 0.01% 0 YUKON NATIONAL BANK 1 \$3300,000 0.04% 0 FFSI, INC., A CORPORATION 1 \$380,908.71 0.1% 0 ACADEMY MORTGAGE 1 \$197,559.00 1.24% 0 CORPORATION 1 \$197,559.00 1.24% 0 ACRADEMY MORTGAGE 1 \$251,558.22 1.58% 0 CORPORATION 1 \$105,000.00 1.9% 0 ACACADEMY MORTGAGE 1	WILLOW BEND MORTGAGE 1 \$289,869,44 0.04% 0 \$0.00 WILSON & MUIR BANK & 1 \$193,500.00 0.03% 0 \$0.00 \$0.00 WILSON & MUIR BANK & 1 \$146,000.00 0.02% 0 \$0.00 \$0.00 WINTERWOOD MORTGAGE GROUP, LLC BBA

	FIRST FINANCIAL SERVICES, INC., A CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,338,797.20	8.42% 0	\$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$289,512.92	1.82% 0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$119,580.01	0.75% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$344,337.88	2.17% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$441,164.08	2.78% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	28	\$7,846,963.00	49.36% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	2	\$582,067.03	3.66% 0	\$0.00	NA 0
	PREMIER BANK	1	\$409,221.20	2.57% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$73,874.64	0.47% 0	\$0.00	NA 0
Total		66	\$15,897,567.40	100% 0	\$0.00	0
31418AV96	1ST ALLIANCE MORTGAGE, LLC	1	\$135,518.74	0.19% 0	\$0.00	NA 0
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$87,200.00	0.12% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	0.08% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$215,000.00	0.29% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.17% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$187,580.03	0.26% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$74,351.36	0.1% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,672,900.00	2.28% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$638,000.00	0.87% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	38	\$5,139,422.80	7.02% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$385,735.00	0.53% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$178,354.00	0.24% 0	\$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0 \$0.00	NA	0	
CONTEMPORARY MORTGAGE SERVICES	1	\$126,000.00	0.17%	0 \$0.00	NA	o	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$272,000.00	0.37%	0 \$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$325,200.00	0.44%	0 \$0.00	NA	0	
EMBRACE HOME LOANS, INC.	80	\$10,413,873.61	14.22%	0 \$0.00	NA	0	
EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$50,000.00	0.07%	0 \$0.00	NA	0	
EVERBANK	57	\$9,449,888.25	12.9%	0 \$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0 \$0.00	NA	0	
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$145,643.46	0.2%	0 \$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$540,000.00	0.74%	0 \$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$343,539.91	0.47%	0 \$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$205,000.00	0.28%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$726,241.75	0.99%	0 \$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$238,500.00	0.33%	0 \$0.00	NA	0	
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$126,400.00	0.17%	0 \$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	3	\$548,100.00	0.75%	0 \$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$350,050.00	0.48%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	35	\$4,794,134.15	6.55%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$186,909.00	0.26%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA	1	\$227,000.00	0.31%	0 \$0.00	NA	0	
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JEFFERSON HOME MORTGAGE AND LOAN					
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$413,840.00	0.56% 0	\$0.00	NA 0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$69,000.00	0.09% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.26% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,054,749.76	1.44% 0	\$0.00	NA 0
HANTZ BANK	2	\$368,868.14	$0.5\% _{0}$	\$0.00	NA 0
HIGH POINT MORTGAGE CORP	1	\$86,823.44	0.12% 0	\$0.00	NA 0
HOME MORTGAGE SOLUTIONS,INC.	1	\$45,500.00	0.06% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$70,300.00	$0.1\% \ 0$	\$0.00	NA 0
HOMELAND MORTGAGE, LLC	1	\$77,250.00	0.11% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	3	\$300,600.00	0.41% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	2	\$399,000.00	0.54% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$60,800.00	0.08% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$142,320.00	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$261,400.25	0.36% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$149,352.25	0.2% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$176,798.99	0.24% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	6	\$596,888.84	0.81% 0	\$0.00	NA 0
KEY MORTGAGE SERVICE	1	\$134,982.01	0.18% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$107,300.00	0.15% 0	\$0.00	NA 0
LIFEWAY LENDING GROUP, INC.	1	\$144,000.00	0.2% 0	\$0.00	NA 0
MACATAWA BANK	1	\$103,559.86	0.14% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.27% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$87,374.86	0.12% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$65,050.85	0.09% 0	\$0.00	NA 0
MORTGAGE PROS, INC	1	\$127,500.00	0.17% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	61	\$11,907,979.50	16.26% 0	\$0.00	NA 0

NEW YORK COMMUNITY 1 \$94,178.39 0.13% \$0.00 NA NA NTEN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$73,150.00 0.1% 0 \$0.00 NA 0 NA 0 NYCB MORTGAGE 8 \$950,760.00 1.3% 0 \$0.00 NA 0 NA								
NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$73,150.00 0.1% 0 \$0.00 NA 0 NA 0 NYCB MORTGAGE \$950,760.00 1.3% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$184,000.00 0.25% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$184,000.00 0.25% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$184,000.00 0.25% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$184,000.00 0.25% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$184,000.00 0.25% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$10,233,079,68 2.91% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$10,233,079,68 2.91% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 0.14% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 0.14% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 0.14% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 0.14% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 0.14% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 0.14% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 0.14% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 0.14% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 0.17% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 0.17% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 0.17% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 0.17% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$112,000.00 0.15% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$112,000.00 0.15% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 0.05% 0 \$0.00 NA 0 ORLANDO FINANCIAL \$105,500.00 \$105,500 \$105,000 \$105,500 \$105,000 \$105,500 \$105,500 \$105		1	\$94,178.39	0.13%	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC S \$950,760.00 1.3% 0 \$0.00 NA 0	NTFN, INC. DBA PREMIER	1	\$73,150.00	0.1%	\$0.00	NA	0	
CENTER INC	NYCB MORTGAGE	8	\$950,760.00	1.3%	\$0.00	NA	0	
SERVICES, LLC	l l	1	\$184,000.00	0.25%	\$0.00	NA	0	
MORTGAGE, INC. 6 S2,153,979.68 2.91% 0 \$0.00 NA 0		9	\$1,254,103.23	1.71%	\$0.00	NA	0	
DIVISION OF PNC BANK, N.A. 8 \$630,601.79 0.86% 0 \$0.00 NA 0		6	\$2,133,979.68	2.91%	\$0.00	NA	0	
MORTGAGE, INC. 1 \$105,500.00 0.14% 0 \$0.00 NA 0	DIVISION OF PNC BANK,	8	\$630,601.79	0.86%	\$0.00	NA	0	
PLAINSCAPITAL COMPANY 3 \$498,037.97 0.68% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE 1 \$178,435.93 0.24% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$124,450.00 0.17% 0 \$0.00 NA 0 NA 0 REPUBLIC MORTGAGE 1 \$124,450.00 0.17% 0 \$0.00 NA 0 NA 0 REPUBLIC MORTGAGE 1 \$112,000.00 0.41% 0 \$0.00 NA 0 NA 0 MORTGAGE CORPORATION 1 \$112,000.00 0.15% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 1 \$472,500.00 0.65% 0 \$0.00 NA 0 MA 0 MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$82,100.00 0.11% 0 \$0.00 NA 0 MA		1	\$105,500.00	0.14%	\$0.00	NA	0	
REGIONS MORTGAGE 1 \$178,435.93 0.24% 0 \$0.00 NA 0	I '	3	\$498,037.97	0.68%	\$0.00	NA	0	
HOME LOANS LLC		1	\$178,435.93	0.24%	\$0.00	NA	0	
HOME LOANS, LLC	HOME LOANS LLC	1	\$124,450.00	0.17%	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$112,000.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$472,500.00 0.65% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC 1 \$82,100.00 0.11% 0 \$0.00 NA 0 SENTE MORTGAGE, INC. 1 \$417,000.00 0.57% 0 \$0.00 NA 0 SOLERA NATIONAL BANK, A CORPORATION. 1 \$191,695.00 0.26% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION. 1 \$68,000.00 0.09% 0 \$0.00 NA 0 SOUTHERN STAR CAPITAL LLC 1 \$71,692.19 0.1% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 9 \$1,464,229.37 2% 0 \$0.00 NA 0 TEXAS LOAN STAR, INC. 1 \$95,000.00 0.13% 0 \$0.00 NA 0 THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$70,365.44 0.1% 0 \$0.00 NA 0 TOWN SQUARE BANK 1 \$52,000.00 0.07% 0 \$0.00 NA 0 TUCKER MORTGA	HOME LOANS, LLC	2	\$302,900.00	0.41%	\$0.00	NA	0	
SA SA SA SA SA SA SA SA	MORTGAGE CORPORATION	1	\$112,000.00	0.15%	\$0.00	NA	0	
SERVICES, INC 1 \$82,100.00 0.11% 0 \$0.00 NA 0	CALIFORNIA CORPORATION	1	\$472,500.00	0.65%	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION. 1 \$191,695.00 0.26% 0 \$0.00 NA 0	SERVICES, INC	1	·				Ш	
A CORPORATION. SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTHERN STAR CAPITAL LLC STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. TEXAS LOAN STAR, INC. THE AMERICAN EAGLE MORTGAGE CO. LLC TOWN SQUARE BANK TUCKER MORTGAGE, LLC SOUTHERN STAR CAPITAL 1 \$191,695.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0	SENTE MORTGAGE, INC.	1	\$417,000.00	0.57%	\$0.00	NA	0	
CORPORATION, A CALIFORNIA CORPORATION SOUTHERN STAR CAPITAL LLC STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. TEXAS LOAN STAR, INC. THE AMERICAN EAGLE MORTGAGE CO. LLC TOWN SQUARE BANK TUCKER MORTGAGE, LLC STEARNS LENDING INC. 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0	· ·	1	\$191,695.00	0.26%	\$0.00	NA	0	
LLC	CORPORATION, A	1	\$68,000.00	0.09%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC. 9 \$1,464,229.37 2% 0 \$0.00 NA 0 TEXAS LOAN STAR, INC. 1 \$95,000.00 0.13% 0 \$0.00 NA 0 THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$70,365.44 0.1% 0 \$0.00 NA 0 TOWN SQUARE BANK 1 \$52,000.00 0.07% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$40,000.00 0.05% 0 \$0.00 NA 0		1	\$71,692.19	0.1%	\$0.00	NA	0	
COMPANY, INC. TEXAS LOAN STAR, INC. 1 \$95,000.00 0.13% 0 \$0.00 NA 0 THE AMERICAN EAGLE MORTGAGE CO. LLC TOWN SQUARE BANK 1 \$52,000.00 0.07% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$40,000.00 0.05% 0 \$0.00 NA 0	STEARNS LENDING INC.	33	\$6,489,023.38	8.86%	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$70,365.44 0.1% 0 \$0.00 NA 0 TOWN SQUARE BANK 1 \$52,000.00 0.07% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$40,000.00 0.05% 0 \$0.00 NA 0		9	\$1,464,229.37	2%	\$0.00	NA	0	
MORTGAGE CO. LLC TOWN SQUARE BANK Solution 1	TEXAS LOAN STAR, INC.	1	\$95,000.00	0.13%	\$0.00	NA	0	
TUCKER MORTGAGE, LLC 1 \$40,000.00 0.05% 0 \$0.00 NA 0		1	\$70,365.44	0.1%	\$0.00	NA	0	
		1	·				-	
1 \$130,000.00 0.18% 0 \$0.00 NA 0	TUCKER MORTGAGE, LLC	1						
		1	\$130,000.00	0.18%	\$0.00	NA	0	

	USA DIRECT FUNDING, A CORPORATION						
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$112,500.00	0.15% 0	\$0.00	NA	0
	VINTAGE LENDING	1	\$116,250.00	0.16% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$501,999.00	0.69% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$132,000.00	0.18% 0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$113,507.71	0.15% 0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$115,200.00	0.18% 0	\$0.00	NA	0
Total		471	\$73,246,939.89	100% 0	\$0.00		0
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31418AVH8	1ST MARINER BANK	1	\$624,557.89	0.06% 0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION.	1	\$619,066.18	0.06% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$500,000.00	0.05% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	2	\$1,156,234.90	0.11% 0	\$0.00	NA	0
AI IN	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,509,189.05	0.14% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$601,592.54	0.06% 0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$493,200.00	0.05% 0	\$0.00	NA	0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$569,141.49	0.05% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$611,078.23	0.06% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$1,059,200.00	0.1% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$499,230.16	0.05% 0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$593,085.43	0.05% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$587,114.38	0.05% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$440,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	20	\$10,484,656.48	0.96% 0	\$0.00	NA	0

A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	N, 1	\$613,000.00	0.06% (\$0.00	NA	0
AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	N, 1	\$438,000.00	0.04% (\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATON	J 1	\$446,500.00	0.04%	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$504,500.00	0.05%	\$0.00	NA	0
AMERICASH	1	\$448,323.74	0.04%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$603,070.03	0.06%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	7	\$3,636,438.72	0.33%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$1,094,477.05	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	3	\$1,473,548.59	0.14%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	7	\$3,734,800.00	0.34%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGI CORPORATION	A 8	\$4,118,688.76	0.38%	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION		\$439,500.00	0.04%	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1 11	\$438,500.00	0.04%	\$0.00	NA	0
APEX HOME LOANS INC	2	\$1,206,112.88	0.11%	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$965,527.73	0.09%	\$0.00	NA	0
APEX HOME LOANS, INC.	5	\$2,570,174.72	0.24%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$598,149.59	0.05%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$500,000.00	0.05%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,754.21	0.05% (\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,559,278.60	0.14%	\$0.00	NA	0
	1	\$491,242.48	0.05%	\$0.00	NA	0

AVEX FUNDING CORPORATION A						
CALIFORNIA CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$3,150,641.53	0.29%	\$0.00	NA	0
AXIA FINANCIAL, LLC , A WASHINGTON LIMITED	1	\$484,253.25	0.04%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$433,845.57	0.04%	\$0.00	NA	0
BANK OF AMERICA, N.A.	2	\$908,500.00	0.08%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$6,554,457.08	0.6%	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$468,000.00	0.04%	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$571,818.22	0.05%	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,991,446.78	0.18%	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$576,130.95	0.05%	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,063,395.95	0.1%	\$0.00	NA	0
BAY EQUITY LLC CALIFORNIA LIMITED LIABILITY CO	1	\$515,405.21	0.05%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$489,000.00	0.04%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$591,088.51	0.05%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,213,129.29	0.11%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$436,341.81	0.04%	\$0.00	NA	0
BENCHMARK MORTGAGE	1	\$532,179.35	0.05%	\$0.00	NA	0
BERKSHIRE BANK	2	\$930,782.89	0.09%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$595,102.33	0.05% 0	\$0.00	NA	0
BOND STREET MORTGAGE	2	\$965,142.36	0.09%	\$0.00	NA	0

LLC						Ц	
BOND STREET MORTGAGE, LLC	1	\$522,453.57	0.05%	0 \$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$449,307.14	0.04%	0 \$0.00	NA	o	
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.06%	0 \$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	25	\$13,543,318.38	1.24%	0 \$0.00	NA	0	
BROKER SOLUTIONS, INC	1	\$494,237.86	0.05%	0 \$0.00	NA	0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,689.59	0.04%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$469,292.11	0.04%	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,500.00	0.04%	0 \$0.00	NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,092.84	0.05%	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$438,638.34	0.04%	0 \$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$539,186.68	0.05%	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS INC.	6	\$3,216,319.75	0.29%	0 \$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,557.90	0.06%	0 \$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,149.03	0.05%	\$0.00	NA	0	
CAPITAL CENTER, LLC	5	\$2,381,406.24	0.22%	0 \$0.00	NA	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$438,024.54	0.04%	\$0.00	NA	0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$484,253.25	0.04%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$549,153.17	0.05%	0 \$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$521,874.90	0.05%	0 \$0.00	NA	0	
	3	\$1,566,467.46	0.14%	0 \$0.00	NA	0	
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CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
CARRINGTON MORTGAGESERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,801.90	0.04% (\$0.00	NA	0
CARTUS HOME LOANS	3	\$1,594,400.00	0.15%	\$0.00	NA	0
CATALYST MORTGAGE	1	\$529,000.00	0.05%	\$0.00	NA	0
CENTO, INC	2	\$1,106,000.00	0.1%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,146,600.00	0.11%	\$0.00	NA	0
CHL MORTGAGE	1	\$522,383.97	0.05%	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	7	\$3,614,000.00	0.33%	\$0.00	NA	0
COMERICA BANK	1	\$620,282.21	0.06%	\$0.00	NA	0
COMMERCE MORTGAGE	8	\$4,239,838.62	0.39% (\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$583,120.40	0.05%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$624,058.66	0.06%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$507,217.84	0.05%	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	5	\$2,786,555.91	0.26%	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$469,276.35	0.04%	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$531,198.73	0.05%	\$0.00	NA	0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$430,336.40	0.04%	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$515,200.00	0.05% (\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$596,649.99	0.05%	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 603G833	1	\$624,536.93	0.06% (
DE CAPITAL MORTGAGE, LLC	1	\$475,000.00	0.04%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LP	1	\$624,058.65	0.06%	\$0.00	NA	0
	1	\$475,751.00	0.04%	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD. LP	2	\$1,043,852.40	0.1%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$492,006.84	0.05%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$624,536.92	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$597,703.90	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$624,557.90	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$494,000.00	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$1,624,994.17	0.15% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$532,000.00	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,316,348.23	0.21% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	0.04% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	0.04% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$3,611,794.91	0.33% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIAIBILITY COMPANY	1	\$618,046.94	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$577,205.69	0.05%	\$0.00	NA	0
E MORTGAGE MANAGEMENTLLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$458,293.28	0.04% 0	\$0.00	NA	0
EMBRACE HOME LOANS INC	1	\$502,445.66	0.05% 0	\$0.00	NA	0

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	MBRACE HOME LOANS, NC.	1	\$471,788.33	0.04%	0	\$0.00	NA	0	
	QUITABLE HOME MORTGAGE, INC	1	\$500,000.00	0.05%	0	\$0.00	NA	0	
	VERBANK	127	\$70,125,575.94	6.43%	0	\$0.00	NA	0	
	AIRWAY INDEPENDENT MORTGAGE CORP	1	\$532,197.22	0.05%	0	\$0.00	NA	0	
	AIRWAY INDEPENDENT MORTGAGE CORP.	1	\$444,814.07	0.04%	0	\$0.00	NA	0	
	AIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$486,765.75	0.04%	0	\$0.00	NA	0	
F	FSI INC, A CORPORATION	1	\$436,127.46	0.04%	0	\$0.00	NA	0	
F	FSI, INC., A CORPORATION	1	\$481,600.00	0.04%	0	\$0.00	NA	0	
	IFTH THIRD MORTGAGE COMPANY	11	\$5,536,819.31	0.51%	0	\$0.00	NA	0	
N	IRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0	
	IRST FINANCIAL SERVICES NC, A CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	
S	IRST FINANCIAL ERVICES, INC., A CORPORATION	1	\$577,125.00	0.05%	0	\$0.00	NA	0	
	IRST HOME MORTGAGE CORPORATION	1	\$472,000.00	0.04%	0	\$0.00	NA	0	
C	IRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$595,082.35	0.05%	0	\$0.00	NA	0	
II	IRST INTERNET BANK OF NDIANA, AN INDIANA CHARTERED BANK	1	\$457,609.73	0.04%	0	\$0.00	NA	0	
	IRST PRIORITY FINANCIAL NC	3	\$1,517,710.64	0.14%	0	\$0.00	NA	0	
	IRST PRIORITY FINANCIAL NC.	7	\$3,893,307.91	0.36%	0	\$0.00	NA	0	
	IRST RATE FINANCIAL GROUP	6	\$3,124,818.84	0.29%	0	\$0.00	NA	0	
C	IRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	\$533,110.00	0.05%	0	\$0.00	NA	0	
	IRST SAVINGS MORTGAGE CORPORATION	25	\$13,285,780.18	1.22%	0	\$0.00	NA	0	
	IRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,285.59	0.04%	0	\$0.00	NA	0	
C	IRST SAVINGS MORTGAGE CORPORATION , A VIRGINAL CORPORATION	1	\$584,118.90	0.05%	0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 2 \$896,871.51 0.08% 0 \$0.00 NA 0 CORPORATION A VIRGINIA 2 \$1,068,772.80 0.1% 0 \$0.00 NA 0 CORPORATION A VIRGINIA 7 \$3,695,936.87 0.34% 0 \$0.00 NA 0 CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 7 \$3,695,936.87 0.34% 0 \$0.00 NA 0 CORPORATION A VIRGINIA 5 \$2,918.037.43 0.27% 0 \$0.00 NA 0 CORPORATION A VIRGINIA 5 \$2,918.037.43 0.27% 0 \$0.00 NA 0 CORPORATION A VIRGINIA 30 \$16,264,907.42 1.49% 0 \$0.00 NA 0 CORPORATION A VIRGINIA 30 \$16,264,907.42 1.49% 0 \$0.00 NA 0 CORPORATION A VIRGINIA 30 \$16,264,907.42 1.49% 0 \$0.00 NA 0 CORPORATION FIRST STATE BANK 1 \$571,138.48 0.05% 0 \$0.00 NA 0 CORPORATION 1 \$624,536.93 0.06% 0 \$0.00 NA 0 CORPORATION FIRST STATE BANK AN ILLINOIS BANKING 1 \$624,536.93 0.06% 0 \$0.00 NA 0 CORPORATION FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FIORIDA CAPITAL BANK, N.A. DBA FLORIDA									
CORPORATION , A VIRGINIA CORPORATION	CO	RPORATION , A VIRGINIA	2	\$896,871.51	0.08%	\$0.00	NA	0	
CORPORATION A VIRGINIA CORPORATION Source	CO	RPORATION , A VIRGINIA	2	\$1,068,772.80	0.1%	\$0.00	NA	0	
CORPORATION, A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FISHER FINANCIAL GROUP, INC. BANATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FIVE STAR BANK NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FRANKLIN LOAN CENTER, A 1 \$505,000.00 NA 0 NA 0 NA 0 NA 0 NA 0 FRANKLIN LOAN CENTER, A 1 \$507,079.27 0.05% 0 SO.00 NA 0 NA 0 FRANKLIN LOAN CENTER, A 1 \$507,079.27 0.05% 0 SO.00 NA 0	CO	RPORATION A VIRGINIA	7	\$3,695,936.87	0.34% (\$0.00	NA	0	
CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK I \$571,138.48 0.05% 0 \$0.00 NA 0 FIRST STATE BANK AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FIVE STAR BANK I \$474,218.72 0.04% 0 \$0.00 NA 0 FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FLORIDA CORPORATION FLORIDA CORPORATION FLORIDA CORPORATION FLORIDA CORPORATION FLORIDA CORPORATION FLORIDA CORPORATION FLORIDA CORPORATION FLORIDA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP SOOO NAOO NAO SOOO NAOO NAO SOOO NAOO NAO SOOO NAOO NAOO NAOO NAOO NAOO NAOO NAOO N	CO	RPORATION, A VIRGINIA	5	\$2,918,037.43	0.27%	\$0.00	NA	0	
FIRST STATE BANK AN ILLINOIS BANKING	CO	RPORATION, A VIRGINIA	30	\$16,264,907.42	1.49% (\$0.00	NA	О	
FIRST STATE BANK AN ILLINOIS BANKING	FIR	ST STATE BANK	1	\$571,138.48	0.05%	\$0.00	NA	0	
ILLINOIS BANKING 1 \$452,000.00 0.04% 0 \$0.00 NA 0	ILL	INOIS BANKING	1	\$624,536.93	0.06%	\$0.00			
INC.	ILL	INOIS BANKING	1	\$452,000.00	0.04%	\$0.00	NA	0	
INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION S355,174.74 0.05% 0 \$0.00 NA 0		-	1	\$421,350.25	0.04%	\$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 CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A 1 \$502,548.75 0.06% 0 \$0.00 NA 0	INC MC	C., DBA NATIONSCHOICE ORTGAGE, AN ARIZONA	1	\$535,174.74	0.05% (\$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 CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A 1 \$527,079,27 0,05% 0 \$0.00 NA 0	FIV	E STAR BANK	1	\$474,218.72	0.04%	\$0.00	NA	0	
NA DBA FLORIDA CAPITAL 1 \$465,048.51 0.04% 0 \$0.00 NA 0	FLC N.A BA	ORIDA CAPITAL BANK, A. DBA FLORIDA CAPITAL NK MORTGAGE, A	2						
NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A 1 \$505,000.00 \$0.00 \$0.00 NA \$0.00 N	NA BA	DBA FLORIDA CAPITAL NK MORTGAGE, A	1	\$465,048.51	0.04% (\$0.00	NA	0	
N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A 1 \$505,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0	NA BA	. DBA FLORIDA CAPITAL NK MORTGAGE, A	1	\$619,565.43	0.06% (\$0.00	NA	0	
CALIFORNIA CORP 1 \$622,548.75 0.06% 0 \$0.00 NA 0 FRANKLIN LOAN CENTER, A 1 \$597,079,27 0.05% 0 \$0.00 NA 0	N.A BA	A. DBA FLORIDA CAPITAL NK MORTGAGE, A	1	\$505,000.00	0.05% (\$0.00	NA	0	
1 1 1 359/0/97/1 0.05%101 30.001 N.0.011		•	1	\$622,548.75	0.06%	\$0.00	NA	0	
		•	1	\$597,079.27	0.05%	\$0.00	NA	0	

FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORA	1 TION	\$624,557.90	0.06% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORAT	TION 39	\$21,652,450.00	1.99% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$2,145,500.00	0.2% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$1,009,700.00	0.09% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORAT	TION 1	\$485,000.00	0.04% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAC	G 1	\$542,163.95	0.05% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAC	GE 1	\$545,427.26	0.05% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAC L.P.	GE 1	\$509,231.86	0.05% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAC SERVICES L.P.	GE 4	\$1,941,184.82	0.18% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAC SERVICES LP	GE 6	\$3,383,600.09	0.31% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAO SERVICES, L.P.	GE 1	\$451,319.22	0.04% 0	\$0.00	NA 0
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$574,233.81	0.05% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,071,847.14	0.1% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	3	\$1,682,123.24	0.15% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$593,105.34	0.05% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,410,719.22	0.22% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, VIRG LIMITED LIABILITY COMPANY	INIA 1	\$595,200.00	0.05% 0	\$0.00	NA 0

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$568,000.00	0.05%	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	3	\$1,453,773.72	0.13%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$535,192.70	0.05%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$484,000.00	0.04%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$623,060.16	0.06%	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING INC	2	\$942,554.23	0.09%	\$0.00	NA	0	
GREENPATH LENDING, LLC	1	\$624,037.70	0.06%	\$0.00	NA	0	
GUARANTEE MORTGAGE CORP.	1	\$575,132.45	0.05%	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	13	\$6,901,018.32	0.63%	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION.	1	\$610,000.00	0.06%	\$0.00	NA	0	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$472,500.00	0.04%	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$11,978,254.55	1.1%	\$0.00	NA	0	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$624,037.70	0.06%	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$900,500.00	0.08%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$3,015,073.86	0.28%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	8	\$4,162,719.38	0.38%	\$0.00	NA	0	
HSBC BANK USA, N.A.	11	\$6,218,841.01	0.57%	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC	1	\$458,308.68	0.04%	\$0.00	NA	0	
IMORTGAGE. COM, INC.	2	\$896,748.18	0.08%	\$0.00	NA	0	
IMORTGAGE.COM, INC	3	\$1,614,944.16	0.15%				
IMORTGAGE.COM, INC.	12	\$6,722,461.55	0.62%				
IMORTGAGE.COM, INC.,	1	\$599,076.19	0.05%	1	1		
IMORTGAGE.COM, INC	1	\$507,217.84	0.05%	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$458,293.28	0.04%	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A	3	\$1,698,344.84	0.16%	\$0.00	NA	0	

CALIFORNIA CORPORATION						L
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$493,755.20	0.05% 0	\$0.00	NA 0)
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,244,315.75	0.11% 0	\$0.00	NA 0)
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.05% 0	\$0.00	NA 0)
JAC FINANCIAL, INC.	1	\$624,511.71	0.06% 0	\$0.00	NA 0	
JAYCO CAPITAL GROUP	1	\$522,194.75	0.05% 0	\$0.00	NA 0	1
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$529,000.00	0.05% 0	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$577,110.06	0.05% 0	\$0.00	NA 0)
JMAC LENDING, INCORPORATED	1	\$625,000.00	0.06% 0	\$0.00	NA 0)
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$465,032.89	0.04% 0	\$0.00	NA 0)
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$464,299.64	0.04% 0	\$0.00	NA 0)
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,470,330.71	0.13% 0	\$0.00	NA 0)
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,734,865.34	0.16% 0	\$0.00	NA 0)
LIBERTY UNITED MORTGAGE, LLC	1	\$480,000.00	0.04% 0	\$0.00	NA 0)
M + T BANK	1	\$450,000.00	0.04% 0	\$0.00	NA 0)
M&T BANK	5	\$2,723,215.36	0.25% 0	\$0.00	NA 0	
MANHATTAN FINANCIAL GROUP, INC	1	\$624,536.93	0.06% 0	\$0.00	NA 0)
MANHATTAN FINANCIAL GROUP, INC.	1	\$545,427.26	0.05% 0	\$0.00	NA 0)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,710,818.85	0.16% 0	\$0.00	NA 0)
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$541,183.66	0.05% 0	\$0.00	NA 0)
MCLEAN MORTGAGE CORPORATION	9	\$4,690,823.75	0.43% 0	\$0.00	NA 0)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,569,537.63	0.24% 0	\$0.00	NA 0)
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$440,335.79	0.04% 0	\$0.00	NA 0)

CORPROATION						Ц
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$536,191.20	0.05%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$8,282,572.87	0.76%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$499,230.16	0.05%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	2	\$1,235,539.24	0.11%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC.	1	\$545,177.64	0.05%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$553,664.83	0.05%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$939,325.24	0.09%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$483,254.79	0.04%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$1,774,302.60	0.16%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$567,144.50	0.05%	\$0.00	NA	0
MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$452,000.00	0.04%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$534,975.04	0.05%	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$479,277.05	0.04%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$1,061,521.07	0.1%	\$0.00	NA	0
MICHIGNA MUTUTAL, INC., A MICHIGAN CORPORATION	1	\$611,057.72	0.06%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,488,278.56	0.14%	\$0.00	NA	0
MONARCH BANK	2	\$1,068,866.70	0.1%	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,200.00	0.04%		NA	0
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,737,604.12	0.25%	\$0.00	NA	0
			0.06%	\$0.00	NA	

MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$455,046.06	0.04% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$480,758.64	0.04% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$1,353,883.37	0.12% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$611,057.72	0.06% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	17	\$9,036,442.66	0.83% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	2	\$1,079,296.92	0.1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,648,494.89	0.15% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$1,373,896.48	0.13% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$431,269.46	0.04% 0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$465,048.51	0.04% 0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$604,000.00	0.06% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$511,228.85	0.05% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	55	\$31,114,842.49	2.85% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.04% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,745,117.76	0.34% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$429,352.35	0.04% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$1,129,065.00	0.1% 0	\$0.00	NA	0
NJ LENDERS CORP	5	\$2,529,707.92	0.23% 0	\$0.00	NA	0
NVR MORTGAGE FINANACE, INC.	1	\$545,737.79	0.05% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$591,100.00	0.05% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$625,500.00	0.06% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$3,428,639.55	0.31% 0	\$0.00	NA	0

ON	Q FINANCIAL INC.	3	\$1,651,216.12	0.15%	0	\$0.00	NA	0	
ON	Q FINANCIAL, INC	1	\$583,195.85	0.05%	0	\$0.00	NA	0	
ON	Q FINANCIAL, INC .	1	\$563,000.00	0.05%	0	\$0.00	NA	0	
ON	Q FINANCIAL, INC.	6	\$4,111,606.21	0.38%	0	\$0.00	NA	0	
MO	Y GLO, INC DBA OGI RTGAGE BANKERS A	1	\$455,297.91	0.04%	0	\$0.00	NA	0	
	LIFORNIA CORPORATION				_			H	
	Y GLO, INC.	1	\$599,076.19	0.05%	0	\$0.00	NA	0	
MO	Y GLO, INC. DBA OGI RTGAGE BANKERS	2	\$1,030,429.46	0.09%	0	\$0.00	NA	0	
MO	Y GLO, INC. DBA OGI RTGAGE BANKERS, A LIFORNIA CORPORATION	1	\$518,000.00	0.05%	О	\$0.00	NA	0	
OPE	ES ADVISORS, INC	1	\$516,000.00	0.05%	0	\$0.00	NA	0	
OPE	ES ADVISORS, INC.	1	\$599,076.19	0.05%	0	\$0.00	NA	0	
MIS BAN	CIFIC TRUST BANK DBA SION HILLS MORTGAGE NKERS, A CALIFORNIA RPORATION	1	\$519,216.80	0.05%	0	\$0.00	NA	0	
MIS BAN	CIFIC TRUST BANK, DBA SION HILLS MORTGAGE NKERS, A CALIFORINA RPORATION	1	\$608,082.75	0.06%	0	\$0.00	NA	0	
PAC LLC	CIFIC UNION FINANCIAL	1	\$572,136.98	0.05%	0	\$0.00	NA	0	
LLC FUN	CIFIC UNION FINANCIAL C D/B/A CLEARVISION NDING, A CALFIRONIA RPORATION	1	\$468,277.89	0.04%	0	\$0.00	NA	0	
LLC FUN LIM	CIFIC UNION FINANCIAL C D/B/A CLEARVISION NDING, A CALIFORNIA HITED LIABILITY MPANY	1	\$622,040.77	0.06%	0	\$0.00	NA	0	
LLC FUN LIM	CIFIC UNION FINANCIAL C DBA CLEARVISION NDING A CALIFORNIA HITED LIABILITY MPANY	2	\$981,486.49	0.09%	0	\$0.00	NA	0	
LLC FUN LIM	CIFIC UNION FINANCIAL C, D/B/A CLEARVISION NDING, A CALIFORNIA IITED LIABILITY MPANY	1	\$467,279.43	0.04%	0	\$0.00	NA	0	
A C	CIFIC UNION FINANCIAL, ALIFORNIA LIMITED BILITY COMPANY	1	\$612,555.41	0.06%	0	\$0.00	NA	0	
PAR	RAMOUNT EQUITY	2	\$1,121,118.90	0.1%	0	\$0.00	NA	0	

MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$1,735,892.88	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,502,224.31	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$517,202.44	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$495,046.61	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$3,211,621.38	0.29% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$624,536.93	0.06% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	9	\$5,110,207.86	0.47% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC.	3	\$1,700,895.34	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING, LLLC	1	\$474,234.65	0.04% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	38	\$20,035,640.43	1.84% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$601,450.00	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$505,000.00	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$573,135.47	0.05% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$494,500.00	0.05% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,508,400.00	0.14% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$4,259,800.00	0.39% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$480,000.00	0.04% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$439,337.29	0.04% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.05% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,427,698.13	0.22% 0	\$0.00	NA 0

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ORTGAGE, INC	1	\$624,000.00	0.06%	0 \$0.00) NA	0	
MORTGAGE	1	\$473,286.08	0.04%	0 \$0.00) NA	0	
MORTGAGE	8	\$4,499,470.63	0.41%	0 \$0.00) NA	0	
MORTGAGE, 2	:3	\$12,223,200.27	1.12%	0 \$0.00) NA	0	
NC. 2	:3	\$12,787,813.94	1.17%	0 \$0.00) NA	0	
GAGE	1	\$545,427.26	0.05%	0 \$0.00) NA	0	
ORTGAGE A N	3	\$1,513,743.15	0.14%	0 \$0.00) NA	0	
SIDENTIAL INC	1	\$531,000.00	0.05%	0 \$0.00) NA	0	
SIDENTIAL INC.	2	\$1,014,051.97	0.09%	0 \$0.00) NA	0	
IANCIAL	4	\$2,045,064.51	0.19%	0 \$0.00) NA	0	
RTGAGE LC	8	\$4,444,543.89	0.41%	0 \$0.00) NA	0	
AL ED FINANCIAL	1	\$624,037.70	0.06%	0 \$0.00) NA	0	
ORTGAGE, LLC,	6	\$25,174,860.59	2.31%	0 \$0.00) NA	0	
MORTGAGE 1	1	\$5,786,423.13	0.53%	0 \$0.00) NA	0	
SAVINGS	2	\$1,013,712.49	0.09%	0 \$0.00) NA	0	
ANS INC. 18	8	\$103,902,560.93	9.53%	0 \$0.00) NA	0	
NK .	2	\$1,006,481.80	$0.0\overline{9\%}$	0 \$0.00) NA	0	
THOME LOANS A	1	\$425,354.50	0.04%	0 \$0.00) NA	0	
CHOME LIFORNIA N	1	\$478,677.95	0.04%	0 \$0.00) NA	0	
EMORTGAGE	9	\$4,720,600.00	0.43%	0 \$0.00) NA	0	
E MORTGAGE IC. D/B/A	6	\$3,458,500.00	0.32%	0 \$0.00) NA	0	
	$\overline{}$	¢1 020 717 50	0.17%	0 \$0.00) NA	0	
	EMORTGAGE EMORTGAGE EMORTGAGE EMORTGAGE EMORTGAGE EMORTGAGE EMORTGAGE AN SIDENTIAL INC	MORTGAGE MORTGA	MORTGAGE 1 \$473,286.08 MORTGAGE 8 \$4,499,470.63 MORTGAGE, 23 \$12,223,200.27 MC. GAGE 1 \$545,427.26 DRTGAGE A 3 \$1,513,743.15 N SIDENTIAL INC. SIDENTIAL 1 \$531,000.00 MC SIDENTIAL 1 \$2,045,064.51 RTGAGE A \$4,444,543.89 AL ED FINANCIAL 1 \$624,037.70 M CFL 01154704 DRTGAGE, LLC, ABILITY 46 \$25,174,860.59 MORTGAGE 11 \$5,786,423.13 SAVINGS 2 \$1,013,712.49 ANS INC. 188 \$103,902,560.93 NK 2 \$1,006,481.80 N CHOME LOANS A 1 \$478,677.95 N CHOME LOANS A 1	EMORTGAGE 1 \$473,286.08 0.04% EMORTGAGE 8 \$4,499,470.63 0.41% EMORTGAGE, 23 \$12,223,200.27 1.12% EMORTGAGE, 23 \$12,787,813.94 1.17% INC. 23 \$12,787,813.94 1.17% DRTGAGE 1 \$545,427.26 0.05% DRTGAGE 3 \$1,513,743.15 0.14% INC. 1 \$531,000.00 0.05% SIDENTIAL 1 \$531,000.00 0.05% INC. 2 \$1,014,051.97 0.09% INC. 4 \$2,045,064.51 0.19% RTGAGE 8 \$4,444,543.89 0.41% INC. 8 \$4,444,543.89 0.41% INC. 9 \$25,174,860.59 2.31% MORTGAGE 11 \$57,86,423.13 0.53% MORTGAGE 11 \$57,86,423.13 0.53% ANS INC. 188 \$103,902,560.93 9.53% NK 2	MORTGAGE 1 \$473,286.08 0.04% 0 \$0.00	SAMORTGAGE	MORTGAGE

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CORPORATION					
RESIDENTIAL HOME	2	\$998,475.74	0.09% 0	\$0.00	NA 0
FUNDING CORP		Ψ, σ, τ, σ, τ, τ	0.05 /6 0	Ψ0.00	1110
RESIDENTIAL HOME				*	
FUNDING CORP A NEW	1	\$589,000.00	0.05% 0	\$0.00	NA 0
YORK CORPROATION					
RESIDENTIAL HOME		**** · · ·		*	
FUNDING CORP., A NEW	1	\$552,167.09	0.05% 0	\$0.00	NA 0
YORK CORPORATION					
RESIDENTIAL HOME	1	\$508,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE CORP.					
RESIDENTIAL HOME	1	\$561,633.93	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,			
RESIDENTIAL HOME					
MORTGAGE CORPORATION	, 1	\$487,200.00	0.04% 0	\$0.00	NA 0
A NEW JERSEY					
CORPORATION					
RESIDENTIAL HOME	1	\$475,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
RESIDENTIAL WHOLESALE	1	\$459,307.17	$0.04\% \ 0$	\$0.00	NA 0
MORTGAGE, INC					
RESIDENTIAL WHOLESALE		¢1 052 250 00	0.107.0	\$0.00	NAO
MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$1,052,250.00	0.1% 0	\$0.00	NA 0
RMR FINANCIAL, DBA					
PRINCETON CAPITAL, A					
LIMITED LIABILITY	2	\$1,224,631.72	0.11% 0	\$0.00	NA 0
COMPANY					
RMR FINANCIAL, DBA					
PRINCETON CAPITAL, A					
LIMITED LIABILTY	1	\$625,500.00	0.06% 0	\$0.00	NA 0
COMPNAY					
ROYAL PACIFIC FUNDING		ф.ca.4.aaa.aa	0.068.0	Φ0.00	77.4
CORPORATION	1	\$624,220.92	0.06% 0	\$0.00	NA 0
RPM MORTGAGE INC., A	1	¢575 122 45	0.05%	¢ስ ሰዕ	NAO
CALIFORNIA CORPORATION	۱	\$575,132.45	0.05% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A	. 15	\$8,515,262.21	0.78% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1 13	\$6,313,202.21	0.78%0	\$0.00	NAU
SACRAMENTO 1ST					
MORTGAGE, INC. DBA	3	\$1,404,431.52	0.13% 0	\$0.00	NA 0
COMSTOCK MORTGAGE					
SACRAMENTO 1ST					
MORTGAGE, INC. DBA	1	\$473,286.08	$0.04\% \ 0$	\$0.00	NA 0
COMSTOCK MORTGAGE.					
SECURITY MORTGAGE	1	\$482,771.77	0.04% 0	\$0.00	NA 0
FUNDING CORPORATION	1	Ψτυ2,//1.//	0.04 /00	φυ.υυ	IVAU
SECURITYNATIONAL	1	\$452,517.41	0.04% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	ψπ <i>52,511.</i> T 1	0.04700	ψυ.υυ	11110

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,175,208.75	0.11%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	12	\$6,395,601.00	0.59%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$2,511,052.10	0.23%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$3,073,779.07	0.28%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA NMLS 1788	1	\$489,245.55	0.04%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$432,880.03	0.04%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$621,063.17	0.06%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,908,838.57	0.18%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS 1788	1	\$554,164.09	0.05%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$1,415,847.00	0.13%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,962,685.89	0.27%	0 \$0.00) NA	0
SIRVA MORTGAGE, INC	1	\$624,037.69	0.06%	0 \$0.00) NA	0
SKYLINE FINANCIAL CORP	2	\$1,163,224.36	0.11%	0 \$0.00) NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	5	\$2,547,125.66	0.23%	0 \$0.00) NA	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$477,500.00	0.04%	0 \$0.00) NA	0
SKYLINE FINANCIAL CORP.	1	\$449,322.23	0.04%	0 \$0.00) NA	0
	7	\$3,572,863.53	0.33%	0 \$0.00) NA	0
1 1	I	L	I	1	I	

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
SOUND CREDIT UNION	1	\$457,000.00	0.04% 0	\$0.00	NA 0
SOUND MORTGAGE, INC.	1	\$624,058.66	0.06% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,091,677.26	0.1% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,402,853.18	0.13% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$1,109,107.42	0.1% 0	\$0.00	NA 0
STERLING NATIONAL BANK	2	\$1,010,350.53	$0.09\% \ 0$	\$0.00	NA 0
STERLING NATIONAL BANK.	1	\$440,000.00	0.04% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$573,216.07	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$545,427.26	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$464,284.04	0.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$580,000.00	0.05% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	2	\$1,107,490.78	0.1% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,066,773.78	0.19% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.04% 0	\$0.00	NA 0
THE LENDING COMPANY	1	\$491,258.97	0.05% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$451,319.22	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,594,815.47	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$522,144.81	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$611,800.00	0.06% 0	\$0.00	NA 0

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CALIFORNIA, A CALIFORNIA CORPORATION					
VAN DYK MORTGAGE CORPORATION	2	\$1,002,471.06	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$494,500.00	0.05% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$503,161.02	$0.05\% \ 0$	\$0.00	NA 0
VIRGINIA COMMERCE BANK	2	\$1,135,458.99	0.1% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$1,339,811.88	0.12% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	25	\$13,170,087.34	1.21% 0	\$0.00	NA 0
W.J. BRADELY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$442,347.37	0.04% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	\$624,557.90	0.06% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,161,944.67	0.66% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$456,826.01	0.04% 0	\$0.00	NA 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$582,690.31	0.05% 0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$495,252.94	0.05% 0	\$0.00	NA 0
WATERMARK CAPITAL INC	1	\$578,500.00	0.05% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,319.78	0.04% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	467	\$251,245,968.39	23.04% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$535,174.74	0.05% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$466,000.00	0.04% 0	\$0.00	NA 0

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	WHOLESALE CAPITAL CORPORATION	1	\$535,174.74	0.05%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$569,850.00	0.05%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$441,069.84	0.04%	0	\$0.00	NA	0	
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$453,300.99	0.04%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$1,008,000.00	0.09%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$458,308.68	0.04%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$479,316.05	0.04%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,676,594.02	0.34%	0	\$0.00	NA	0	
	Unavailable	7	\$3,657,757.72	0.33%	0	\$0.00	NA	0	
Total		2,031	\$1,090,590,200.69	100%	0	\$0.00		0	
31418AVS4	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$291,500.00	0.07%	0	\$0.00	NA	0	
	1ST SOURCE BANK	37	\$6,109,290.26	1.42%	0	\$0.00	NA	0	
	A AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$377,150.00	0.09%	0	\$0.00	NA	0	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$200,583.83	0.05%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$575,113.14	0.13%	0	\$0.00	NA	0	
	ADMIRALS BANK, A FEDERAL SAVINGS BANK.	1	\$91,858.35	0.02%	0	\$0.00	NA	0	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	1221,	0.08%		\$0.00	NA	H	
	AFMC MORTGAGE.	1	\$200,000.00	0.05%	0	\$0.00	NA	U	
	ALAMEDA MORTGAGE CORPORATION, A	1	\$416,357.96	0.1%	0	\$0.00	NA	0	

ALAMO PREMIER ALAMO PREMIER S391,802.92 0.09% 0 S0.00 NA 0 ALIANT BANK A DIVISION OF USAMERIBANK 1 \$226,802.67 0.05% 0 \$0.00 NA 0 NA 0 AMERICAN EQUITY MORTGAGE, INC. 2 \$494,742.65 0.12% 0 \$0.00 NA 0 NA 0 ACALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA S107,434.33 0.03% 0 \$0.00 NA 0 AMERICAN WEST BANK, A CORPORATION. AMERICAN WEST BANK, A CORPORATION. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION AGEORGIA S224,550.00 0.05% 0 \$0.00 NA 0 CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE IENDING, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC., A CORPORATION 1 S366,400.00 0.09% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.							
ALIANT BANK A DIVISION OF USAMERIBANK 1 \$226,802.67 0.05% 0 \$0.00 NA		2	\$391,802.92	0.09% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION AMERICAN WEST BANK, A CORPORATION AMERICAN WEST BANK, A CORPORATION. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE SERVICES, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC., A CORPORATION S366,400.00 0.09%0 \$0.00 NA0 NA	ALIANT BANK A DIVISION	1	\$226,802.67	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION AMERICAN WEST BANK, A CORPORATION AMERICAN WEST BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LANDING, A CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. A CORPORATION ATLANTIC HOME LOANS, INC. A CORPORATION ATLANTIC HOME LOANS, INC. A CORPORATION Sabank OF AMERICA, N.A. S458,337.21 0.11% 0.000 NA	AMERICAN EQUITY	2	\$494,742.65	0.12% 0	\$0.00	NA	0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			, ,				-
CORPORATION. 1 \$107,434.33 0.03% 0 \$0.00 NA NA NA NA NA NA NA	MORTGAGE CORPORATION, A CALIFORNIA	9	\$2,467,087.33	0.58% 0	\$0.00	NA	0
CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 S224,550.00 0.05% 0 \$0.00 NA 0 CORPORATION ANCHOR MORTGAGE 8 \$1,445,107.09 0.34% 0 \$0.00 NA 0 SERVICES, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A 1 S320,133.44 0.07% 0 \$0.00 NA 0 CORPORATION ATLANTIC BAY MORTGAGE 2 \$224,330.02 0.05% 0 \$0.00 NA 0 GROUP, LLC ATLANTIC HOME LOANS, INC., A CORPORATION 1 S366,400.00 0.09% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$209,250.00 0.05% 0 \$0.00 NA 0 GROUP, LIC SERVICES I \$80,625.67 0.02% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$88,000.00 0.02% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$80,625.67 0.02% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$80,625.67 0.02% 0 \$0.00 NA 0 BELL MORTGAGE, A DIVISION OF STATE BANK 1 \$211,500.00 0.05% 0 \$0.00 NA 0 BEST MORTGAGE, INC. 1 \$232,641.25 0.05% 0 \$0.00 NA 0 BOND STREET MORTGAGE, 2 \$695,500.00 0.16% 0 \$0.00 NA 0 BROND STREET MORTGAGE, 2 \$695,500.00 0.16% 0 \$0.00 NA 0 BROND STREET MORTGAGE, 1 \$222,371.09 0.05% 0 \$0.00 NA 0 BROND STREET MORTGAGE I \$222,371.09 0.05% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$171,080.33 0.04% 0	•	1	\$107,434.33	0.03% 0	\$0.00	NA	0
CORPORATION, A GEORGIA S224,550.00 0.05% 0 \$0.00 NA 0	CORPORATION, A GEORGIA	4	\$1,156,340.78	0.27% 0	\$0.00	NA	0
SERVICES, INC. 8 \$1,445,107.09 0.34% 0 \$0.00 NA 0	CORPORATION,A GEORGIA	1	\$224,550.00	0.05% 0	\$0.00	NA	0
DBA ASPIRE LENDING, A 1 \$320,133.44 0.07% 0 \$0.00 NA 0		8	\$1,445,107.09	0.34% 0	\$0.00	NA	0
GROUP, LLC 2 \$224,330.02 0.05% 0 \$0.00 NA 0	DBA ASPIRE LENDING, A	1	\$320,133.44	0.07% 0	\$0.00	NA	0
INC., A CORPORATION 1 \$306,400.00 0.09% 0 \$0.00 NA 0		2	\$224,330.02	0.05% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$209,250.00 0.05% 0 \$0.00 NA 0		1	\$366,400.00	0.09% 0	\$0.00	NA	0
MORTGAGE CORPORATION S209,250.00 0.05% 0 \$0.00 NA 0	BANK OF AMERICA, N.A.	5	\$458,337.21	0.11% 0	\$0.00	NA	0
BANKFIRST FINANCIAL 1 \$80,625.67 0.02% 0 \$0.00 NA 0		1	\$209,250.00	0.05% 0	\$0.00	NA	0
SERVICES 1 \$80,625.67 0.02% 0 \$0.00 NA 0	BANK OF THE OZARKS	1	\$68,000.00	0.02% 0	\$0.00	NA	0
DIVISION OF STATE BANK 1 \$109,182.33 0.03% 0 \$0.00 NA 0		1	\$80,625.67	0.02% 0	\$0.00	NA	0
BEST MORTGAGE, INC. 1 \$232,641.25 0.05% 0 \$0.00 NA 0	,	1	\$109,182.33	0.03% 0	\$0.00	NA	0
BOND STREET MORTGAGE, 2 \$695,500.00 0.16% 0 \$0.00 NA 0		1	\$211,500.00	0.05% 0	\$0.00	NA	0
BOND STREET MORTGAGE, 2 \$695,500.00 0.16% 0 \$0.00 NA 0	BEST MORTGAGE, INC.	1	\$232,641.25	0.05% 0	\$0.00	NA	0
ASSOCIATION 5 \$690,589.32 0.16% 0 \$0.00 NA 0 BROOKHOLLOW 1 \$222,371.09 0.05% 0 \$0.00 NA 0 C & F MORTGAGE CORP. 2 \$326,847.03 0.08% 0 \$0.00 NA 0 CAROLINA BANK 1 \$120,314.48 0.03% 0 \$0.00 NA 0 CARRINGTON MORTGAGE 1 \$171,080.33 0.04% 0 \$0.00 NA 0 SERVICES, LLC, A	· .	2	\$695,500.00	0.16% 0	\$0.00		
MORTGAGE SERVICES, LTD C & F MORTGAGE CORP. S222,371.09 C & F MORTGAGE CORP. S326,847.03 CAROLINA BANK SERVICES, LTD S222,371.09 S0.00 NA 0 NA 0 S120,314.48 S171,080.33 S171,080.33 S171,080.33 S171,080.33 S171,080.33 S171,080.33 S171,080.33 S171,080.33 S171,080.33		5	\$690,589.32	0.16% 0	\$0.00	NA	0
CAROLINA BANK 1 \$120,314.48 0.03% 0 \$0.00 NA 0 CARRINGTON MORTGAGE 1 \$171,080.33 0.04% 0 \$0.00 NA 0 SERVICES, LLC, A		1	\$222,371.09	0.05% 0	\$0.00	NA	0
CARRINGTON MORTGAGE 1 \$171,080.33 0.04% 0 \$0.00 NA 0 SERVICES, LLC, A	C & F MORTGAGE CORP.	2	\$326,847.03	0.08% 0	\$0.00	NA	0
SERVICES, LLC, A	CAROLINA BANK	1	\$120,314.48	0.03%0	\$0.00	NA	0
DELAWARE LIMITED		1	\$171,080.33	0.04% 0	\$0.00		

LIABILITY COMPANY						Ц	
CENTENNIAL BANK, A CORPORATION	1	\$312,000.00	0.07%	0 \$0.00	NA	0	
CENTRAL STATE BANK	1	\$130,097.53	0.03%	\$0.00	NA	0	
CENTURY BANK	4	\$754,107.21	0.18%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$370,300.00	0.09%	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$279,568.89	0.07%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,357.96	0.1%	\$0.00	NA	0	
CMC HOME LENDING	5	\$1,615,525.06	0.38%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	194	\$55,697,831.98	12.98%	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$981,416.03	0.23%	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	21	\$6,443,084.51	1.5%	0 \$0.00	NA	0	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$349,000.00	0.08%	0 \$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$97,342.19	0.02%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$366,488.00	0.09%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	57	\$10,066,623.42	2.35%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$269,595.00	0.06%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$176,479.86	0.04%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$403,241.18	0.09%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	84	\$15,082,834.65	3.52%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$2,830,543.86	0.66%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	9	\$2,877,923.16	0.67%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$342,237.95	0.08%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$202,031.55	0.05%	\$0.00	NA	0	
	1	\$119,906.82	0.03%	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
DIVERSIFIED MORTGAGE CORPORATION	3	\$605,959.18	0.14%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	79	\$15,961,571.89	3.72%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	3	\$857,947.00	0.2%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,850.00	0.03%	0	\$0.00	NA	0	
EVERBANK	167	\$43,894,006.36	10.23%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,668.00	0.05%	0	\$0.00	NA	0	
FBT MORTGAGE LLC	1	\$138,668.65	0.03%	0	\$0.00	NA	0	
FBT MORTGAGE, LLC	9	\$1,168,832.63	0.27%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$55,827.30	0.01%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$387,575.59	0.09%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$292,964.25	0.07%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$181,713.57	0.04%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE	1	\$309,522.70	0.07%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$466,290.19	0.11%	0	\$0.00	NA	0	
FIRST PREMIER BANK	3	\$349,755.75	0.08%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	2	\$588,900.00	0.14%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$232,500.00	0.05%	0	\$0.00	NA	0	
FIRST SECURITY BNAK, A CORPORATION	1	\$123,080.00	0.03%	0	\$0.00	NA	0	
FIRSTAR BANK N.A.	1	\$113,842.55	0.03%	0	\$0.00	NA	0	
	1	\$288,205.58	0.07%	0	\$0.00	NA	0	

FREEDOM FIRST FEDERAL CREDIT UNION								
FREEDOM MORTGAGE CORPORATION	6	\$699,090.81	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$268,579.00	0.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE	2	\$582,417.02	0.14%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.07%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE,LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	\$257,000.00	0.06%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC.	1	\$112,900.00	0.03%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$276,623.43	0.06%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$263,294.00	0.06%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$138,301.14	0.03%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	\$1,516,373.16	0.35%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$918,800.00	0.21%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	23	\$5,977,650.00	1.39%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE, LLC	6	\$1,288,020.58	0.3%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$89,861.43	0.02%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	

INLAND HOME MORTGAGE COMPANY, LLC	1	\$268,901.09	0.06%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$193,741.82	0.05%	0	\$0.00	NA	0	
KONDAUR CAPITAL CORPORATION	1	\$416,343.73	0.1%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$381,898.03	0.09%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	
LOWELL COOPERATIVE BANK	1	\$248,616.62	0.06%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION,A SOUTH CAROLINA CORPORATION	1	\$124,495.02	0.03%	O	\$0.00	NA	0	
M&T BANK	6	\$1,143,163.18	0.27%	0	\$0.00	NA	0	
MADALLION MORTGAGE COMPANY, LLC	1	\$396,000.00	0.09%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK	1	\$213,663.21	0.05%	0	\$0.00	NA	0	
MCGOWIN-KING MORTGAGE, LLC	8	\$1,465,052.80	0.34%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,000.00	0.08%	O	\$0.00	NA	0	
MECHANICS BANK	9	\$1,728,565.87	0.4%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC.	2	\$820,148.87	0.19%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	4	\$766,950.00	0.18%	0	\$0.00	NA	0	
METROPOLITAN BANK	15	\$3,435,309.50	0.8%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$781,395.06	0.18%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$335,600.00	0.08%	O	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$470,300.00	0.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP.	1	\$243,237.00	0.06%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$466,786.58	0.11%	0	\$0.00	NA	0	
MORTGAGE PROS, INC.	1	\$413,770.33	0.1%	0	\$0.00	NA	0	
MORTGAGE WORLD BANKERS INC	1	\$260,260.49	0.06%	0	\$0.00	NA	0	

MOVEMENT MORTGAGE	13	\$2,821,733.99	0.66%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.09%	\$0.00	NA	0
NATIONAL BANK	1	\$271,888.00	0.06%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	7	\$1,508,882.07	0.35%	\$0.00	NA	0
NCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION	IA 1	\$224,219.00	0.05%	\$0.00	NA	0
NEW MEXICO EDUCATOR FEDERAL CREDIT UNION	S 19	\$3,375,665.00	0.79%	\$0.00	NA	0
NEW PENN FINANCIAL, LI	LC 239	\$64,443,512.11	15.02%	\$0.00	NA	0
NEWTOWNE MORTGAGE, LIMITED LIABILITY COMPANY	A 1	\$257,664.52	0.06%	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$132,988.58	0.03%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$228,248.04	0.05%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$964,035.12	0.22%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$421,920.00	0.1%	\$0.00	NA	0
NVR MORTGAGE FINANCI INC.	E, 88	\$23,602,694.29	5.5%	\$0.00	NA	0
NVR MORTGAGE FINANC INC. LIC. 1127	E, 1	\$204,038.00	0.05%	\$0.00	NA	0
NVR MORTGAGE,INC.	1	\$233,468.00	0.05%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$103,441.77	0.02%	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$216,151.77	0.05%	\$0.00	NA	0
P F L INC DBA MARQUEE MORTGAGE	1	\$294,000.00	0.07%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$379,525.00	0.09% 0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANI	ζ 1	\$217,956.45	0.05%	\$0.00	NA	0
PEOPLES HOME EQUITY INC. , ATENNESEE CORPORATION	1	\$169,000.00	0.04%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$252,000.00	0.06%	\$0.00	NA	0
	3	\$416,000.00	0.1%	\$0.00	NA	0

PINNACLE BANK - WYOMING, A WYOMING CORPORATION						
PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$290,000.00	0.07%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.08%	\$0.00	NA	0
PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	\$283,500.00	0.07%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$371,427.24	0.09% (\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$653,160.00	0.15%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION`	1	\$348,000.00	0.08%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$9,461,820.85	2.21%	\$0.00	NA	О
PRESIDENTIAL BANK, FSB	1	\$159,732.62	0.04%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$162,684.18	0.04%	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK	1	\$209,503.26	0.05%	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$147,162.91	0.03%	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,808.00	0.06%	\$0.00	NA	0
RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$389,932.00	0.09%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,357.96	0.1%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$885,031.84	0.21%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,046,000.00	0.24%	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A	1	\$222,137.46	0.05%	\$0.00	NA	0

MINNESOTA LIM LIABILITY COMI									
RYLAND MORTO COMPANY, AN C CORPORATION		1	\$351,400.00	0.08%	0	\$0.00	NA	0	
SANIBEL CAPTIV COMMUNTIY BA		1	\$285,706.00	0.07%	0	\$0.00	NA	0	
SECURE FINANC SERVICES, INC. I SECURE MORTG COMPANY	OBA	1	\$175,900.00	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COM INC., A CALIFOR CORPORATION:	MPANY, NIA	1	\$416,329.27	0.1%	0	\$0.00	NA	0	
SILVERTON MOI SPECIALISTS, IN		1	\$136,289.83	0.03%	0	\$0.00	NA	0	
SKYLINE FINAN A CALIFORNIA CORPORATION	CIAL CORP.,	1	\$150,767.51	0.04%	0	\$0.00	NA	0	
SOLERA NATION A CORPORATION	· ·	1	\$408,500.00	0.1%	0	\$0.00	NA	0	
SOUTH PACIFIC CORPORATION, CALIFORNIA CO	A	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
SOUTHEAST MO GEORGIA, INC.	RTGAGE OF	2	\$453,547.25	0.11%	0	\$0.00	NA	0	
SOUTHERN TRU MORTGAGE, INC		3	\$523,541.03	0.12%	0	\$0.00	NA	0	
SOUTHWEST DIE MORTGAGE, LLO		1	\$252,000.00	0.06%	0	\$0.00	NA	0	
STANDARD PAC MORTGAGE, INC		1	\$410,380.17	0.1%	0	\$0.00	NA	0	
STEARNS LENDI	NG INC.	136	\$37,748,782.38	8.8%	0	\$0.00	NA	0	
SUMMIT MORTO BANKERS, INC.	SAGE	1	\$365,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT MORTO CORPORATION, CORPORATION		1	\$112,822.16	0.03%	0	\$0.00	NA	0	
SUN WEST MOR' COMPANY, INC.	ΓGAGE	45	\$10,356,179.99	2.41%	0	\$0.00	NA	0	
T. GRAHAM MOI INC. A SUBSIDIA CHARTER BA		1	\$243,000.00	0.06%	0	\$0.00	NA	0	
THE BANKERS O		1	\$96,000.00	0.02%	0	\$0.00	NA	0	
THE HOME LENI GROUP, LLC	DING	1	\$391,369.48	0.09%	0	\$0.00	NA	0	

		1	\$88,978.39	0.02%		\$0.00	NA 0
31418AVT2	1ST SOURCE BANK	10	\$961,410.94	0.21%	0	\$0.00	NA 0
<u>Fotal</u>		1,793	\$428,954,087.91	100%	0	\$0.00	0
D ()	Unavailable	1	\$387,123.54	0.02%		\$0.00	NA 0
	FEDERAL SAVINGS BAN						
	FUND SOCIETY, FSB, A	1	\$113,321.37	0.03%	0	\$0.00	NA 0
	WILMINGTON SAVINGS						TT
	WESTAR MORTGAGE, INC.	1	\$624,557.90	0.15%	0	\$0.00	NA 0
	WEBSTAR MORTGAGE, INC.	1	\$319,000.00	0.07%	0	\$0.00	NA 0
	CORPORATION, A CORPORATION	1	\$331,075.00	0.08%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE						
	VILLAGE BANK MORTGAGE CORP.	2	\$430,583.87	0.1%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$89,236.59	0.02%	0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$336,000.00	0.08%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$114,388.29	0.03%	0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$220,801.82	0.05%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,123.54	0.06%	0	\$0.00	NA 0
	U.S. BANK N.A.	26	\$4,227,048.50	0.99%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$399,280.02	0.09%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	175	\$33,361,526.08	7.78%	0	\$0.00	NA 0
	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,635.85	0.05%		\$0.00	NA 0
	COMPANY TOWNEBANK MORTGAGE	5	\$825,647.73	0.19%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$145,299.54	0.03%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$87,053.56	0.02%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$350,601.00	0.08%	0	\$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	1	\$234,400.00	0.05%	0	\$0.00	NA 0
	THE MORTGAGE CONNECTION, LLC	1	\$150,762.36	0.04%	0	\$0.00	NA 0

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3RD FINANCIAI CORPORATION CORPORATION	, AN OHIO						
ACADIANA MO LOUISIANA, IN		1	\$98,000.00	0.02%	\$0.00	NA	0
ACCESS NATIO MORTGAGE	NAL	2	\$339,228.93	0.07%	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION		2	\$170,492.62	0.04%	\$0.00	NA	0
ACOPIA, LLC, A LIMITED LIABII COMPANY		1	\$67,014.51	0.01%	\$0.00	NA	0
AFFINITY GROUMORTGAGE SE		5	\$676,825.00	0.14%	\$0.00	NA	0
ALAMO PREMII MORTGAGE GR		1	\$271,590.32	0.06%	\$0.00	NA	0
ALL WESTERN INC	MORTGAGE	1	\$415,769.36	0.09%	\$0.00	NA	0
ALLIANCE FINA RESOURCES, LI LIMITED LIABII COMPANY	LC, A	3	\$257,734.38	0.05% (\$0.00	NA	0
ALLIED MORTO INC	GAGE GROUP,	2	\$267,120.64	0.06%	\$0.00	NA	0
AMERICAN EQU MORTGAGE, IN		6	\$817,710.00	0.17%	\$0.00	NA	0
AMERICAN FID MORTGAGE SE A CORPORATIO	RVICES, INC.,	1	\$176,356.69	0.04%	\$0.00	NA	0
AMERICAN FIN NETWORK INC, CALIFORNIA CO	, A	4	\$993,865.91	0.21%	\$0.00	NA	0
AMERICAN FIN NETWORK INC. CALIFORNIA CO	, A	1	\$395,000.00	0.08%	\$0.00	NA	0
AMERICAN FIN NETWORK, INC CALIFORNIA CO	L, A	3	\$597,251.21	0.13%	\$0.00	NA	0
AMERICAN MO SERVICE COMP OHIO CORPORA	ANY, AN	1	\$61,910.62	0.01%	\$0.00	NA	0
AMERICAN NEIGHBORHOC MORTGAGE AC COMPANY LLC LIABILITY COM	DD CCEPTANCE , A LIMITED	4	\$903,164.57	0.19% (\$0.00	NA	0
AMERICAN PAG MORTGAGE CO A CALIFORNIA	CIFIC PRPORATION,	27	\$7,146,477.59	1.52% (\$0.00	NA	0

1	\$332,219.85	0.07%	0	\$0.00	NA	0	
1	\$344,000.00	0.07%	0	\$0.00	NA	0	
1	\$74,885.84	0.02%	0	\$0.00	NA	0	
1	\$416,385.67	0.09%	0	\$0.00	NA	0	
3	\$965,050.00	0.21%	0	\$0.00	NA	0	
1	\$337,500.00	0.07%	0	\$0.00	NA	O	
3	\$872,025.70	0.19%	0	\$0.00	NA	0	
2	\$383,481.07	0.08%	0	\$0.00	NA	0	
1	\$137,369.76	0.03%	0	\$0.00	NA	0	
9	\$1,343,051.63	0.29%	0	\$0.00	NA	0	
1	\$74,889.51	0.02%	0	\$0.00	NA	0	
2	\$184,965.37	0.04%	0	\$0.00	NA	0	
1	\$91,054.38	0.02%	0	\$0.00	NA	0	
1	\$225,150.00	0.05%	0	\$0.00	NA	0	
1	\$99,711.34	0.02%	0	\$0.00	NA	O	
1	\$224,000.00	0.05%	0	\$0.00	NA	0	
1	\$224,800.00	0.05%	0	\$0.00	NA	0	
1	\$313,803.02	0.07%	0	\$0.00	NA	0	
1	\$130,815.42	0.03%	0	\$0.00	NA	0	
1	\$106,206.02	0.02%	0	\$0.00	NA	0	
	1 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$332,219.85 1 \$344,000.00 1 \$74,885.84 1 \$416,385.67 3 \$965,050.00 1 \$337,500.00 2 \$383,481.07 1 \$137,369.76 9 \$1,343,051.63 1 \$74,889.51 2 \$184,965.37 1 \$91,054.38 1 \$225,150.00 1 \$99,711.34 1 \$224,000.00 1 \$224,800.00 1 \$313,803.02 1 \$130,815.42	1 \$332,219.85 0.07% 1 \$344,000.00 0.07% 1 \$74,885.84 0.02% 1 \$416,385.67 0.09% 3 \$965,050.00 0.21% 1 \$337,500.00 0.07% 2 \$383,481.07 0.08% 1 \$137,369.76 0.03% 9 \$1,343,051.63 0.29% 1 \$74,889.51 0.02% 2 \$184,965.37 0.04% 1 \$91,054.38 0.02% 2 \$184,965.37 0.04% 1 \$99,711.34 0.02% 1 \$224,000.00 0.05% 1 \$224,800.00 0.05% 1 \$313,803.02 0.07% 1 \$130,815.42 0.03%	1 \$332,219.85 0.07% 0 1 \$344,000.00 0.07% 0 1 \$74,885.84 0.02% 0 1 \$416,385.67 0.09% 0 1 \$337,500.00 0.21% 0 1 \$337,500.00 0.07% 0 2 \$383,481.07 0.08% 0 1 \$137,369.76 0.03% 0 9 \$1,343,051.63 0.29% 0 1 \$74,889.51 0.02% 0 2 \$184,965.37 0.04% 0 1 \$91,054.38 0.02% 0 1 \$99,711.34 0.02% 0 1 \$99,711.34 0.02% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$313,803.02 0.07% 0 1 \$130,815.42 0.03% 0	1 \$332,219.85 0.07% 0 \$0.00 1 \$344,000.00 0.07% 0 \$0.00 1 \$74,885.84 0.02% 0 \$0.00 1 \$416,385.67 0.09% 0 \$0.00 3 \$965,050.00 0.21% 0 \$0.00 1 \$337,500.00 0.07% 0 \$0.00 2 \$383,481.07 0.08% 0 \$0.00 2 \$383,481.07 0.08% 0 \$0.00 1 \$137,369.76 0.03% 0 \$0.00 2 \$1,343,051.63 0.29% 0 \$0.00 2 \$184,965.37 0.04% 0 \$0.00 2 \$184,965.37 0.04% 0 \$0.00 1 \$91,054.38 0.02% 0 \$0.00 1 \$925,150.00 0.05% 0 \$0.00 1 \$99,711.34 0.02% 0 \$0.00 1 \$224,000.00 0.05% 0 \$0.00 1 \$313,803.02 0.07% 0 \$0.00 1 \$3130,815.42 0.03% 0 \$0.00	1 \$332,219.85 0.07% 0 \$0.00 NA 1 \$344,000.00 0.07% 0 \$0.00 NA 1 \$74,885.84 0.02% 0 \$0.00 NA 1 \$416,385.67 0.09% 0 \$0.00 NA 3 \$965,050.00 0.21% 0 \$0.00 NA 1 \$337,500.00 0.07% 0 \$0.00 NA 3 \$872,025.70 0.19% 0 \$0.00 NA 2 \$383,481.07 0.08% 0 \$0.00 NA 1 \$137,369.76 0.03% 0 \$0.00 NA 2 \$184,965.37 0.04% 0 \$0.00 NA 1 \$91,054.38 0.02% 0 \$0.00 NA 1 \$99,711.34 0.02% 0 \$0.00 NA 1 \$99,711.34 0.02% 0 \$0.00 NA 1 \$224,000.00 0.05% 0 \$0.00 NA 1 \$224,800.00 0.05% 0 \$0.00 NA 1 \$313,803.02 0.07% 0 \$0.00 NA	1 \$332,219.85 0.07% 0 \$0.00 NA 0 1 \$344,000.00 0.07% 0 \$0.00 NA 0 1 \$416,385.84 0.02% 0 \$0.00 NA 0 1 \$416,385.67 0.09% 0 \$0.00 NA 0 3 \$965,050.00 0.21% 0 \$0.00 NA 0 1 \$337,500.00 0.07% 0 \$0.00 NA 0 2 \$383,481.07 0.08% 0 \$0.00 NA 0 1 \$137,369.76 0.03% 0 \$0.00 NA 0 2 \$1343,051.63 0.29% 0 \$0.00 NA 0 2 \$184,965.37 0.04% 0 \$0.00 NA 0 2 \$184,965.37 0.04% 0 \$0.00 NA 0 1 \$91,054.38 0.02% 0 \$0.00 NA 0 1 \$99,711.34 0.02% 0 \$0.00 NA 0 1 \$99,711.34 0.02% 0 \$0.00 NA 0 1 \$224,000.00 0.05% 0 \$0.00 NA 0 1 \$224,800.00 0.05% 0 \$0.00 NA 0 1 \$313,803.02 0.07% 0 \$0.00 NA 0 1 \$313,803.02 0.07% 0 \$0.00 NA 0

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,054.27	0.06% 0	\$0.00	NA 0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,030,100.00	0.22% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	5	\$1,254,600.00	0.27% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,957.34	0.07% 0	\$0.00	NA 0	
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$917,703.03	0.2% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$68,380.66	0.01% 0	\$0.00	NA 0	
CENTURY BANK	1	\$181,731.88	0.04% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$914,805.65	0.2% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	5	\$939,699.45	0.2% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION.	1	\$75,684.78	0.02% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,135,553.00	0.24% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,000.00	0.06% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$147,500.00	0.03% 0	\$0.00	NA 0	
CMC HOME LENDING	1	\$252,000.00	0.05% 0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE GROUP, LLC,LLC	1	\$126,816.69	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$61,750.00	0.01% 0	\$0.00	NA 0	
COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$33,202.09	0.01% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	45	\$10,559,363.65	2.25% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$769,905.00	0.16% 0	\$0.00	NA 0	
CRESTLINE FUNDING CORPORATION, A	1	\$264,000.00	0.06% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION						
CRESTMARK MORTGAGE COMPANY, LTD	2	\$487,607.00	0.1%	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$505,254.56	0.11%	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$271,000.18	0.06%	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$301,155.68	0.06%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,500.00	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$372,325.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	11	\$1,805,023.21	0.39%	\$0.00	NA	0
DIAMOND FUNDING CORPORATION	1	\$215,681.78	0.05%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	11	\$2,495,823.00	0.53%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$209,250.00	0.04% (\$0.00	NA	0
DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION	1	\$264,000.00	0.06%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,555.00	0.09% (\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$235,303.52	0.05%	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$522,744.39	0.11% (\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$833,285.67	0.18% (\$0.00	NA	0
EMBRACE HOME LOANS, INC.	41	\$5,346,889.85	1.14%	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$102,957.96	0.02%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$284,050.00	0.06%	\$0.00	NA	0
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PARTNERSHIP							Ш
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,630.49	0.05%	0	\$0.00	NA	0
EQUITY MORTGAGE, INC.	1	\$236,400.00	0.05%	0	\$0.00	NA	0
EVERBANK	394	\$90,550,898.26	19.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$43,418.40	0.01%		\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,454.51	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,767,346.11	0.38%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$293,023.87	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$809,501.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.06%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$74,641.05	0.02%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	4	\$602,734.23	0.13%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$136,698.32	0.03%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,771.65	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	4	\$1,830,490.07	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$359,482.22	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE	1	\$170,742.45	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$59,917.34	0.01%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.05%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A	1	\$189,000.00	0.04%	0	\$0.00	NA	0
LIMITED LIABILITY COMPANY							

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND, A CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$2,335,698.43	0.5%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$310,676.72	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	4	\$608,750.00	0.13%	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BAN, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$76,400.00	0.02% (\$0.00	NA0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$185,800.00	0.04%	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$160,500.00	0.03%	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL	1	\$385,000.00	0.08%	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	1	\$108,600.18	0.02%	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC.	11	\$2,532,659.18	0.54%	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC.	1	\$399,000.00	0.09%	\$0.00	NA 0	
FIRST SAVINGS BANK, FSB	1	\$65,817.82	0.01%	\$0.00	NA 0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$660,255.54	0.14% (\$0.00	NA 0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$112,750.00	0.02%	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	5	\$878,600.00	0.19%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	3	\$416,582.00	0.09%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC.	1	\$97,500.00	0.02%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	22	\$3,619,815.69	0.77%	\$0.00	NA 0	
GEO MORTGAGE SERVICES,	1	\$158,650.00	0.03%	\$0.00	NA 0	

INC.						
GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$592,743.20	0.13%	\$0.00) NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.07%	\$0.00) NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,096,358.48	0.45%	\$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION.	1	\$255,000.00	0.05%	\$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$690,563.00	0.15%	\$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,102,054.34	0.24%	\$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION	1	\$238,999.90	0.05%	0 \$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,517.79	0.07%	\$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$136,392.85	0.03%	\$0.00) NA	0
GOLDWATER BANK, N.A	1	\$169,495.13	0.04%	0 \$0.00) NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,060,932.47	0.44%	0 \$0.00) NA	0
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LNDING, INC.	1	\$159,265.02	0.03%	\$0.00) NA	0
GUARANTEE MORTGAGE CORPORATION	3	\$837,763.03	0.18%	\$0.00) NA	0
GUILD MORTGAGE COMPANY	4	\$477,581.10	0.1%	\$0.00) NA	0
	1	\$93,527.52	0.02%	\$0.00) NA	0

GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,380.65	0.04%	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$58,913.08	0.01%	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	4	\$1,054,430.82	0.22%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.04%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,537,783.92	0.33% (\$0.00	NA	0
HOMEOWNERS FINANCIALGROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.08% (\$0.00	NA	0
HOMETOWN NATIONAL BANK	1	\$333,833.62	0.07%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$54,000.00	0.01%	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$249,773.20	0.05%	\$0.00	NA	0
IMORTGAGE.COM,INC.,	1	\$245,645.56	0.05%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$211,000.00	0.05%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$298,500.00	0.06%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$229,428.20	0.05%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,085.86	0.03% (\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$403,650.00	0.09% (\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$351,129.56	0.07%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	3	\$894,746.18	0.19%	\$0.00	NA	0

LIABILITY COMPANY						Ц
JMAC LENDING, INCORPORATED	3	\$949,000.00	0.2% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$380,000.00	0.08%	\$0.00	NA	0
LEGACY GROUP LENDING, INC	1	\$199,249.30	0.04%	\$0.00	NA	0
LOANLEADERS OF MERICA, INC., A CALIFORNIA CORPORATION	1	\$280,800.00	0.06% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$153,900.00	0.03%	\$0.00	NA	0
M&T BANK	7	\$962,095.74	0.21% 0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$100,202.17	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$82,050.95	0.02%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.06% 0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$314,546.14	0.07% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$501,296.42	0.11% 0	\$0.00	NA	0
MCLEAN MORTGAEG CORPORATION, A VIRGINIA CORPORATION	1	\$416,385.67	0.09% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$852,026.01	0.18% 0	\$0.00	NA	0
MECHANICS BANK	1	\$205,946.16	0.04% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$361,990.95	0.08%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$540,000.00	0.12%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY,LLC.	1	\$328,000.00	0.07% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$74,750.00	0.02% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$127,823.65	0.03% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$316,800.00	0.07%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	3	\$773,124.36	0.16% 0	\$0.00	NA	0

LIABILITY COMPANY				Ц			
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$339,625.00	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	\$476,031.76	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	11	\$2,132,868.35	0.45%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$95,861.68	0.02%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORP	1	\$264,220.47	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	3	\$672,448.16	0.14%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$167,254.67	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLLC.	1	\$262,500.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$111,690.85	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$373,061.71	0.08%	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$215,650.00	0.05%	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$452,528.00	0.1%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	397	\$104,408,072.68	22.27%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$164,476.91	0.04%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$457,015.02	0.1%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$270,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$489,019.86	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA	1	\$201,000.00	0.04%	0	\$0.00	NA	0

CORPORATION						Ш
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	\$133,000.00	0.03%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$2,217,583.85	0.47% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$602,481.13	0.13%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,449.83	0.02%	\$0.00	NA	0
NTFN, INC.	2	\$658,206.17	0.14%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,749,410.88	0.37%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	19	\$5,211,804.17	1.11%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$330,319.65	0.07%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$126,643.72	0.03%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,491.03	0.02%	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$868,230.94	0.19%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	0.04%	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,579.88	0.1%	\$0.00	NA	0
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,477.23	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$506,242.81	0.11%	\$0.00	NA	0
	1	\$259,616.96	0.06%	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,030,108.38	0.22% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$130,000.00	0.03% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$617,089.56	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,008,918.96	0.22% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$292,403.09	0.06% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$161,538.87	0.03% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,186.01	0.22% 0	\$0.00	NA 0
PLATINUM MORTAGAGE,INC.,A ALABAMA CORPORATION	1	\$363,375.00	0.08% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$145,600.00	0.03% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	20	\$3,969,256.74	0.85% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	2	\$911,155.71	0.19% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,364,654.79	0.29% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$63,658.15	0.01% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$3,633,868.14	0.78% 0	\$0.00	NA 0
PRMI INC.	1	\$63,831.93	0.01% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	4	\$991,564.13	0.21% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B.	7	\$2,384,538.26	0.51% 0	\$0.00	NA 0

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$396,504.00	0.08%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$406,864.76	0.09%	\$0.00	NA	0	
REAL ESTATE FUNDING CORPORATION, AN ALABAMA CORPORATION	1	\$78,582.48	0.02%	\$0.00	NA	0	
RED ROCK MOAGE & LENDING LLC, A LIITED LIABILITY COMPANY (CFL # MB000486)	1	\$190,855.00	0.04% (\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$415,146.68	0.09%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,749,725.00	0.37%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$394,681.21	0.08%	\$0.00	NA	0	
REPULIC MORTGAGE HOME LOANS LLC	1	\$90,677.69	0.02%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$399,500.00	0.09%	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$603,350.00	0.13% (\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,146,939.73	0.24%	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$359,469.65	0.08%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAION	1	\$209,710.68	0.04%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,000.00	0.02%	\$0.00	NA	0	
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%	\$0.00	NA	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$276,991.33	0.06%	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$6,617,604.63	1.41%	\$0.00	NA	0	
RPM MORTGAGE, INC., A	1	\$254,133.31	0.05%	\$0.00	NA	0	

CALIFORNIA CORPORATION.								
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$614,599.86	0.13%	0	\$0.00	NA	0	
SACRAMENTO 1RST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$370,500.00	0.08%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$349,000.00	0.07%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$360,952.00	0.08%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC	1	\$71,250.00	0.02%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$167,675.00	0.04%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$882,345.94	0.19%	0	\$0.00	NA	0	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$59,601.74	0.01%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIACORPORATION	1	\$337,250.00	0.07%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	3	\$796,425.00	0.17%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	
SPIRITBANK, A CORPORATION	1	\$114,087.60	0.02%	0	\$0.00	NA	o	
STEARNS LENDING INC.	319	\$78,808,361.82	16.81%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$104,243.16	0.02%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	4	\$749,060.37	0.16%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,297,451.31	0.28%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,084,228.18	0.23%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	57	\$15,484,951.86	3.3%	0	\$0.00	NA	0	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$76,500.00	0.02%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,733.00	0.07%	0	\$0.00	NA	0	
	1	\$500,000.00	0.11%	0	\$0.00	NA	0	

TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK						
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$426,000.00	0.09%	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY , AN OHIO CORPORATION	1	\$84,273.73	0.02%	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$67,030.42	0.01%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$603,412.86	0.13%	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	2	\$163,679.11	0.03%	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$272,000.00	0.06%	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC	1	\$156,519.07	0.03%	\$0.00	NA	0
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$102,715.68	0.02%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY,DBA GLMF, A MICHIGAN CORPORATION	1	\$284,580.13	0.06%	\$0.00	NA	0
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$214,393.09	0.05%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$433,278.58	0.09%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	38	\$5,001,466.32	1.07%	\$0.00	NA	0
UNITED BANK	1	\$84,321.61	0.02%	\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$208,550.00	0.04%	\$0.00	NA	0
UNITED MISSISSIPPI BANK	1	\$219,703.65	0.05%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,250.18	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$483,980.00	0.1%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$151,549.41	0.03%	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	4	\$908,621.19	0.19% 0	\$0.00	NA	0
	1	\$224,661.12	0.05%	\$0.00	NA	0

	VANGUARD FUNDING LLC (CORRESPONDENT)							
	VERITAS FUNDING LLC.	1	\$279,855.13	0.06%	0 \$0.0	00 NA	70	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$195,250.00	0.04%	0 \$0.0	00 NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$531,805.94	0.11%	0 \$0.0	00 NA	0	
	WALLICK AND VOLK, INC.	4	\$615,278.78	0.13%	0 \$0.0	00 NA	v 0	
	WESTAR MORTGAGE, INC.	1	\$202,214.67	0.04%		00 NA	0	
	WESTSTAR MORTGAGE, INC	1	\$273,000.00	0.06%	0 \$0.0	00 NA	70	
	WESTSTAR MORTGAGE, INC.	3	\$732,305.23	0.16%	0 \$0.0	00 NA	0	
	WHOLESALE CAPITAL CORPORATION	4	\$1,434,929.55	0.31%	0 \$0.0	00 NA	0	
	WR STARKEY MORTGAGE L.L.P.	1	\$208,864.00	0.04%	0 \$0.0	00 NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$95,071.76	0.02%			\perp	
	ZEUS MORTGAGE, LTD.	1	\$59,913.55	0.04%			<u>ر</u>	<u> </u>
Total		2,021	\$468,820,291.59	100%	0 \$0.0	0	0	ऻ
31418AVU9	ACTION MORTGAGE, LLC		\$417,000.00	0.43%	0 \$0.0	00 NA		\vdash
D112321 22	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,496,501.30	1.56%				
	AMERICAN EQUITY MORTGAGE, INC.	2	\$344,151.44	0.36%	0 \$0.0	00 NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,399.08	0.21%	0 \$0.0	00 NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,672,804.87	1.74%	0 \$0.0	00 NA	0	
	AMERICAS MORTGAGE CENTER LTD	1	\$279,584.81	0.29%	0 \$0.0	00 NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$352,182.89	0.37%	0 \$0.0	00 NA	0	
	ANCHOR FUNDING CORPORATION	1	\$187,000.00	0.2%	0 \$0.0	00 NA	0	
	ANGEL OAK FUNDING LLC	1	\$178,569.21	0.19%	0 \$0.0	00 NA	٧0	
	ARRAY FINANCIAL GROUP, INC.,A CORPORATION.	1	\$189,452.25	0.2%	0 \$0.0	00 NA	۰0	
	BANK OF AMERICA, N.A.	5	\$1,264,335.94	1.32%	0 \$0.0	00 NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	2	\$732,821.73	0.76%	0 \$0.0	00 NA	0	

LENDING GROUP						Ш
BEEHIVE FEDERAL CREDIT UNION	1	\$65,006.77	0.07%	\$0.00	NA	0
BNC NATIONAL BANK	3	\$1,038,869.21	1.08%	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,259.09	0.26%	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$728,833.59	0.76% (\$0.00	NA	0
CARTUS HOME LOANS	3	\$868,960.00	0.91% (\$0.00	NA	0
CERTUSBANK, N.A.	2	\$352,310.26	0.37%	\$0.00	NA	0
CERTUSBANK, NA	2	\$524,676.92	0.55% (\$0.00	NA	0
CITIBANK,N.A.	104	\$16,449,905.09	17.15% (\$0.00	NA	0
CITIES FINANCIAL, INC.	1	\$150,000.00	0.16% (\$0.00	NA	0
COLDWELL BANKER HOME LOANS	2	\$714,800.00	0.75%	\$0.00		
COLDWELL BANKER MORTGAGE	3	\$648,400.93	0.68%	\$0.00	NA	0
COLE TAYLOR BANK	1	\$417,000.00	0.43%	\$0.00	NA	0
COMMUNITY BANK	1	\$342,951.04	0.36%	\$0.00	NA	0
COMPASS BANK	2	\$191,779.95	0.2%	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$199,407.28	0.21%	\$0.00	NA	0
DACOTAH BANK	1	\$269,188.76	0.28%	\$0.00	NA	0
ELINK MORTGAGE LLC	1	\$294,113.65	0.31% (1		
EMBRACE HOME LOANS, INC.	2	\$823,047.08	0.86%			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$85,741.61	0.09% (\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,687.59	0.18%	\$0.00	NA	0
F&M BANK	1	\$235,878.08	0.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$305,067.93	0.32%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,666,660.00	1.74%	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.36% (\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$213,050.00	0.22%	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	0.28%			
FEARON FINANCIAL, LLC, A	1	\$141,573.35	0.15%	\$0.00	NA	0

FFSI, INC. , A CORPORATION. 1 \$315,000.00 0.33% 0 \$0.00 NA 0	LIMITED LIABILITY COMPANY								
COMPANY		1	\$315,000.00	0.33%	0	\$0.00	NA	0	
ASSOCIATES, L.P.		41	\$9,841,952.88	10.26%	0	\$0.00	NA	0	
BANK MORTGAGE 3 \$702,501,18 0.73% 0 \$0.00 NA 0		1	\$310,000.00	0.32%	0	\$0.00	NA	0	
BANK MORTGAGE, 1 \$150,000.00 0.16% 0 \$0.00 NA 0		3	\$702,501.18	0.73%	0	\$0.00	NA	0	
A CORPORATION 1 \$268,202.78 0.28% 0 \$0.00 NA	BANK MORTGAGE,	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
SERVICES, INC., A 1 \$357,900.00 0.37% 0 \$0.00 NA 0		1	\$268,202.78	0.28%	0	\$0.00	NA	0	
SOLUTIONS, LLC	SERVICES, INC., A	1	\$357,900.00	0.37%	0	\$0.00	NA	0	
ILLINOIS BANKING		1	\$296,000.00	0.31%	0	\$0.00	NA	0	
N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FLORIDA COMMUNITY BANK, N.A. 1 \$125,621.42 0.13% 0 \$0.00 NA 0	ILLINOIS BANKING	1	\$393,829.37	0.41%	0	\$0.00	NA	0	
BANK, N.A. 1 \$125,621.42 0.13% 0 \$0.00 NA 0	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$298,113.87	0.31%	0	\$0.00	NA	0	
FREEDOM HOME		1	\$125,621.42	0.13%	0	\$0.00	NA	0	
CORPORATION 7 \$1,615,492.25 1.68% 0 \$0.00 NA 0	FREEDOM HOME	4	\$1,303,388.58	1.36%	0	\$0.00	NA	0	
CORPORATION DBA FREEDOM HOME 1 \$200,000.00 0.21% 0 \$0.00 NA 0		7	\$1,615,492.25	1.68%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$122,000.00 0.13% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 2 \$279,672.77 0.29% 0 \$0.00 NA 0 GULF COAST BANK AND TRUST COMPANY 1 \$75,500.00 0.08% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE SERVICES, INC 1 \$274,173.74 0.29% 0 \$0.00 NA 0	CORPORATION DBA FREEDOM HOME	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
GROUP, LLC GULF COAST BANK AND TRUST COMPANY HELPBRINGER MORTGAGE SERVICES, INC 1 \$279,672.77 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$122,000.00	0.13%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY 1 \$75,500.00 0.08% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE SERVICES, INC 1 \$274,173.74 0.29% 0 \$0.00 NA 0		2	\$279,672.77	0.29%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE 1 \$274,173.74 0.29% 0 \$0.00 NA 0	GULF COAST BANK AND	1	\$75,500.00	0.08%	0	\$0.00	NA	0	
	HELPBRINGER MORTGAGE	1	\$274,173.74	0.29%	0	\$0.00	NA	0	
		1	\$397,000.00	0.41%	0	\$0.00	NA	0	
HOMESERVICES LENDING, 1 \$155,531.28 0.16% 0 \$0.00 NA 0	HOMESERVICES LENDING,	1	\$155,531.28			\$0.00			

HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$72,780.66 0.08% 0 \$0.00 NA 0 MORTOAGE HOMETRUST MORTGAGE 1 \$385,735.00 0.4% 0 \$0.00 NA 0 MA 0							
CORPORATION	LLC DBA EDINA REALTY	1	\$72,780.66	0.08% 0	\$0.00	NA 0	
NILANTA MORTGAGE, INC. 1 \$256,227.82 0.27% 0 \$0.00 NA 0 ILB CORPORATION DBA GOLDEN OAK LENDING, A 1 \$99,000.00 0.1% 0 \$0.00 NA 0 MISSOURI JMAC LENDING, INC. 7 \$2,101,070.52 2.19% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 7 \$1,643,608.70 1.71% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 7 \$1,643,608.70 1.71% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 7 \$1,643,608.70 1.71% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 7 \$1,643,608.70 1.71% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 7 \$1,643,608.70 1.71% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 7 \$1,643,608.70 1.71% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 1 \$134,000.00 1.29% 0 \$0.00 NA 0 MAJESTY MORTGAGE INC. 1 \$180,000.00 0.35% 0 \$0.00 NA 0 MARKET CONSULTING IN 1 \$180,000.00 0.19% 0 \$0.00 NA 0 MCGLONE MORTGAGE COMPANY, INC 1 \$245,000.00 0.26% 0 \$0.00 NA 0 MCGLONE MORTGAGE COMPANY, A BANK 1 \$183,000.00 0.31% 0 \$0.00 NA 0 MIDTOWN BANK AND ITRUST COMPANY, A BANK 1 \$183,000.00 0.19% 0 \$0.00 NA 0 MILTTARY FAMILY HOME 1 \$233,000.00 0.24% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$411,776.02 0.43% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 1 \$33,511,318.94 3.66% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$33,511,318.94 3.66% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$243,266.88 0.25% 0 \$0.00 NA 0 MORTGAGE MORTGAGE 1 \$243,266.88 0.25% 0 \$0.00 NA 0 MORTGAGE MORTGAGE 1 \$243,266.88 0.25% 0 \$0.00 NA 0 MADAMAN ARIZONA CORPORATION. 1 \$146,757.72 0.15% 0 \$0.00 NA 0 PENNYMACLOAN 2 \$565,000.00 0.59% 0 \$0.00 NA 0 PENNYMACLOAN 2 \$565,000.00 0.39% 0 \$0.00 NA 0 PENNYMACLOAN 1 \$194,500.00		1	\$385,735.00	0.4% 0	\$0.00	NA 0)
ILB CORPORATION DBA GOLDEN OAK LENDING, A I \$99,000.00 0.1% 0 \$0.00 NA 0 MISSOURI	HSBC BANK USA, N.A.	1	\$150,600.00	0.16% 0	\$0.00	NA 0	
GOLDEN OAK LENDING, A MISSOURI IMAC LENDING, INC. 7 \$2,101,070.52 2.19% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A. 7 \$1,643,608.70 1.71% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A. 1. \$1,643,608.70 1.71% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A. 1. \$1,643,608.70 1.71% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A. 1. \$1,643,608.70 1.71% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A. 1. \$1,643,608.70 1.71% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A. 1. \$1,643,608.70 1.71% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A. 1. \$1,643,608.70 1.71% 0 \$0.00 NA 0 IPMORGAN CHASE BANK 1 \$334,000.00 1.29% 0 \$0.00 NA 0 IPMORGAGE INC. 1 \$334,000.00 1.29% 0 \$0.00 NA 0 IPMORGAGE INC. 1 \$180,000.00 0.35% 0 \$0.00 NA 0 IPMORGAGE INC. 1 \$180,000.00 0.19% 0 \$0.00 NA 0 IPMORGAGE INC. 1 \$245,000.00 0.26% 0 \$0.00 NA 0 IPMORGAGE INC. 1 \$245,000.00 0.26% 0 \$0.00 NA 0 IPMORGAGE INC. 1 \$330,000.00 0.31% 0 \$0.00 NA 0 IPMORGAGE INC. 1 \$183,000.00 0.31% 0 \$0.00 NA 0 IPMORGAGE INC. 1 \$183,000.00 0.24% 0 \$0.00 NA 0 IPMORGAGE INC. 1 \$247,244.60 0.26% 0 \$0.00 NA 0 IPMORGAGE BANKER 1 \$247,244.60 0.26% 0 \$0.00 NA 0 IPMORGAGE BANKER 1 \$247,244.60 0.26% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$33,511,318.94 3.66% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$33,511,318.94 3.66% 0 \$0.00 NA 0 IPMORGAGE BANKER 1 \$243,266.88 0.25% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$0.00 NA 0 IPMORGAGE MASTER, INC. 1 \$341,776.02 0.43% 0 \$	INLANTA MORTGAGE, INC.	1	\$256,227.82	0.27% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	GOLDEN OAK LENDING, A	1	\$99,000.00	0.1% 0	\$0.00	NA 0	
N.A.	JMAC LENDING, INC.	7	\$2,101,070.52	2.19% 0	\$0.00	NA 0	
COMPANY, INC. S S 1,399,801.06 1.46% S S 0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	7	\$1,643,608.70	1.71% 0	\$0.00	NA 0)
MAJESTY MORTGAGE INC. 1 \$334,000.00 0.35% 0 \$0.00 NA 0		5	\$1,399,801.06	1.46% 0	\$0.00	NA 0)
MARKET CONSULTING 1 \$180,000.00 0.19% 0 \$0.00 NA 0	LOANDEPOT.COM, LLC	5	\$1,240,300.00	1.29% 0	\$0.00	NA 0	
MORTGAGE INC	MAJESTY MORTGAGE INC.	1	\$334,000.00	0.35% 0	\$0.00	NA 0	
COMPANY, INC		1	\$180,000.00	0.19% 0	\$0.00	NA 0	
MIDTOWN BANK AND TRUST COMPANY, A BANK 1 \$183,000.00 0.19% 0 \$0.00 NA 0 COMPANY		1	\$245,000.00	0.26% 0	\$0.00	NA 0)
TRUST COMPANY, A BANK COMPANY MILITARY FAMILY HOME LOANS, LLC MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NATIONAL MORTGAGE SERVICE, INC. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NYCB MORTGAGE COMPANY, LLC PENNYMAC LOAN SERVICES, LLC PEOPLES TRUST AND SAVINGS BANK 1 \$183,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0	MECHANICS BANK	1	\$300,000.00	0.31% 0	\$0.00	NA 0	
LOANS, LLC	TRUST COMPANY, A BANK	1	\$183,000.00	0.19% 0	\$0.00	NA 0	
A MORTGAGE BANKER \$247,244.60 0.26% 0 \$0.00 NA 0 MORTGAGE CAPITAL 1 \$411,776.02 0.43% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 12 \$3,511,318.94 3.66% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$384,000.00 0.4% 0 \$0.00 NA 0 NATIONAL MORTGAGE 1 \$243,266.88 0.25% 0 \$0.00 NA 0 SERVICE, INC. 1 \$146,757.72 0.15% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$146,757.72 0.15% 0 \$0.00 NA 0 ARIZONA CORPORATION. 1 \$146,757.72 0.15% 0 \$0.00 NA 0 PENNYMAC LOAN 2 \$565,000.00 0.59% 0 \$0.00 NA 0 PERNYMAC LOAN 2 \$565,000.00 0.59% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000		1	\$233,000.00	0.24% 0	\$0.00	NA 0	
ASSOCIATES, INC. MORTGAGE MASTER, INC. 12 \$3,511,318.94 3.66% 0 \$0.00 NA 0		1	\$247,244.60	0.26% 0	\$0.00	NA 0	ı
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$411,776.02	0.43% 0	\$0.00	NA 0	
ST. LOUIS, LLC	MORTGAGE MASTER, INC.	12	\$3,511,318.94	3.66% 0	\$0.00	NA 0	
SERVICE, INC. 1 \$243,266.88 0.25% 0 \$0.00 NA 0		1	\$384,000.00	0.4%	\$0.00	NA 0	
INVESTMENT		1	\$243,266.88	0.25% 0	\$0.00	NA 0	
NYCB MORTGAGE COMPANY, LLC 9 \$2,235,226.33 2.33% 0 \$0.00 NA 0 PENNYMAC LOAN SERVICES, LLC 2 \$565,000.00 0.59% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$194,500.00 0.2% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0	INVESTMENT CORPORATION, AN	1	\$146,757.72	0.15% 0	\$0.00	NA 0	
SERVICES, LLC 2 \$565,000.00 0.59% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$194,500.00 0.2% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0	NYCB MORTGAGE	9	\$2,235,226.33	2.33% 0	\$0.00	NA 0	
SAVINGS BANK 1 \$194,500.00 0.2% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$376,000.00 0.39% 0 \$0.00 NA 0		2	\$565,000.00	0.59% 0	\$0.00	NA 0	
		1	\$194,500.00	0.2% 0	\$0.00	NA 0)
2 \$262,700.00 0.27% 0 \$0.00 NA 0	PERL MORTGAGE, INC.	1	\$376,000.00	0.39% 0	\$0.00	NA 0	
		2	\$262,700.00	0.27% 0	\$0.00	NA 0	

PHH MORTGAGE CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,699.54	0.1% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC.	1	\$415,747.09	0.43% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$196,158.70	0.2% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$352,053.54	0.37% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$200,801.07	0.21% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$131,200.00	0.14% 0	\$0.00	NA 0
QUICKEN LOANS INC.	28	\$7,680,790.96	8.01% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$307,196.71	0.32% 0	\$0.00	
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$152,546.57	0.16% 0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$265,000.00	0.28% 0	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,900.49	0.39% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$692,570.00	0.72% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,871,181.16	1.95% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$241,995.00	0.25% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	0.15% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	14	\$4,152,708.94	4.33% 0	\$0.00	NA 0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$335,004.22	0.35% 0	\$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$110,600.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK AT PARIS	1	\$49,845.61	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK, CORPORATION	1	\$93,000.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,948.39	0.36% 0	\$0.00	NA 0

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	USA DIRECT FUNDING, A CORPORATION	1	\$325,007.01	0.34% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$249,589.00	0.26% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$215,359.86	0.22% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	30	\$5,440,637.70	5.67% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$596,474.75	0.62% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$637,763.55	0.67% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,227.82	0.27% 0	\$0.00	NA 0
Total		421	\$95,894,573.75	100% 0	\$0.00	0
31418AVV7	1-800-EAST-WEST MORTGAGE COMPANY	8	\$1,719,612.67	0.11% 0	\$0.00	NA 0
	1ST MARYLAND MORTGAGE CORP	1	\$147,567.39	0.01% 0	\$0.00	NA 0
	1ST PORTFOLIO LENDING	1	\$271,204.92	0.02% 0	\$0.00	NA 0
	1ST SOURCE BANK	6	\$647,584.32	0.04% 0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC	1	\$122,100.00	0.01% 0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC.	1	\$160,000.00	0.01% 0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$206,795.43	0.01% 0	\$0.00	NA 0
	AAXY LLC	1	\$141,069.80	0.01% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$375,767.77	0.02% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	11	\$1,930,600.00	0.13% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$683,840.01	0.04% 0	\$0.00	NA 0
	ACOPIA	2	\$405,611.50	0.03% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$150,975.00	0.01% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION.	1	\$140,100.00	0.01% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$203,735.12	0.01% 0	\$0.00	NA 0
	ACURA MORTGAGE INC,	1	\$68,200.00	0% 0	\$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$245,300.57	0.02% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	1	\$361,000.00	0.02% 0	\$0.00	NA 0
	ADK FINANCIAL GROUP,	1	\$403,333.85	0.03% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$367,950.86	0.02% 0	\$0.00	NA 0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,538.73	0.01% 0	\$0.00	NA 0
	1	\$103 699 85	0.01%0	\$0.00	NA 0
		ψ103,077.02	0.0170	Ψ0.00	1110
NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.09	0.08%	\$0.00	NA 0
AMERICAN BANK & TRUST COMPANY, INC.	2	\$498,960.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK & TRUST COMPANY, NA	2	\$335,765.89	0.02% 0	\$0.00	NA 0
AMERICAN EQUITY MORGAGE, INC.	1	\$127,127.30	0.01% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	6	\$805,578.00	0.05% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	2	\$749,801.86	0.05% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$502,028.23	0.03% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,827,203.62	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK	1	\$218,000.00	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$479,425.21	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC.	1	\$278,805.04	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$314,019.64	0.02% 0	\$0.00	NA 0
AMERICAN HOME LENDING USA, LLC	1	\$189,452.25	0.01% 0	\$0.00	NA 0
AMERICAN KEN INC,	1	\$264,000.00	0.02% 0	\$0.00	NA 0
AMERICAN LENDING NETWORK, INC	1	\$218,300.00	0.01% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$298,648.46	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$119,303.85	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,244.70	0.01% 0	\$0.00	NA 0
AMERICAN MTG & EQUITY CONS INC	1	\$195,442.73	0.01% 0	\$0.00	NA 0
	DBA ALERUS MORTGAGE ALLIED FIRST BANK, AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, NA AMERICAN EQUITY MORGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN HOME LENDING USA, LLC AMERICAN HOME LENDING USA, LLC AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	DBA ALERUS MORTGAGE ALLIED FIRST BANK, AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, NA AMERICAN EQUITY MORGAGE, INC. AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL NETWORK AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN HOME LENDING USA, LLC AMERICAN LENDING NETWORK, INC. AMERICAN LENDING NETWORK, INC. AMERICAN LENDING NETWORK, INC. AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	DBA ALERUS MORTGAGE	DBA ALERUS MORTGAGE ALLIED FIRST BANK, AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, INC. AMERICAN EQUITY MORGAGE, INC. AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN HOME LENDING USA, LLC AMERICAN LIBERTY MORGAGE, INC. AMERICAN HOME LENDING NETWORK INC, A CALGRONIA CORPORATION AMERICAN HOME LENDING AMERICAN HOME LENDING NETWORK INC, A CALIFORNIA CORPORATION AMERICAN HOME LENDING NETWORK INC. AMERICAN HOME LENDING NETWORK INC. AMERICAN HOME LENDING NETWORK INC AMERICAN LIBERTY MORTGAGE, INC. AMERICAN MORTGAGE E CORPORATION AMERICAN MORTGAGE B SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE B SI1,204,000.09 0.03% 0 0.03% 0 0.01% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.02% 0 0.02% 0 0.02% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0	DBA ALERUS MORTGAGE

GHBORHOOD RTGAGE ACCEPTANCE	2	\$414,475.65	0.03% 0	\$0.00	NA 0
ERICAN GHBORHOOD RTGAGE ACCEPTANCE IPANY LLC, A LIMITED	1	\$338,000.00	0.02% 0	\$0.00	NA 0
ERICAN PORTFOLIO	2	\$648,724.37	0.04% 0	\$0.00	NA 0
RTGAGE CORPORATION, ORTH CAROLINA	1	\$225,000.00	0.01% 0	\$0.00	NA 0
ERICASH	2	\$471,250.00	0.03% 0	\$0.00	NA 0
ERISAVE	8	\$2,203,049.94	0.14% 0	\$0.00	NA 0
	8	\$1,763,292.48	0.11% 0	\$0.00	NA 0
PORATION, A GEORGIA	6	\$1,523,929.23	0.1% 0	\$0.00	NA 0
	2	\$432,285.03	0.03% 0	\$0.00	NA 0
	1	\$212,400.00	0.01% 0	\$0.00	NA 0
	1	\$169,516.65	0.01% 0	\$0.00	NA 0
	1	\$161,532.97	0.01% 0	\$0.00	NA 0
GEL OAK FUNDING LLC	1	\$309,118.61	0.02% 0	\$0.00	NA 0
FCU	1	\$220,000.00	0.01% 0	\$0.00	NA 0
	2	\$460,500.00	0.03% 0	\$0.00	NA 0
	1	\$149,895.00	0.01% 0	\$0.00	NA 0
	1	\$133,608.31	0.01% 0	\$0.00	NA 0
ENT HOME LOANS, INC.	1	\$366,939.08	0.02% 0	\$0.00	NA 0
TEXASLENDING.COM,	1	\$127,700.00	0.01% 0	\$0.00	NA 0
ASPIRE LENDING, A	1	\$158,100.00	0.01% 0	\$0.00	NA 0
TEXASLENDING.COM,	2	\$717,055.50	0.05% 0	\$0.00	NA 0
	1	\$267,000.00	0.02% 0	\$0.00	NA 0
	ERICAN GHBORHOOD RTGAGE ACCEPTANCE MPANY ERICAN GHBORHOOD RTGAGE ACCEPTANCE MPANY LLC, A LIMITED BILITY COMPANY ERICAN PORTFOLIO ERICAN SECURITY RTGAGE CORPORATION, ORTH CAROLINA PORATION ERICASH ERISAVE ERISAVE MORTGAGE PORATION CHOR FUNDING PORATION CHOR FUNDING PORATION CHOR FUNDING CHOR FUNDING CHOR FUNDING CHOR MORTGAGE VICES, INC. DERSON BROTHERS MK GEL OAK FUNDING LLC FCU FEDERAL CREDIT ON GOR MORTGAGE PORATION CHOR MORTGAGE VICES, INC. DERSON BROTHERS MK GEL OAK FUNDING LLC FCU FEDERAL CREDIT ON GOR MORTGAGE PORATION CHOR MORTGAGE PORATION CHOR FUNDING LLC FCU FEDERAL CREDIT ON GOR MORTGAGE PORATION CHOR FUNDING LLC FCU FEDERAL CREDIT ON CHOR MORTGAGE PORATION CHOR MORTGAGE PORATION CHOR MORTGAGE CHORAL CREDIT ON CHOR MORTGAGE CHORAL CREDIT ON CHOR MORTGAGE CHORAL CREDIT ON CHORAL CREDI	GHBORHOOD RTGAGE ACCEPTANCE MPANY ERICAN GHBORHOOD RTGAGE ACCEPTANCE MPANY LLC, A LIMITED BILITY COMPANY ERICAN PORTFOLIO ERICAN SECURITY RTGAGE CORPORATION, ORTH CAROLINA PORATION ERICASH ERISAVE ERISAVE BERISAVE MORTGAGE PORATION CHOR FUNDING CHOR FUNDING CHOR FUNDING CHOR FUNDING CHOR MORTGAGE PORATION CHOR MORTGAGE VICES, INC. DERSON BROTHERS IK GEL OAK FUNDING LLC FCU FEDERAL CREDIT ON GOR MORTGAGE PORATION CHOR MORTGAGE VICES, INC. DERSON BROTHERS IK GEL OAK FUNDING LLC FCU FEDERAL CREDIT ON GOR MORTGAGE PORATION LAY FINANCIAL GROUP A CORPORATION LAY FINANCIAL GROUP A CORPORATION LAY FINANCIAL, INC A TEXASLENDING.COM, DRPORATION LIRE FINANCIAL, INC A SPIRE LENDING, A LAPORATION LIRE FINANCIAL, INC A SPIRE LENDING, A LAPORATION LIRE FINANCIAL, INC A TEXASLENDING.COM, DRPORATION LIRE FINANCIAL, INC A SPIRE LENDING, A LAPORATION LIRE FINANCIAL, INC A TEXASLENDING.COM, DRPORATION LIRE FINANCIAL, INC A SPIRE LENDING, A LAPORATION LIRE FINANCIAL, INC A SPIRE LENDING.COM, DRPORATION LIRE FINANCIAL, INC A TEXASLENDING.COM, DRPORATION LIRE FINANCIAL, INC A SPIRE LENDING.COM, DRPORATION LIRE FINANCIAL, INC A TEXASLENDING.COM, DRPORATION	### STRICAN GHBORHOOD RETGAGE ACCEPTANCE APANY **ERICAN GHBORHOOD RETGAGE ACCEPTANCE APANY LLC, A LIMITED BILITY COMPANY ERICAN PORTFOLIO	### STREAM CONTROL STREAM CONTROL CONT	SHBORHOOD 2 S414,475.65 0.03% 0 S0.00 RTGAGE ACCEPTANCE 1 S338,000.00 0.02% 0 S0.00 RTGAGE ACCEPTANCE 1 S338,000.00 0.02% 0 S0.00 RTGAGE ACCEPTANCE 1 S338,000.00 0.02% 0 S0.00 RTGAGE ACCEPTANCE 1 S338,000.00 0.02% 0 S0.00 RTGAGE ACCEPTANCE 1 S225,000.00 0.01% 0 S0.00 RTGAGE CORPORATION, ORTH CAROLINA PORATION 1 S225,000.00 0.01% 0 S0.00 RTGAGE CORPORATION, ORTH CAROLINA PORATION 2 S471,250.00 0.03% 0 S0.00 RTGAGE RTGAGE S1,763,292.48 0.11% 0 S0.00 RTGAGE RTGA

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	ATLANTIC HOME LENDING, NC.								
	ATLANTIC HOME LOANS, NC.	1	\$194,750.00	0.01%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, NC., A CORPORATION	2	\$469,679.31	0.03%	0	\$0.00	NA	0	
F	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$383,895.03	0.02%	0	\$0.00	NA	0	
F	AUTO CLUB TRUST, FSB	1	\$188,000.00	0.01%	0	\$0.00	NA	0	
A	AVALON MORTGAGE INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	
	AVENUE MORTGAGE CORPORATION	9	\$2,430,849.30	0.16%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC PHH)	1	\$122,299.51	0.01%	0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	1	\$191,375.00	0.01%	0	\$0.00	NA	0	
F	BANK OF AMERICA, N.A.	592	\$119,837,672.32	7.76%	0	\$0.00	NA	0	
F	BANK OF NORTH CAROLINA	2	\$188,113.47	0.01%	0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$211,371.71	0.01%	0	\$0.00	NA	0	
E	BANK OF THE OZARKS	1	\$97,717.47	0.01%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,336,705.82	0.09%	0	\$0.00	NA	0	
	BANKERS FUNDING GROUP, NC.	1	\$160,000.00	0.01%	0	\$0.00	NA	0	
F	BANKERS TRUST	1	\$153,998.53	0.01%	0	\$0.00	NA	0	
E	BANKERS TRUST COMPANY	1	\$402,586.01	0.03%	0	\$0.00	NA	0	
E	BANKS OF WISCONSIN,	1	\$119,655.16	0.01%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$118,700.00	0.01%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,918.49	0.02%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$1,021,704.74	0.07%	0	\$0.00	NA	О	
	BARTON HILLS MORTGAGE LLC	1	\$201,000.00	0.01%	0	\$0.00	NA	0	
E	BAY EQUITY LLC	1	\$259,185.41	0.02%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	\$273,708.64	0.02%	0	\$0.00	NA	0	
F	BENCHMARK BANK	1	\$307,215.74	0.02%	0	\$0.00	NA	0	
E	BERKSHIRE BANK	10	\$2,717,744.51	0.18%	0	\$0.00	NA	0	
E	BEST MORTGAGE , INC,	1	\$245,000.00	0.02%	0	\$0.00	NA	0	
	BFG FEDERAL CREDIT UNION	1	\$62,119.40	0%	0	\$0.00	NA	0	

BLUE SKY MORTGAGE COMPANY ,	1	\$300,000.00	0.02%	0	\$0.00	NA	0	
BLUFI LENDING CORPORATION	1	\$254,264.85	0.02%	0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$93,472.04	0.01%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$154,552.65	0.01%	0	\$0.00	NA	0	
BONDCORP REALTY SERVICES, INC.	1	\$360,000.00	0.02%	0	\$0.00	NA	0	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$373,858.67	0.02%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$386,060.47	0.02%	0	\$0.00	NA	0	
BP FEDERAL CREDIT UNION	1	\$291,134.62	0.02%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	19	\$3,291,900.65	0.21%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	2	\$396,620.71	0.03%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE	1	\$173,009.07	0.01%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,802.00	0.02%	0	\$0.00	NA	0	
BUSINESS BANK DBA PRIME MORTGAGE	2	\$387,000.00	0.03%	0	\$0.00	NA	0	
CALIBER FUNDING LLC.	1	\$164,524.32	0.01%	0	\$0.00	NA	0	
CALIBER FUNDING, LLC	1	\$127,127.30	0.01%	0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,193,378.19	0.08%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.CC., A LIMITED LIABILITYCOMPANY	1	\$110,800.00	0.01%	0	\$0.00	NA	0	
CAPITAL CENTER, L.C.C.	1	\$100,700.00	0.01%	0	\$0.00	NA	0	
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.01%		\$0.00			
CAPITAL CENTER, L.L.C.	2	\$227,000.00	0.01%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	4	\$732,000.00	0.05%	0	\$0.00	NA	0	
CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	\$429,298.46	0.03%	0	\$0.00	NA	0	

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CAPI TRUS	TALMARK BANK & ST	1	\$192,401.40	0.01% 0	\$0.00	NA 0
CAPS	STAR LENDING, LLC	5	\$1,157,398.48	$0.07\% \ 0$	\$0.00	NA 0
CAPS	STONE LENDING CORP	2	\$522,908.44	0.03% 0	\$0.00	NA 0
SERV DEL	RINGTON MORTGAGE VICES, LLC, A AWARE LIMITED SILITY COMPANY	1	\$158,055.58	0.01% 0	\$0.00	NA 0
SAV	THAGE FEDERAL INGS AND LOAN DCIATION	1	\$189,000.00	0.01% 0	\$0.00	NA 0
CAR'	TUS HOME LOANS	14	\$3,487,351.00	0.23% 0	\$0.00	NA 0
CAT	ALYST LENDING INC	1	\$184,500.00	0.01% 0	\$0.00	NA 0
A CC	ALYST LENDING, INC., DLORADO PORATION	2	\$536,001.43	0.03% 0	\$0.00	NA 0
CBC		4	\$951,459.63	0.06% 0	\$0.00	NA 0
СВС	NATIONAL BANK	1	\$115,928.57	0.01% 0	\$0.00	NA 0
СВС	NATIONAL BANK,	1	\$194,944.15	0.01% 0	\$0.00	NA 0
CEN	DERA FUNDING, INC.	2	\$215,629.05	0.01% 0	\$0.00	NA 0
CEN	ΓENNIAL BANK	2	\$416,656.34	0.03% 0	\$0.00	NA 0
GRO	FENNIAL LENDING UP LLC, A LIMITED SILITY COMPANY	1	\$229,883.32	0.01% 0	\$0.00	NA 0
	TRAL MINNESOTA DIT UNION	1	\$107,194.36	0.01% 0	\$0.00	NA 0
CEN'	ΓURY 21 MORTGAGE	17	\$1,466,541.33	0.09% 0	\$0.00	NA 0
	TURY 21 MORTGAGE PORATION	1	\$154,600.00	0.01% 0	\$0.00	NA 0
	ΓURY LENDING PANY	1	\$178,000.00	0.01% 0	\$0.00	NA 0
	ГUSBANK, N.A., A PORATION	1	\$231,000.00	0.01% 0	\$0.00	NA 0
CF B	ANK	1	\$199,415.39	0.01% 0	\$0.00	NA 0
	UNDING, PORATION,	1	\$128,500.00	0.01% 0	\$0.00	NA 0
	TEAU MORTGAGE OF ISIANA, INC,	1	\$226,000.00	0.01% 0	\$0.00	NA 0
CHE CO.,	RRY CREEK MORTGAGE INC.	4	\$1,086,428.94	0.07% 0	\$0.00	NA 0
	RRY CREEK MORTGAGE PANY, INC.	2	\$428,222.05	0.03% 0	\$0.00	NA 0
	CAGO FINANCIAL VICES, INC.	1	\$246,000.00	0.02% 0	\$0.00	NA 0
WISO BAN		1	\$79,600.00	0.01% 0	\$0.00	NA 0
СНО	ICEONE BANK	1	\$123,900.00	0.01% 0	\$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION	5	\$1,167,318.68	0.08%	\$0.00	NA	0	
CITIBANK,N.A.	756	\$133,038,407.33	8.61% (\$0.00	NA	0	_
CITIES FINANCIAL, INC.	1	\$265,000.00	0.02% (_
CITIZENS BANK	1	\$242,250.00	0.02% (_
CITIZENS FIRST BANK INC	1	\$195,044.00	0.01% (_
CITIZENS NATIONAL BANK	- 1						_
OF GREATER ST LOUIS	1	\$75,000.00	0% (\$0.00	NA	O	
CITY FIRST MORTGAGE	1	\$372,864.38	0.02%	\$0.00	NA	0	
SERVICES		•					_
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$381,930.00	0.02%	\$0.00	NA	0	
CITYWIDE HOME LOANS A	2	Φ202 015 04	0.000	φο οο	D.T.A.		
UTAH CORPORATION.	2	\$303,815.94	0.02%	\$0.00	NA	U	
CITYWIDE HOME LOANS, A	1	\$169,000.00	0.01% (\$0.00	NA	0	
UTAH CORPORATION	1	Ψ102,000.00	0.0170	φυ.υυ	11/7	٧	
CITYWIDE MORTAGE, A	1	\$162,530.08	0.01%	\$0.00	NA	0	
LIMITED PARTNERSHIP	-	Ψ10 2,εε 0.00	0.0176	+0.00	1,112		
CLARK FINANCIAL GROUP LLC,	2	\$314,228.00	0.02%	\$0.00	NA	0	
CMC HOME LENDING	1	\$238,719.34	0.02% (\$0.00	NA	0	_
COLDWELL BANKER HOME	1	Ψ230,719.34	0.02 ///	, \$0.00	IVA	U	_
LOANS	15	\$2,044,859.90	0.13%	\$0.00	NA	0	
COLDWELL BANKER		** ***					_
MORTGAGE	23	\$2,080,540.06	0.13%	\$0.00	NA	0	
COLDWELL BANKER	1	\$56,000,00	0% (\$0.00	NA	0	
MORTGAGE CORPORATION	1	\$56,000.00	0%(\$0.00	NA	U	
COLE TAYLOR BANK	40	\$7,757,709.07	0.5%	\$0.00	NA	0	
COMERICA BANK	6	\$1,084,721.17	0.07% (\$0.00	NA	0	
COMMODORE PERRY	1	\$41,250.00	0% (\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ .11,220.00	0,00	φ0.00	1111		
COMMONWEALTH	8	\$1,765,026.77	0.11% (\$0.00	NA	0	
MORTGAGE		. , ,		, , ,		+	_
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$279,000.00	0.02%	\$0.00	NA	0	
COMMONWEALTH			+			+	
MORTGAGE, LLC	2	\$408,745.39	0.03%	\$0.00	NA	0	
COMMUNITY BANK &		.					_
TRUST	3	\$396,375.36	0.03%	\$0.00	NA	0	
COMMUNITY BANK	1	¢417.000.00	0.0207	Φ0.00	NT A	0	
CORPORATION	1	\$417,000.00	0.03%	\$0.00	NA	U	
COMMUNITY							_
BANK-WHEATON/GLEN	1	\$128,483.52	0.01%	\$0.00	NA	0	
ELLYN						\perp	_
COMMUNITY CHOICE	1	\$66,000.00	0% (\$0.00	NA	0	
CREDIT UNION						+	_
COMMUNITY HOME LENDING, INC.	1	\$196,000.00	0.01%	\$0.00	NA	0	
LENDING, INC.							

COMMUNITY MORTGAGE CORPORATION	1	\$401,622.59	0.03% 0	\$0.00	NA 0)
COMPASS BANK	31	\$4,930,908.16	0.32% 0	\$0.00	NA 0)
CONTINENTAL HOME LOANS INC.	1	\$358,000.00	0.02% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$320,000.00	0.02% 0	\$0.00	NA 0)
CORNERSTONE HOME LENDING, INC.	9	\$2,104,025.39	0.14% 0	\$0.00	NA 0)
CORNERSTONE MORTGAGE	1	\$122,806.36	0.01% 0	\$0.00	NA 0)
CORNERSTONE MORTGAGE, INC	1	\$77,960.00	0.01% 0	\$0.00	NA 0)
CORNERSTONE MORTGAGE, INC.	1	\$93,729.00	0.01% 0	\$0.00	NA 0)
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,458.01	0.01% 0	\$0.00	NA 0)
CRESTLINE FUNDING CORP	1	\$194,445.57	0.01% 0	\$0.00	NA 0)
CROSS COUNTRY MORTGAGE	3	\$580,787.00	0.04% 0	\$0.00	NA 0)
CROSS RIVER BANK	1	\$194,453.25	0.01% 0	\$0.00	NA 0)
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$289,175.47	0.02% 0	\$0.00	NA 0)
CU MORTGAGE SERVICE, LLC	1	\$142,500.00	0.01% 0	\$0.00	NA 0)
DESCO FEDERAL CREDIT UNION	2	\$176,150.00	0.01% 0	\$0.00	NA 0	
DESERET FIRST CREDIT UNION	2	\$375,681.36	0.02% 0	\$0.00	NA 0	
DESERET FIRST CREDIT UNION,	1	\$262,750.00	0.02% 0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION	1	\$176,503.71	0.01% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD.	1	\$253,180.00	0.02% 0	\$0.00	NA 0	
DIRECT HOME LOANS, LLC	1	\$180,000.00	0.01% 0	\$0.00	NA 0)
DIRECTORS FINANCIAL GROUP	2	\$292,991.57	0.02% 0	\$0.00	NA 0)
DIRECTORS MORTGAGE, INC	1	\$208,000.00	0.01% 0	\$0.00	NA 0)
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$562,550.00	0.04% 0	\$0.00	NA 0)
DISCOVER HOME LOANS INC	1	\$184,000.00	0.01% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC.	1	\$111,740.04	0.01% 0	\$0.00	NA 0	

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,000.00	0.01%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$562,779.89	0.04%	0	\$0.00	NA	0	
DISTINCTIVE HOME LENDING, INC.	1	\$415,300.00	0.03%	0	\$0.00	NA	0	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$202,422.83	0.01%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC.,	1	\$231,754.19	0.02%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$148,245.14	0.01%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$220,380.35	0.01%	0	\$0.00	NA	0	
DSW MORTGAGE, INC.	1	\$212,000.00	0.01%	0	\$0.00	NA	0	
DYNAMIC FEDERAL CREDIT UNION	1	\$187,358.30	0.01%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$445,501.07	0.03%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.02%	0	\$0.00	NA	0	
ELINK MORTGAGE LLC	2	\$338,604.80	0.02%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	27	\$5,672,555.31	0.37%		\$0.00			
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$391,835.29	0.03%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.01%	0	\$0.00	NA	0	
EQUILANE LENDING LLC	2	\$538,600.00	0.03%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION,	2	\$520,707.71	0.03%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$272,716.34	0.02%	0	\$0.00	NA	0	
EQUITY LOANS, LLC	1	\$114,478.11	0.01%	0	\$0.00	NA	0	
ERA MORTGAGE	8	\$1,099,943.82	0.07%	0	\$0.00	NA	0	
EVERBANK	105	\$18,130,194.71	1.17%	0	\$0.00	NA	0	
EVERETT CO-OPERATIVE BANK	1	\$223,000.00	0.01%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$156,000.00	0.01%	0	\$0.00	NA	0	
	6	\$1,222,796.88	0.08%		\$0.00			

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
F&M BANK	1	\$150,450.00	0.01% (\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$190,257.52	0.01%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$565,350.00	0.04%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$206,805.39	0.01% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,654,479.27	0.11%	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$397,949.42	0.03%	\$0.00	NA	0
FBC MORTGAGE LLC	8	\$1,486,217.71	0.1%	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$391,000.00	0.03% (\$0.00	NA	0
FEARON FINANCIAL, LLC	4	\$756,000.00	0.05%	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,262,988.83	0.08%			
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,350.00	0.01%	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMTIED LIABILITY COMPANY	1	\$321,000.00	0.02%	\$0.00	NA	0
FEDERATED MORTGAGE CORP.,	1	\$184,000.00	0.01%	\$0.00	NA	0
FEDERATED MORTGAGE CORPORATION	1	\$402,835.29	0.03%	\$0.00	NA	0
FFSI , INC.	1	\$300,800.00	0.02%	\$0.00	NA	0
FFSI OF NC, INC. , A CORPORATION.	1	\$136,610.48	0.01%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$165,700.00	0.01%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	80	\$12,950,657.13	0.84%	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$320,598.55	0.02%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$568,021.25	0.04%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$511,824.86	0.03%	\$0.00	NA	0

FIRST CAPITAL MORTGAGE GROUP, INC	1	\$306,000.00	0.02%	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$97,513.82	0.01%	\$0.00	NA	0	
FIRST CHOICE MORTGAGE SERVICES INC.	2	\$256,100.00	0.02%	\$0.00	NA	0	
FIRST COMMUNITY BANK (VA)	1	\$108,675.00	0.01%	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$414,558.73	0.03%	\$0.00	NA	0	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$212,600.00	0.01%	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$94,000.00	0.01%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$318,200.00	0.02%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES	1	\$263,328.02	0.02%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$280,201.06	0.02%				
FIRST HALLMARK MORTGAGE CORP.	1	\$272,000.00	0.02%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$377,807.00	0.02%	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$137,613.06	0.01%	\$0.00	NA	0	
FIRST INDEPENDENCE	1	\$219,365.76	0.01%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$270,600.00	0.02%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$229,677.00	0.01%	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$137,500.00	0.01%	\$0.00	NA	0	
FIRST MORTGAGE OF INDIANA, INC.	5	\$906,500.00	0.06%	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC	2	\$457,334.02	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$284,189.69	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$1,265,375.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$171,847.62	0.01%	\$0.00	NA	0	
	1	\$93,234.16	0.01%	\$0.00	NA	0	

FIRST NTL BNK OF EASTERN AR						
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$92,404.00	0.01%	0 \$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$219,365.76	0.01%	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$104,701.47	0.01%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$241,000.00	0.02%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$393,144.57	0.03%	\$0.00	NA	O
FIRST RATE FINANCIAL GROUP	1	\$623,746.17	0.04%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$227,333.54	0.01%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$598,053.72	0.04%	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$230,000.00	0.01%	\$0.00	NA	0
FIRST VOLUNTEER BANK	2	\$369,000.00	0.02%	0 \$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$115,000.00	0.01%	\$0.00	NA	0
FIRST WISCONSIN FINANCIAL, INC.	2	\$443,500.00	0.03%	0 \$0.00	NA	0
FIRSTBANK	1	\$39,887.84	0%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$4,507,063.33	0.29%	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$344,000.00	0.02%	0 \$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.03%	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$180,300.00	0.01%	\$0.00	NA	0
FORTUNE FINANCIAL INC	4	\$1,315,326.17	0.09%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$567,500.00	0.04%	\$0.00	NA	0
	1	\$292,000.00	0.02%	0 \$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
FREEDOM MORTGAGE CORPORATION	11	\$2,268,671.50	0.15%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$226,500.00	0.01% (\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$669,700.00	0.04% (\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$99,800.00	0.01%	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$174,502.44	0.01%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$275,941.41	0.02%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	4	\$891,049.08	0.06%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$607,880.00	0.04%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$380,000.00	0.02%	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$199,204.14	0.01% (\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$182,500.00	0.01%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$82,860.42	0.01%	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$672,980.40	0.04%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$226,000.00	0.01%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$288,159.85	0.02%	\$0.00	NA	0
GOLD COAST BANK	1	\$242,807.68	0.02%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$567,866.80	0.04%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,203.90	0.02%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$833,561.98	0.05% (\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL	1	\$246,806.03	0.02%	\$0.00	NA	0

GROUP,CORPORATION, CORPORATION						
GOLDSTAR	3	\$607,398.97	0.04% 0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.02% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORP	1	\$288,750.00	0.02% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$223,000.00	0.01% 0	\$0.00	NA	0
GRAND CASTLE,	1	\$193,000.00	0.01% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC. A ILLINOIS CORPORATION	1	\$248,550.00	0.02% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$72,795.32	0% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,385,388.86	0.09% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$312,050.00	0.02% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	439	\$76,982,074.62	4.98% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC	1	\$288,500.00	0.02% 0	\$0.00	NA	0
GREENLIGHT LOANS	2	\$207,409.21	0.01% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.03% 0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$302,415.62	0.02% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$541,510.23	0.04% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE	1	\$326,705.41	0.02% 0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$164,047.25	0.01% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,267,708.25	0.28% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$175,057.77	0.01% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	3	\$630,605.88	0.04% 0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	2	\$373,000.00	0.02% 0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$55,222.09	0% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$164,431.16	0.01% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$638,498.90	0.04%	\$0.00	NA	0

	1	\$117,255.22	0.01%	0	\$0.00	NA	0	
	1	\$164,231.72	0.01%	0	\$0.00	NA	0	
	1	\$369,945.17			\$0.00			
	1	\$80,500.00	0.01%	0	\$0.00	NA	0	
	1	\$120,000.00	0.01%	0	\$0.00	NA	0	
	1	\$140,000.00	0.01%	0	\$0.00	NA	0	
	1	\$277,000.00	0.02%	0	\$0.00	NA	0	
	1	\$238,819.05	0.02%	0	\$0.00	NA	0	
	1	\$220,371.65	0.01%	0	\$0.00	NA	0	
LINK MORTGAGE INC,	1	\$416,000.00	0.03%	0	\$0.00	NA	0	
	1	\$115,000.00	0.01%	0	\$0.00	NA	0	
	3	\$416,031.50	0.03%	0	\$0.00	NA	0	
S MORTGAGE, LLC,	1	\$175,585.65	0.01%	0	\$0.00	NA	0	
· · · · ·	1	\$230,000.00	0.01%	0	\$0.00	NA	0	
SERVICES LENDING,	4	\$652,400.00	0.04%	0	\$0.00	NA	0	
BA EDINA REALTY	2	\$502,000.00	0.03%	0	\$0.00	NA	0	
BA RECTOR-HAYDEN	1	\$306,730.00	0.02%	0	\$0.00	NA	0	
STAR MORTGAGE INC	2	\$610,210.78	0.04%	0	\$0.00	NA	0	
	1	\$155,550.26	0.01%	0	\$0.00	NA	0	
NGTON STATE	11	\$2,110,328.91	0.14%	0	\$0.00	NA	0	
ABAMA LIMITED	1	\$140,604.66	0.01%	0	\$0.00	NA	0	
	1	\$164,523.78	0.01%	0	\$0.00	NA	0	
ANY INC, A TEXAS	1	\$157,660.00	0.01%	0	\$0.00	NA	0	
	TON MORTGAGE PRATION OCK BANK OCK MORTGAGE ERS LLC VER MORTGAGE ANY COM FEDERAL IT UNION ORD FINANCIAL CES FINANCE OF CA, INC. LOAN OF CENTRAL DA, LOAN OP CENTRAL DA, LINK MORTGAGE INC, OWNER'S MTG PRISE OWNERS MTG PRISE OWNERS MTG PRISE S MORTGAGE, LLC, A SOTA LLC SERVICES LENDING, BA EDINA REALTY GAGE SERVICES LENDING, BA RECTOR-HAYDEN GAGE STAR MORTGAGE INC STREET BANK, A NGTON STATE CERED SAVINGS FOWN LENDERS LLC, ABAMA LIMITED LITY COMPANY TOWN MORTGAGE ANY INC, TOWN MORTGAGE ANY INC, TOWN MORTGAGE ANY INC, TOWN MORTGAGE ANY INC, TOWN MORTGAGE ANY INC, TOWN MORTGAGE ANY INC, TOWN MORTGAGE ANY INC, TOWN MORTGAGE ANY INC, TOWN MORTGAGE ANY INC, TOWN MORTGAGE ANY INC, TOWN MORTGAGE ANY INC, TOWN MORTGAGE ANY INC, TOWN MORTGAGE ANY INC, TOWN MORTGAGE ANY INC, A TEXAS ORATION.	DCK BANK DCK MORTGAGE ERS LLC VER MORTGAGE ANY DOM FEDERAL FUNION DORD FINANCIAL DES FINANCE OF CA, INC. LOAN OF CENTRAL DA, LINK MORTGAGE INC, DWNER'S MTG PRISE DWNER'S MTG PRISE DWNERS MTG PR	RATION DCK BANK DCK BANK DCK MORTGAGE ERS LLC VER MORTGAGE ANY COM FEDERAL FUNION COM FEDERAL FUNION CORD FINANCIAL DES FINANCE OF CA, INC. LOAN OF CENTRAL DOA, LOAN OP CENTRAL DOA, SERVICES LENDING, B AH16,031.50 SERVICES LENDING, B ABORTGAGE, LLC, B STO2,000.00 SERVICES LENDING, B A EDINA REALTY DESCRIPTION SERVICES LENDING, B A ECTOR-HAYDEN DOAG SERVICES LENDING, B A RECTOR-HAYDEN DOAG SERVICES LENDING B A RECTOR-HAYDEN DOAG SERVICES LENDING B A RECTOR-HAYDEN DOAG SERVICES LENDING B A RECTOR-HAYDEN DOAG SERVICES LENDING B A RECTOR-HAYDEN DOAG SERVICES LENDING B A RECTOR-HAYDEN DOAG SERVICES LENDING B A RECTOR-HAYDEN DOAG SERVICES LENDING B A RECTOR-HAYDEN DOAG SERVICES LENDING B A RECTOR-HAYDEN DOAG SERVICES LENDING B A SO2,000.00 SERVICES LENDING B A SO3,000.00 SERVICES LENDING B A EDINA REALTY DOAG SERVICES LENDING B A SO3,000.00 SERVICES LENDING B A EDINA REALTY DA SO3,000.00 SERVICES LENDING B A SO3,000.00 SERVICES LENDING B A SO3,000.00 SERVICES LENDING B A SO3,000.00 SERVICES LENDING B A SO3,000.00 SERVICES LENDING B A SO3,000.00 SERVICES LENDING B A SO3,000.00 SERVICES LENDING B A SO3,000.00 SERVICES LENDING B A SO3,000.00 SERVICES LENDING B A SO3,000.00 SERVICES LENDING B A SO3,000.00 SERVICES LENDING B A SO3,000.00 SERVICES LENDING B A SO3,000.00 SERVICES LENDIN	### STATION 1	SATION 1 \$117,255.22 0.01% 0	STIT,255,22	STATION STATE ST	STITICON 1 STITICON STORE ST

HOMETRUST MORTGAGE CORPORATION	1	\$280,150.00	0.02%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	2	\$479,500.00	0.03%	0	\$0.00	NA	0	
HONDA FEDERAL CREDIT UNION	1	\$199,423.41	0.01%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC	1	\$213,758.53	0.01%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$398,862.72	0.03%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$169,496.19	0.01%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	8	\$1,822,350.00	0.12%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$142,300.00	0.01%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	2	\$711,954.50	0.05%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$145,584.89	0.01%	0	\$0.00	NA	0	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,733.27	0.01%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$382,346.91	0.02%	0	\$0.00	NA	0	
INSC, INC.	1	\$279,181.54	0.02%	0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP	3	\$666,948.72	0.04%	0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$198,074.85	0.01%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$386,266.62	0.03%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$331,016.08	0.02%	0	\$0.00	NA	0	
INTEGRITY HOME LOANS	1	\$304,350.00	0.02%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$303,981.34	0.02%	0	\$0.00	NA	0	
INTERSTATE BANK, SSB	2	\$136,378.50	0.01%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, L. L. C.	1	\$115,656.22	0.01%	0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$166,454.14	0.01%	0	\$0.00	NA	0	
JAC FINANCIAL, INC.	1	\$289,186.87	0.02%	0	\$0.00	NA	0	
JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION	1	\$139,901.10	0.01%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$199,415.39	0.01%		\$0.00	NA		
JKS MORTGAGE, LLC	1	\$139,000.00	0.01%	0	\$0.00	NA	0	

JLB CORPORATION	2	\$394,792.39	0.03%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$105,576.00	0.01%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$184,750.00	0.01%	0	\$0.00	NA	0	
JMAC LENDING, INC.	4	\$1,029,449.61	0.07%	0	\$0.00	NA	0	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	196	\$44,910,423.75	2.91%	0	\$0.00	NA	0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,000.00	0%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	12	\$1,514,917.65	0.1%	0	\$0.00	NA	0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,521.44	0.01%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$266,251.37	0.02%	0	\$0.00	NA	0	1
KOHLER CREDIT UNION	1	\$118,750.00	0.01%	0	\$0.00	NA	0	1
LAKE MICHIGAN CREDIT UNION	4	\$602,625.00	0.04%	0	\$0.00	NA	0	
LANDMARK MORTGAGE LENDING, LLC	3	\$534,533.49	0.03%	0	\$0.00	NA	0	
LARABY FINANCIAL GROUP, INC.	2	\$629,100.00	0.04%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	3	\$635,000.00	0.04%	0	\$0.00	NA	0	
LENDERFI, INC.	1	\$140,000.00	0.01%	0	\$0.00	NA	0	
LENDING SOLUTIONS,	1	\$68,803.82	0%	0	\$0.00	NA	0	
LENDING SOLUTIONS,	1	\$204,956.76			\$0.00	NA		
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$389,212.21	0.03%	0	\$0.00	NA	0	
LIBERTY FIRST C.U.	1	\$126,000.00	0.01%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK	1	\$224,342.31	0.01%		\$0.00			
LOAN DEPOT	17	\$2,484,836.30	0.16%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	41	\$8,556,801.23	0.55%		\$0.00	NA	Ħ	
LOANLEADERS OF AMERICA INC	1	\$124,644.60			\$0.00			
M&T BANK	3	\$411,900.00	0.03%	0	\$0.00	NA	0	
MAGNOLIA BANK	3	\$267,114.95	0.03%		\$0.00	NA	1	
MAIN STREET HOME LOANS		·						
DBA ADVANCED LENDING	1	\$157,955.86		Ц	\$0.00		Ш	
MAIN STREET HOME		\$249,269.24	0.02%	O	\$0.00	NA	O	

LOANS, LLC					
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$219,708.60	0.01% 0	\$0.00	NA 0
MAINSTREECO	1	\$144,083.42	0.01% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$539,332.87	0.03% 0	\$0.00	NA 0
MAJESTY MORTGAGE INC.	2	\$575,000.00	0.04% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$253,800.00	0.02% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$209,600.00	0.01% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$194,253.80	0.01% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,690.49	0.03% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	4	\$1,069,852.54	0.07% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	3	\$768,527.98	0.05% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$299,380.43	0.02% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,000.00	0.02% 0	\$0.00	NA 0
MECHANICS BANK	1	\$135,300.00	0.01% 0	\$0.00	NA 0
MEGA CAPITAL	3	\$674,736.52	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	6	\$1,949,582.20	0.13% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$159,545.08	0.01% 0	\$0.00	NA 0
MERIDIAN LENDING CORP.	1	\$252,280.67	0.02% 0	\$0.00	NA 0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$272,000.00	0.02% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$531,100.53	0.03% 0	\$0.00	NA 0
MGN FUNDING CORPORATION	1	\$139,202.70	0.01% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$161,153.18	0.01% 0	\$0.00	NA 0
MID-AMERICA BANK	1	\$167,300.00	0.01% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$315,000.00	0.02% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY,A BANK	1	\$129,625.22	0.01% 0	\$0.00	NA 0

COMPANY						Ц	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$213,599.40	0.01% 0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	2	\$236,672.79	0.02% 0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$366,154.00	0.02% 0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE	1	\$324,050.00	0.02% 0	\$0.00	NA	0	
MNET MORGAGE CORP	1	\$415,797.82	0.03% 0	\$0.00	NA	0	
MOFFETT MORTGAGE COMPANY, LLC	1	\$138,200.00	0.01% 0	\$0.00	NA	0	
MONARCH BANK	1	\$226,300.00	0.01% 0	\$0.00	NA	0	
MORTGAEG INVESTORS GROUP	1	\$187,458.01	0.01% 0	\$0.00	NA	0	
MORTGAGE 1 INC.	1	\$163,415.50	0.01% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$1,039,790.89	0.07% 0	\$0.00	NA	0	
MORTGAGE ASSOCIATES INC	1	\$335,000.00	0.02% 0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC	1	\$228,500.00	0.01% 0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC.	2	\$653,888.31	0.04% 0	\$0.00	NA	0	
MORTGAGE CORP OF THE EAST III	1	\$355,984.98	0.02% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$112,000.00	0.01% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$245,679.76	0.02% 0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$285,008.65	0.02% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL INC, A MASSACHUSSETTS CORPORATION	1	\$464,444.09	0.03% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	3	\$639,323.23	0.04% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$179,495.30	0.01% 0	\$0.00	NA	0	
MORTGAGE GROUP, INC.	1	\$382,000.00	0.02% 0	\$0.00	NA	0	
MORTGAGE HEADQUARTERS, INC	3	\$317,797.48	0.02% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$277,444.60	0.02% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP.	1	\$197,728.32	0.01% 0	\$0.00	NA	0	-

MORTGAGE MASTER	7	\$1,579,271.29	0.1%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$194,600.00	0.01%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	18	\$5,040,761.90	0.33%	_	\$0.00	NA	Ħ	
MORTGAGE MASTERS OF								
INDIANA INC	1	\$199,315.68	0.01%	U	\$0.00	NA	U	
MORTGAGE NETWORK, INC.	2	\$407,615.48	0.03%	0	\$0.00	NA	0	
MORTGAGE PRODUCERS								
INC AN IOWA	1	\$64,810.00	0%	٥	\$0.00	NA	$^{\circ}$	
CORPORATION (CFL #	1	ψ04,010.00	0 70	٦	ψ0.00	1171	U	
2001-0010)							H	
MORTGAGE PROS, INC	1	\$278,150.00	0.02%	0	\$0.00	NA	0	
MORTGAGE RESEARCH	1	\$114,354.11	0.01%	0	\$0.00	NA	0	
CENTER, LLC				-	·		H	
MORTGAGE SERVICES III, LLC	4	\$699,586.58	0.05%	0	\$0.00	NA	0	
MORTGAGE SERVICES III,				-				
LLC.	1	\$174,481.37	0.01%	0	\$0.00	NA	0	
MORTGAGE STRATEGISTS								
INC.	2	\$451,200.00	0.03%	0	\$0.00	NA	0	
MOUNTAIN HERITAGE		4.5.4.5.00	0.44	_	40.00			
FEDERAL CREDIT UNION	1	\$52,133.00	0%	O	\$0.00	NA	O	
MOVEMENT MORTGAGE,								
LLC (FKA NEW AMERICAN	1	\$198,876.69	0.01%	0	\$0.00	NA	0	
MORTGAGE, LLC)								
MSA MORTGAGE, LLC	4	\$1,137,023.47	0.07%	0	\$0.00	NA	0	
NATIONS DIRECT	1	\$107,250.00	0.01%	0	\$0.00	NA	0	
MORTGAGE, LLC		·		4			Н	
NATIONS LENDING CORP	2	\$294,170.00	0.02%	0	\$0.00	NA	0	
NATIONS LENDING	1	\$219,233.57	0.01%	0	\$0.00	NA	0	
CORPORATION		·		-			H	
NATIONS LENDING CORPORATION, A	2	\$245,186.82	0.02%	۸	\$0.00	NA	\cap	
CORPORATION, A	2	\$243,100.02	0.0270	۷	φ υ. υυ	INA	U	
NATIONS RELIABLE	1	\$196,447.64	0.01%	0	\$0.00	NA	0	
NATIONS RELIABLE	1	·						
LENDING, LLC	1	\$128,638.30	0.01%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	106	\$22,180,321.58	1.44%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY	7	\$1,054,570.00	0.07%	U	\$0.00	NA	U	
NATIONWIDE BANK	1	\$145,000.00	0.01%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS,	1	\$120,750.00	0.01%	0	\$0.00	NA	0	
NETWORK CAPITAL								
FUNDING CORPORATION, A	2	\$531,576.29	0.03%	0	\$0.00	NA	0	
NEVADA CORPORATION.				_			Ц	
NETWORK FUNDING, L.P.	1	\$275,475.43	0.02%	-+	\$0.00		H	
NETWORK FUNDING, LP	1	\$90,944.29	0.01%	7	\$0.00			
NEW ENGLAND CAPITOL	5	\$1,122,115.32	0.07%	0	\$0.00	NA	0	
1				1				

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MORTGAGE CORPORATION					
NEW FED MORTGAGE, CORP.	10	\$2,334,686.30	0.15% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	17	\$3,898,303.00	0.25% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	12	\$3,439,432.41	0.22% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$215,000.00	0.01% 0	\$0.00	NA 0
NFM	1	\$162,842.09	0.01% 0	\$0.00	NA 0
NFM, INC.	1	\$384,871.70	0.02% 0	\$0.00	NA 0
NJ LENDERS CORP	4	\$1,447,896.28	0.09% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$267,205.75	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.01% 0	\$0.00	NA 0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$199,415.39	0.01% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,696.94	0.01% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$433,000.00	0.03% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$164,000.00	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$409,283.01	0.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$288,000.00	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,248.56	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$246,110.17	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$300,796.91	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,511.85	0.01% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$479,125.97	0.03% 0	\$0.00	NA 0

NTFN	4	\$512,852.93	0.03%	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	0.01%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$441,810.00	0.03%	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	63	\$15,591,516.78	1.01%	\$0.00	NA	0	
OPEN MORTGAGE LLC	1	\$239,400.00	0.02%	\$0.00	NA	0	
OSSIAN STATE BANK	1	\$116,850.00	0.01%	\$0.00	NA	0	
OSWEGO COMMUNITY BANK	1	\$147,000.00	0.01%	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$352,000.00	0.02%	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$109,961.35	0.01% 0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$269,242.95	0.02%	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,458.01	0.01%	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$176,500.00	0.01%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,431.35	0.01%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,050.00	0.02%	\$0.00	NA	0	
PARAMOUNT MORTGAGE CO.	1	\$299,158.83	0.02%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$187,472.87	0.01%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$383,881.23	0.02%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,428,882.19	0.09%	\$0.00	NA	0	
PARKSIDE LENDING, LLC.	1	\$389,000.00	0.03%	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	13	\$2,586,978.41	0.17%	\$0.00	NA	0	
PEOPLE'S UNITED BANK	2	\$466,000.00	0.03%	\$0.00	NA	0	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$190,000.00	0.01%	\$0.00	NA	0	
	1	\$175,478.40	0.01%	\$0.00	NA	0	

	E'S UNITED BANK, NG INSTITUTION					
	ES BANK,	1	\$298,600.00	0.02% 0	\$0.00	NA 0
A KEN	ES EXCHANGE BANK, FUCKY BANKING PRATION	1	\$170,915.12	0.01% 0	\$0.00	NA 0
PEOPL INC,. A	ES HOME EQUITY TENNESSEE PRATION	1	\$174,687.88	0.01% 0	\$0.00	NA 0
PEOPLINC., A	ES HOME EQUITY TENNESSEE ORATION	4	\$842,473.85	0.05% 0	\$0.00	NA 0
PEOPLINC. A	ES HOME EQUITY, TENNESSEE PRATION	1	\$194,000.00	0.01% 0	\$0.00	NA 0
	ES TRUST AND GS BANK	1	\$168,263.50	0.01% 0	\$0.00	NA 0
PERL N	MORTGAGE	1	\$223,800.00	0.01% 0	\$0.00	NA 0
PERL N	MORTGAGE, INC.	4	\$986,888.95	0.06% 0	\$0.00	NA 0
РНН Н	OME LOANS, LLC	4	\$1,161,810.00	0.08% 0	\$0.00	NA 0
	OME LOANS, LLC CARTUS HOME	1	\$197,150.00	0.01% 0	\$0.00	NA 0
D/B/A	OME LOANS, LLC COLDWELL BANKER LOANS	5	\$1,550,450.33	0.1% 0	\$0.00	NA 0
РНН Н	OME LOANS, LLC, A ED LIABILITY	2	\$400,135.12	0.03% 0	\$0.00	NA 0
РНН М	ORTGAGE PRATION	142	\$22,606,942.31	1.46% 0	\$0.00	NA 0
CORPC	ORTGAGE PRATION D/B/A VELL BANKER GAGE	3	\$378,867.22	0.02% 0	\$0.00	NA 0
	DELPHIA MORTGAGE ORS, INC.	3	\$554,561.54	0.04% 0	\$0.00	NA 0
SERVIO	REEK MORTGAGE CES INC, A VARE CORPORATION	1	\$394,500.00	0.03% 0	\$0.00	NA 0
WYOM	CLE BANK - ING, A WYOMING PRATION	2	\$285,000.00	0.02% 0	\$0.00	NA 0
STATE	CLE BANK A -CHARTERED SSEE BANK	1	\$84,751.54	0.01% 0	\$0.00	NA 0
	CLE CAPITAL	9	\$2,592,731.00	0.17% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,913.38	0.03% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,500.00	0.02% 0	\$0.00	NA	0	
PINNACLE MORTGAGE	1	\$221,600.00	0.01% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.	1	\$320,000.00	0.02% 0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$335,000.00	0.02% 0	\$0.00	NA	0	
PLAGSTAR BANK, FSB	1	\$91,000.00	0.01% 0			_	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$205,721.56	0.01% 0		NA	0	
PLATINUM MORTGAGE	1	\$107,700.00	0.01% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	1	\$152,100.00	0.01% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,189,499.70	0.08% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,INC.	5	\$1,041,328.70	0.07% 0	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,295,338.71	0.15% 0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	220	\$38,153,870.91	2.47% 0	\$0.00	NA	0	
POINTBANK	1	\$179,502.30	0.01% 0	\$0.00	NA	0	
POLI MORTGAGE	3	\$818,918.91	0.05% 0	\$0.00	NA	0	
POLI MORTGAGE GROUP INC.	4	\$1,052,133.39	0.07%	\$0.00	NA	0	
PRECIOUS REALTY & MORTGAGE LLC	1	\$93,800.00	0.01% 0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$811,556.46	0.05% 0	\$0.00	NA	0	
PREMIER BANK	1	\$184,720.00	0.01% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$198,000.00	0.01% 0	\$0.00	NA	0	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$143,531.12	0.01% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$75,000.00	0% 0	\$0.00	NA	0	
PRIMARY RESIDENIAL MORTGAGE, INC.	1	\$200,000.00	0.01% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$2,829,236.97	0.18%	\$0.00	NA	0	

PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,115.36	0.01%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,014,051.92	0.07%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	1	\$72,000.00	0%	0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$259,270.99	0.02%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,451,626.83	0.09%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	6	\$1,196,565.65	0.08%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, F.S.B.	1	\$415,814.39	0.03%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	2	\$441,309.48	0.03%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$145,479.38	0.01%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$215,385.87	0.01%	0	\$0.00	NA	0	
PULASKI BANK	1	\$337,550.88	0.02%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$736,671.06	0.05%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	830	\$193,619,318.64	12.54%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$335,577.70	0.02%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP	2	\$539,442.78	0.03%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.	1	\$337,324.71	0.02%	0	\$0.00	NA	0	
RANDOLPH BANK & TRUST COMPANY	1	\$217,000.00	0.01%	0	\$0.00	NA	0	
RANDOLPH BANK AND TRUST COMPANY	3	\$450,742.76	0.03%	0	\$0.00	NA	0	
RED ROCKS CREDIT UNION,	1	\$310,600.98	0.02%	0	\$0.00	NA	0	
REDWOOD CAPITAL, INC,	1	\$92,137.28	0.01%	1	\$0.00	NA	0	
REGENCY MORTGAGE	1	\$214,884.30	0.01%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$131,614.15	0.01%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC	1	\$211,388.82	0.01%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	38	\$5,451,542.84	0.35%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,955.51	0.02%	0	\$0.00	NA	0	
	1	\$160,114.98	0.01%	0	\$0.00	NA	0	

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,950.00	0.01%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,222,707.79	0.08%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$283,192.53	0.02%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$837,186.16	0.05%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$213,500.00	0.01%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$205,888.01	0.01%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$201,400.00	0.01%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING	1	\$266,999.26	0.02%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,588,431.35	0.1%	\$0.00	NA 0
RESMAC, INC, A CORPORATION	1	\$97,000.00	0.01%	\$0.00	NA 0
RESOURCE BANK, N.A.	1	\$109,800.00	0.01%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$738,864.91	0.05%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$284,076.17	0.02%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$209,000.00	0.01%	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	2	\$200,783.91	0.01%	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$275,975.00	0.02% (\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	32	\$7,262,212.65	0.47%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	4	\$698,320.72	0.05%	\$0.00	NA 0
RP FUNDING, INC	1	\$56,800.00	0%	\$0.00	NA 0
RP FUNDING, INC.	1	\$173,199.23	0.01%	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$351,029.10	0.02% (\$0.00	NA 0
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	OFF MORTGAGE MPANY INC.	1	\$83,420.00	0.01%	\$0.00	NA	0
SAC MO	CRAMENTO 1ST RTGAGE, INC. DBA MSTOCK MORTGAGE	1	\$225,348.46	0.01%	\$0.00	NA	0
SAC	SE BANK	2	\$476,120.00	0.03%	\$0.00	NA	0
SAI	L MORTGAGE CORP	1	\$169,503.08	0.01%	\$0.00	NA	0
	EM FIVE MORTGAGE MPANY, LLC	8	\$2,004,350.33	0.13%	\$0.00	NA	0
	MON BAY COMMUNITY DING INC	1	\$259,000.00	0.02%	\$0.00	NA	0
	MMAMISH MORTGAGE MPANY	5	\$1,402,593.70	0.09%	\$0.00	NA	0
SCH COF	IAEFER MORTGAGE RP.	1	\$151,000.00	0.01%	\$0.00	NA	0
SEC	KEL CAPITAL, LLC	1	\$108,000.00	0.01%	\$0.00	NA	0
	URE FINANCIAL VICES,	2	\$363,478.19	0.02%	\$0.00	NA	0
	TURE LENDING LUTIONS, INC.	1	\$211,098.09	0.01%	\$0.00	NA	0
	URITY BANK OF NSAS CITY	1	\$96,000.00	0.01%	\$0.00	NA	0
	URITY MORTGAGE IDING CORP.	3	\$734,430.82	0.05%	\$0.00	NA	0
	ECT FINANCIAL RTGAGE,	1	\$156,000.00	0.01%	\$0.00	NA	0
SEN	TE MORTGAGE, INC.	1	\$227,000.00	0.01%	\$0.00	NA	0
	TRIX FINANCIAL VICES,	1	\$107,044.79	0.01%	\$0.00	NA	0
	IC, LP DBA SERVICE ST MORTGAGE CO.	1	\$196,946.23	0.01%	\$0.00	NA	0
	MROCK FINANCIAL RPORATION	1	\$331,069.11	0.02%	\$0.00	NA	0
MO) , A (RRA PACIFIC RTGAGE COMPANY, INC. CALIFORNIA RPORATION: NMLS: 1788	1	\$415,814.39	0.03% (\$0.00	NA	0
MOI INC	RRA PACIFIC RTGAGE COMPANY, ., A CALIFORNIA RPORATION: NMLS: 1788	2	\$621,656.49	0.04% (\$0.00	NA	0
MOI A C. COF	RRA PACIFIC RTGAGE COMPANY,INC., ALIFORNIA RPORATION	1	\$179,000.00	0.01% (\$0.00	NA	0
MO	RRA PACIFIC RTGAGE COMPANY., A LIFORNIA	1	\$332,000.00	0.02%	\$0.00	NA	0

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CORPORATION: NMLS: 1788					
SIGNATURE MORTGAGE CORPORATION	2	\$318,271.97	0.02% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,861.00	0.01% 0	\$0.00	NA 0
SIRVA MORTGAGE	1	\$219,365.75	0.01% 0	\$0.00	NA 0
SOMERSET LENDING CORP,	1	\$226,843.41	0.01% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$127,575.00	0.01% 0	\$0.00	NA 0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$399,377.04	0.03% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE	1	\$186,850.00	0.01% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$143,285.73	0.01% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$292,700.00	0.02% 0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$268,300.00	0.02% 0	\$0.00	NA 0
SOUTHWEST NATIONAL BANK	1	\$300,000.00	0.02% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$138,111.66	0.01% 0	\$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$134,610.80	0.01% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$163,000.00	0.01% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	31	\$4,397,830.89	0.28% 0	\$0.00	NA 0
STEARNS BANK. N.A.	1	\$106,200.00	0.01% 0	\$0.00	NA 0
STEARNS LENDING INC.	129	\$28,111,824.59	1.82% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$144,490.11	0.01% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$149,573.51	0.01% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$178,500.00	0.01% 0	\$0.00	NA 0
STONE MORTGAGE CORPORATION	2	\$371,700.00	0.02% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	12	\$2,284,450.00	0.15% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	2	\$433,400.00	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$198,932.78	0.01% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC	1	\$238,310.98	0.02% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$773,000.00	0.05% 0	\$0.00	NA 0

SUMMIT FUNDING, INC., A CORPORATION	1	\$282,195.38	0.02%	0 \$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$267,000.00	0.02%	0 \$0.00	NA	0	_
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$214,887.29	0.01%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$235,000.00	0.02%	\$0.00	NA	0	
SUMMIT MORTGAGE, INC.	1	\$116,000.00	0.01%	\$0.00	NA	0	
SUMMIT MTG BANKERS	1	\$280,000.00	0.02%	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$766,405.36	0.05%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$570,547.00	0.04%	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	1	\$108,694.38	0.01%	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	235	\$41,436,862.10	2.68%	\$0.00	NA	0	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$385,868.77	0.02%	\$0.00	NA	0	
SYMMETRY MORTGAGE CORP.	1	\$126,933.00	0.01%	\$0.00	NA	0	
SYNERGY ONE LENDING, INC.	1	\$276,000.00	0.02%	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	2	\$216,857.91	0.01%	0 \$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$139,601.95	0.01%	\$0.00	NA	0	
T.J. FINANCIAL, INC.	4	\$1,216,443.05	0.08%	\$0.00	NA	0	
TERRACE MORTGAGE COMPANY	11	\$2,964,632.77	0.19%	\$0.00	NA	0	
TEXAS LOAN STAR, INC.	1	\$125,641.76	0.01%	\$0.00	NA	0	
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$140,294.38	0.01%	\$0.00	NA	0	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	\$307,612.71	0.02%	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$186,500.00	0.01%	\$0.00	NA	0	
THE BUSINESS BANK OF ST LOUIS	1	\$150,425.00	0.01%	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$232,337.53	0.02%	\$0.00	NA	0	
THE COUNTY BANK	1	\$83,764.47	0.01%	0 \$0.00	NA	0	

THE FIRST BEXLEY BANK 2 \$475,000.00 0.03% 0 \$0.00 N THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK THE FIRST STATE BANK 1 \$86,154.35 0.01% 0 \$0.00 N THE GUNNISON BANK AND TRUST COMPANY 1 \$328,500.00 0.02% 0 \$0.00 N THE HUNTINGTON NATIONAL BANK THE LENDING COMPANY 1 \$80,000.00 0.01% 0 \$0.00 N THE LENDING PARTNERS LLC 1 \$259,200.00 0.02% 0 \$0.00 N	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (00 00 00 00 00 00 00 00 00 00 00 00 00
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THE LENDING PARTNERS LLC DBA HOME TEAM 1 \$225,000.00 0.01% 0 \$0.00 N MORTGAGE)
THE MORTGAGE FIRM INC. 2 \$396,500.00 0.03% 0 \$0.00 N	NA ()
THE MORTGAGE OUTLET, 1 \$130,000.00 0.01% 0 \$0.00 N	NA ()
THE PEOPLES BANK 1 \$63,500.00 0% 0 \$0.00 N	NA ()
TN BANK, A STATE BANK 1 \$199,423.41 0.01% 0 \$0.00 N	NA ()
TOPMARK FEDERAL CREDIT 2 \$235,598.42 0.02% 0 \$0.00 N	NA()
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, 1 \$187,850.00 0.01% 0 \$0.00 N AN ALABAMA CORPORATION	NA ()
TOWER BANK AND TRUST 1 \$187,081.29 0.01% 0 \$0.00	NA()
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. 1 \$187,200.00 0.01% 0 \$0.00	NA ()
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION 1 \$132,100.00 0.01% 0 \$0.00 N	NA ()
TOWNEBANK MORTGAGE 5 \$1,166,200.28 0.08% 0 \$0.00 N	NA ()
TOWNSTONE FINANCIAL, 2 \$516,214.91 0.03% 0 \$0.00 N	NA ()
TRI-COUNTY BANK 1 \$327,054.40 0.02% 0 \$0.00 N	NA ()
TRIDENT MORTGAGE CO., LP \$299,147.04 0.02% 0 \$0.00 N	NA ()
TRIDENT MORTGAGE 1 \$192,186.58 0.01% 0 \$0.00 N	NA ()
	NA (_
	NA ()
1 \$155,000.00 0.01% 0 \$0.00 N	NA (

TRUE NORTH MORTGAGE, LLC,						
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$159,700.00	0.01% 0	\$0.00	NA)
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$218,000.00	0.01% 0	\$0.00	NA)
TRUSTMARK NATIONAL BANK	17	\$2,796,388.31	0.18% 0	\$0.00	NA)
TUSCALOOSA CREDIT UNION, AN ALABAMA STATE CHARTERED CREDIT UNION	1	\$191,900.00	0.01% 0	\$0.00	NA)
U.P. CATHOLIC CREDIT UNION	1	\$65,600.00	0% 0	\$0.00	NA)
U.S. BANK N.A.	25	\$3,406,046.24	0.22% 0	\$0.00	NA)
UBS AG, TAMPA BRANCH	6	\$1,641,516.00	0.11% 0	\$0.00	NA ()
UMB BANK, N.A.	4	\$596,915.81	0.04% 0	\$0.00	NA ()
UNION BANK AND TRUST COMPANY	1	\$191,000.00	0.01% 0	\$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,400.00	0.01% 0	\$0.00	NA)
UNION NATIONAL MORTGAGE CO.	1	\$123,303.55	0.01%	\$0.00	NA)
UNION SAVINGS BANK	1	\$261,000.00	0.02% 0	\$0.00	NA)
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.02% 0	\$0.00	NA)
UNITED BANK, INC.	1	\$135,613.32	0.01% 0	\$0.00	NA)
UNITED FIDELITY BANK,	1	\$108,191.51	0.01% 0	\$0.00	NA)
UNITED HOME LOANS INC	1	\$392,000.00	0.03% 0	\$0.00		
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$280,000.00	0.02%	\$0.00	NA)
UNITED MUTUAL FUNDING CORP	3	\$651,250.00	0.04% 0	\$0.00	NA)
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$240,903.49	0.02% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,800.00	0.01% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$239,298.46	0.02% 0	\$0.00	NA)

LIABILITY COMPANY					
UNIVERSAL LENDING	2	\$429,100.00	0.03% 0	\$0.00	NA 0
CORPORATION					
US MORTGAGE NETWORK	1	\$213,000.00	0.01% 0		
USE CREDIT UNION	2	\$342,810.68	0.02% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIITED LIABILITY	1	\$234,655.98	0.02% 0	\$0.00	NA 0
COMPANY	1	\$254,055.96	0.02%	\$0.00	NAU
VANTAGE POINT BANK	2	\$718,041.35	0.05% 0	\$0.00	NA 0
VANTAGESOUTH BANK	1	\$235,000.00	0.02% 0		
VERITAS FUNDING LLC	1	\$131,600.00	0.01% 0		
VICTORIAN FINANCE	1	\$153,110.76	0.01% 0		NA 0
VISTERRA CREDIT UNION	1	\$200,000.00	0.01% 0		
WALL FINANCIAL INC.	2	\$219,360.94	0.01% 0		
WARSHAW CAPITAL, LLC	1	\$222,374.74	0.01% 0		
DBA WC FINANCIAL	1				
WCS LENDING LLC	1	\$299,135.12	0.02% 0	·	NA 0
WCS LENDING, LLC	1	\$390,000.00	0.03% 0	\$0.00	NA 0
WEBER STATE FEDERAL CREDIT UNION,	1	\$194,400.00	0.01% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	19	\$3,739,476.20	0.24% 0	\$0.00	NA 0
WEICHERT FINANCIAL	5	\$1,457,056.65	0.09% 0		
SERVICES					
WELLS FARGO BANK, N.A.	2,003	\$387,069,167.56	25.06% 0		
WESTERN BANCORP	2	\$646,458.19	0.04% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$132,611.23	0.01% 0	\$0.00	NA 0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$338,833.88	0.02% 0	\$0.00	NA 0
WHITE CROWN FEDERAL CREDIT UNION,	1	\$132,100.00	0.01% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$58,000.00	0% 0	\$0.00	NA 0
WILLOW BEND	1	\$415,472.81	0.03% 0	\$0.00	NA 0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$395,000.00	0.03% 0	\$0.00	NA 0
WINDOM CAPITAL, INC.	1	\$171,500.00	0.01% 0	\$0.00	NA 0
WINTEX GROUP, LLC	1	\$63,571.25	0% 0	\$0.00	
WINTRUST MORTGAGE	2	\$364,123.08	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,172.60	0.02% 0		NA 0
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	WINTRUST MORTGAGE, A DIVISION OF BANK WINTRUST MORTGAGE, A DIVISION OF BANK A MINNESOTA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A	1 1 2	\$198,000.00 \$173,482.04 \$115,000.00	0.01% (0.0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BANK A MINNESOTA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A	1 2	\$115,000.00			
	DIVISION OF BARRINGTON BANK & TRUST CO., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A	2	·	0.01%	\$0.00	NA 0
	DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A	2				
			\$514,950.00	0.03%	\$0.00	NA 0
	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$600,484.09	0.04% (\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$641,313.20	0.04% (\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$171,500.00	0.01% (\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$125,000.00	0.01%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$309,466.50	0.02%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$297,252.44	0.02%	\$0.00	NA 0
	WYHDHAM CAPITAL MORTGAGE, INC.	1	\$357,366.75	0.02%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$926,529.22	0.06%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$200,750.41	0.01%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,154.67	0.02%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$306,900.00	0.02%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,251.63	0.01%	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$149,025.08	0.01%	\$0.00	NA 0
	Unavailable	3	\$382,181.44	0.09% (\$0.00	NA 0
Total		7,828	\$1,544,388,472.84	100%	\$0.00	0
31418AVW5	1ST SOURCE BANK	9	\$881,900.00	0.55%	\$0.00	NA 0

215 HOLDING CO.	1	\$56,000.00	0.04%	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	1	\$99,500.00	0.06%	\$0.00	NA	0	
ACCESSONE MORTGAGE COMPANY, LLC	1	\$59,000.00	0.04%	\$0.00	NA	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,923.50	0.08%	\$0.00	NA	0	
AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$401,850.00	0.25%	\$0.00	NA	0	
ALL AMERICAN HOME LENDING INC.	1	\$106,000.00	0.07%	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,220.17	0.11%	\$0.00	NA	o	
AMERICAN FINANCING CORPORATION, A CORPORTION	1	\$149,700.00	0.09% (\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$178,427.66	0.11%	\$0.00	NA	O	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,644.00	0.05%	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$253,545.67	0.16%	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES, INC.	4	\$599,506.91	0.38%	\$0.00	NA	0	
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$209,157.37	0.13% (\$0.00	NA	0	
AVENUE MORTGAGE CORPORATION	1	\$54,757.68	0.03%	\$0.00	NA	0	
BANK OF AMERICA, N.A.	24	\$2,437,415.11	1.53% (\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,500.00	0.07%	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,598.06	0.09%	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$171,226.95	0.11%	\$0.00	NA	0	
BLACKRIDGEBANK	1	\$93,892.20	0.06%	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$385,660.43	0.24%				
CAPSTONE DIRECT INC	3	\$662,660.50	0.42% (\$0.00	NA	0	
CASON HOME LOANS, CORPORATION	1	\$105,000.00	0.07%				
CBC NATIONAL BANK	1	\$417,000.00	0.26%	\$0.00	NA	0	

CHURCHILL MORTGAGE CORPORATION	1	\$212,061.56	0.13%	\$0.00	NA	0	
CMC HOME LENDING	1	\$225,000.00	0.14% (\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$83,036.22	0.05%	\$0.00			
CORNERSTONE HOME LENDING, INC.	78	\$17,585,208.77	11.06%	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$604,086.32	0.38%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$382,348.18	0.24%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$193,140.40	0.12%	\$0.00	NA	0	
DICOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,235.86	0.15%	\$0.00	NA	0	
DISCOVER HOME LOANS INC	2	\$532,992.73	0.34%	\$0.00	NA	0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$119,474.74	0.08%	\$0.00	NA	0	
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$378,629.75	0.24%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$401,284.98	0.25%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	38	\$5,354,902.71	3.37%	\$0.00	NA	0	
EVERBANK	139	\$29,327,768.06	18.44% (\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$314,688.39	0.2%	\$0.00	NA	0	
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$81,500.00	0.05%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,556.82	0.07%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$998,000.00	0.63%	\$0.00	NA	0	
FBT MORTGAGE, LLC	2	\$277,520.02	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SHELBY	1	\$134,278.52	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$134,106.54	0.08%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,840.41	0.16%	\$0.00	NA	0	
	1	\$144,000.00	0.09%	\$0.00	NA	0	

	ATEWAY MORTGAGE ROUP, LLC						
IN	OBAL ADVISORY GROUP, C. DBA MORTGAGE OVISORY GROUP.	1	\$129,886.68	0.08%	\$0.00	NA	0
MO PA	OLDEN EMPIRE ORTGAGE,INC,DBA ALL CIFIC MORTGAGE,A ALIFO	1	\$325,559.30	0.2%	\$0.00	NA	0
PE	OTMORTGAGE.COM DBA RFORMANCE CAPITAL ORTGAGE	1	\$195,625.57	0.12%	\$0.00	NA	0
MI	REAT NORTHERN BANK, A NNESOTA BANKING DRPORATION	1	\$180,500.00	0.11%	\$0.00	NA	0
	JARANTEED HOME ORTGAGE COMPANY, INC.	1	\$100,563.10	0.06%	0 \$0.00	NA	0
	JARANTEED RATE, INC., A ELAWARE CORPORATION	22	\$4,783,281.47	3.01%	\$0.00	NA	0
GU N	JARANTY BOND BANK A.	1	\$163,826.90	0.1%	\$0.00	NA	0
	JLF COAST COMMUNITY DERAL CREDIT UNION	1	\$187,200.00	0.12%	\$0.00	NA	0
	ANSCOM FEDERAL REDIT UNION	4	\$976,000.00	0.61%	\$0.00	NA	0
HA	APPYMORTGAGE	1	\$235,497.35	0.15%	0 \$0.00	NA	0
	OMEFIRST MORTGAGE ORP	1	\$74,168.47	0.05%	\$0.00	NA	0
HC LL	OMEFIRST MORTGAGE, C	1	\$104,000.00	0.07%	\$0.00	NA	0
HS	BC BANK USA, N.A.	4	\$595,400.00	0.37%	0 \$0.00	NA	0
IM	ORTGAGE.COM, INC	1	\$49,931.04	0.03%	0 \$0.00	NA	0
IM	ORTGAGE.COM, INC.	2	\$326,249.70	0.21%			0
AF	FINITY FUNDING PLC, AN RIZONA LIMITED ABILITY COMPANY	1	\$68,006.60	0.04%	\$0.00		
IN GF MO PE	TEGRATED FINANCIAL ROUP, INC. DBA IFG ORTGAGE CORP., A NNSYLVANIA ORPORATION	2	\$626,000.00	0.39%	0 \$0.00	NA	0
	MORGAN CHASE BANK,	4	\$618,017.21	0.39%	\$0.00	NA	0
	EINBANK DBA EINMORTGAGE	1	\$159,000.00	0.1%	\$0.00	NA	0
	DERA LENDING, INC.	1	\$143,500.00	0.09%	0 \$0.00	NA	0
LI	BERTY CAPITAL NANCIAL INC.	1	\$225,000.00	0.14%			

MARQUETTE BANK	2	\$398,212.10	0.25% 0	\$0.00	NA 0
METRO MORTGAGE	1	\$88,000.00	0.06% 0	\$0.00	NA 0
CORPORATION	1	\$66,000.00	0.00%0	\$0.00	NAU
MIDCOUNTRY BANK,	1	\$216,000.00	0.14% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK		·		·	
MONACH BANK	1	\$156,819.87	0.1% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$132,911.82	0.08% 0	\$0.00	NA 0
MORTGAGE CAPITAL	1	\$146,310.68	0.09% 0	\$0.00	NA 0
PARTNERS, INC		, ,		·	
MORTGAGE INVESTORS	4	\$619,090.33	0.39% 0	\$0.00	NA 0
GROUP	1	Φ1.65.202.16	0.107.0	ΦΩ ΩΩ	NIAO
MORTGAGE MASTER, INC.	1	\$165,283.16	0.1% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$331,762.62	0.21% 0	\$0.00	NA 0
MOUNTAIN WEST BANK,					
DIVISION OF GLACIER	1	\$63,715.21	0.04% 0	\$0.00	NA 0
BANK, CORPORATION	1	ψ03,713.21	0.04700	φ0.00	11/1
NATIONAL BANK OF				4	
COMMERCE	1	\$164,762.58	0.1% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	113	\$25,302,897.30	15.91% 0	\$0.00	NA 0
NEW YORK COMMUNITY	2	\$250.275.0C		¢0.00	NAO
BANK	2	\$259,275.06	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL &					
INVESTMENT	1	\$75,963.84	0.05% 0	\$0.00	NA 0
CORPORATION, AN	1	Ψ13,703.01	0.05 /0 0	φ0.00	
ARIZONA CORP					
NOVA FINANCIAL &					
INVESTMENT CORPORATION, AN	9	\$972,462.77	0.61% 0	\$0.00	NA 0
ARIZONA CORPORATION					
NYCB MORTGAGE					- -
COMPANY, LLC	2	\$86,000.00	0.05% 0	\$0.00	NA 0
ONE REPUBLIC INC DBA					
ONE REPUBLIC MORTGAGE	1	\$52,000.00	0.03% 0	\$0.00	NA 0
INC.					
ONLINE MORTGAGE GROUP	1	\$200,000.00	0.13% 0	\$0.00	NA 0
LLC	1	φ200,000.00	0.13700	φυ.υυ	TVA U
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,	1	\$128,425.94	0.08% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PEOPLES MORTGAGE		Φ150 5 00 6 3	0.10(0)	фо оо	NA O
COMPANY, AN ARIZONA	1	\$158,790.23	0.1% 0	\$0.00	NA 0
CORPORATION			- + +		
PEOPLES TRUST & SAVINGS BANK	1	\$240,000.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,					
INC.	20	\$4,290,206.12	2.7% 0	\$0.00	NA 0
1100	17	\$3,471,215.80	2.18% 0	\$0.00	NA 0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
PROVIDENT SAVINGS BANK, F.S.B.	1	\$186,657.27	0.12%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$173,049.48	0.11%	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	0.1%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$133,800.00	0.08%	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,491.56	0.09% (\$0.00	NA	0
SEVIER COUNTY BANK	1	\$40,877.73	0.03%	\$0.00	NA	0
STC CAPITAL BANK, A CORPORATION	1	\$328,900.00	0.21%	\$0.00	NA	0
STEARNS LENDING INC.	71	\$14,938,329.00	9.39% (\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	19	\$3,389,813.00	2.13%	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$60,000.00	0.04%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$430,400.00	0.27%	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$134,604.33	0.08%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$133,193.42	0.08%	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$102,000.00	0.06% (\$0.00	NA	0
TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$199,120.57	0.13%	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$60,000.00	0.04%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	72	\$11,143,660.81	7.01%	\$0.00	NA	0
U.S. BANK N.A.	97	\$12,229,313.24	7.69% (\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$124,642.86	0.08%	\$0.00	NA	0

	UNITED MISSISSIPPI BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0
	UNITED TEXAS BANK	1	\$135,500.00	0.09% 0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$32,150.00	0.02% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$432,317.58	0.27% 0	\$0.00	NA 0
	Unavailable	1	\$175,283.36	0.13% 0	\$0.00	NA 0
Total		872	\$159,044,170.22	100% 0	\$0.00	0
31418AVX3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$153,000.00	0.02% 0	\$0.00	NA 0
	1ST COLONIAL COMMUNITY BANK	1	\$290,000.00	0.05% 0	\$0.00	NA 0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$344,000.00	0.06% 0	\$0.00	NA 0
	1ST SIGNATURE LENDING LLC	1	\$74,168.90	0.01% 0	\$0.00	NA 0
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$107,100.00	0.02% 0	\$0.00	NA 0
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK.	1	\$92,632.34	0.01% 0	\$0.00	NA 0
	1ST UNITED BANK,A FLORIDA STATE CHARTERED BANK	1	\$102,660.06	0.02% 0	\$0.00	NA 0
	215 HOLDING CO.	1	\$84,000.00	0.01% 0	\$0.00	NA 0
	AAXY LLC	3	\$466,760.83	0.07% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP.	1	\$208,000.00	0.03% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$526,135.65	0.08%	\$0.00	NA 0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$69,492.54	0.01% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$67,463.39	0.01% 0	\$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.05% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	9	\$1,349,850.00	0.22% 0	\$0.00	NA 0
	ACOPIA	1	\$76,456.10	0.01% 0	\$0.00	NA 0
	ACOPIA, LLC	2	\$433,880.46	0.07% 0	\$0.00	NA 0
	ACTION MORTGAGE, LLC	1	\$199,000.00	0.03% 0	\$0.00	NA 0
	ADAMS BANK & TRUST	1	\$92,000.00	0.01% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$93,337.89	0.01% 0	\$0.00	NA 0

ADVANCE MORTGAGE CORPORATION	2	\$232,050.00	0.04% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$196,989.44	0.03% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,774.47	0.02% 0	\$0.00	NA 0
ALIANT BANK	1	\$198,559.47	0.03% 0	\$0.00	NA 0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,000.00	0.02% 0	\$0.00	NA 0
AMERICAN BANK & TRUST COMPANY, NA	2	\$325,000.00	0.05% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	8	\$856,070.00	0.14% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC	1	\$266,057.15	0.04% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	3	\$384,266.27	0.06% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,846.97	0.03% 0	\$0.00	NA 0
AMERICAN KEN INC,A CALIFORNIA CORPORATION	1	\$200,000.00	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$147,000.00	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$43,685.13	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$76,445.40	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE CORP	1	\$94,333.33	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$515,268.10	0.08% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	\$102,000.00	0.02% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$413,996.49	0.07% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.02% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$213,500.00	0.03% 0	\$0.00	NA 0

AMERICASH	1	\$273,999.16	0.04%	\$0.00	NA	0
AMERISAVE	5	\$683,329.64	0.11%	\$0.00	NA	0
AMERISAVE MORTGAGE	2	¢506,000,00	0.09% (\$0.00	NI A	1
CORPORATION	3	\$586,000.00	0.09%	\$0.00	NA	J
AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	2	\$230,500.00	0.04%	\$0.00	NA)
CORPORATION						
AMERITRUST MORTGAGE	1	\$75,600.00	0.01%	\$0.00	NA)
CORPORATION		Ψ13,000.00	0.01 /6	Ψ0.00	1111	_
ANCHOR FUNDING	1	\$138,000.00	0.02%	\$0.00	NA)
CORPORATION		·		,		
APPROVED FUNDING CORP.	1	\$170,000.00	0.03%	\$0.00	NA)
ARBOR MORTGAGE		#204.554. 06	0.02%	, A0.00	27.4	
CORPORATION, A	1	\$204,774.06	0.03%	\$0.00	NA)
MICHIGAN CORPORATION						
ARIZONA CENTRAL CREDIT	1	\$97,446.38	0.02%	\$0.00	NA	0
UNION ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$94,320.17	0.02%	\$0.00	NA	1
BENCHMARK MORTGAGE	1	\$94,320.17	0.0270	\$0.00	INA	
ASSURED FINANCIAL						
CORPORATION, A	1	\$349,490.00	0.06%	\$0.00	NA)
CALIFORNIA CORPORATION		ψ5 15, 15 0.00	0.0070	Ψ0.00	1111	
ASSURED MORTGAGE, INC.	1	\$134,725.00	0.02%	\$0.00	NA)
ATLANTIC HOME LOANS,	4	·				
INC.	1	\$100,000.00	0.02%	\$0.00	NA)
ATLANTIC STEWARDSHIP	2	¢425,000,00	0.070/.0	\$0.00	NT A	1
BANK	2	\$425,000.00	0.07%	\$0.00	NA)
AUGUSTA FINANCIAL	2	\$828,062.78	0.13%	\$0.00	NA)
AUSTIN CAPITAL	1	\$175,733.37	0.03%	\$0.00	NA	1
MORTGAGE, INC	1	\$175,755.57	0.03%	\$0.00	IVA	
AVALON MORTGAGE INC	1	\$85,500.00	0.01%	\$0.00	NA)
BANCO POPULAR NORTH	1	\$118,500.00	0.02%	\$0.00	NA)
AMERICA	1	Ψ110,500.00			11/7	1
BANK OF AMERICA, N.A.	154	\$23,020,584.24	3.68%			
BANK OF ANN ARBOR	1	\$168,900.00	0.03%			
BANK OF NORTH CAROLINA	1	\$24,446.90	0% (
BANK VI	1	\$106,848.35	0.02%	\$0.00	NA)
BANKERS FUNDING	1	\$110,000.00	0.02%	\$0.00	NA)
COMPANY, LLC	1	·				
BANKERS TRUST COMPANY	2	\$228,130.11	0.04%	\$0.00	NA)
BANKLINE MORTGAGE	1	\$145,000.00	0.02%	\$0.00	NA	
CORPORATION,	1	Ψ1 15,000.00	0.0270	Ψ0.00	1 1/1 1	
BARRONS MORTGAGE			0.65			
GROUP LTD DBA	1	\$119,146.83	0.02%	\$0.00	NA)
GOODMORTGAGE.COM						-
BAYTREE NATIONAL BANK	1	\$268,600.00	0.04%	\$0.00	NA)
& TRUST COMPANY						

BENCHMARK BANK	2	\$282,801.72	0.05%	0	\$0.00	NA	0	
BERKSHIRE BANK	4	\$860,000.00	0.14%	0	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,300.00	0.02%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC,	1	\$238,260.13	0.04%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	66	\$10,504,912.08	1.68%	0	\$0.00	NA	0	
BRAND MORTGAGE	1	\$73,734.99	0.01%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$122,040.00	0.02%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE	1	\$256,274.19	0.04%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,372.76	0.02%	0	\$0.00	NA	0	
BRIDGEWATER CAPITAL, INC.	1	\$192,097.24	0.03%	0	\$0.00	NA	0	
BRITTON & KOONTZ BANK	1	\$49,000.00	0.01%	0	\$0.00	NA	0	
BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,616.22	0.02%	0	\$0.00	NA	0	
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$59,000.00	0.01%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION	2	\$340,830.93	0.05%	0	\$0.00	NA	0	
C&T MORTGAGE, INC.	1	\$209,800.00	0.03%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC,	1	\$273,500.00	0.04%	0	\$0.00	NA	0	
CAPE BANK	1	\$173,731.35	0.03%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$712,431.22	0.11%	0	\$0.00	NA	O	
CAPITAL CENTER L.L.C., A LIMLLTED LIABILLTY COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	31	\$4,915,162.55	0.79%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,248.61	0.02%	0	\$0.00	NA	0	
CAPITAL ONE, N.A.	8	\$1,028,880.12	0.16%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	1	\$405,148.00	0.06%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,563.48	0.01%	0	\$0.00	NA	0	
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CARROLLTON MORTGAGE SERVICES, INC.	1	\$87,366.16	0.01% 0	\$0.00	NA)
CARTUS HOME LOANS	3	\$510,461.75	0.08% 0	\$0.00	NAC)
CATALYST LENDING INC	1	\$167,000.00	0.03% 0	\$0.00	NAC	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$230,225.00	0.04% 0	\$0.00	NA)
CBC	1	\$98,286.94	0.02% 0	\$0.00	NAC)
CBC NATIONAL BANK	1	\$62,500.00	0.01% 0	\$0.00	NA)
CBC NATIONAL BANK (GA)	2	\$193,295.09	0.03% 0	\$0.00	NAC)
CBM MORTGAGE LLC	1	\$78,750.00	0.01% 0	\$0.00	NA)
CENTENNIAL BANK, A CORPORATION	1	\$103,260.59	0.02%	\$0.00	NA)
CENTRAL BANK (MN)	2	\$401,415.77	0.06% 0	\$0.00	NA)
CERTUSBANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.04% 0	\$0.00	NA)
CF BANK	1	\$150,000.00	0.02% 0	\$0.00	NA)
CF FUNDING, CORPORATION,	1	\$231,750.00	0.04% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$409,498.12	0.07% 0	\$0.00	NA)
CHOICE BANK	1	\$82,000.00	0.01% 0	\$0.00	NAC)
CHURCHILL MORTGAGE CORPORATION	6	\$535,700.00	0.09% 0	\$0.00	NA)
CHURCHILL MORTGAGE CORPORATION.	3	\$545,950.00	0.09% 0	\$0.00	NA 0)
CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$246,200.00	0.04% 0	\$0.00	NA 0)
CITIBANK,N.A.	832	\$76,772,829.24	12.28% 0	\$0.00	NA 0)
CITIZENS BANK	1	\$174,447.21	0.03% 0	\$0.00	NA 0)
CITIZENS BANK NA	1	\$194,750.11	0.03% 0	\$0.00	NA 0)
CITIZENS BANK OF BLOUNT COUNTY	1	\$38,000.00	0.01% 0	\$0.00	NA)
CITIZENS UNION BANK	1	\$99,289.03	0.02% 0	\$0.00	NA 0)
CLARK FINANCIAL GROUP LLC,	1	\$52,800.00	0.01% 0	\$0.00	NA)
CNB MORTGAGE CO.	1	\$71,584.05	0.01% 0	\$0.00	NA 0)
COAST 2 COAST FUNDING GROUP, INC.	1	\$135,000.00	0.02% 0	\$0.00	NA 0)
COLDWELL BANKER HOME LOANS	5	\$603,550.80	0.1% 0	\$0.00	NA 0)
COLDWELL BANKER HOME LOANS, LLC	1	\$138,950.00	0.02% 0	\$0.00	NA)
COLDWELL BANKER MORTGAGE	4	\$460,862.78	0.07% 0	\$0.00	NA 0)
COLE TAYLOR BANK	28	\$4,854,646.45	0.78% 0	\$0.00	NA 0)
	1	\$125,000.00	0.02% 0	\$0.00	NA 0	
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COLORADO MORTGAGE ALLIANCE, LLC					
COMERICA BANK	5	\$517,066.00	0.08% 0	\$0.00	NA 0
COMMERCIAL BANK &	1	\$198,559.47	0.03% 0	\$0.00	NA 0
TRUST COMPANY	-	Ψ170,007	0.00 / 0	Ψ 0.00	1,110
COMMONWEALTH	1	\$135,014.08	0.02% 0	\$0.00	NA 0
MORTGAGE		, ,		·	
COMMONWEALTH	1	\$75,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$54,000,00	0.010/.0	\$0.00	NAO
COMMUNITY BANK	1	\$54,000.00	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	4	\$407,560.25	0.07% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$165,496.39	0.03% 0	\$0.00	NA 0
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$111,700.00	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, INC., A MONTANA STATE CHARTERED BANK	1	\$109,212.83	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST BANK,	1	\$55,000.00	0.01% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	2	\$467,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$116,650.00	0.02% 0	\$0.00	NA 0
COMPASS BANK	20	\$2,099,458.43	0.34% 0	\$0.00	NA 0
CONCORDIA BANK	1	\$95,313.01	0.02% 0	\$0.00	NA 0
CONNECTICUT COMMUNITY BANK	1	\$221,650.70	0.04% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$205,600.00	0.03% 0	\$0.00	NA 0
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$66,000.00	0.01% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$1,157,189.33	0.19% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$49,644.52	0.01% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$110,210.81	0.02% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$148,933.55	0.02% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$96,500.00	0.02% 0	\$0.00	NA 0
	1	\$136,712.18	0.02% 0	\$0.00	NA 0

COUNTRY CLUB MORTGAGE, INC., A CORPORATOIN								
CRESCENT MORTGAGE COMPANY	5	\$523,565.29	0.08%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,840.09	0.03%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$61,553.43	0.01%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	
CROMWELL MORTGAGE, INC	1	\$75,050.00	0.01%	0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$146,725.00	0.02%	0	\$0.00	NA	0	
CS FINANCIAL, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
CU MORTGAGE SERVICE, LLC	1	\$104,629.75	0.02%		\$0.00			
CUMBERLAND COUNTY BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	4	\$776,568.78	0.12%	0	\$0.00	NA	0	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$111,198.52	0.02%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$134,500.00	0.02%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	1	\$76,452.55	0.01%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,491.91	0.01%	0	\$0.00	NA	0	
DEVERE MTG CORP DBA HUNT MTG	1	\$132,637.72	0.02%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$102,500.00	0.02%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC	2	\$264,400.00	0.04%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	2	\$335,455.62	0.05%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,091.63	0.02%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC.	7	\$935,478.71	0.15% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$312,000.00	0.05% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	2	\$316,600.00	0.05% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1	\$177,710.72	0.03% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,301,747.04	0.21% 0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$198,500.00	0.03% 0	\$0.00	NA	0	
EAGLE BANK	1	\$494,319.70	0.08% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	0	
EAST COAST CAPITAL CORP	1	\$276,000.00	0.04% 0	\$0.00	NA	0	
EASTON BANK & TRUST COMPANY	1	\$99,149.17	0.02% 0	\$0.00	NA	0	
EMBRACE HOME LOAN, INC.	1	\$106,452.35	0.02%	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$231,212.15	0.04%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	9	\$1,292,754.97	0.21% 0	\$0.00	NA	0	
EQUIFUND MORTGAGE	1	\$98,986.54	0.02% 0	\$0.00	NA	0	
EQUITABLE HOME MORTGAGE, INC.	1	\$129,989.93	0.02% 0	\$0.00	NA	0	
EVERBANK	7	\$1,430,934.72	0.23% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$302,600.69	0.05% 0	\$0.00	NA	0	
EVESHAM MORTGAGE, LLC,	1	\$139,899.64	0.02% 0	\$0.00	NA	0	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$163,803.85	0.03% 0	\$0.00	NA	0	
F&M BANK	2	\$238,777.34	0.04% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,000.00	0.02% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$67,023.21	0.01% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS	2	\$597,435.83	0.1% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$49,178.11	0.01% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$192,800.00	0.03% 0	\$0.00	NA	0	
FARMERS BANK AND TRUST	1	\$312,000.00	0.05% 0	\$0.00	NA	0	

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FEARON FINANCIAL, LLC	1	\$174,756.82	0.03% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$121,000.00	0.02% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION,	1	\$33,012.07	0.01% 0	\$0.00	NA 0
FIDELITY ONE MORTGAGE, INC.	1	\$132,900.00	0.02% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	7	\$772,714.00	0.12% 0	\$0.00	NA 0
FINANCIAL MORTGAGE CORPORATION	1	\$183,658.86	0.03% 0	\$0.00	NA 0
FIRST ADVANTAGE BANK	1	\$51,627.88	0.01% 0	\$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$64,531.83	0.01% 0	\$0.00	NA 0
FIRST BANK	3	\$236,696.20	0.04% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY	1	\$159,840.37	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$343,000.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$309,000.00	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK (TX)	1	\$98,000.00	0.02% 0	\$0.00	NA 0
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$122,100.00	0.02% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$69,492.54	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$63,000.00	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$139,790.26	0.02% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	1	\$200,000.00	0.03% 0	\$0.00	NA 0
FIRST HARRISON BANK	1	\$107,816.36	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP.	2	\$435,560.63	0.07% 0	\$0.00	NA 0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$803,117.34	0.13% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$109,500.00	0.02% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL	1	\$75,956.11	0.01% 0	\$0.00	NA 0
FIRST MERCHANTS BANK	2	\$201,805.40	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$58,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	0.01% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA	10	\$1,332,032.09	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PA	2	\$187,658.31	0.03%	\$0.00	NA	o	
FIRST NATIONAL BANK OF SHELBY	1	\$99,275.06	0.02%	\$0.00	NA	0	
FIRST NTL BNK OF EASTERN AR	1	\$32,022.20	0.01%	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$102,749.69	0.02%	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$123,000.00	0.02%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$70,491.66	0.01%	\$0.00	NA	0	
FIRST PRIORITY MORTGAGE	1	\$55,596.66	0.01%	\$0.00	NA	0	
FIRST SECURITY BANK OF OWENSBORO	1	\$102,246.77	0.02%	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$74,459.80	0.01%	\$0.00	NA	0	
FIRST STATE BANK - TENNESSEE	1	\$157,707.20	0.03%	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO	1	\$60,000.00	0.01%	\$0.00	NA	0	
FIRST VOLUNTEER BANK	2	\$182,750.00	0.03%	\$0.00	NA	0	
FIRSTBANK	3	\$296,676.70	0.05%	\$0.00	NA	0	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$109,600.00	0.02%	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$6,304,172.22	1.01%	\$0.00	NA	0	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$329,000.00	0.05%	\$0.00	NA	0	
FLORIDA PARISHES BANK	1	\$256,000.00	0.04%	\$0.00	NA	0	
FM LENDING SERVICES, INC.	1	\$238,519.60	0.04%	\$0.00	NA	0	
FORCHT BANK	1	\$121,021.28	0.02%	\$0.00	NA	0	
FORTUNEBANK	1	\$58,481.24	0.01%		NA	0	
FOX MORTGAGE, INC	1	\$250,000.00	0.04%	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,444,479.90	0.55%	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,265,986.88	0.2%	\$0.00	NA	0	
	19	\$2,978,485.91	0.48%	\$0.00	NA	0	

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$328,500.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	53	\$8,055,918.11	1.29% 0	\$0.00	NA 0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.02% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$72,974.03	0.01% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.02% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	1	\$159,390.34	0.03% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$141,976.68	0.02% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION	1	\$89,355.95	0.01% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	0.03% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,885.73	0.01% 0	\$0.00	NA 0
GOLD COAST BANK	2	\$570,890.81	0.09% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$824,829.05	0.13% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$103,000.00	0.02% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$212,451.43	0.03% 0	\$0.00	NA 0
GOLDSTAR	1	\$413,996.50	0.07% 0	\$0.00	NA 0
GRAND RIVER BANK	1	\$65,521.88	0.01% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$61,159.19	0.01% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$855,848.78	0.14% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	78	\$9,828,529.54	1.57% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE LLC,	1	\$136,500.00	0.02% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE,LLC, A VIRGINIA LLC.	1	\$203,500.00	0.03% 0	\$0.00	NA 0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,000.00	0.02% 0	\$0.00	NA 0

GREENLIGHT LOANS	2	\$413,010.20	0.07% 0	\$0.00	NA	O
GREENWAY MORTGAGE	1	\$65,000.00	0.01% 0	\$0.00	NA ()
FUNDING CORP.	1	\$05,000.00	0.01%0	\$0.00	NA	
GSF MORTGAGE	1	\$137,006.03	0.02% 0	\$0.00	NA	
CORPORATION	1	Ψ137,000.03	0.02700	ψ0.00	11/1	
GUARANTEED RATE, INC						
A DELAWARE	1	\$186,000.00	0.03% 0	\$0.00	NA (
CORPORATION						
GUARANTEED RATE, INC., A	3	\$620,185.00	0.1% 0	\$0.00	NA ()
DELAWARE CORPORATION	1	·	0.0207.0	Φ0.00		
GUARANTY BOND BANK	1	\$214,000.00	0.03% 0	\$0.00	NA (1
GUM TREE MORTGAGE,	1	\$62,248.39	0.01% 0	\$0.00	NA (0
LLC, A MISSISSIPPI						+
HALLMARK HOME MORTGAGE LLC	1	\$210,000.00	0.03% 0	\$0.00	NA ()
HAMILTON MORTGAGE						
CORPORATION	1	\$144,000.00	0.02% 0	\$0.00	NA (О
HANCOCK BANK	1	\$73,432.41	0.01% 0	\$0.00	NA ()
HANOVER MORTGAGE	1					
COMPANY	1	\$97,700.00	0.02% 0	\$0.00	NA (O
HANTZ BANK	2	\$225,301.99	0.04% 0	\$0.00	NA ()
HERITAGE GROVE FEDERAL						
CREDIT UNION	1	\$125,000.00	0.02% 0	\$0.00	NA ()
HERITAGEBANK OF THE						
SOUTH, A GEORGIA	1	\$40,000.00	0.01% 0	\$0.00	NA ()
CORPORATION						
HERITGAGE BANK OF	1	\$20,000.00	0% 0	\$0.00	NA (
CENTRAL ILLINOIS	1	\$20,000.00	0%0	\$0.00	NA	
HI-TECH MORTGAGE INC, A	1	\$104,000.00	0.02% 0	\$0.00	NA	
ARIZONA CORPORATION.	1	\$104,000.00	0.02 /0 0	ψ0.00	IVA	_
HIGHMARK FEDERAL	1	\$50,000.00	0.01% 0	\$0.00	NA ()
CREDIT UNION	1	Ψ20,000.00	0.01 /00	Ψ0.00	11/1	
HOME LOAN OF CENTRAL	1	\$371,500.00	0.06% 0	\$0.00	NA	
FLORIDA,	1	Ψ5/1,500.00	0.00700	Ψ0.00	11/1	1
HOME MORTGAGE	1	\$157,000.00	0.03% 0	\$0.00	NA (
SOLUTIONS,INC.						
HOME SAVINGS BANK	1	\$158,350.00	0.03% 0	\$0.00	NA (_
HOME STATE BANK, N.A.	1	\$300,300.00	0.05% 0	\$0.00	NA ()
HOME TRUST MORTGAGE	1	\$93,327.33	0.01% 0	\$0.00	NA (0
COMPANY		·				
HOME USA MORTGAGE, INC	1	\$131,250.00	0.02% 0	\$0.00	NA ()
HOMEFIRST MORTGAGE,	1	\$168,000.00	0.03% 0	\$0.00	NA (0
LLC		, , , , , , , , , , , , , , , , , , ,		•		-
HOMEOWNERS MORTGAGE	1	\$88,000.00	0.01% 0	\$0.00	NA ()
ENTERPRISES, INC.	2	·	0.000	¢0.00		_
HOMEOWNERS MORTGAGE	3	\$399,501.46	0.06% 0	\$0.00	NA	ון
OF AMERICA, INC DBA FOUNDATION FINANCIAL						
FOUNDATION FINANCIAL			11	l		

GROUP						
HOMESERVICES LENDING, LLC	4	\$746,200.00	0.12%	0 \$0.00	0 NA	0
HOMESTAR MORTGAGE INC, A RHONE ISLAND CORPORATION.	1	\$366,475.00	0.06%	0 \$0.00	0 NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,960.60	0.02%	0 \$0.00	0 NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$283,000.00	0.05%	0 \$0.00	0 NA	0
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$84,995.00	0.01%	0 \$0.00	0 NA	0
HOMEWARD RESIDENTIAL INC.	2	\$200,600.00	0.03%	0 \$0.00	0 NA	0
HOMUSA DBA FFG	1	\$104,243.72	0.02%	0 \$0.00	0 NA	0
HSBC BANK USA, N.A.	5	\$1,281,800.00	0.21%	0 \$0.00	0 NA	0
HUNTINGDON VALLEY BANK	1	\$174,244.11	0.03%	0 \$0.00	0 NA	0
HURON VALLEY FINANCIAL, INC	1	\$57,500.00	0.01%	0 \$0.00	0 NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$210,500.00	0.03%	0 \$0.00	0 NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$119,135.68	0.02%	0 \$0.00	0 NA	0
IDEAL HOME LOANS, LLC	1	\$128,970.43	0.02%	0 \$0.00	0 NA	0
IMORTGAGE.COM, INC.	1	\$120,080.00	0.02%	0 \$0.00	0 NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,000.00	0.03%	0 \$0.00	0 NA	0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$89,351.76	0.01%	0 \$0.00	0 NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$56,500.00	0.01%	0 \$0.00	0 NA	0
INLAND NORTHWEST BANK	2	\$318,500.00	0.05%	0 \$0.00	0 NA	0
INLANTA MORTGAGE, INC.	2	\$152,500.00	0.02%	0 \$0.00	0 NA	0
INTEGRATED FINANCIAL GROUP	1	\$198,069.47	0.03%	0 \$0.00	0 NA	0
INTEGRATED FINANCIAL GROUP INC.	2	\$285,000.00	0.05%	0 \$0.00	0 NA	0
INTERCONTINENTAL MORTGAGE,	1	\$150,000.00	0.02%	0 \$0.00	0 NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$226,010.32	0.04%	0 \$0.00	0 NA	0
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JAYCO CAPITAL GROUP	1	\$306,000.00	0.05%	0	\$0.00	NA	0	
JEFF DAVIS BANK & TRUST COMPANY	1	\$60,000.00	0.01%	0	\$0.00	NA	0	
JFK FINANCIAL INC	1	\$148,500.00	0.02%	0	\$0.00	NA	0	
JLB CORP DBA GOLD OAK LENDING	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
JLB CORPORATION	2	\$482,500.00	0.08%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$267,000.00	0.04%		\$0.00		т	
JOURNEY FINANCIAL,	1	\$149,832.21	0.02%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	363	\$41,126,023.86	6.58%	0	\$0.00			
KENILWORTH FINANCIAL INC	1	\$176,300.00	0.03%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	9	\$925,905.06	0.15%	0	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$257,500.00	0.04%	0	\$0.00	NA	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$122,000.00	0.02%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	15	\$1,338,613.37	0.21%	0	\$0.00	NA	0	
LARABY FINANCIAL GROUP,	1	\$341,250.00	0.05%	0	\$0.00	NA	0	
LASER LENDING, LLC	1	\$122,100.00	0.02%	0	\$0.00	NA	0	
LEADERS CREDIT UNION	1	\$136,552.84	0.02%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$161,825.97	0.03%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$111,900.00	0.02%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	
LENDERS WORKSHOP, LLC	1	\$198,559.47	0.03%	0	\$0.00	NA	0	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$164,315.67	0.03%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,177.05	0.02%	0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,600.00	0%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$76,800.00	0.01%	0	\$0.00	NA	0	
LIBERTY UNITED MORTGAGE, LLC	1	\$121,200.00	0.02%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$139,990.99	0.02%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO INC	1	\$71,400.00	0.01%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	51	\$8,383,265.68	1.34%	0	\$0.00	NA	0	
	1	\$196,650.00	0.03%	0	\$0.00	NA	0	

LOANLEADERS OF AMERICA INC, A						
CALIFORNIA CORPORATION						
LOWELL CO-OPERATIVE BANK	1	\$75,459.66	0.01% 0	\$0.00	NA	0
M&P BANK HOME LOANS	1	\$301,810.39	0.05% 0	\$0.00	NA (0
M&T BANK	44	\$5,239,688.91	0.84% 0	\$0.00	NA (0
M=ES2ASSOCIATES MORTGAGE COMPANY	1	\$236,000.00	0.04% 0	\$0.00	NA	0
MAIN STREET BANK	2	\$423,223.40	0.07% 0	\$0.00	NA (0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,254.79	0.02% 0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$106,000.00	0.02% 0	\$0.00	NA	0
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,500.00	0.03% 0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	2	\$411,941.16	0.07% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$205,528.29	0.03% 0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$122,500.00	0.02% 0	\$0.00	NA (0
MARKET CONSULTING MORTGAGE INC	1	\$81,000.00	0.01% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$154,000.00	0.02% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$250,000.00	0.04% 0	\$0.00	NA	O
MERCHANTS AND FARMERS BANK.	1	\$59,140.21	0.01% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$100,000.00	0.02% 0	\$0.00	NA (O
MERIDIAN LENDING CORP.	1	\$140,000.00	$0.02\% \ 0$	\$0.00	NA (O
METROPOLITAN HOME	1	\$108,000.00	0.02% 0	\$0.00	NA (0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,043.72	0.02% 0	\$0.00	NA	0
MHO LLC,	1	\$99,963.07	0.02% 0	\$0.00	NA (О
MICHIGAN LLC.	1	\$75,000.00	0.01% 0	\$0.00	NA (0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$89,300.00	0.01% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,800.00	0.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$191,740.01	0.03% 0	\$0.00	NA	0

MILESTONE MORTGAGE, INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	8	\$1,103,728.00	0.18%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE	1	\$223,389.07	0.04%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$413,976.99	0.07%	0	\$0.00	NA	0	
MLD MORTGAGE INC.	1	\$197,115.49	0.03%	0	\$0.00	NA	0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,055.28	0.04%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD	2	\$219,798.75	0.04%	0	\$0.00	NA	0	
MONARCH BANK	1	\$143,962.37	0.02%	0	\$0.00	NA	0	
MONARCH BANKDBA MONARCH MTG	1	\$98,566.99	0.02%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	1	\$142,738.34	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$390,642.20	0.06%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$209,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$83,398.89	0.01%	0	\$0.00	NA	0	
MORTGAGE FACTORY INC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$284,919.41	0.05%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP.	2	\$184,300.00	0.03%	0	\$0.00	NA	0	
MORTGAGE MASTER	2	\$586,653.95	0.09%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$537,024.96	0.09%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$71,500.00	0.01%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$392,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC.	1	\$89,355.95	0.01%	0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	2	\$476,565.09	0.08%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE SOURCE FUNDING, LLC	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE SOUTH OF TENNESSEE INC	1	\$129,000.00	0.02%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK,	1	\$150,000.00	0.02%	0	\$0.00	NA	0	

DIVISION OF GLACIER BANK, CORPORATION						
MS FLYNN, INC.	1	\$114,000.00	0.02% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$1,046,812.82	0.17% 0	\$0.00	NA	
NATIONAL PENN BANK	1	\$103,610.36	0.02% 0	\$0.00	NA	T I
NATIONS RELIABLE						
LENDING, LLC	1	\$179,400.00	0.03% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	35	\$5,965,641.80	0.95% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE				·		
MORTGAGE COMPANY	1	\$92,000.00	0.01% 0	\$0.00	NA	0
NE MOVES MORTGAGE,						
LLC, A LIMITED LIABILITY	2	\$567,900.00	0.09% 0	\$0.00	NA	0
COMPANY		•				
NETWORK CAPITAL						
FUNDING CORPORATION, A	2	\$409,800.00	$0.07\% _{0}$	\$0.00	NA	0
NEVADA CORPORATION						
NETWORK CAPITAL						
FUNDING CORPORATION,						
NMLS#11712, A NEVADA	1	\$200,000.00	0.03% 0	\$0.00	NA	0
CORPORATION (CFL # 603						
D787)	- 1	ф11 2 7 0 7 0 7	0.020	40.00	27.4	
NETWORK FUNDING, L.P.	1	\$112,787.07	0.02% 0	\$0.00	NA	U
NEW ENGLAND CAPITOL	2	\$219,528.79	0.04% 0	\$0.00	NA	0
MORTGAGE CORPORATION				·		
NEW FED MORTGAGE,	2	\$370,000.00	0.06% 0	\$0.00	NA	0
CORP.	1.1	·	0.27.0	40.00	27.4	
NEW PENN FINANCIAL, LLC	11	\$1,684,958.00	0.27% 0	\$0.00	NA	T I
NFM INC.	1	\$165,000.00	0.03% 0	\$0.00	NA	
NFM, INC.	2	\$435,000.00	0.07% 0	\$0.00	NA	U
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$194,500.00	0.03%	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$229,700.00	0.04% 0	\$0.00	NA	n
NJ LENDERS CORP	1	\$327,623.12	0.05% 0	\$0.00	NA (_
NJ LENDERS CORP.	1	\$247,000.00	0.03%0	\$0.00	NA	
NORTH STATE BANK	1	\$247,000.00	0.04%0	\$0.00	NA	
MORTH STATE BANK MORTGAGE	2	\$269,755.55	0.04% 0	\$0.00	NA	0
NORTHERN BANK & TRUST						+
COMPANY, A						
MASSACHUSETTS BANKING	1	\$163,811.56	0.03% 0	\$0.00	NA	0
CORPORATION						
NORTHSTAR BANK OF						+
TEXAS	2	\$356,779.63	0.06% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE						
CORP, A MASSACHUSETTS	1	\$226,994.93	0.04% 0	\$0.00	NA	0
CORPORATI	_			,		
NOVA FINANCIAL &	4	\$584,509.90	0.09% 0	\$0.00	NA	0
INVESTMENT		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
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CORPORATION, AN ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$54,000.00	0.01%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	0.02%	\$0.00	NA	0
NTFN	2	\$219,880.00	0.04%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,475.16	0.01%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	20	\$3,375,021.96	0.54%	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.02%	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$153,888.75	0.02%	\$0.00	NA	0
OMNI-FUND, INC	1	\$300,000.00	0.05%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$91,341.64	0.01%	\$0.00	NA	0
ONE MORTGAGE, INC	1	\$100,773.66	0.02%	\$0.00	NA	0
ONLINE MORTGAGE GROUP LLC	1	\$211,000.00	0.03%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,000.00	0.01%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,701.97	0.01%	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$278,980.23	0.04%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$79,427.51	0.01%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$907,000.00	0.15% (\$0.00	NA	0
PARAMOUNT MORTGAGE CO.	2	\$309,221.58	0.05%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$158,847.57	0.03%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$109,196.78	0.02%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$152,391.97	0.02%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	5	\$612,939.53	0.1%	\$0.00	NA	0

PEOPLES BANK,	1	\$186,827.00	0.03% 0	\$0.00	NA	0
PEOPLES BANK-AR	1	\$106,229.31	0.02% 0	\$0.00		
PEOPLES NATIONAL BANK	1	\$128,687.89	0.02% 0	\$0.00	NA	0
PERL MORTGAGE	1	\$189,633.19	0.03% 0	\$0.00		
PERL MORTGAGE INC., AN	1	¢217, 121,00	0.0207.0	ΦΩ ΩΩ	NT A	0
ILLINOIS CORPORATION	1	\$216,131.98	0.03% 0	\$0.00	NA	U
PERL MORTGAGE, INC.	2	\$445,000.00	0.07% 0	\$0.00	NA	0
PHENIX-GIRARD BANK	1	\$100,000.00	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$309,725.41	0.05% 0	\$0.00	NA	0
PHH MORTGAGE	45	\$6,756,487.17	1.08% 0	\$0.00	NA	0
CORPORATION	43	\$0,730,467.17	1.06%0	φ υ. υυ	INA	U
PHH MORTGAGE						
CORPORATION D/B/A	1	\$85,123.60	0.01% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE						
PHILADELPHIA MORTGAGE	1	\$130,000.00	0.02% 0	\$0.00	NA	0
ADVISORS, INC.			+			+
PIKE CREEK MORTGAGE	1	\$44,500.00	0.01% 0	\$0.00	NA	0
SERVICES INC. PINNACLE BANK	2	\$227,687.69	0.04% 0	\$0.00	NA	0
PINNACLE CAPITAL		·				U
MORTGAGE	5	\$927,476.60	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION	1	\$117,150.09	0.02% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC.	1	\$251,000.00	0.04% 0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$180,400.00	0.03% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC.	1	¢170.752.10	0.020/.0	¢0.00	NIA	0
DBA MORTGAGE ALLIANCE	1	\$170,753.10	0.03% 0	\$0.00	NA	U
PLATINUM MORTGAGE,						
INC, A ALABAMA	1	\$250,000.00	0.04% 0	\$0.00	NA	0
CORPORATION						_
PLATINUM MORTGAGE,		ФОСО 000 00	0.15%	40.00	**.	
INC., A ALABAMA	6	\$962,800.00	0.15%[0]	\$0.00	NA	U
CORPORATION PNC MODECA CE A			+			+
PNC MORTGAGE, A DIVISION OF PNC BANK,	90	\$13,364,991.54	2.14% 0	\$0.00	NA	0
N.A.	90	φ1 <i>3</i> , <i>3</i> 04,771.34	2.14700	φυ.υυ	INA	٥
POINTBANK	2	\$192,380.84	0.03% 0	\$0.00	NA	0
POLI MORTGAGE GROUP						
INC.	1	\$273,019.27	0.04% 0	\$0.00	NA	0
POLI MORTGAGE GROUP,	1	\$336,000.00	0.05% 0	\$0.00	NA	0
POTOMAC MORTGAGE	4	·				
GROUP, LLC	1	\$249,770.27	0.04% 0	\$0.00	NA	U
PREMIER BANK	2	\$160,975.00	0.03% 0	\$0.00	NA	0
PREMIER COMMERCIAL	1					
BANK	1	\$49,639.87	0.01% 0	\$0.00	NA	U
PREMIER LENDING, INC,	1	\$92,000.00	0.01% 0	\$0.00	NA	0
	1	\$408,039.71	0.07% 0	\$0.00	NA	0

PREMIER LENDING,INC, A CALIFORNIA CORPORATION						Ī
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$80,000.00	0.01% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$113,655.72	0.02% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$129,134.83	0.02% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$78,629.55	0.01% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$938,402.20	0.15% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,395.67	0.04% 0	\$0.00	NA	0
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$343,000.00	0.05% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$71,488.10	0.01% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$5,466,837.86	0.87% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$117,600.00	0.02% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$63,700.00	0.01% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,065,600.93	0.17% 0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$100,800.00	0.02% 0	\$0.00	NA	0
PULASKI BANK	2	\$363,130.37	0.06% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$389,534.37	0.06% 0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$113,774.57	0.02% 0	\$0.00	NA	0
QUICKEN LOANS INC.	460	\$77,487,765.26	12.4% 0	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY	1	\$417,000.00	0.07% 0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.02% 0	\$0.00	NA	0
RBS CITIZENS, NA	108	\$15,296,349.04	2.45% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	3	\$650,879.74	0.1% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	6	\$613,906.48	0.1% 0	\$0.00	NA	0
RELIANCE BANK	2	\$365,250.00	0.06% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, A DELAWARE LIMITED	1	\$291,462.61	0.05% 0	\$0.00	NA	0

LIABILI							
RELIANCE FIRST CAPITAL, LLC	2	\$258,132.02	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,249.78	0.02%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	4	\$628,113.49	0.1%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$150,000.00	0.02%	0	\$0.00	NA	0
REMINGTON MORTGAGE,	1	\$165,621.53	0.03%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$71,756.55	0.01%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$97,350.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$306,710.14	0.05%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,006,457.16	0.16%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$516,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	2	\$517,253.67	0.08%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$60,000.00	0.01%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$160,800.00	0.03%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,004,500.00	0.16%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$300,694.80	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	5	\$533,908.13	0.09%	_	\$0.00	NA	
RP FUNDING, INC.	1	\$105,000.00	0.02%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$52,000.00	0.01%	0	\$0.00	NA	0
SAGE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,569,012.12	0.25%	0	\$0.00	NA	0
SCBT	2	\$132,000.00	0.02%	0	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$63,074.12	0.01%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.05%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,771.46	0.02%	0	\$0.00	NA	0
	1	\$195,590.25	0.03%	0	\$0.00	NA	0

SECURE FINANCIAL SERVICES, INC						
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.01%	\$0.00) NA	0
SECURITY HOME MORTGAGE, LLC	1	\$182,393.95	0.03%	\$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,126.91	0.04%	\$0.00) NA	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$45,000.00	0.01%	\$0.00) NA	0
SEVERN SAVINGS BANK, FSB	1	\$126,840.00	0.02%	\$0.00) NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$207,583.45	0.03%	\$0.00) NA	0
SIGNATURE MORTGAGE CORPORATION	3	\$499,559.24	0.08%	\$0.00) NA	0
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$200,616.11	0.03%	\$0.00) NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	\$0.00) NA	0
SIRVA MORTGAGE, INC.	1	\$74,459.80	0.01%	0 \$0.00) NA	0
SKAGIT STATE BANK,	1	\$78,000.00	0.01%	\$0.00) NA	0
SKYLINE FINANCIAL CORP	1	\$81,400.00	0.01%	\$0.00) NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	, 1	\$133,021.44	0.02%	\$0.00) NA	0
SMI LENDING INC	1	\$250,406.93	0.04%	\$0.00) NA	0
SOMERSET LENDING CORP,	1	\$200,724.00	0.03%	\$0.00	NA	0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$135,753.48	0.02%	\$0.00	NA	0
SOUTH COASTAL BANK	1	\$204,525.85	0.03%	\$0.00) NA	0
SOUTH LOUISIANA BANK	1	\$65,000.00	0.01%	\$0.00) NA	0
SOUTHERN HERITAGE BANK	1	\$90,000.00	0.01%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$54,131.69	0.01%	\$0.00	NA	0
SOUTHPOINT BANK	1	\$54,608.97	0.01%	\$0.00) NA	0
SOVEREIGN BANK, N.A.	9	\$1,215,382.94	0.19%	\$0.00) NA	0
SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.01%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	14	\$1,229,869.25	0.2%	\$0.00) NA	0
STC CAPITAL BANK	1	\$95,000.00	0.02%	\$0.00) NA	0
STEARNS LENDING INC.	81	\$12,141,203.76	1.94%	\$0.00) NA	0
STELLARONE BANK	1	\$78,926.96	0.01%	\$0.00	NA	0

	TEPSTONE MORTGAGE	1	\$280,000.00	0.04% 0	\$0.00	NA 0
1	OMPANY, INC. FERLING STATE BANK	1	¢155 277 24	0.02% 0	\$0.00	NAO
—	TIFEL BANK AND TRUST	1	\$155,377.34 \$65,540.90	0.02% 0	\$0.00	NA 0 NA 0
—	TOCKMAN BANK OF	1	\$05,540.90	0.01%0	\$0.00	NAU
	ONTANA	1	\$63,536.04	0.01% 0	\$0.00	NA 0
	TOCKMAN FINANCIAL BA STOCKMAN BANK	1	\$87,500.00	0.01% 0	\$0.00	NA 0
ST	TONEGATE MORTGAGE ORPORATION	7	\$1,237,900.00	0.2% 0	\$0.00	NA 0
ST	FRATEGIC LENDING ROUP INCORPORATED	6	\$973,916.84	0.16% 0	\$0.00	NA 0
SU	JBURBAN BANK & TRUST OMPANY	1	\$36,000.00	0.01% 0	\$0.00	NA 0
SU	JCCESS MORTGAGE ARTNERS, INC	1	\$155,000.00	0.02% 0	\$0.00	NA 0
SU	JMMIT MORTGAGE ANKERS, INC	1	\$170,000.00	0.03% 0	\$0.00	NA 0
SU Di	JN HOME LOANS, A IVISION OF SUN ATIONAL BANK	1	\$160,840.72	0.03% 0	\$0.00	NA 0
SU	JNMARK FEDERAL REDIT UNION	4	\$498,831.41	0.08% 0	\$0.00	NA 0
LI	UNSTREET MORTGAGE, LC AN ARIZONA LIMITED ABILITY COMPANY	1	\$103,260.59	0.02% 0	\$0.00	NA 0
	JNTRUST MORTGAGE, IC.	163	\$21,583,945.91	3.45% 0	\$0.00	NA 0
	WINFORD CAPITAL ORPORATION	1	\$248,000.00	0.04% 0	\$0.00	NA 0
	YNOVUS MORTGAGE ORP.	4	\$322,474.30	0.05% 0	\$0.00	NA 0
T.	J. FINANCIAL, INC.	1	\$54,206.75	0.01% 0	\$0.00	NA 0
	AR MORTGAGE NANCIAL GROUP,	1	\$73,100.00	0.01% 0	\$0.00	NA 0
TI	ERRACE MORTGAGE OMPANY	2	\$294,673.56	0.05% 0	\$0.00	NA 0
	EXAS LLC.	1	\$97,007.43	0.02% 0	\$0.00	NA 0
	HAYER FINANCIAL CORP,	1	\$349,000.00	0.02 % 0	\$0.00	NA 0
TI A	HAYER FINANCIAL CORP, CALIFORNIA ORPORATION	1	\$135,026.77	0.02% 0	\$0.00	NA 0
TI	HE BANK OF SOUTHSIDE	1	\$110,000.00	0.02% 0	\$0.00	NA 0
PF M	HE BUSINESS BANK DBA RIME MORTGAGE, A INNESOTA BANKING ORPORATION	1	\$130,000.00	0.02% 0	\$0.00	NA 0

THE BUSINESS BANK OF ST LOUIS	3	\$382,152.25	0.06%	\$0.00) NA	0
THE COASTAL BANK	1	\$63,100.48	0.01%	\$0.00) NA	0
THE COUNTY BANK	2	\$170,267.21	0.03%	\$0.00) NA	0
THE EQUITABLE BANK, S.S.B.	1	\$173,700.00	0.03%	\$0.00) NA	0
THE EQUITABLE BANK, SSB	1	\$40,000.00	0.01%	\$0.00) NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.01%	\$0.00) NA	0
THE GUERNSEY BANK	2	\$256,132.92	0.04% (0 \$0.00) NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,529,600.86	0.24%	\$0.00) NA	0
THE LENDING PARTNERS LLC	1	\$407,046.91	0.07%	\$0.00) NA	0
THE MORTGAGE FIRM INC.	1	\$125,000.00	0.02%	\$0.00) NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$207,400.00	0.03%	\$0.00) NA	0
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$131,196.65	0.02%	\$0.00) NA	0
TOP ONE MORTGAGE, LLC	5	\$598,898.22	0.1%	\$0.00) NA	0
TOP ONE MORTGAGE, LLC.	2	\$365,800.00	0.06%	\$0.00) NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	2	\$213,000.00	0.03% (\$0.00) NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$114,177.05	0.02%	\$0.00) NA	0
TOWNEBANK MORTGAGE	2	\$129,133.52	0.02%	\$0.00) NA	0
TRADITION MORTGAGE. LLC	4	\$800,122.78	0.13%	\$0.00) NA	0
TRIDENT MORTGAGE CO., LP	1	\$52,871.41	0.01%	\$0.00) NA	0
TRISTAR FINANCE, INC.	1	\$232,325.48	0.04%	\$0.00) NA	0
TRIUMPH BANK	1	\$124,000.00	0.02%	\$0.00) NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$191,000.00	0.03%	\$0.00) NA	0
TRUSTMARK NATIONAL BANK	17	\$1,829,136.21	0.29%	\$0.00) NA	0
TUCKER MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO.	1	\$127,084.02	0.02%	\$0.00) NA	0
U.S. BANK N.A.	5	\$386,141.09	0.06%	\$0.00) NA	0
UARK FEDERAL CREDIT UNION	1	\$154,500.00	0.02%	\$0.00) NA	0

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UBS AG, TAMPA BRANCH	2	\$350,950.22	0.06% 0	\$0.00	NA	
UMB BANK, N.A.	2	\$242,918.64	0.04% 0	\$0.00	NA	0
UNION BANK AND TRUST COMAPANY	1	\$67,000.00	0.01% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.02% 0	\$0.00	NA	0
UNION BANK OF MENA	1	\$105,727.94	0.02% 0	\$0.00	NA	0
UNION HOME MORTGAGE CO., A CORPORATION	1	\$104,519.38	0.02% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP A CORPORATION	1	\$76,600.00	0.01% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	4	\$422,517.67	0.07% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$137,998.83	0.02% 0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$158,847.57	0.03% 0	\$0.00	NA	0
UNITED BANK	1	\$59,573.42	0.01% 0	\$0.00	NA	0
UNITED BANK INC.	1	\$60,000.00	0.01% 0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$200,000.00	0.03% 0	\$0.00	NA	0
UNITED PACIFIC REALTY	1	\$133,500.00	0.02% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$384,113.86	0.06% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$126,000.00	0.02% 0	\$0.00	NA	0
US CAPITAL GROUP OF LOUISIANA, LLC	1	\$205,000.00	0.03% 0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,000.00	0.01% 0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$198,000.00	0.03% 0	\$0.00	NA	0
UTAH HERITAGE CREDIT UNION	1	\$93,000.00	0.01% 0	\$0.00	NA	0
VALLEY BANK	1	\$63,542.01	0.01% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.03% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$180,846.53	0.03% 0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$181,000.00	0.03% 0	\$0.00	NA	0_
VANTAGESOUTH BANK	1	\$69,850.00	0.01% 0	\$0.00	NA	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$42,450.00	0.01% 0	\$0.00	NA	0
VISTERRA CREDIT UNION	2	\$346,500.00	0.06% 0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,063.66	0.02% 0	\$0.00	NA 0
WALL FINANCIAL INC.	2	\$282,955.45	0.05% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$38,000.00	0.01% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$336,492.33	0.05% 0	\$0.00	NA 0
WCS LENDING, LLC	1	\$218,000.00	0.03% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.03% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	697	\$98,708,148.59	15.79% 0	\$0.00	NA 0
WESTERN MORTGAGE	1	\$96,700.00	0.02% 0	\$0.00	NA 0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.03% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$290,998.15	0.05% 0	\$0.00	NA 0
WESTWOOD MORTGAGE, INC.	1	\$347,479.07	0.06% 0	\$0.00	NA 0
WHIDBEY ISLAND BANK	1	\$138,395.95	0.02% 0	\$0.00	NA 0
WHITE ROCK MORTGAGE	1	\$142,000.00	$0.02\% \ 0$	\$0.00	NA 0
WIDE FINANCIAL LLC,	1	\$150,000.00	$0.02\% _{0}$	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$139,000.00	0.02% 0	\$0.00	NA 0
WILSON & MUIR BANK & TRUST COMPANY	1	\$173,732.59	0.03% 0	\$0.00	NA 0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$148,926.59	0.02% 0	\$0.00	NA 0
WINTEX GROUP, LLC	2	\$389,158.22	0.06% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$990,873.60	0.16% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$50,635.04	0.01% 0	\$0.00	NA 0
WORLD MORTGAGE SERVICES, LLC,	1	\$60,500.00	0.01% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK	2	\$153,403.80	0.02% 0	\$0.00	NA 0
	2	\$234,800.00	0.04% 0	\$0.00	NA 0

	WRIGHT-PATT CREDIT UNION, INC.					
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$351,315.44	0.06%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, A CORPORATION	1	\$320,342.75	0.05%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$548,812.10	0.09%	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$61,967.49	0.01%	0 \$0.00	NA 0
	Unavailable	4	\$471,916.61	0.02%	1 1	NA 0
Total		4,610	\$624,995,050.57	100%	0 \$0.00	0
31418AW20	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$157,500.00	3.97%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	13	\$2,698,746.90	68%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,112,760.00	28.03%	\$0.00	NA 0
Total		20	\$3,969,006.90	100%	90.00	0
31418AW38	ADVANTAGE MORTGAGE,	1	\$196,800.00	2.05%	0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.64%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$153,050.00	1.6%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$97,000.00	1.01%	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,159,366.33	22.54%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	2.48%	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$133,000.00	1.39%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	1.05%	\$0.00	NA 0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$186,375.23	1.95%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$425,621.00	4.44%	\$0.00	NA 0
	LENDING SOLUTIONS,	1	\$204,143.69	2.13%	0 \$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$160,091.54	1.67%	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,208.17	1.59%	0 \$0.00	NA 0

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	MORTGAGE MASTER, INC.	1	\$144,500.00	1.51% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$236,000.00	2.46% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$367,789.98	3.84% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$358,150.00	3.74% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,835,038.77	19.15% 0	\$0.00	NA 0
	RESOURCE LENDERS,	1	\$235,000.00	2.45% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$769,604.31	8.03% 0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$157,500.00	1.64% 0	\$0.00	NA 0
	U.S. BANK N.A.	10	\$1,114,659.90	11.64% 0	\$0.00	NA 0
Total		72	\$9,581,898.92	100% 0	\$0.00	0
31418AW46	FIFTH THIRD MORTGAGE COMPANY	2	\$1,058,000.00	11.66% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$1,162,000.00	12.81% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	13	\$6,854,259.92	75.53% 0	\$0.00	NA 0
Total	,	17	\$9,074,259.92	100% 0	\$0.00	0
31418AW53	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$70,000.00	1.2% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$160,814.75	2.75% 0	\$0.00	NA 0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$53,500.00	0.91% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$218,859.72	3.74% 0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$141,537.64	2.42% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	27	\$1,611,655.30	27.53% 0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$58,596.67	1% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	4	\$289,550.32	4.95% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	29	\$2,327,325.00	39.76% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE INC	1	\$55,000.00	0.94% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$218,000.00	3.72% 0	\$0.00	NA 0

	ROYAL UNITED MORTGAGE LLC.	8	\$491,515.81	8.4% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	1	\$57,600.00	0.98% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.7% 0	\$0.00	NA 0
Total		84	\$5,853,955.21	100% 0	\$0.00	0
31418AWC8	ACOPIA	3	\$469,367.33	0.3% 0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$345,000.00	0.22% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$176,800.00	0.11% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL	2	\$644,560.74	0.41% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	0.17% 0	\$0.00	NA 0
	AMERICASH	1	\$199,083.09	0.13% 0	\$0.00	NA 0
	AMERISAVE	14	\$4,287,766.87	2.73% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$840,000.00	0.54% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$321,100.00	0.2% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,054,750.00	1.31% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION.	1	\$204,500.00	0.13% 0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$341,820.58	0.22% 0	\$0.00	NA 0
	APEX HOME LOANS INC.	1	\$368,320.43	0.23% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,277.08	0.09% 0	\$0.00	NA 0
	AVEX	1	\$343,433.91	0.22% 0	\$0.00	NA 0
	BANK OF CLEVELAND	2	\$445,596.21	0.28% 0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$192,700.00	0.12% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,223.92	0.07% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,500.00	0.1% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.09% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$183,057.74	0.12% 0	\$0.00	NA 0
	BRAND MORTGAGE	1	\$115,473.43	0.07% 0	\$0.00	NA 0

1	\$142,500.00	0.09% 0	\$0.00	NA	0	
6	\$1.284.228.78	0.82% 0	\$0.00	NA	0	_
1	\$417,000.00	0.27% 0	\$0.00			_
1	\$250,000.00	0.16% 0	\$0.00	NA	0	
3	\$264,785.13	0.17% 0	\$0.00	NA	0	
11	\$2,690,076.92	1.72% 0	\$0.00	NA	0	
6	\$1,016,799.78	0.65% 0	\$0.00	NA	0	
2	\$246,188.38	0.16% 0	\$0.00	NA	0	
1	\$311,579.17	0.2% 0	\$0.00	NA	0	
5	\$635,189.28	0.41% 0	\$0.00	NA	0	
1	\$200,000.00	0.13% 0	\$0.00	NA	0	
2	\$395,066.34	0.25% 0	\$0.00	NA	0	
1	\$210,000.00	0.13% 0	\$0.00	NA	0	
15	\$3,933,600.00	2.51% 0	\$0.00	NA	0	
21	\$4,515,873.26	2.88% 0	\$0.00	NA	0	
1	\$205,000.00	0.13% 0	\$0.00	NA	0	
1	\$111,200.00	0.07% 0	\$0.00	NA	0	
2	\$605,100.00	0.39% 0	\$0.00	NA	0	
5	\$1,283,154.14	0.82% 0	\$0.00	NA	0	_
1	\$299,000.00	0.19% 0	\$0.00	NA	0	
1	\$308,000.00	0.2% 0	\$0.00	NA	0	
2	\$580,000.00	0.37% 0	\$0.00	NA	0	
1	\$101,100.00	0.06% 0	\$0.00	NA	0	
1	\$213,000.00	0.14% 0	\$0.00	NA	0	_
	1 3 11 6 2 1 5 1 1 2 1 1 2 1 1 2 1 1	6 \$1,284,228.78 1 \$417,000.00 1 \$250,000.00 3 \$264,785.13 11 \$2,690,076.92 6 \$1,016,799.78 2 \$246,188.38 1 \$311,579.17 5 \$635,189.28 1 \$200,000.00 2 \$395,066.34 1 \$210,000.00 21 \$4,515,873.26 1 \$205,000.00 21 \$4,515,873.26 1 \$299,000.00 2 \$605,100.00 2 \$605,100.00 2 \$605,100.00 3 \$1,283,154.14 1 \$299,000.00 1 \$101,100.00 2 \$580,000.00 1 \$101,100.00	6 \$1,284,228.78 0.82% 0 1 \$417,000.00 0.27% 0 1 \$250,000.00 0.16% 0 3 \$264,785.13 0.17% 0 11 \$2,690,076.92 1.72% 0 6 \$1,016,799.78 0.65% 0 2 \$246,188.38 0.16% 0 1 \$311,579.17 0.2% 0 5 \$635,189.28 0.41% 0 1 \$200,000.00 0.13% 0 2 \$395,066.34 0.25% 0 1 \$210,000.00 0.13% 0 1 \$3,933,600.00 2.51% 0 21 \$4,515,873.26 2.88% 0 1 \$205,000.00 0.13% 0 1 \$111,200.00 0.07% 0 2 \$605,100.00 0.39% 0 5 \$1,283,154.14 0.82% 0 1 \$299,000.00 0.19% 0 1 \$308,000.00 0.2% 0 2 \$580,000.00 0.37% 0 1 \$101,100.00 0.06% 0	6 \$1,284,228.78 0.82% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 3 \$264,785.13 0.17% 0 \$0.00 11 \$2,690,076.92 1.72% 0 \$0.00 6 \$1,016,799.78 0.65% 0 \$0.00 2 \$246,188.38 0.16% 0 \$0.00 1 \$311,579.17 0.2% 0 \$0.00 5 \$635,189.28 0.41% 0 \$0.00 2 \$395,066.34 0.25% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 1 \$2395,066.34 0.25% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 2 \$4,515,873.26 2.88% 0 \$0.00 1 \$111,200.00 0.07% 0 \$0.00 2 \$605,100.00 0.39% 0 \$0.00 1 \$299,000.00 0.19% 0 \$0.00 1 \$308,000.00 0.2% 0 \$0.00 1 \$308,000.00 0.2% 0 \$0.00 1 \$308,000.00 0.2% 0 \$0.00 1 \$308,000.00 0.2% 0 \$0.00 1 \$308,000.00 0.2% 0 \$0.00	6 \$1,284,228.78 0.82% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$250,000.00 0.16% 0 \$0.00 NA 3 \$264,785.13 0.17% 0 \$0.00 NA 11 \$2,690,076.92 1.72% 0 \$0.00 NA 6 \$1,016,799.78 0.65% 0 \$0.00 NA 2 \$246,188.38 0.16% 0 \$0.00 NA 1 \$311,579.17 0.2% 0 \$0.00 NA 5 \$635,189.28 0.41% 0 \$0.00 NA 2 \$395,066.34 0.25% 0 \$0.00 NA 1 \$210,000.00 0.13% 0 \$0.00 NA 1 \$210,000.00 0.13% 0 \$0.00 NA 1 \$2205,000.00 0.13% 0 \$0.00 NA 2 \$4,515,873.26 2.88% 0 \$0.00 NA 1 \$111,200.00 0.07% 0 \$0.00 NA 2 \$605,100.00 0.39% 0 \$0.00 NA 1 \$299,000.00 0.19% 0 \$0.00 NA 1 \$308,000.00 0.2% 0 \$0.00 NA 1 \$308,000.00 0.37% 0 \$0.00 NA	6 \$1,284,228.78

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FIRST FEDERAL BANK	1	\$363,326.64	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$887,500.00	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$183,000.00	0.12% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,109.57	0.18% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$300,900.00	0.19% 0	\$0.00	NA 0
FIRSTBANK SOUTHWEST	2	\$478,400.00	0.31% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$580,054.00	0.37% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,175.00	0.1% 0	\$0.00	NA 0
GOLDSTAR	1	\$278,649.33	0.18% 0	\$0.00	NA 0
GREENLIGHT LOANS	19	\$6,565,305.99	4.19% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,849,128.03	1.18% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$280,000.00	0.18% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	18	\$3,389,468.00	2.16% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	1	\$400,000.00	0.26% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	2	\$352,671.27	0.22% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$544,328.90	0.35% 0	\$0.00	NA 0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$180,200.00	0.11% 0	\$0.00	NA 0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$171,750.00	0.11% 0	\$0.00	NA 0
LEGACY BANK, A CORPORATION	1	\$179,700.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$269,769.82	0.17% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$260,000.00	0.17% 0	\$0.00	NA 0
MAGNOLIA BANK	4	\$677,516.10	0.43% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$215,000.00	0.14% 0	\$0.00	NA 0
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,872.20	0.16% 0	\$0.00	NA 0
MECHANICS BANK	2	\$406,166.23	0.26% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$109,500.67	0.07% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$259,815.22	0.17% 0	\$0.00	NA 0

NATIONAL BANK OF COMMERCE	1	\$149,325.82	0.1%	\$0.00	NA	0	
NATIONSTARMORTGAGE	30	\$10,190,950.00	6.5% 0	\$0.00	NA	0	
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$673,638.18	0.43%	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	113	\$28,985,646.46	18.48% 0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	3	\$627,308.68	0.4%	\$0.00	NA	0	
NTFN	4	\$1,077,451.40	0.69% 0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	5	\$749,142.43	0.48%	\$0.00	NA	0	
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.13%	\$0.00	NA	0	
PEOPLES BANK	1	\$59,724.93	0.04% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$316,800.00	0.2% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$228,955.94	0.15%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE	10	\$2,729,207.93	1.74% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$281,500.00	0.18%	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$14,955,312.23	9.54% 0	\$0.00	NA	O	
POLARIS HOME FUNDING	1	\$160,000.00	0.1% 0	\$0.00	NA	0	
POLI MORTGAGE	2	\$652,911.17	0.42% 0			_	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$779,707.07	0.5% 0	\$0.00			
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,312.32	0.1% 0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$513,751.80	0.33% 0	\$0.00	NA	0	
QUICKEN LOANS INC.	78	\$22,298,392.78	14.22% 0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$367,050.16	0.23%	\$0.00	NA	0	
ROCHESTER HOME EQUITY, INC.	1	\$243,000.00	0.15%	\$0.00	NA	0	
SECURITY BANK WACONIA	1	\$111,000.00	0.07% 0	\$0.00	NA	0	
SIMMONS FIRST BANK OF NE AR	2	\$304,973.06	0.19% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,700.00	0.11% 0	\$0.00	NA	0	
STEARNS LENDING INC.	15	\$3,600,351.00	2.3% 0	\$0.00	NA	0	
THE BUISNESS BANK DBA PRIME MORTGAGE, A	1	\$193,000.00	0.12% 0	\$0.00			

MINNESOTA BANKING

CORPORATION

	COMMITTON								
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	О	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$189,000.00	0.12%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$489,871.64	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	37	\$6,750,385.71	4.3%	0	\$0.00	NA	0	
	U.S. BANK N.A.	16	\$2,845,533.61	1.81%	0	\$0.00	NA	0	
	UNITED BANK	1	\$140,950.83	0.09%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$166,300.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$385,225.78	0.25%	0	\$0.00	NA	0	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,321.48	0.09%	0	\$0.00	NA	0	
	VANDYK MORTGAGE	2	\$438,998.13	0.28%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$223,400.00	0.14%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$978,725.00	0.62%	0	\$0.00	NA	0	
	YELLOWSTONE BANK, CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	
Total		648	\$156,810,705.02	100%	0	\$0.00		0	
31418AWD6	1ST SECURITY BANK OF WASHINGTON	1	\$499,154.46	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$746,012.79	0.15%	0	\$0.00	NA	0	
	ACOPIA, LLC	2	\$406,415.31	0.08%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$225,500.00	0.05%	0	\$0.00	NA	О	
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.06%	0	\$0.00	NA	0	_
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$94,249.51	0.02%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.,	1	\$119,672.82	0.02%	0	\$0.00	NA	0	

A CORPORATION					
AMERICAN FINANCIAL FUNDING CORP.	1	\$150,000.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION,	1	\$219,640.00	0.04% 0	\$0.00	NA 0
AMERICAN MORTGAGE INC,	1	\$217,200.00	0.04% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$280,000.00	0.06% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$962,823.00	0.19% 0	\$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC.	1	\$208,928.80	0.04% 0	\$0.00	NA 0
ARIZONA CORPORATION.	1	\$158,222.00	0.03% 0	\$0.00	NA 0
ASCENT HOME LOANS, INC.	1	\$93,757.81	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,301.59	0.04% 0	\$0.00	NA 0
ASSURED MORTGAGE BANKERS CORP.	1	\$181,000.00	0.04% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	113	\$20,339,800.84	4.09% 0	\$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$382,500.00	0.08% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$221,000.00	0.04% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,883.89	0.05% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,000.00	0.05% 0	\$0.00	NA 0
CALABASAS FUNDING DBA CFC MTG	1	\$302,339.54	0.06% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	\$162,400.00	0.03% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC,	1	\$137,200.00	0.03% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.04% 0	\$0.00	NA 0
CAPITAL ONE, N.A.	1	\$289,206.82	0.06% 0	\$0.00	NA 0
CARTUS HOME LOANS	1	\$219,050.00	0.04% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$191,000.00	0.04% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$160,001.00	0.03% 0	\$0.00	NA 0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$119,672.82	0.02% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	10	\$908,809.12	0.18% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$125,606.01	0.03% 0	\$0.00	NA 0
CITIBANK,N.A.	191	\$33,740,671.71	6.79% 0	\$0.00	NA 0

CITY BANK MORTGAGE	1	\$65,100.00	0.01%	0	\$0.00	NA	0	
COLDWELL BANKER HOME	5	\$566,122.59	0.11%	Λ	\$0.00	NA	Λ	
LOANS	5	\$300,122.39	0.11%	U	\$0.00	NA	U	
COLDWELL BANKER	15	\$1,428,031.07	0.29%	٥	\$0.00	NA	\cap	
MORTGAGE	13	\$1,420,031.07	0.2970	U	\$0.00	INA	Ů	
COLORADO HOME	1	\$196,500.00	0.04%	n	\$0.00	NA	\circ	
MORTGAGES INC,	1	\$190,500.00	0.04 /0	Ů	\$0.00	INA	U	
COMERICA BANK	1	\$94,345.68	0.02%	0	\$0.00	NA	0	
COMPASS BANK	2	\$321,024.84	0.06%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC.	1	\$54,650.00	0.01%	0	\$0.00	NA	0	
CONSUMER TRUST								
MORTGAGE CORPORATION,	1	\$113,000.00	0.02%	0	\$0.00	NA	0	
A FLORIDA CORPORATION								
CORPORATE INVESTORS	1	¢264 004 94	0.07%	Λ	\$0.00	NA	$^{\circ}$	
MORTGAGE GROUP, INC	1	\$364,004.84	0.07%	U	\$0.00	NA	U	
CRYSTAL CLEAR							\prod	
MORTGAGE, LLC, A TEXAS	1	\$71,803.47	0.01%	0	\$0.00	NA	0	
CORPORATION								
DESCO FEDERAL CREDIT	2	\$291,150.00	0.06%	Λ	\$0.00	NA	\cap	
UNION	۷	\$291,130.00	0.00 /0	U	\$0.00	INA	U	
DESERET FIRST CREDIT	1	\$181,000.00	0.04%	Λ	\$0.00	NA	\cap	
UNION	1	\$181,000.00	0.04%	V	\$0.00	INA	U	
DIRECTORS FINANCIAL	1	\$197,500.00	0.04%	Λ	\$0.00	NA	\cap	
GROUP	1	\$197,500.00	0.04 /0	U	\$0.00	INA	U	
DISCOVER HOME LOANS,								
INC., A DELAWARE	2	\$518,350.00	0.1%	0	\$0.00	NA	0	
CORPORATION							Ш	
DOMINION CAPITAL	1	\$310,000.00	0.06%	0	\$0.00	NA	O	
MORTGAGE INC.,		ψ310,000.00	0.0076	Ŭ	Ψ0.00	1 1/2 1	Ŭ	
DYNAMIC MORTGAGE								
SERVICES CORP, A	1	\$409,000.00	0.08%	0	\$0.00	NA	0	
DELAWARE CORPORATION.				Ц			Ц	
E MORTGAGE								
MANAGEMENT LLC, A NEW	1	\$178,881.29	0.04%	0	\$0.00	NA	0	
JERSEY LIMITED LIABILITY	-	+ = : 0,001. 2 9	2.0.70		40.00	2,72		
COMPANY				Ц			H	
EMBRACE HOME LOANS,	3	\$200,066.04	0.04%	0	\$0.00	NA	0	
INC.		·					Н	
ENVOY MORTGAGE, LTD.	18	\$3,411,896.48	0.69%	-	\$0.00	NA		
EQUITY LOANS LLC	1	\$182,508.03	0.04%	Н	\$0.00	NA	1 1	
ERA MORTGAGE	7	\$636,369.94	0.13%		\$0.00	NA	-	
EVERBANK	103	\$15,415,226.14	3.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.,								
DBA SUPREME LENDING, A	1	\$251,341.43	0.05%	0	\$0.00	NA	0	
TEXAS CORPORATION				Ц			Ц	
FAIRWAY INDEPENDENT	1	\$262,162.85	0.05%	0	\$0.00	NA	0	
MORTGAGE CORPORATION	1				·		Н	
	1	\$408,850.41	0.08%	0	\$0.00	NA	0	
•								

FEDERATED LENDING CORPORATION						
FIRST FINANCIAL SERVICES,	1	\$193,755.21	0.04%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.05%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	1	\$195,500.00	0.04%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$65,825.06	0.01%	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$193,720.00	0.04%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$130,071.14	0.03%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$378,992.74	0.08%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$90,708.00	0.02%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.03%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.06%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$106,500.00	0.02%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,103,364.70	0.62%	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$191,376.20	0.04%	\$0.00	NA	0
FOX FUNDING,	1	\$236,300.00	0.05%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.02%			
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,964.97	0.04%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	8	\$1,044,977.00	0.21%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$138,421.57	0.03%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$265,254.17	0.05%	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$142,599.05	0.03%	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	\$0.00	NA	0
	1	\$79,681.64	0.02%	0 \$0.00	NA	0

GRAND CASTLE, INC., A CALIFORNIA CORPORATION						
GREEN TREE SERVICING LLC	345	\$54,683,186.98	11% 0	\$0.00	NA 0	
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$287,940.34	0.06% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,643,463.13	0.33% 0	\$0.00	NA 0	
GUM TREE MORTGAGE, LLC	1	\$182,500.00	0.04% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$194,750.00	0.04% 0	\$0.00	NA 0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$50,000.00	0.01% 0	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC.	4	\$529,630.63	0.11% 0	\$0.00	NA 0	
HSBC BANK USA, N.A.	10	\$2,035,113.53	0.41% 0	\$0.00	NA 0	
IMORTGAGE. COM, INC	1	\$292,811.18	0.06% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	1	\$178,013.33	0.04% 0	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,750.00	0.08% 0	\$0.00	NA 0	
INVICTA MORTGAGE GROUP,	1	\$227,360.71	0.05% 0	\$0.00	NA 0	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.03% 0	\$0.00	NA 0	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.04% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	317	\$71,794,118.02	14.44% 0	\$0.00	NA 0	
KEYBANK NATIONAL ASSOCIATION	1	\$72,075.69	0.01% 0	\$0.00	NA 0	
LEND SMART MORTGAGE LLC	1	\$141,224.66	0.03% 0	\$0.00	NA 0	
LENDING SOLUTIONS,	3	\$818,214.08	0.16% 0	\$0.00	NA 0	
LOAN DEPOT	3	\$406,688.14	0.08% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$85,600.00	0.02% 0	\$0.00	NA 0	
LOANLEADERS OF AMERICA INC,	1	\$169,100.00	0.03% 0	\$0.00	NA 0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,500.00	0.07% 0	\$0.00	NA 0	
M I E FINANCIAL, INC.	1	\$346,000.00	0.07% 0	\$0.00	NA 0	
M&T BANK	1	\$197,850.00	0.04% 0	\$0.00	NA 0	

	KET CONSULTING TGAGE INC	1	\$94,500.00	0.02% 0	\$0.00	NA	0	
MARI	KETPLACE HOME TGAGE, LLC	2	\$358,646.08	0.07% 0	\$0.00	NA	0	
	NA COUNTY FCU	1	\$108,865.00	0.02% 0	\$0.00	NA	0	
CAPIT	DIAN RESIDENTIAL FAL LLC DBA FIRST DIAN MORTGAGE	1	\$99,468.94	0.02% 0				
	OPOLITAN FINANCIAL GAGE COMPANY,	1	\$107,300.00	0.02% 0	\$0.00	NA	0	
MILE	ND, INC.	1	\$279,000.00	0.06% 0	\$0.00	NA	0	
MONT	ΓROSEBANK	1	\$60,000.00	0.01% 0	\$0.00	NA	0	
MORT GROU	TGAGE CONSULTANTS JP,	1	\$127,000.00	0.03% 0	\$0.00	NA	0	
MOR7 LLC	GAGE SERVICES III,	1	\$61,710.99	0.01% 0	\$0.00	NA	0	
	NTAIN HERITAGE RAL CREDIT UNION	1	\$105,800.00	0.02% 0	\$0.00	NA	0	
MOUN UNIO	NTAIN RIVER CREDIT N	1	\$58,800.00	0.01% 0	\$0.00	NA	0	
MOVI LLC	EMENT MORTGAGE,	1	\$137,623.75	0.03% 0	\$0.00	NA	0	
MSA I	MORTGAGE LLC	1	\$262,500.00	0.05% 0	\$0.00	NA	0	
CORP	ONS LENDING ORATION, A ORATION	1	\$223,571.37	0.04% 0	\$0.00	NA	0	
CORP	ONS LENDING ORATION, A ORATION.	1	\$135,788.19	0.03% 0	\$0.00	NA	0	
NATIO	ONSTARMORTGAGE	51	\$8,882,572.63	1.79% 0	\$0.00	NA	0	
	ONWIDE ADVANTAGE GAGE COMPANY	2	\$303,930.00	0.06%	\$0.00	NA	0	
	ORK CAPITAL ING CORPORATION,	1	\$297,259.30	0.06% 0	\$0.00	NA	0	
NEW : CORP	FED MORTGAGE,	1	\$221,000.00	0.04% 0	\$0.00	NA	0	
NEW 1	PENN FINANCIAL, LLC	15	\$2,338,515.00	0.47% 0	\$0.00	NA	0	
	HPOINT MORTGAGE, RPORATION	1	\$156,925.00	0.03% 0	\$0.00	NA	0	
NOVA	ATION CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA	0	
	MORTGAGE PANY, LLC	1	\$300,000.00	0.06% 0	\$0.00	NA	0	
OCWI LLC	EN LOAN SERVICING	1	\$248,000.00	0.05% 0	\$0.00	NA	0	
ONE I UNIO	NEVADA CREDIT N	1	\$173,250.00	0.03% 0	\$0.00	NA	0	
	VISION FEDERAL IT UNION	1	\$80,000.00	0.02% 0	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,750.00	0.05%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	4	\$616,655.23	0.12%	\$0.00	NA	0
PEOPLES BANK	1	\$231,182.37	0.05%	\$0.00	NA	0
PEOPLES BANK,	1	\$178,415.32	0.04%	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	2	\$175,600.00	0.04%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,414.59	0.02%	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$443,375.00	0.09%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	93	\$12,909,663.62	2.6%	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$179,568.00	0.04%	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$396,676.49	0.08%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$6,421,972.73	1.29%	\$0.00	NA	0
PREO MORTGAGE LLC.	1	\$215,402.77	0.04%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,086.16	0.02%	\$0.00	NA	0
PRIME ONE MORTGAGE CORP,	1	\$106,838.00	0.02%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$243,000.00	0.05%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$228,000.00	0.05%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$238,000.00	0.05%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,704,597.43	0.34%	\$0.00	NA	0
PROSPER MORTGAGE	1	\$80,100.00	0.02%	\$0.00	NA	0

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FUNDING LLC								
PROVIDENT SAVINGS	1	\$260,278.34	0.05%	0	\$0.00	NA	0	
BANK, F.S.B.	1	·						
PULASKI BANK	1	\$194,981.80	0.04%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (OMAHA)	1	\$147,688.89	0.03%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	916	\$163,439,919.31	32.88%	0	\$0.00	NA	0	
QUONTIC BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	
RBS CITIZENS, NA	11	\$1,832,861.33	0.37%	0	\$0.00	NA	0	
RED OAK MORTGAGE INC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,366,852.57	0.48%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	2	\$486,500.00	0.1%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,390.34	0.05%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING	1	\$116,681.00	0.02%	0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	1	\$241,600.00	0.05%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$284,672.46	0.06%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	3	\$335,559.54	0.07%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,225.75	0.06%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES,	1	\$156,750.00	0.03%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC.	1	\$138,122.39	0.03%	0	\$0.00	NA	0	
SRP FEDERAL CREDIT UNION	1	\$44,877.31	0.01%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	20	\$2,934,824.32	0.59%	0	\$0.00	NA	0	
STEWARD INVESTMENTS ,	1	\$202,870.00	0.04%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$133,030.00	0.03%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	12	\$2,079,067.00	0.42%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	22	\$3,800,162.54	0.76%	0	\$0.00	NA	0	
SUPER RATE INC,	1	\$323,000.00	0.06%	0	\$0.00	NA	0	
	1	\$323,000.00	0.06%	0	\$0.00	NA	0	

SWINFORD CAPITAL CORPORATION	1	\$318,750.00	0.06%	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	2	\$299,188.27	0.06%	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.,	1	\$112,000.00	0.02%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$1,902,078.00	0.38%	\$0.00	NA	0
THE MORTGAGE SPECIALIST, LP	1	\$190,000.00	0.04%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$276,836.36	0.06%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.03%	\$0.00	NA	0
TOP PLITE FINANCIAL, INC,	1	\$52,000.00	0.01%	\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$188,000.00	0.04%	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.02%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	8	\$1,301,254.00	0.26%	\$0.00	NA	0
U.S. BANK N.A.	7	\$992,023.48	0.2%	\$0.00	NA	0
UMB BANK, N.A.	3	\$425,300.00	0.09%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$117,003.34	0.02%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$324,086.12	0.07%	\$0.00	NA	0
VANTAGE POINT BANK	4	\$650,902.05	0.13%	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$340,000.00	0.07%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,000.00	0.15% (\$0.00	NA	0
WELLS FARGO BANK, N.A.	222	\$31,893,405.97	6.42%	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$236,362.86	0.05%	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,400.00	0.03%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$109,959.38	0.02%	\$0.00	NA	0
WORLD WIDE CREDIT	1	\$177,999.50	0.04%	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	1	\$391,500.00	0.08%	\$0.00	NA	0
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	WRIGHT-PATT CREDIT UNION, INC.	3	\$502,649.80	0.1% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,312.33	0.02% 0	\$0.00	NA 0
	Unavailable	3	\$547,707.46	$0.09\% \ 0$	\$0.00	NA 0
Total		2,848	\$497,147,114.58	100% 0	\$0.00	0
31418AWE4	ACADEMY MORTGAGE CORPORATION.	1	\$252,627.28	0.04% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$307,555.44	0.05% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$150,500.00	0.02% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,812.20	0.04% 0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING,	1	\$199,700.00	0.03% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$200,881.96	0.03% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,700.00	0.05% 0	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$116,827.63	0.02% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	14	\$2,550,379.66	0.4% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,217,654.09	0.19% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$305,977.87	0.05% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$174,500.00	0.03% 0	\$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$327,006.74	0.05% 0	\$0.00	NA 0
	CAPE BANK	1	\$164,751.48	0.03% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	4	\$673,189.94	0.11% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,900.00	0.02% 0	\$0.00	NA 0
	CARTUS HOME LOANS	6	\$1,404,454.00	0.22% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$246,743.34	0.04% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$365,500.00	0.06% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$333,504.00	0.05% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,203.97	0.04% 0	\$0.00	NA 0
	CMB MORTGAGE LLC	1	\$214,783.11	0.03% 0	\$0.00	NA 0

11	\$1,630,887.09	0.26% 0	\$0.00	NA	0	
4	\$460,841.04	0.07% 0	\$0.00	NA	0	
1	\$158,760.53	0.03% 0	\$0.00	NA	0	
1	\$56,921.47	0.01% 0	\$0.00	NA	0	
1	\$181,249.94	0.03% 0	\$0.00	NA	0	
3	\$579,044.40	0.09% 0	\$0.00	NA	0	
1	\$114,625.00	0.02% 0	\$0.00	NA	0	
1	\$140,293.02	0.02% 0	\$0.00	NA	0	
1	\$283,391.10	0.04% 0	\$0.00	NA	0	
25	\$4,501,931.27	0.71% 0	\$0.00	NA	0	
1	\$277,300.00	0.04% 0	\$0.00	NA	0	
9	\$2,007,218.79		\$0.00		-	
1	\$143,831.57	0.02% 0	\$0.00	NA	0	
1	\$186,000.00	0.03% 0	\$0.00	NA	0	
1	\$212,044.00	0.03% 0	\$0.00	NA	0	
80	\$16,729,556.08	2.65% 0	\$0.00	NA	0	
1	\$305,500.00	0.05% 0	\$0.00	NA	0	
1	\$96,292.75	0.02% 0	\$0.00	NA	0	
4	\$810,682.74	0.13% 0	\$0.00	NA	0	
35	\$6,103,653.13	0.97% 0	\$0.00	NA	0	
1	\$168,000.00	0.03% 0	\$0.00	NA	0	
1	\$67,502.43	0.01% 0	\$0.00	NA	0	
1	\$367,070.35	0.06% 0	\$0.00	NA	0	
1	\$223,185.09	0.04% 0	\$0.00	NA	0	
1	\$273,000.00	0.04% 0	\$0.00	NA	О	
1	\$283,841.72	0.04% 0	\$0.00	NA	0	
6	\$1,067,351.71	0.17% 0	\$0.00	NA	0	
	4 1 1 1 3 1 1 1 25 1 1 80 1 1 1 1 1 1 1 1 1 1 1 1	4 \$460,841.04 1 \$158,760.53 1 \$56,921.47 1 \$181,249.94 3 \$579,044.40 1 \$114,625.00 1 \$140,293.02 1 \$283,391.10 25 \$4,501,931.27 1 \$277,300.00 9 \$2,007,218.79 1 \$143,831.57 1 \$186,000.00 1 \$212,044.00 80 \$16,729,556.08 1 \$305,500.00 1 \$96,292.75 4 \$810,682.74 35 \$6,103,653.13 1 \$168,000.00 1 \$67,502.43 1 \$367,070.35 1 \$223,185.09 1 \$273,000.00 1 \$273,000.00	4 \$460,841.04 0.07% 0 1 \$158,760.53 0.03% 0 1 \$56,921.47 0.01% 0 1 \$181,249.94 0.03% 0 3 \$579,044.40 0.09% 0 1 \$114,625.00 0.02% 0 1 \$140,293.02 0.02% 0 1 \$283,391.10 0.04% 0 25 \$4,501,931.27 0.71% 0 1 \$277,300.00 0.04% 0 9 \$2,007,218.79 0.32% 0 1 \$143,831.57 0.02% 0 1 \$186,000.00 0.03% 0 1 \$212,044.00 0.03% 0 1 \$212,044.00 0.03% 0 1 \$305,500.00 0.05% 0 1 \$96,292.75 0.02% 0 4 \$810,682.74 0.13% 0 35 \$6,103,653.13 0.97% 0 1 \$168,000.00 0.03% 0 1 \$168,000.00 0.03% 0 1 \$168,000.00 0.03% 0 1 \$223,185.09 0.04% 0 1 \$223,185.09 0.04% 0 1 \$223,185.09 0.04% 0	4 \$460,841.04 0.07% 0 \$0.00 1 \$158,760.53 0.03% 0 \$0.00 1 \$56,921.47 0.01% 0 \$0.00 1 \$181,249.94 0.03% 0 \$0.00 3 \$579,044.40 0.09% 0 \$0.00 1 \$114,625.00 0.02% 0 \$0.00 1 \$140,293.02 0.02% 0 \$0.00 1 \$283,391.10 0.04% 0 \$0.00 25 \$4,501,931.27 0.71% 0 \$0.00 9 \$2,007,218.79 0.32% 0 \$0.00 1 \$143,831.57 0.02% 0 \$0.00 1 \$212,004.00 0.03% 0 \$0.00 1 \$212,044.00 0.03% 0 \$0.00 1 \$305,500.00 0.05% 0 \$0.00 4 \$810,682.74 0.13% 0 \$0.00 4 \$810,682.74 0.13% 0 \$0.00 1 \$67,502.43 0.01% 0 \$0.00 1 \$223,185.09 0.04% 0 \$0.00 1 \$223,185.09 0.04% 0 \$0.00 <td>4 \$460,841.04 0.07% 0 \$0.00 NA 1 \$158,760.53 0.03% 0 \$0.00 NA 1 \$56,921.47 0.01% 0 \$0.00 NA 1 \$181,249.94 0.03% 0 \$0.00 NA 3 \$579,044.40 0.09% 0 \$0.00 NA 1 \$114,625.00 0.02% 0 \$0.00 NA 1 \$140,293.02 0.02% 0 \$0.00 NA 1 \$283,391.10 0.04% 0 \$0.00 NA 25 \$4,501,931.27 0.71% 0 \$0.00 NA 1 \$277,300.00 0.04% 0 \$0.00 NA 9 \$2,007,218.79 0.32% 0 \$0.00 NA 1 \$143,831.57 0.02% 0 \$0.00 NA 1 \$143,831.57 0.02% 0 \$0.00 NA 1 \$212,044.00 0.03% 0 \$0.00 NA 80 \$16,729,556.08 2.65% 0 \$0.00 NA 1 \$96,292.75 0.02% 0 \$0.00 NA 4 \$810,682.74 0.13% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.05% 0 \$0.00 NA 1 \$168,000.00 0.05% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$223,185.09 0.04% 0 \$0.00 NA 1 \$223,185.09 0.04% 0 \$0.00 NA</td> <td>4 \$460,841.04 0.07% 0 \$0.00 NA 0 1 \$158,760.53 0.03% 0 \$0.00 NA 0 1 \$56,921.47 0.01% 0 \$0.00 NA 0 1 \$181,249.94 0.03% 0 \$0.00 NA 0 3 \$579,044.40 0.09% 0 \$0.00 NA 0 1 \$114,625.00 0.02% 0 \$0.00 NA 0 1 \$140,293.02 0.02% 0 \$0.00 NA 0 1 \$283,391.10 0.04% 0 \$0.00 NA 0 25 \$4,501,931.27 0.71% 0 \$0.00 NA 0 1 \$277,300.00 0.04% 0 \$0.00 NA 0 9 \$2,007,218.79 0.32% 0 \$0.00 NA 0 1 \$143,831.57 0.02% 0 \$0.00 NA 0 1 \$186,000.00 0.03% 0 \$0.00 NA 0 1 \$212,044.00 0.03% 0 \$0.00 NA 0 80 \$16,729,556.08 2.65% 0 \$0.00 NA 0 1 \$96,292.75 0.02% 0 \$0.00 NA 0 4 \$810,682.74 0.13% 0 \$0.00 NA 0 1 \$168,000.00 0.03% 0 \$0.00 NA 0 1 \$223,185.09 0.04% 0 \$0.00 NA 0 1 \$223,185.09 0.04% 0 \$0.00 NA 0 1 \$273,000.00 0.04% 0 \$0.00 NA 0 1 \$273,000.00 0.04% 0 \$0.00 NA 0</td>	4 \$460,841.04 0.07% 0 \$0.00 NA 1 \$158,760.53 0.03% 0 \$0.00 NA 1 \$56,921.47 0.01% 0 \$0.00 NA 1 \$181,249.94 0.03% 0 \$0.00 NA 3 \$579,044.40 0.09% 0 \$0.00 NA 1 \$114,625.00 0.02% 0 \$0.00 NA 1 \$140,293.02 0.02% 0 \$0.00 NA 1 \$283,391.10 0.04% 0 \$0.00 NA 25 \$4,501,931.27 0.71% 0 \$0.00 NA 1 \$277,300.00 0.04% 0 \$0.00 NA 9 \$2,007,218.79 0.32% 0 \$0.00 NA 1 \$143,831.57 0.02% 0 \$0.00 NA 1 \$143,831.57 0.02% 0 \$0.00 NA 1 \$212,044.00 0.03% 0 \$0.00 NA 80 \$16,729,556.08 2.65% 0 \$0.00 NA 1 \$96,292.75 0.02% 0 \$0.00 NA 4 \$810,682.74 0.13% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.05% 0 \$0.00 NA 1 \$168,000.00 0.05% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$223,185.09 0.04% 0 \$0.00 NA 1 \$223,185.09 0.04% 0 \$0.00 NA	4 \$460,841.04 0.07% 0 \$0.00 NA 0 1 \$158,760.53 0.03% 0 \$0.00 NA 0 1 \$56,921.47 0.01% 0 \$0.00 NA 0 1 \$181,249.94 0.03% 0 \$0.00 NA 0 3 \$579,044.40 0.09% 0 \$0.00 NA 0 1 \$114,625.00 0.02% 0 \$0.00 NA 0 1 \$140,293.02 0.02% 0 \$0.00 NA 0 1 \$283,391.10 0.04% 0 \$0.00 NA 0 25 \$4,501,931.27 0.71% 0 \$0.00 NA 0 1 \$277,300.00 0.04% 0 \$0.00 NA 0 9 \$2,007,218.79 0.32% 0 \$0.00 NA 0 1 \$143,831.57 0.02% 0 \$0.00 NA 0 1 \$186,000.00 0.03% 0 \$0.00 NA 0 1 \$212,044.00 0.03% 0 \$0.00 NA 0 80 \$16,729,556.08 2.65% 0 \$0.00 NA 0 1 \$96,292.75 0.02% 0 \$0.00 NA 0 4 \$810,682.74 0.13% 0 \$0.00 NA 0 1 \$168,000.00 0.03% 0 \$0.00 NA 0 1 \$223,185.09 0.04% 0 \$0.00 NA 0 1 \$223,185.09 0.04% 0 \$0.00 NA 0 1 \$273,000.00 0.04% 0 \$0.00 NA 0 1 \$273,000.00 0.04% 0 \$0.00 NA 0

SAVINGS BANK							Ц
GENEVA FINANCIAL LLC,	1	\$155,455.80	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$124,550.00	0.02%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	590	\$105,888,867.31	16.77%	0	\$0.00	NA	O
GROUP USA, LLC,	1	\$176,199.39	0.03%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,916,403.99	0.3%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	13	\$2,318,558.55	0.37%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$550,950.00	0.09%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$270,643.13	0.04%	0	\$0.00	NA	
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$216,000.00	0.03%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$245,104.16	0.04%	0	\$0.00	NA	o
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$287,485.19	0.05%	0	\$0.00	NA	o
INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC	1	\$230,000.00	0.04%	0	\$0.00	NA	o
JPMORGAN CHASE BANK, N.A.	143	\$27,255,897.42	4.32%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	1	\$276,100.90	0.04%	0	\$0.00	NA	0
LENDSMART MORTGAGE LLC	1	\$180,600.00	0.03%	0	\$0.00	NA	o
LOAN DEPOT	2	\$210,203.41	0.03%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	6	\$989,679.39	0.16%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	18	\$3,213,500.00	0.51%	0	\$0.00	NA	0
LUND MORTGAGE TEAM,	1	\$345,700.00	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$173,047.00	0.03%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC. A CALIFORNIA	1	\$136,793.66	0.02%	0	\$0.00	NA	0

CORPORATION			[]			
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$130,233.04	0.02% 0	\$0.00	NA ()
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.02% 0	\$0.00	NA)
NATIONS LENDING CORPORATION	4	\$863,380.00	0.14% 0	\$0.00	NA)
NATIONS LENDING CORPORATION, A CORPORATION	2	\$452,885.91	0.07% 0	\$0.00	NA)
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$970,019.30	0.15% 0	\$0.00	NA)
NATIONSTARMORTGAGE	271	\$54,644,554.60	8.65% 0	\$0.00	NA ()
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$304,300.43	0.05% 0	\$0.00	NA()
NEW PENN FINANCIAL, LLC	54	\$11,833,262.00	1.87% 0	\$0.00	NA ()
NOVA FINANCIAL & INVERSTMENT COPORATION, AN ARIZONA CORPORATION.	1	\$118,750.00	0.02% 0	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$391,542.97	0.06% 0	\$0.00	NA)
NYCB MORTGAGE COMPANY, LLC	2	\$629,844.86	0.1% 0	\$0.00	NA)
OCWEN LOAN SERVICING LLC	2	\$467,710.82	0.07% 0	\$0.00	NA)
OMNI-FUND, INC.	1	\$254,624.33	0.04% 0	\$0.00	NA ()
ONEWEST BANK, FSB	1	\$135,600.00	0.02% 0	\$0.00	NA ()
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.04% 0	\$0.00	NA)
PENNYMAC LOAN SERVICES, LLC	4	\$653,104.37	0.1% 0	\$0.00	NA ()
PEOPLES BANK,	1	\$196,700.00	0.03% 0	\$0.00	NA ()
PEOPLES HOME EQUITY INC.	2	\$418,093.24	0.07% 0	\$0.00	NA (
PHH HOME LOANS, LLC	1	\$177,300.00	0.03% 0	\$0.00	NA ()
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$323,600.00	0.05% 0	\$0.00		
	82	\$15,974,901.24	2.53% 0	\$0.00	NA ()

PHH MORTGAGE CORPORATION								
PIKE CREEK MORTGAGE SERVICES INC.	1	\$366,000.00	0.06%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$21,838,568.20	3.46%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$328,612.84	0.05%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	, 4	\$755,900.00	0.12%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$93,700.00	0.01%	0	\$0.00	NA	0	
PYRAMAX BANK FSB	1	\$124,819.90	0.02%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	1,488	\$308,369,128.88	48.83%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	1	\$206,000.00	0.03%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,381.51	0.03%	0	\$0.00	NA	0	
SCBT	1	\$168,945.16	0.03%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK, FSB	1	\$154,676.81	0.02%	0	\$0.00	NA	0	
SOMERSET LENDING CORP,	1	\$127,312.17	0.02%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	. 1	\$204,229.44	0.03%	0	\$0.00	NA	O	
STATE FARM BANK, F.S.B.	3	\$530,044.25	0.08%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	\$260,000.00	0.04%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$342,249.41	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	15	\$1,595,206.57	0.25%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC.	7	\$1,190,711.16	0.19%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET	1	\$108,700.00	0.02%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$296,207.06	0.05%	0	\$0.00	NA	0	
TRADITION MORTGAGE. LLC	1	\$219,683.02	0.03%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	9	\$1,392,377.51	0.22%	0	\$0.00	NA	0	
U.S. BANK N.A.	63	\$7,550,282.93	1.2%	0	\$0.00	NA	0	
UMB BANK, N.A.	3	\$250,721.75	0.04%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO.	1	\$89,751.56	0.01%	0	\$0.00	NA	0	_
VANTAGE POINT BANK	4	\$769,803.23	0.12%	0	\$0.00	NA	0	

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	WCS LENDING, LLC	1	\$128,000.00	0.02% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$209,850.27	0.03% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$256,850.00	0.04% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$569,619.34	0.14% 0	\$0.00	NA 0
Total		3,216	\$631,575,307.31	100% 0	\$0.00	0
31418AWF1	AMERICAN FIDELITY MORTGAGE SEVICES, INC., A CORPORATION	1	\$183,347.05	0.07% 0	\$0.00	NA 0
	AMERICAN MORTGAGE INC,	1	\$280,808.00	0.11% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC CENTURY 21 MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00	NA 0
		3	\$352,605.00	0.14% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. COLDWELL BANKER HOME LOANS	1	\$343,000.00	0.14% 0	\$0.00	NA 0	
	2	\$425,214.00	0.17% 0	\$0.00	NA 0	
	COLDWELL BANKER HOME LOANS, LLC	1	\$154,350.00	0.06% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	6	\$554,072.18	0.22% 0	\$0.00	NA 0
	ERA MORTGAGE	3	\$258,400.00	0.1% 0	\$0.00	NA 0
	EVERBANK	131	\$19,374,743.18	7.7% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,220,841.06	1.28% 0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE, INC.	1	\$160,000.00	0.06% 0	\$0.00	NA 0
	FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,699.01	0.07% 0	\$0.00	NA 0
		1	\$244,000.00	0.1% 0	\$0.00	NA 0
		1	\$146,762.00	0.06% 0	\$0.00	NA 0
		3	\$616,300.00	0.25% 0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION,	1	\$193,040.00	0.08% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,301,950.60	0.52% 0	\$0.00	NA 0

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GREEN TREE SERVICING LLC	134	\$26,149,953.97	10.4% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,000.00	0.05% 0	\$0.00	NA 0
HIGHTECHLENDING INC.	1	\$356,500.00	0.14% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL					
INC.	2	\$244,800.00	0.1% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC.	2	\$505,562.22	0.2% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,750.00	0.15% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	175	\$27,136,360.84	10.79% 0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$175,379.44	0.07% 0	\$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,300.00	0.09% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$309,250.00	0.12% 0	\$0.00	NA 0
LOAN DEPOT (HARP)	3	\$429,136.76	0.17% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	10	\$2,150,800.00	0.86% 0	\$0.00	
NATIONSTARMORTGAGE	172	\$30,484,200.74	12.12% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$225,200.00	0.09% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$277,949.86	0.11% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	29	\$6,533,534.60	2.6% 0	\$0.00	
ONEWEST BANK, FSB	100	\$21,735,038.88	8.64% 0	\$0.00	NA 0
ONEWESTBANK, FSB	114	\$25,694,945.21	10.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,500.00	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,800.00	0.11% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	3	\$444,841.74	0.18% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$251,853.00	0.1% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION	33	\$4,830,218.20	1.92% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$285,900.00	0.11% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,167,736.33	0.46% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,487,220.00	0.59% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	382	\$68,968,092.08	27.43% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	0.11% 0	\$0.00	NA 0
	SOMERSET LENDING CORP,	1	\$147,500.00	0.06% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$97,571.35	0.04% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
THE HUNTINGTON	THE HUNTINGTON NATIONAL BANK	2	\$255,508.21	0.1% 0	\$0.00	NA 0
	U.S. BANK N.A.	5	\$642,445.22	0.26% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,817.97	0.02% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC,	1	\$251,119.67	0.11% 0	\$0.00	NA 0
Total		1,387	\$251,456,918.37	100% 0	\$0.00	0
31418AWG9	AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION	1	\$312,750.00	0.05% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$549,324.31	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$310,571.53	0.05% 0	\$0.00	NA 0
	AMERICASH	1	\$194,300.00	0.03% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$247,400.00	0.04% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	10	\$1,737,849.90	0.3% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,718,480.98	0.29% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	5	\$989,641.04	0.17% 0	\$0.00	NA 0
	CARTUS HOME LOANS	6	\$1,580,100.00	0.27% 0	\$0.00	NA 0
	CATALYST LENDING. INC., A COLORADO CORPORATION.	1	\$396,402.06	0.07% 0	\$0.00	NA 0

CENTURY 21 MORTGAGE	2	\$304,026.29	0.05% 0	\$0.00	NA	0	
COLDWELL BANKER HOME	1.1	¢1 577 905 00	0.27% 0	\$0.00	NA	^	
LOANS	11	\$1,577,805.00	0.27%	\$0.00	INA	U	
COLDWELL BANKER	11	\$1,845,087.81	0.32% 0	\$0.00	NA	0	
MORTGAGE	11	Ψ1,043,007.01	0.32700	ψ0.00	1 17 1		_
DAS ACQUISITION	1	\$132,017.87	0.02% 0	\$0.00	NA	0	
COMPANY LLC							_
DATA MORTGAGE INC.	1	\$324,470.90	0.06% 0	\$0.00	NA	0	_
DIRECTORS FINANCIAL GROUP	2	\$502,547.24	0.09% 0	\$0.00	NA	0	
EMBRACE HOME LOANS,	11	¢2.429.127.20	0.4207.0	¢0.00	NT A	^	
INC.	11	\$2,438,136.20	0.42% 0	\$0.00	NA	U	
ERA MORTGAGE	4	\$703,100.00	0.12% 0	\$0.00	NA	0	
EVERBANK	75	\$12,908,790.80	2.21% 0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE	11	\$2,038,750.96	0.35% 0	\$0.00	NA	0	
COMPANY FIRST OPTION MORTCACE			+			+	_
FIRST OPTION MORTGAGE, LLC, A LIMITRD LIABILITY	1	\$305,558.32	0.05% 0	\$0.00	NA	٥	
COMPANY.	1	ψ505,556.52	0.03 /0	φυ.υυ	11/1		
FLAGSTAR BANK, FSB, A						T	_
FEDERALLY CHARTERED	3	\$581,067.34	0.1% 0	\$0.00	NA	0	
SAVINGS BANK		·					
GREEN TREE SERVICING	570	\$101,839,851.64	17.4% 0	\$0.00	NA	۸	
LLC	370	\$101,639,631.04	17.4%	\$0.00	INA	U	
HOME LOAN OF CENTRAL	1	\$175,995.33	0.03% 0	\$0.00	NA	0	
FLORIDA,	1	Ψ175,775.55	0.03 /6 0	ψ0.00	1 17 1	_	
HOMEWARD RESIDENTIAL	3	\$838,039.67	0.14% 0	\$0.00	NA	0	
INC.		·				_	
HSBC BANK USA, N.A.	9	\$1,734,730.71	0.3% 0	\$0.00	NA	0	_
INLAND HOME MORTGAGE	1	\$184,745.12	0.03% 0	\$0.00	NA	0	
COMPANY, LLC		·				+	
INTEGRITY HOME LOAN OF CENTR	1	\$103,746.93	0.02% 0	\$0.00	NA	0	
INTERCONTINENTAL			+			+	_
CAPITAL GROUP, INC.	1	\$196,950.00	0.03% 0	\$0.00	NA	0	
LOAN DEPOT	7	\$1,426,302.58	0.24% 0	\$0.00	NA	0	_
LOAN DEPOT (HARP)	4	\$792,525.94	0.14% 0	\$0.00	NA		_
LOANDEPOT.COM, LLC	15	\$2,642,900.00	0.45% 0	\$0.00	NA		_
MARKETLINE MORTGAGE,	13						_
LLC,	1	\$345,500.00	0.06% 0	\$0.00	NA	0	
MARKETLINE MORTGAGE.		#215 524 22	0.05%	40.00	***		_
LLC, A ARIZONA LLC.	1	\$315,534.32	0.05% 0	\$0.00	NA	U	
MIDWEST COMMUNTIY							
BANK, AN ILLINOIS	1	\$336,800.00	0.06% 0	\$0.00	NA	0	
CORPORATION							
NATIONS HOME LOANS							
CORPORATION, A	1	\$160,967.19	0.03% 0	\$0.00	NA	0	
CORPORATION							

			-					_
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,420.00	0.05%	0	\$0.00	NA)
	NATIONSTARMORTGAGE	297	\$58,333,266.71	9.96%	0	\$0.00	NA ()
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$230,152.83	0.04%		\$0.00	NA	
	NEW PENN FINANCIAL, LLC	39	\$8,693,356.15	1.49%	0	\$0.00	NA ()
	OAKTREE FUNDING CORP.	1	\$219,054.53	0.04%	0	\$0.00	NA ()
	OCWEN LOAN SERVICING LLC	1	\$280,200.00	0.05%	0	\$0.00	NA)
	ONEWEST BANK, FSB	4	\$737,950.00	0.13%		\$0.00	NA ()
	ONEWESTBANK, FSB	5	\$1,288,450.00	0.22%	0	\$0.00	NA ()
	PATRIOT LENDING SERVICES, INC.	1	\$120,200.00	0.02%	0	\$0.00	NA)
	PENNYMAC LOAN SERVICES, LLC	1	\$215,500.00	0.04%	0	\$0.00	NA ()
PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	53	\$9,258,555.87	1.58%	0	\$0.00	NA ()	
	1	\$213,100.00	0.04%	0	\$0.00	NA ()	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$7,840,746.20	1.34%	0	\$0.00	NA)
		2	\$448,000.00	0.08%	0	\$0.00	NA)
	QUICKEN LOANS INC.	1,703	\$342,339,119.47	58.48%	0	\$0.00	NA ()
	RESIDENTIAL FINANCE CORPORATION	1	\$127,307.97	0.02%	0	\$0.00	NA)
	SACRAMENTO 1ST MORTGAGE	1	\$263,478.24	0.05%	0	\$0.00	NA)
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$271,900.00	0.05%	0	\$0.00	NA)
	STATE FARM BANK, F.S.B.	10	\$1,588,074.61	0.27%	0	\$0.00	NA ()
	THE HUNTINGTON NATIONAL BANK	6	\$651,829.60	0.11%	0	\$0.00	NA ()
	THE NATIONAL BANK	1	\$100,105.56	0.02%	0	\$0.00	NA ()
	TRUSTLINE MORTGAGE, INC,	3	\$864,600.00	0.15%	0	\$0.00	NA)
	U.S. BANK N.A.	64	\$7,828,367.85	1.34%	0	\$0.00	NA ()
	V.I.P. MORTGAGE INC.	1	\$371,150.00	0.03%	0	\$0.00	NA ()
Γotal		3,033	\$585,381,653.57	100%	0	\$0.00	()
	AMERICANTENNAME				\vdash			-
31418AWH7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA)

BANCO AMERIO	POPULAR NORTH CA	1	\$127,300.00	0.05% 0	\$0.00	NA 0
i i	S HOME LOANS	1	\$190,800.00	0.07% 0	\$0.00	NA 0
	RY 21 MORTGAGE	3	\$173,700.06	0.07% 0	\$0.00	NA 0
	ELL BANKER HOME	4	\$286,510.00	0.11% 0	\$0.00	NA 0
COLDW MORTO	ELL BANKER	4	\$588,963.93	0.22% 0	\$0.00	NA 0
CSB MC INC., Al	ORTGAGE COMPANY	1	\$217,900.00	0.08% 0	\$0.00	NA 0
ENVOY	MORTGAGE, LTD.	4	\$1,164,395.90	0.44% 0	\$0.00	NA 0
ERA MO	ORTGAGE	2	\$222,273.13	0.08% 0	\$0.00	NA 0
EVERB	ANK	99	\$16,048,902.18	6.13% 0	\$0.00	NA 0
	AY INDEPENDENT GAGE CORPORATION	1	\$158,000.00	0.06% 0	\$0.00	NA 0
FIFTH T COMPA	HIRD MORTGAGE NY	20	\$2,097,134.76	0.8% 0	\$0.00	NA 0
FEDERA	TAR BANK, FSB, A ALLY CHARTERED GS BANK	2	\$185,225.33	0.07% 0	\$0.00	NA 0
	OM HOME GAGE CORPORATION	1	\$328,400.98	0.13% 0	\$0.00	NA 0
	OM HOME SAGE CORPORATION	1	\$182,154.69	0.07% 0	\$0.00	NA 0
	OM MORTGAGE RATION	4	\$587,659.83	0.22% 0	\$0.00	NA 0
GOLDE	N EMPIRE	1	\$190,310.26	0.07% 0	\$0.00	NA 0
MORTO	LAKES HOME SAGE, INC., AN IS CORPORATION	1	\$111,350.00	0.04% 0	\$0.00	NA 0
GREEN LLC	TREE SERVICING	59	\$11,058,009.47	4.22% 0	\$0.00	NA 0
HURON FINANC	VALLEY CIAL,	1	\$204,600.00	0.08% 0	\$0.00	NA 0
GROUP MORTO PENNS	ATED FINANCIAL , INC. DBA IFG AGE CORP., A YLVANIA RATION	1	\$54,000.00	0.02% 0	\$0.00	NA 0
LOAN I		1	\$247,473.68	0.09% 0	\$0.00	NA 0
	DEPOT (HARP)	7	\$1,140,577.46	0.44% 0	\$0.00	NA 0
	EPOT.COM, LLC	3	\$491,600.00	0.19% 0	\$0.00	NA 0
NATION CORPO	NS LENDING RATION, A RATION.	1	\$124,332.30	0.05% 0	\$0.00	NA 0
CORPO	NATION.			25.29% 0	\$0.00	NA 0

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$204,420.00	0.08% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	24	\$5,691,425.63	2.17% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	111	\$23,571,689.57	9% 0	\$0.00	NA 0
	ONEWESTBANK, FSB	109	\$23,231,953.00	8.87% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$432,300.00	0.17% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	40	\$6,294,596.97	2.4% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,706,437.52	0.65% 0	\$0.00	NA 0
BANK, F.S.B. QUICKEN LOA THE FEDERAL BANK, A FEDERAL	PROVIDENT SAVINGS BANK, F.S.B.	2	\$601,972.47	0.23% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	549	\$96,173,691.62	36.73% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,131.70	0.04% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$434,311.03	0.17% 0	\$0.00	NA 0
	U.S. BANK N.A.	5	\$554,671.59	0.24% 0	\$0.00	NA 0
Total		1,453	\$261,822,114.82	100% 0	\$0.00	0
31418AWJ3	4TRUST MORTGAGE, INC.	1	\$160,804.90	0.33% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$342,532.67	0.71% 0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$74,896.68	0.15% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,600.00	0.32% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIACORPORATION	1	\$336,000.00	0.69% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.94% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.83% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$129,303.00	0.27% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICES COMPANY, AN		1	\$213,391.00	0.44% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,750.00	1.09% 0	\$0.00	NA 0

BANK OF AMERICA, N.A.	1	\$248,374.23	0.51% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$62,146.93	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$434,364.12	0.9% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	3	\$491,875.00	1.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$139,215.89	0.29% 0	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$63,911.83	0.13% 0	\$0.00	NA 0
EVERBANK	20	\$5,804,858.00	11.99% 0	\$0.00	NA 0
EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,850.00	0.43% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$179,600.00	0.37% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,800.00	0.38% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION	1	\$109,069.20	0.23% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,501.03	0.43% 0	\$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$222,592.90	0.46% 0	\$0.00	NA 0
GREATWALL, INC	1	\$120,000.00	0.25% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,736,450.00	3.59% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,323,098.16	2.73% 0	\$0.00	NA 0
HIGH TECH LENDING INC	1	\$415,848.94	0.86% 0	\$0.00	NA 0
HOMESTEET BANK	1	\$161,282.83	0.33% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$219,692.42	0.45% 0	\$0.00	NA 0
HOMETOWN NATIONAL BANK	1	\$623,773.41	1.29% 0	\$0.00	NA 0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$78,750.00	0.16% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	4	\$457,765.18	0.95% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$164,564.63	0.34% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$159,748.00	0.33% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	6	\$338,873.10	0.7% 0	\$0.00	NA 0
	1	\$273,600.00	0.57% 0	\$0.00	NA 0

LCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION								
LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	
M K LENDING CORP	1	\$350,000.00	0.72%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$171,593.00	0.35%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC.	1	\$160,653.67	0.33%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$166,250.00	0.34%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$544,952.79	1.13%	0	\$0.00	NA	0	
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$280,000.00	0.58%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC.	2	\$763,500.00	1.58%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,787.99	0.33%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORP,	1	\$108,040.17	0.22%	0	\$0.00	NA	0	
NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.18%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	62	\$14,699,004.00	30.36%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$789,084.42	1.63%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,000.00	0.48%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$319,903.00	0.66%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	9	\$1,111,225.00	2.3%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$449,370.00	0.93%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	4	\$648,953.33	1.34%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$191,000.00	0.39%	0	\$0.00	NA	0	

PEOPLES HOME EQUITY

	INC., A TENNESSEE CORPORATION	1	\$207,500.00	0.43% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$526,400.00	1.09% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,528.24	0.32% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$167,566.66	0.35% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,529.08	0.44% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,000.00	0.44% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$452,000.00	0.93% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	5	\$883,094.41	1.82% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$182,400.00	0.38% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$806,000.00	1.66% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	15	\$4,431,867.00	9.15% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$92,250.00	0.19% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$810,750.00	1.67% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$312,174.09	0.67% 0	\$0.00	NA 0
Total		215	\$48,409,860.90	100% 0	\$0.00	0
31418AWK0	C1 BANK, A FLORIDA CORPORATION	1	\$93,382.36	0.3% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$134,370.00	0.43% 0	\$0.00	NA 0
	EVERBANK	9	\$1,002,196.73	3.18% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	19	\$2,921,505.30	9.27% 0	\$0.00	NA 0
	LOAN DEPOT	1	\$375,926.44	1.19% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	67	\$10,812,864.69	34.31% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	22	\$4,199,634.66	13.33% 0	\$0.00	NA 0
	ONEWESTBANK, FSB	57	\$10,915,588.00	34.63% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$483,762.96	1.53% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	3	\$577,025.00	1.83% 0	\$0.00	NA 0
						1000

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	COMPANY							
Total		185	\$31,516,256.14	100%	0	\$0.00	0	
31418AWL8	CENTURY 21 MORTGAGE	1	\$65,165.00	0.48%	0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	2	\$179,600.00	1.32%	0	\$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$272,000.00	2.01%	0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	11	\$2,092,900.67	15.44%	0	\$0.00	NA 0	
	LOAN DEPOT (HARP)	2	\$274,805.40	2.03%	0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	26	\$3,530,283.48	26.04%	0	\$0.00	NA 0	
	ONEWEST BANK, FSB	3	\$568,230.00	4.19%	0	\$0.00	NA 0	
	ONEWESTBANK, FSB	22	\$5,671,480.00	41.84%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$523,868.00	3.86%	0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,100.00	2.79%	0	\$0.00	NA 0	
Total		73	\$13,555,432.55	100%	0	\$0.00	0	
31418AWM6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$102,750.00	0.08%	0	\$0.00	NA 0	
	AAA CAPITAL INVESTMENT, INC	1	\$222,000.00	0.17%	0	\$0.00	NA 0	
	ACOPIA	1	\$75,431.74	0.06%	0	\$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES	1	\$105,747.73	0.08%	0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$235,200.00	0.18%	0	\$0.00	NA 0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.26%	0	\$0.00	NA 0	
	AMERICAN HOME LENDING, LLC,	1	\$50,000.00	0.04%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$381,705.33	0.29%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$219,459.12	0.16%	0	\$0.00	NA 0	
	AMERISAVE	2	\$275,312.35	0.21%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	3	\$532,600.00	0.4%	0	\$0.00	NA 0	

ASSURED FINANCIAL CORPORATION,	1	\$111,300.00	0.08% 0	\$0.00	NA 0
ATLANTIC MORTGAGE SERVICES INC,	1	\$50,000.00	0.04% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	52	\$8,676,356.75	6.51% 0	\$0.00	NA 0
BANKERS FUNDING GROUP,					
INC.	1	\$290,000.00	0.22% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE	1	\$160,000.00	0.12% 0	\$0.00	NA 0
COMPANY, LLC.	1	\$100,000.00	0.12%0	\$0.00	NAU
BRANCH BANKING AND	5	\$676,000.00	0.51% 0	\$0.00	NA 0
TRUST COMPANY		. ,		· ·	
BRAZOS NATIONAL BANK	1	\$113,500.00	0.09% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	3	\$261,000.00	0.2% 0	\$0.00	NA 0
CARRINGTON MORTGAGE					
SERVICES, LLC, A DELAWARE LIMITED	1	\$75,470.13	$0.06\% \ 0$	\$0.00	NA 0
LIABILITY COMPANY					
CENDERA FUNDING, INC.	1	\$114,890.00	0.09% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	2	\$92,623.00	0.07% 0	\$0.00	NA 0
CHICAGO FINANCIAL		·			
SERVICES, INC.	1	\$350,000.00	0.26% 0	\$0.00	NA 0
CHURCHILL MORTGAGE		¢120.007.00	0.107.0	ф0.00	N. 4 O
CORP	1	\$128,905.09	0.1% 0	\$0.00	NA 0
CHURCHILL MORTGAGE	2	\$204,000,00	0.23% 0	\$0.00	NIA O
CORPORATION	2	\$304,000.00		\$0.00	NA 0
CITIBANK,N.A.	28	\$4,092,592.41	3.07% 0	\$0.00	NA 0
COLDWELL BANKER	3	\$194,150.00	0.15% 0	\$0.00	NA 0
MORTGAGE		Ψ171,120.00	0.13 /6 0	φο.σσ	11710
COLORADO MORTGAGE	1	\$173,500.00	0.13% 0	\$0.00	NA 0
ALLIANCE, LLC				·	
COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	0.16% 0	\$0.00	NA 0
COMPASS BANK	2	\$117,771.62	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME		\$117,771.02	0.09%0	\$0.00	NAU
LENDING, INC.	3	\$330,718.78	0.25% 0	\$0.00	NA 0
D.L. EVANS BANK	1	\$58,483.25	0.04% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL	1				
MORTGAGE CORP,	1	\$111,710.52	0.08% 0	\$0.00	NA 0
DIRECTORS MORTGAGE,					
INC, AN OREGON	1	\$30,000.00	$0.02\% \ 0$	\$0.00	NA 0
CORPORATION					
DIVISION MORTGAGE	1	\$192,500.00	0.14% 0	\$0.00	NA 0
GROUP,	1	Ψ192,300.00			11/1
EAGLE BANK	1	\$141,394.15	0.11% 0	\$0.00	NA 0
EASTLAKE MORTGAGE,					
INC, A WASHINGTON	1	\$120,000.00	0.09% 0	\$0.00	NA 0
CORPORATION.	-	Φ1.65.000.00	0.10%	Φ0.00	NIA O
1	1	\$165,000.00	0.12% 0	\$0.00	NA 0

EMPIREAMERICA, A CALIFORNIA CORPORATION.						
EVERBANK	12	\$1,077,288.83	0.81% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$72,980.83	0.05% 0	\$0.00	NA 0	ſ
FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	1	\$98,400.00	0.07% 0	\$0.00	NA 0	İ
FIFTH THIRD MORTGAGE COMPANY	3	\$139,331.38	0.1% 0	\$0.00	NA 0	1
FIRST AMERICAN BANK	1	\$40,905.26	0.03% 0	\$0.00	NA 0	,
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$35,143.82	0.03% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.14% 0	\$0.00	NA 0	
FIRST FIDELITY BANK, NA	1	\$129,081.73	0.1% 0	\$0.00	NA 0	
FIRST HOPE MORTGAGES, INC.	1	\$115,000.00	0.09% 0	\$0.00		
FIRST NATIONAL BANK	1	\$39,100.48	0.03% 0	\$0.00	NA 0	
FIRST OPTION LENDING, LLC,	1	\$152,000.00	0.11% 0	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC,	1	\$213,000.00	0.16% 0	\$0.00	NA 0	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,372,256.30	1.03% 0	\$0.00	NA 0	f
FREEDOM HOME MORTGAGE CORPORATION	1	\$113,500.00	0.09% 0	\$0.00	NA 0	1
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$121,600.00	0.09% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	2	\$303,580.00	0.23% 0	\$0.00	NA 0	1
GEORGETOWN MORTGAGE, LLC	1	\$108,483.33	0.08% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORPORATION	1	\$166,389.80	0.12% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$50,000.00	0.04% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$90,000.00	0.07% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION							Ш	
GREEN TREE SERVICING LLC	108	\$12,215,295.45	9.17%	0	\$0.00	NA	0	
GREENLIGHT LOANS	1	\$101,794.68	0.08%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$253,652.60	0.19%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	0.08%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$54,231.97	0.04%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION	1	\$192,503.00	0.14%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,152.37	0.09%	0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$361,995.67	0.27%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE	1	\$77,463.27	0.06%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,000.00	0.06%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$61,500.00	0.05%	0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$71,594.03	0.05%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	294	\$20,026,091.03	15.04%	0	\$0.00	NA	0	
KCB BANK, A CORPORATION	1	\$70,500.00	0.05%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	
L ALLEY LOANS, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC	1	\$83,400.00	0.06%	0	\$0.00	NA	0	
LOAN DEPOT	1	\$143,790.46	0.11%	0	\$0.00	NA	0	L
LOANDEPOT.COM, LLC	3	\$361,900.00	0.27%	0	\$0.00	NA	0	
LOWELL CO-OPERATIVE BANK	1	\$204,700.00	0.15%	0	\$0.00	NA	0	
M&T BANK	6	\$324,585.50	0.24%	0	\$0.00	NA	0	
MAGNOLIA BANK	1	\$62,483.75	0.05%	0	\$0.00	NA	0	
	1	\$139,030.30	0.1%	٦Τ	\$0.00	NA	1.	1

MCS MORTGAGE BANKERS, INC.						
MEGA CAPITAL FUNDING, INC.	1	\$183,539.58	0.14% 0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$194,624.54	0.15% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES , INC, A WASHINGTON CORPORATION.	1	\$75,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	\$118,224.70	0.09% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$371,399.51	0.28% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$86,400.00	0.06% 0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$69,888.00	0.05% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$137,250.00	0.1% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	14	\$1,646,695.16	1.24% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$95,339.41	0.07% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$110,130.65	0.08% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$592,201.38	0.44% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,546.82	0.05% 0	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,000.00	0.14% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,000.00	0.11% 0	\$0.00	NA	0
OCMBC, INC A CALIFORNIA CORPORATION	1	\$97,000.00	0.07% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$52,000.00	0.04% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$76,513.33	0.06% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	22	\$1,917,350.61	1.44% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK,	10	\$828,079.06	0.62% 0	\$0.00	NA	0

N.A.				Ц			
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$48,320.18	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,224.61	0.03%	0	\$0.00	NA	0
PRIME MORTGAGE	1	\$113,324.72	0.09%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$217,989.59	0.16%	0	\$0.00	NA	0
QUICKEN LOANS INC.	286	\$34,754,260.34	26.09%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$108,353.94	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE	1	\$155,265.65	0.12%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$180,352.78	0.14%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$210,568.00	0.16%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	10	\$1,039,213.16	0.78%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$210,000.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE,INC	1	\$137,600.00	0.1%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$88,400.00	0.07%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$105,000.00	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$267,000.00	0.2%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	7	\$856,630.44	0.64%	Н	\$0.00	NA	
SUPER RATE INC	1	\$111,000.00	0.08%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$99,434.14	0.07%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	1	\$121,473.00	0.09%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$56,764.00	0.04%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$42,793.97	0.03%	0	\$0.00	NA	0
	1	\$96,000.00	0.07%	0	\$0.00	NA	0

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THE F&M BANK & TRUST COMPANY						
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.08%	\$0.00	NA	0
THE MORTGAGE OUTLET, INC.	1					