FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

		File 43 of 76	_						
Name of Issuing Entity	I Name of Originator I Total Assets by Originator						Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	:\$		(% of principal balance)
3138NY4M4		ABERDEEN FEDERAL CREDIT UNION	1	\$65,896.13	0.36%	0	\$(0.00	N A
		ACADEMY MORTGAGE CORPORATION	1	\$65,625.00	0.36%	0	\$(0.00	N/
		ACRE MORTGAGE & FINANCIAL, INC	1	\$79,550.00	0.43%	0	\$(0.00	N/
		AFFILIATED MORTGAGE COMPANY	1	\$37,456.55	0.2%	0	\$(0.00	N/
	ALLEN TATE MORTGAGE SERVICES INC	1	\$79,871.32	0.43%	0	\$(0.00	N/	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,923.01	0.27%	0	\$	0.00	N/
		AMERICA;S MORTGAGE, LLC	1	\$83,250.00	0.45%	0	\$(0.00	N/
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$77,874.54	0.42%	0	\$(0.00	N.A
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$71,250.00	0.39%	0	\$(0.00	N.A
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$70,091.91	0.38%	0	\$(0.00	N.A
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$80,000.00	0.43%	0	\$(0.00	N.A
		AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$77,250.00	0.42%	0	\$0	0.00	NA
		AMERIS BANK, A CORPORATION	2	\$143,770.28	0.78%	0	\$(0.00	N/
AMERISA CORPORA	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,441.68				0.00		
		AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION	1	\$78,878.37	0.43%	0	\$(0.00	N.A
		AXIOM FINANCIAL, LLC	2	\$146,604.86	0.79%	0	\$(0.00	N/
		BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$76,800.00	0.42%	0	\$(0.00	

	BRAND MORTGAGE GROUP, LLC	1	\$67,096.53	0.36% 0	\$0.00	N/
	CALCON MUTUAL, A NEW YORK	1	\$81,172.06	0.44% 0	\$0.00	N.A
<u> </u>	CORPORATION		·			
	CALIBER FUNDING LLC	3	\$212,876.62	1.15% 0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$79,747.82	0.43% 0	\$0.00	N/
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$79,874.09	0.43% 0	\$0.00	N.A
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$156,629.90	0.85% 0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,679.13	0.42% 0	\$0.00	NA
	CORNERSTONE MORGAGE, INC.	1	\$67,094.38	0.36% 0	\$0.00	N.A
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS	1	\$57,286.66	0.31% 0	\$0.00	NA
	CRECOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$71,889.14	0.39% 0	\$0.00	N/
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$68,893.76	0.37% 0	\$0.00	N.A
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$58,908.79	0.32% 0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.43% 0	\$0.00	N.A
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$57,509.35	0.31% 0	\$0.00	N/
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$48,674.94	0.26% 0	\$0.00	N/
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.41% 0	\$0.00	N/
	EQUITY HOME MORTGAGE LLC	1	\$69,889.83	0.38% 0	\$0.00	N/
	EVERETT FINANCAIL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$78,276.62	0.42% 0		
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$148,889.14	0.81% 0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS	1	\$61,496.72	0.33% 0	\$0.00	N.A
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CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$62,207.55	0.34%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,875.07	0.41%	0	\$0.00	NA
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$78,147.45	0.42%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$188,800.00	1.02%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$251,137.65	1.36%	0	\$0.00	N.
FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$69,887.41	0.38%	0	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.37%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$72,000.00	0.39%	0	\$0.00	N/
FFSI INC., A CORPORATION	1	\$68,583.14	0.37%	0	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$61,734.80	0.33%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$78,376.46	0.42%	0	\$0.00	N
FLORIDA HOME FINANCE GROUP, LLC	1	\$56,710.61	0.31%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$53,513.84	0.29%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$83,867.80	0.45%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$69,892.22	0.38%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$80,640.00	0.44%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,910.29	0.31%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$77,874.54	0.42%	0	\$0.00	N/
GUARANTEED RATE INC	1	\$52,417.38	0.28%	0	\$0.00	N
GUARANTY BANK, F.S.B.	1	\$59,108.84	0.32%	0	\$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$44,180.36	0.24%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$143,569.69	0.78%	0	\$0.00	N.
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$73,386.83	0.4%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$67,760.00	0.37%	0	\$0.00	N

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,000.00	0.16%	\$0.00	NA
HOMESTEAD FUDNING CORP	1	\$77,380.67	0.42%	0 \$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$62,397.27	0.34%		
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,871.32	0.43%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$126,203.26	0.68%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$238,019.75	1.29% (\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,128.42	0.42%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$75,800.00	0.41%	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$53,580.00	0.29%	\$0.00	NA
MAIN STREET BANK	1	\$53,000.00	0.29%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$34,744.91	0.19%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$65,000.00	0.35%	0 \$0.00	NA
MID AMERICA MORTGAG INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$83,870.67	0.45%	\$0.00	NA
MNET MORTGAGE CORP.	1	\$69,750.00	0.38%	0 \$0.00	NA
MONARCH BANK, A CORPORATION.	1	\$75,483.60	0.41%	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$32,029.51	0.17%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$45,679.56	0.25%	\$0.00	NA
MORTGAGE AMERICA INC	1	\$44,731.02	0.24%	1	
MORTGAGE MASTER INC	1	\$82,544.64	0.45%	· ·	
MORTGAGE MASTER, INC.	1	\$82,866.50	0.45%		
MORTGAGE NETWORK INC	1	\$76,500.00	0.41%		
MORTGAGE NETWORK, INC.	1	\$59,905.57	0.32%		
MORTGAGE SERVICES III, LLC	3	\$173,075.84	0.94%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$302,520.73	1.64%	·	
NETWORK FUNDING, LP	1	\$71,806.82	0.39%	1	
NETWORK FUNDING, LP.	1	\$83,735.21	0.45%		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$49,921.31	0.27%	\$0.00	NA

CORPORATION				Ш		
NVR MORTGAGE FINANCE, INC.	1	\$60,899.72	0.33%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$57,711.00	0.31%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$49,919.58	0.27%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,500.00	0.4%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$62,996.41	0.34%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$55,948.15	0.3%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$366,600.64	1.99%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$149,269.82	0.81%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$70,500.00	0.38%	0	\$0.00	N/
PLAZA HOME MORTGAGE INC.	1	\$55,714.08	0.3%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,698.27	0.7%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,619.52	0.46%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,679.97	0.77%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,549.66	0.26%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,782.50	0.37%	0	\$0.00	Na
REGENCY MORTGAGE CORPORATION	1	\$83,186.98	0.45%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,674.81	0.38%	0	\$0.00	N
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$53,913.14	0.29%	0	\$0.00	N
RESIDENTIAL MORTGAGE LLC	1	\$57,410.38	0.31%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$83,207.16	0.45%	0	\$0.00	N
RESMAC INC	1	\$71,175.00	0.39%	0	\$0.00	N
RESMAC INC., A CORPORATION	1	\$78,507.13	0.43%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$71,357.52	0.39%	0	\$0.00	N
SHELTER MORTGAGE CO. , LLC DBA GUARANTY MORTGAGE	1	\$74,601.70	0.4%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$59,216.66	0.32%	0	\$0.00	N
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SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$76,816.96	0.42% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$151,750.00	0.82% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,000.00	0.38% 0	\$0.00	NA
SOUTHERN STAR CAPITAL DEBA RELIANCE MORTGAGE	1	\$82,220.40	0.45% 0	\$0.00	NA
SOUTHWEST BANK	1	\$74,876.72	0.41% 0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$147,360.85	0.8% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,799.28	0.39% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$66,629.92	0.36% 0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,762.53	0.42% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$64,795.61	0.35% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$75,126.31	0.41% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$45,428.39	0.25% 0	\$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIOCORPORATION	1	\$73,916.47	0.4% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	5	\$352,042.02	1.91% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$137,815.64	0.75% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$65,416.89	0.35% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$67,291.58	0.36%	\$0.00	NA
UNIVERSAL LENDING CORPORATION.	1	\$49,921.31	0.27% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$116,720.11	0.63% 0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$49,917.82	0.27% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$51,919.93	0.28%	\$0.00	NA

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$143,276.91	0.78% 0	\$0.00	N.A
-	VISIONBANK, A CORPORATION	1	\$61,700.00	0.33% 0	\$0.00	N.A
•	WATERSTONE MORTGAGE	1	\$52,991.87		\$0.00	N.A
-	CORP., A CORPORATION	1	\$32,991.67	0.29%	\$0.00	117
	WATERSTONE MORTGAGE	1	\$70,391.45	0.38% 0	\$0.00	N/
-	CORPORATION, A CORPORATION		Ψ, 0,3,11.15	0.2070	Ψ0.00	111
	WATERSTONE MORTGAGE	1	\$75,882.98	0.41% 0	\$0.00	NA
-	CORPORATION, A CORPORATION. WEICHERT FINANCIAL SERVICES	1	\$68,289.98	0.37% 0	\$0.00	N/
-	WELLS FARGO BANK, N.A.	74	\$5,096,550.33	27.62% 0	\$0.00	N/
-	WEELS PARGO BANK, N.A. WESTSTAR MORTGAGE	74	φ3,090,330.33	21.02%0	\$0.00	117
	CORPORATION	1	\$56,612.70	0.31% 0	\$0.00	NA
-	WHITNEY BANK, LOUISIANA		4-4	0.1010	***	
	CORPORATION	1	\$76,757.29	0.42% 0	\$0.00	NA
	WISCONSIN MORTGAGE	1	\$64,895.45	0.35% 0	\$0.00	N/
_	COMPANY	1	\$04,893.43	0.33%0	\$0.00	INF
	WISCONSIN MORTGAGE CORPORATION	1	\$45,600.00	0.25% 0	\$0.00	NA
-	WR STARKEY MORTGAGE, L.L.P	2	\$154,734.10	0.84% 0	\$0.00	N/
-	WR STARKET MORTGAGE, E.E.A.	7	\$488,090.62	2.65% 0	\$0.00	NA
-	Unavailable	7	\$485,307.72	2.66% 0	\$0.00	N/
Total		270	\$18,452,797.58		\$0.00	
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	IST CALIFORNIA FUNDING					
3138NY4N2	GROUP, A CALIFORNIA	1	\$99,842.63	0.29% 0	\$0.00	NA
	CORPORATION					
	1ST MARINER BANK, A BANKING	1	\$85,583.87	0.25% 0	\$0.00	NA
-	CORPORATION.	1	\$105,130.63	0.31% 0	\$0.00	NI /
-	1ST PRIORITY MORTGAGE, INC ACADEMY MORTGAGE	1	\$103,130.03	0.31% 0	\$0.00	N/
	CORPORATION	1	\$105,326.59	0.31% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC, A	1	¢101 000 00	0.2007.0	¢0.00	NT /
_	CALIFORNIA CORPORATION.	1	\$101,000.00	0.29% 0	\$0.00	NA
	ALLEN TATE MORTGAGE	1	\$99,516.09	0.29% 0	\$0.00	N.A
_	SERVICES, INC	1	Ψ//,510.0/	0.27700	Ψ0.00	117
	AMERICA'S MORTGAGE, LLC, A	1	\$109,730.79	0.32% 0	\$0.00	N/
-	LIMITED LIABILITY COMPANY		. ,		<u> </u>	
	AMERICAN BANK OF OKLAHOMA	1	\$94,687.26	0.28% 0	\$0.00	NA
-	AMERICAN FIDELITY					
	MORTGAGE SERVICES INC DBA A	1	φ102 125 00	0.20	Φ0.00	N T /
	& M MORTGAGE GROUP INC, A	1	\$103,425.00	0.3% 0	\$0.00	NA
_	CORPORATION					
	AMERICAN MORTGAGE SERVICE					
	COMPANY, AN OHIO	2	\$199,437.93	0.58% 0	\$0.00	NA
}	CORPORATION AMERICAN NATIONAL DANK	1	фод 4 д 2 20	0.250	ΦΩ ΩΩ	N.T.
<u> </u>	AMERICAN NATIONAL BANK	1	\$87,473.39	0.25% 0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$94,089.26	0.27%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$89,616.63	0.26%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$92,557.27	0.27%	0	\$0.00	N <i>A</i>
AMERIFIRST FINANCIAL, INC.	1	\$104,834.75	0.3%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,341.84	0.29%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,447.84	0.27%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$97,599.50	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$108,575.08	0.32%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$95,827.62	0.28%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$103,292.19	0.3%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$93,600.00	0.27%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$95,848.92	0.28%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$87,797.90	0.26%	0	\$0.00	NA
CALIBER FUNDING LLC	3	\$304,605.89	0.89%	0	\$0.00	NA
CALIBER FUNDING LLC.	1	\$109,830.63	0.32%	0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$206,235.41	0.6%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$94,749.00	0.28%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00	0.27%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$101,360.23	0.29%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$97,845.77	0.28%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,041.11	0.3%	0	\$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$97,000.00	0.28%	0	\$0.00	NA
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$98,844.20	0.29%	0	\$0.00	NA

1	\$99,300.00	0.29%	0 \$0.0	00 NA
3	\$303,917.34	0.88%	0 \$0.0	00 NA
1	\$88,064.20	0.26%	0 \$0.0	00 Nz
3	\$283,494.34	0.82%	0 \$0.0	00 NA
1	\$104,688.56	0.3%	0 \$0.0	00 NA
1	\$99,678.85	0.29%	0 \$0.0	00 NA
2	\$194,390.57	0.56%	0 \$0.0	00 NA
1	\$100,641.36	0.29%	0 \$0.0	00 NA
4	\$389,031.16	1.13%	0 \$0.0	00 NA
2	\$211,353.93	0.61%	0 \$0.0	00 NA
1	\$95,305.16	0.28%	0 \$0.0	00 NA
1	\$109,645.64	0.32%	0 \$0.0	00 NA
1	\$94,822.09	0.28%	0 \$0.0	00 NA
1	\$108,632.49	0.32%	0 \$0.0	00 NA
1	\$105,205.51	0.31%	0 \$0.0	00 NA
1	\$86,313.95	0.25%	0 \$0.0	00 NA
1	\$103,839.88	0.3%	0 \$0.0	00 NA
1	\$105,000.00	0.31%	0 \$0.0	00 NA
2	\$207,893.85	0.6%	\$0.0	00 N
1	\$109,830.63	0.32%	\$0.0	00 NA
1	\$85,739.85	0.25%	0 \$0.0	00 NA
1	\$97,500.00	0.28%	0 \$0.0	00 NA
1	\$91,545.11	0.27%	0 \$0.0	00 NA
	3 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$303,917.34 1 \$88,064.20 3 \$283,494.34 1 \$104,688.56 1 \$99,678.85 2 \$194,390.57 1 \$100,641.36 4 \$389,031.16 2 \$211,353.93 1 \$95,305.16 1 \$109,645.64 1 \$94,822.09 1 \$108,632.49 1 \$103,839.88 1 \$103,839.88 1 \$105,000.00 2 \$207,893.85 1 \$85,739.85 1 \$97,500.00	3 \$303,917.34 0.88% 1 \$88,064.20 0.26% 3 \$283,494.34 0.82% 1 \$104,688.56 0.3% 1 \$99,678.85 0.29% 2 \$194,390.57 0.56% 1 \$100,641.36 0.29% 4 \$389,031.16 1.13% 2 \$211,353.93 0.61% 1 \$95,305.16 0.28% 1 \$109,645.64 0.32% 1 \$108,632.49 0.32% 1 \$105,205.51 0.31% 1 \$86,313.95 0.25% 1 \$103,839.88 0.3% 1 \$105,000.00 0.31% 2 \$207,893.85 0.6% 1 \$109,830.63 0.32% 1 \$97,500.00 0.28%	3 \$303,917.34 0.88% 0 \$0.0 1 \$88,064.20 0.26% 0 \$0.0 3 \$283,494.34 0.82% 0 \$0.0 1 \$104,688.56 0.3% 0 \$0.0 1 \$99,678.85 0.29% 0 \$0.0 2 \$194,390.57 0.56% 0 \$0.0 4 \$389,031.16 1.13% 0 \$0.0 2 \$211,353.93 0.61% 0 \$0.0 1 \$95,305.16 0.28% 0 \$0.0 1 \$109,645.64 0.32% 0 \$0.0 1 \$108,632.49 0.32% 0 \$0.0 1 \$108,632.49 0.32% 0 \$0.0 1 \$105,205.51 0.31% 0 \$0.0 1 \$103,839.88 0.3% 0 \$0.0 1 \$105,000.00 0.31% 0 \$0.0 2 \$207,893.85 0.6% 0 \$0.0 1 \$85,739.85 0.25% 0 \$0.0 1 \$97,500.00 0.28% 0 \$0.0 1 \$97,500.00 0.28% 0 \$0.0

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION					
GLACIER BANK, CORPORATION	1	\$99,842.63	0.29% 0	\$0.00	N.A
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$108,632.49	0.32% 0	\$0.00	NA
GOODMORTGAGE.COM	1	\$95,100.09	0.28% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$192,321.84	0.56% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.31% 0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$95,000.00	0.28% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	2	\$205,735.61	0.6% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$104,784.75	0.3% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$99,196.68	0.29% 0	\$0.00	NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$100,887.91	0.29% 0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$102,934.17	0.3% 0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$108,000.00	0.31% 0	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$95,015.24	0.28% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$93,602.46	0.27% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INCNMLS #154698	1	\$87,728.59	0.25% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$196,300.00	0.57% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$192,094.39	0.56% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.29% 0	\$0.00	N/
HOWARD HANNA MORTGAGE SERVICES	1	\$86,108.22	0.25% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$299,374.50	0.87% 0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$99,670.80	0.29% 0	\$0.00	NA
IBERIABANK MORTGAE COMPANY, AN ARKANSAS	1	\$104,834.75	0.3% 0	\$0.00	NA

CORPORATION					
INLANTA MORTGAGE, INC	1	\$97,699.34	0.28% 0	\$0.00	N.
INLANTA MORTGAGE, INC.	1	\$87,864.50	0.26% 0	\$0.00	N.
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$88,360.73	0.26% 0	\$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$303,396.03	0.88% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,368.36	0.25% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$92,812.89	0.27% 0	\$0.00	N
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$85,368.36	0.25% 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$98,500.00	0.29% 0	\$0.00	N.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$93,617.18	0.27% 0	\$0.00	N/
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$101,094.11	0.29% 0	\$0.00	N.
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	N.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,542.63	0.29% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$102,041.29	0.3% 0	\$0.00	N.
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$106,332.40	0.31% 0	\$0.00	N/
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$106,127.08	0.31% 0	\$0.00	N
MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$85,958.48	0.25% 0	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	2	\$206,074.00	0.6% 0	\$0.00	NA
MONARCH BANK, A CORPORATION	2	\$188,646.90	0.55% 0	\$0.00	N/
MORTGAGE 1 INC.	1	\$95,617.65	0.28% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP	2	\$194,170.49	0.56% 0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$92,214.72	0.27% 0	\$0.00	N
MORTGAGE MASTERS, INC	1	\$95,050.18	0.28% 0	\$0.00	N
MORTGAGE NETWORK INC	1	\$99,842.63	0.29% 0	\$0.00	N.
MORTGAGE NETWORK INC.	1	\$104,834.75	0.3% 0	\$0.00	N.
MORTGAGE NETWORK, INC	1	\$99,842.63	0.29% 0	\$0.00	N.
	1	\$105,833.18	0.31% 0	\$0.00	N

MORTGAGE RESEARCH CENTER,					
LLC DBA VETERANS					1
UNITEDHOME LOANS, A					
MISSOURI LIMITED LIABILITY					
COMPANY MODICA CES UNI IMITED INC	+ +	\$05.052.10	2 2207 (φ ₀ 00	N.
MORTGAGES UNLIMITED INC	1	\$95,852.19	0.28% 0	\$0.00	NA
MOUNTAIN WEST BANK,		ΦΩΩ 710 45	2.2607 (\$0.00	. N
DIVISION OF GLACIER BANK		\$88,719.45	0.26% 0	\$0.00	NA
CORPORATION MSA MODICAGE LLC A LIMITED	+			 '	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,824.12	0.31% 0	\$0.00	N/
NE MOVES MORTGAGE, LLC, A	++			 	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$179,410.22	0.52% 0	\$0.00	N.A
NEW AMERICAN MORTGAGE LLC	+ +	\$99,842.63	0.29% 0	\$0.00) NA
NEW AMERICAN MORTGAGE LLC	1	·			
LLC	1	\$91,352.82	0.27% 0	\$0.00	N/
NJ LENDERS CORP	+ +	\$107,061.00	0.31% 0	\$0.00) NA
NORTHWEST MORTGAGE	1	φ107,001.00	0.51700	ψυ.υυ	1.47
GROUP, INC., AN OREGON	1	\$102,837.90	0.3% 0	\$0.00	NA
CORPORATION		Ψ102,057.70	0.5 /0.0	Ψ0.00	1 12
NOVA FINANCIAL &	1			 	
INVESTMENT CORPORATION, AN		\$102,400.00	0.3% 0	\$0.00	N.A
ARIZONA CORPORATION		Ψ,			
ON Q FINANCIAL INC	1	\$103,839.88	0.3% 0	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC		· · ·		,	
D/B/A CLEARVISION FUNDING, A		Φ102 227 1 2	0.20%	\$0.00	N
CALIFORNIA LIMITED LIABILITY		\$103,337.12	0.3% 0	\$0.00	NA
COMPANY					
PARAMOUNT RESIDENTIAL				<u>'</u>	
MORTGAGE GROUP INC A	1	\$103,630.19	0.3% 0	\$0.00	NA.
CALIFORNIA CORPORATION	$\perp \perp \downarrow$			<u> </u>	<u> </u>
PEOPLES HOME EQUITY, INC., A		\$89,150.00	0.26% 0	\$0.00	NA
TENNESSEE CORPORATION	1	Ψυν,100.00	0.2070	ΨΟ.ΟΟ	1 12
PEOPLES NATIONAL BANK, A	1	\$101,982.10	0.3% 0	\$0.00	NA
COLORADO CORPORATION	1	Ψ101,70=.10	0.5 /	ΨΟ.Ο.	
PHH HOME LOANS, LLC, A	2	\$195,761.47	0.57% 0	\$0.00	N ₂
LIMITED LIABILITY COMPANY	+	Ψ1/0,		+	
PHILADELPHIA MORTGAGE		\$131.5	- 2 %	***	
ADVISORS, INC., A	1	\$104,676.19	0.3% 0	\$0.00	N.
CORPORATION	+			<u> </u>	
PHL3, LLC, DBA POLYGON HOME	1	\$108,613.17	0.32% 0	\$0.00	N.
LOANS DINIAGLE MODEGAGE CROUP	+	· · ·		 '	
PINNACLE MORTGAGE GROUP	1	\$99,846.03	0.29% 0	\$0.00	N.
INC A COLORADO CORPORATION	+			 '	-
PINNACLE MORTGAGE GROUP		\$100.006.00	2.2207	\$0.00	NI NI
INC., A COLORADO	1	\$109,826.88	0.32% 0	\$0.00	N
CORPORATION	+	\$101.500.00	2 2007 (\$0.00	N.
	1	\$101,500.00	0.29% 0	\$0.00	N.

PLATINUM MORTGAGE INC., A ALABAMA CORPORATION						
PLAZA HOME MORTGAGE INC	1	\$85,236.32	0.25%	0	\$0.00	N.A
POTOMAC MORTGAGE GROUP LLC	1	\$101,090.65	0.29%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$99,842.63	0.29%	0	\$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	\$105,836.80	0.31%	0	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,137.87	0.31%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,839.15	0.29%	0	\$0.00	N.A
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,835.26	0.31%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$196,627.73	0.57%	0	\$0.00	N.A
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$102,674.21	0.3%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,835.62	0.29%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.31%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.29%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$90,850.42	0.26%	0	\$0.00	N.A
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,826.88	0.32%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,RO1 CFL #607 3532	1	\$107,833.71	0.31%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,340.26	0.29%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.29%	0	\$0.00	N
SCBT	1	\$92,436.03	0.27%	0	\$0.00	N.
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$106,827.90	0.31%	0	\$0.00	N
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$99,835.63	0.29%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$109,823.07	0.32%	0	\$0.00	N.
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$101,250.00	0.29%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$93,848.81	0.27%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$99,691.60	0.29%	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$94,950.32	0.28%	0 \$0.00	NA
SIRVA MORTGAGE, INC.	1	\$85,861.67	0.25%	0 \$0.00	
SOUTH CENTRAL BANK N.A. A NATIONAL ASSOCIATION	1	\$91,359.12	0.27%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORI DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION		\$89,103.30	0.26%	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$87,500.00	0.25%	0 \$0.00	NA
STONEHAMBANK- A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$95,500.00	0.28%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$95,000.00	0.28%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	. 3	\$290,318.81	0.84%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	. 1	\$87,030.77	0.25%	0 \$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,633.98	0.32%	0 \$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,772.32	0.28%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$105,915.09	0.31%	0 \$0.00	NA
THE BANK OF CANTON, A CORPORATION.	1	\$97,349.89	0.28%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$91,630.26	0.27%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	2	\$202,535.64	0.59%	0 \$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$88,953.55	0.26%	0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$184,069.98	0.53%	0 \$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,582.56	0.32%	0 \$0.00	NA
	1	\$102,837.90	0.3%	0 \$0.00	NA

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THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION						
TRIDENT MORTGAGE COMPANY,	2	\$198,120.65	0.58%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,443.25	0.29%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP.	2	\$192,107.11	0.56%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$88,735.13	0.26%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$107,659.56	0.31%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	2	\$190,549.63	0.55%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$99,846.03	0.29%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,644.51	0.29%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$94,251.43	0.27%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$108,832.17	0.32%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$89,861.42	0.26%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,193.72	0.29%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$95,400.00	0.28%	0	\$0.00	NA
VICTORIAN FINANCE, LLC.	1	\$99,842.63	0.29%	0	\$0.00	NA
WALL FINANCIAL INC,. A CALIFORNIA CORPORATION	1	\$94,836.98	0.28%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,655.31	0.31%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	108	\$10,636,126.60	30.91%	0	\$0.00	N/
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$97,944.12	0.28%	0	\$0.00	NA
WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.28%	0	\$0.00	N/
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,722.61	0.25%	0	\$0.00	N.A
WISCONSIN MORTGAGE CORPORATION	1	\$103,832.72	0.3%	0	\$0.00	NA

	WR STARKEY MORTGAGE, L.L.P.	4	\$387,343.66	1.13% 0	\$0.00	N.A
	Unavailable	13	\$1,289,727.60	3.72% 0	\$0.00	NA
Total		349	\$34,410,799.53	100% 0	\$0.00	
3138NY4P7	1ST PRIORITY MORTGAGE, INC.	1	\$121,500.00	0.11% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINTON	1	\$148,161.31	0.13% 0	\$0.00	NA
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$137,787.53	0.12% 0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$149,359.37	0.13% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,000.00	0.1% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,289.72	0.13% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	\$148,000.00	0.13% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$148,575.88	0.13% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$274,362.36	0.24% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$272,555.98	0.24% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$132,708.41	0.12% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$127,307.97	0.11% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$148,577.79	0.13% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$280,167.34	0.24% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$129,795.41	0.11% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$113,828.30	0.1% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$119,811.15	0.1% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,973.36	0.13% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	0.13% 0	\$0.00	NA
		1	\$149,689.05	0.13% 0	\$0.00	NA

AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE						
COMPANYLLC	igwdown			Н		
AMERICAN PACIFIC MORTGAGE						l
CORPORATION A	2	\$249,530.00	0.22%	0	\$0.00	NA
CALIFORNIACORPORATION	igsquare			Ц		
AMERICAN PACIFIC MORTGAGE					1 1	l
CORPORATION, A CALIFORNIA	3	\$328,416.37	0.29%	0	\$0.00	NA
CORPORATION				Ц		<u> </u>
AMERICAN PORTFOLIO	[]	 			Ī J	_
MORTGAGE CORPORATION, A	1	\$133,600.00	0.12%	0	\$0.00	NA
NEVADACORPORATION				Ц	l	l
AMERICAN SOUTHWEST		#207 610 06	0.250/-	إ	φΩ ΩΩ	
MORTGAGE CORP.	3	\$397,619.06	0.35%	U	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$252,714.12	0.22%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$143,773.38	0.12%	0	\$0.00	
AMERISAVE MORTGAGE				\sqcap		
CORPORATION, A GEORGIA	2	\$284,800.60	0.25%	0	\$0.00	N/
CORPORATION	1	·			1	ı
AMERISOUTH MORTGAGE		******************	2 120	ļ	\$0.00	- NT.
COMPANY	1	\$146,024.61	0.13%	U	\$0.00	N/
ANCHOR BANK, N.A.	1	\$147,257.55	0.13%	0	\$0.00	N/
ANCHOR FUNDING INC., A				Ħ		
CALIFORNIA CORPORATION	1	\$125,780.62	0.11%	0	\$0.00	N/
ASPIRE FINANCIAL, INC. DBA		1112 100 50	- :20	Į	±0.00	
ASPIRE LENDING	1	\$142,190.52	0.12%	0	\$0.00	N/
ASPIRE FINANCIAL, INC. DBA		=	- :20	Ţ	÷0.00	3.7
TEXASLENDING.COM	1	\$147,118.10	0.13%	0	\$0.00	N.A
ASSURED MORTGAGE, INC	1	\$147,064.63	0.13%	0	\$0.00	N.A
ATLANTIC BAY MORTGAGE		42	V.= -	Ħ	7	
GROUP LLC, A LIMITED	$ $ $_{1} $	\$112,822.16	0.1%	0	\$0.00	N.A
LIABILITY COMPANY	1	Ψ 11- ,~		Ĭ		
AUSTIN CAPITAL MORTGAGE				Ħ		<u> </u>
INC	1	\$149,758.74	0.13%	0	\$0.00	N/
AXIOM FINANCIAL, LLC	1	\$127,605.24	0.11%	0	\$0.00	N/
BANCFIRST	1	\$143,768.38		+		
BANK OF IDAHO, AN IDAHO	1	\$143,700.50	U.12/0	V	φυ.υυ	1 47
CORPORATION	1	\$148,030.20	0.13%	0	\$0.00	N
	 			Н	 	
BANKERS FUNDING COMPANY,	1	\$146,250.00	0.13%	0	\$0.00	N/
DANKERS MORTCAGE CENTER	\vdash			Н	 	
BANKERS MORTGAGE CENTER,	1	\$114,670.26	0.1%	0	\$0.00	N
INC.	\longmapsto			Н	 	
BANKERS MORTGAGE LENDING,	1	\$113,816.64	0.1%	0	\$0.00	N.
INC. A FLORIDA CORPORATION	\longrightarrow	· ·		Н		
BANKSOUTH MORTGAGE	1	\$146,668.81	0.13%	0	\$0.00	N/
COMPANY, LLC	\longrightarrow	4		H	<u> </u>	<u> </u>
BANKSOUTH MORTGAGE	2	\$259,447.18	0.23%	0	\$0.00	N.
COMPANY, LLC.	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	Ψ,	V	Ľ	7	

	BERKSHIRE BANK	2	\$258,302.01	0.22% 0	\$0.00	N/
	BNC NATIONAL BANK, A					
	NATIONAL BANKING	1	\$129,005.40	0.11% 0	\$0.00	N/
	ASSOCIATION					
	BOFI FEDERAL BANK A FEDERAL	1	¢115 020 40	0.1% 0	\$0.00	NI /
	SAVINGS BANK	1	\$115,829.48	0.1%	\$0.00	N/
	BOFI FEDERAL BANK, A	1	\$146,673.80	0.13% 0	\$0.00	N.A
	CALIFORNIA	1	\$140,073.60	0.13%	\$0.00	INF
	BRAND MORTGAGE GROUP, LLC	3	\$378,445.36	0.33% 0	\$0.00	N/
	BRIDGEVIEW BANK MORTGAGE					
	COMPANY, LLC, A LIMITED	1	\$137,487.99	0.12% 0	\$0.00	N/
	LIABILITY COMPANY					
	BROADVIEW MORTGAGE	1	¢1.42.650.00	0.12% 0	\$0.00	NI /
	CORPORATION	1	\$142,650.00	0.12%	\$0.00	N/
	CALCON MUTUAL A NEW YORK	1	¢122 500 00	0.11% 0	\$0.00	NI /
	CORPORATION	1	\$123,500.00	0.11%	\$0.00	N/
	CALCON MUTUAL, A NEW YORK	2	\$200 275 92	0.250/ 0	\$0.00	NI /
	CORPORATION	3	\$398,275.83	0.35% 0	\$0.00	N/
	CALIBER FUNDING LLC	9	\$1,212,544.84	1.05% 0	\$0.00	N.A
	CALIBER FUNDING LLC.	2	\$272,746.16	0.24% 0	\$0.00	N/
	CALIBUR FUNDING LLC.	1	\$129,929.01	0.11% 0	\$0.00	N/
	CAPITAL CENTER, LLC	1	\$119,100.00			N/
	CAROLINA BANK	1	\$139,789.14		\$0.00	N/
	CARRINGTON MORTGAGE		, ,			
	SERVICES, LLC, A DELAWARE	2	\$256,075.29	0.22% 0	\$0.00	N/
	LIMITED LIABILITY COMPANY		,			
	CARRINGTON MORTGAGE		0100 010 00	0.110/	40.00	
	SERVICES, LLC.	1	\$123,313.99	0.11% 0	\$0.00	N/
	CARROLLTON MORTGAGE					
	SERVICES, A DIVISION OF		ф1 2 0, 507, 20	0.110/.0	ΦΩ ΩΩ	NT.
	CARROLLTON BANK, A	1	\$128,597.30	0.11% 0	\$0.00	N/
	MARYLAND CORPORATION					
	CATALYST LENDING, INC., A	2	ф200 0 70 74	0.250(.0	ΦΩ ΩΩ	NT.
	COLORADO CORPORATION	3	\$399,872.74	0.35% 0	\$0.00	N/
	CAVALIER MORTGAGE GROUP,	1	\$117,710.36	0.1% 0	\$0.00	NT /
	INC.	1	\$117,710.36	0.1%	\$0.00	N/
	CENTENNIAL BANK, A	1	¢120,250,00	0.110/.0	¢0.00	NT /
	CORPORATION	1	\$128,350.00	0.11% 0	\$0.00	N/
	CHESAPEAKE BANK AND TRUST,	1	¢1.40.760.04	0.120/.0	ΦΩ ΩΩ	NI /
	BANKING CORPORATION	1	\$149,769.04	0.13% 0	\$0.00	N/
	CHOICE BANK A WISCONSIN	-1	¢120 000 00	0.1107.0	ΦΩ ΩΩ	NT A
	CHARTERED BANK	1	\$128,900.00	0.11% 0	\$0.00	N/
	CHURCHILL MORTGAGE	-1	¢116 570 65	0.107.0	ΦΩ ΩΩ	NT A
	CORPORATION	1	\$116,579.65	0.1%	\$0.00	N/
	CMCO MORTGAGE, LLC DBA					
	HOME LENDING SOURCE, OHIO	1	\$124,612.03	0.11% 0	\$0.00	N/
	LIMITED LIABILITY COMPANY					
		3	\$345,944.90	0.3% 0	\$0.00	N/
I		I		l l	I	1

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION						
CONTINENTAL MORTGAGE BANKERS INC. D/B/A/ FINANCIALEQUITIES, A CORPORATION.	1	\$112,444.44	0.1%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$141,100.00	0.12%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$111,224.68	0.1%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$139,884.29	0.12%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$257,303.44	0.22%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,059.53	0.1%	0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$135,785.97	0.12%	0	\$0.00	NA
CTHM, LLC, DBA CONNETICUTT HOME MORTGAGE	1	\$138,172.55	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$111,831.31	0.1%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$149,380.00	0.13%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$237,230.19	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$124,670.00	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$576,016.27	0.5%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,048.16	0.11%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$257,700.71	0.22%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$265,086.63	0.23%	0	\$0.00	NA
E MORTGAGE MANAGEMNET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,333.66	0.12%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	3	\$429,293.15	0.37%	0	\$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$148,000.00	0.13%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$289,535.63	0.25%	0	\$0.00	NA

EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,430.00	0.1%	0 \$0.0	00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$822,008.72	0.71%	0 \$0.0	00 NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,593.96	0.12%	0 \$0.0	00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,083,745.73	0.94%	0 \$0.0	00 NA
EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXASCORP	1	\$125,806.00	0.11%	0 \$0.0	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,671.96	0.13%	0 \$0.0	00 NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$133,375.00	0.12%	0 \$0.0	00 NA
F AND B ACQUISITION GROUP LLC	1	\$126,400.00	0.11%	0 \$0.0	00 NA
F&M BANK, A BANKING CORPORATION.	1	\$125,655.16	0.11%	0 \$0.0	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,677.24	0.13%	0 \$0.0	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$948,613.47	0.82%	0 \$0.0	00 NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,479.79	0.25%	0 \$0.0	00 NA
FEARON FINANCIAL LLC	1	\$127,854.47	0.11%	0 \$0.0	00 NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1				
FEDERATED MORTGAGE CORP	1	\$144,766.77	0.13%	0 \$0.0	00 NA
FIDELITY FUNDING MORTGAGE CORP	1	\$146,474.13			
FINANCE 1 LLC	1	\$138,291.39	0.12%	0 \$0.0	00 N
FINANCIAL FIRST FEDERAL BANK	1	\$149,014.66			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,224.68	0.1%	0 \$0.0	00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,202.65	0.11%	0 \$0.0	00 NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$149,600.00	0.13%	0 \$0.0	00 N
FIRST COMMUNITY MORTGAGE, INC.	1	\$134,133.57		·	
FIRST FEDERAL BANK FSB	1	\$128,156.68	0.11%	0 \$0.0	00 N.

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,726.60	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$278,359.58	0.24%	0	\$0.00	NA
FIRST HOPE MORTGAGE, INC	1	\$133,945.62	0.12%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$140,733.05	0.12%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$129,799.84	0.11%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$110,817.54	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$144,761.66	0.13%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$285,462.00	0.25%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,255.91	0.13%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$144,562.53	0.13%	0	\$0.00	NA
FRONT STREET MORTGAGE, A MICHIGAN CORORATION	1	\$126,000.00	0.11%	0	\$0.00	NA
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$140,773.20	0.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$118,271.60	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	2	\$266,886.44	0.23%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,697.42	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$116,199.72	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,772.12	0.13%	0	\$0.00	NA
GOODMORTGAGE.COM A CORPORATION	1	\$139,774.82	0.12%	0	\$0.00	NA
<u> </u>						

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			_		
1	\$123,555.25	0.11%	0	\$0.00	NA
1	\$133,251.29	0.12%	0	\$0.00	NA
1	\$118 812 72	0.1%	0	\$0.00	NA
1	Ψ110,012.72	0.1 //	U	ψ0.00	117
1	\$148 560 66	0.13%	0	\$0.00	NA
_	Ψ1 10,2 00.00	0.15 /0	Ŭ	Ψ0.00	1 11
2	\$254,750.00	0.22%	0	\$0.00	NA
	, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
1	¢122.072.40	0.1107	^	Φ0.00	NT A
1	\$123,873.40	0.11%	U	\$0.00	NA
2	\$194,019.31	0.17%	0	\$0.00	NA
	*107.771.17	0.11~	_	40.00	27.
1	\$127,571.45	0.11%	0	\$0.00	NA
1	\$130,500.00	0.11%	0	\$0.00	NA
1	¢120.700.00	0.1107	^	Φ0.00	NT A
1	\$129,790.90	0.11%	U	\$0.00	NA
1	¢122.027.20	0.110/	^	የ ለ ለለ	NA
1	\$132,037.28	0.11%	U	\$0.00	INF
1	\$132,990.37	0.12%	0	\$0.00	NA
1	\$121.727.96	0.11%	0	\$0.00	NA
-	Ψ121,72773	0,117,0	Ľ	40.00	- 11
1	\$118,633.01	0.1%	0	\$0.00	NA
		0.500	_		
5	\$677,810.04	0.59%	U	\$0.00	NA
	¢270 211 <i>4</i> 7	0.240	^	<u></u>	NT A
2	\$2/8,211.4/	0.24%	U	\$0.00	NA
4	\$522,973.51	0.45%	0	\$0.00	NA
1	\$144 572 11	0.13%	n	\$0.00	NA
	·				NA NA
1	\$141,561.56	0.1270	U	\$0.00	117
1	\$117,123.33	0.1%	0	\$0.00	NA
			H		
1	\$131,000.00	0.11%	0	\$0.00	NA
	4			+0.00	
1	\$132,291.48	0.11%	0	\$0.00	NA
4	\$540,571.92	0.47%	0	\$0.00	NA
1	\$120.770.67	0.120	0	\$0.00	NT A
1	\$139,779.07	0.12%	V	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,251.29 1 \$118,812.72 1 \$148,560.66 2 \$254,750.00 1 \$123,873.40 2 \$194,019.31 1 \$127,571.45 1 \$130,500.00 1 \$132,037.28 1 \$132,037.28 1 \$132,990.37 1 \$132,990.37 1 \$118,633.01 5 \$677,810.04 2 \$278,211.47 4 \$522,973.51 1 \$144,572.11 1 \$141,381.98 1 \$131,000.00 1 \$132,291.48 4 \$540,571.92	1 \$133,251.29 0.12% 1 \$118,812.72 0.1% 1 \$148,560.66 0.13% 2 \$254,750.00 0.22% 1 \$123,873.40 0.11% 2 \$194,019.31 0.17% 1 \$127,571.45 0.11% 1 \$130,500.00 0.11% 1 \$132,9790.90 0.11% 1 \$132,037.28 0.11% 1 \$132,990.37 0.12% 1 \$132,990.37 0.12% 1 \$132,990.37 0.12% 1 \$134,633.01 0.1% 5 \$677,810.04 0.59% 2 \$278,211.47 0.24% 4 \$522,973.51 0.45% 1 \$144,572.11 0.13% 1 \$141,381.98 0.12% 1 \$131,000.00 0.11% 1 \$132,291.48 0.11% 4 \$540,571.92 0.47%	1 \$133,251.29 0.12% 0 1 \$118,812.72 0.1% 0 1 \$148,560.66 0.13% 0 2 \$254,750.00 0.22% 0 1 \$123,873.40 0.11% 0 2 \$194,019.31 0.17% 0 1 \$130,500.00 0.11% 0 1 \$132,9790.90 0.11% 0 1 \$132,037.28 0.11% 0 1 \$132,990.37 0.12% 0 1 \$132,990.37 0.12% 0 1 \$134,633.01 0.1% 0 2 \$278,211.47 0.24% 0 2 \$278,211.47 0.24% 0 4 \$522,973.51 0.45% 0 1 \$144,572.11 0.13% 0 1 \$141,381.98 0.12% 0 1 \$131,000.00 0.11% 0 1 \$131,000.00 0.11% 0 4 \$540,571.92 0.47% 0	1 \$133,251.29 0.12% 0 \$0.00 1 \$118,812.72 0.1% 0 \$0.00 1 \$148,560.66 0.13% 0 \$0.00 2 \$254,750.00 0.22% 0 \$0.00 1 \$123,873.40 0.11% 0 \$0.00 2 \$194,019.31 0.17% 0 \$0.00 1 \$127,571.45 0.11% 0 \$0.00 1 \$130,500.00 0.11% 0 \$0.00 1 \$132,979.90 0.11% 0 \$0.00 1 \$132,037.28 0.11% 0 \$0.00 1 \$132,990.37 0.12% 0 \$0.00 1 \$121,727.96 0.11% 0 \$0.00 1 \$118,633.01 0.1% 0 \$0.00 2 \$278,211.47 0.24% 0 \$0.00 4 \$522,973.51 0.45% 0 \$0.00 1 \$144,572.11 0.13% 0 \$0.00 1 \$141,381.98 0.12% 0 \$0.00 1 \$131,000.00 0.11% 0 \$0.00 1 \$132,291.48 0.11% 0 \$0.00

1	\$128,909.43	0.11%	0 \$0.00	NA
4	\$512,427.41	0.44%	0 \$0.00	NA
1	\$124,798.94	0.11%	0 \$0.00	NA
1	\$142,268.45	0.12%	0 \$0.00	NA
1	\$140,623.45	0.12%	0 \$0.00	NA
1	\$118,500.00	0.1%	0 \$0.00	NA
8	\$1,064,958.53	0.92%	0 \$0.00	NA
1	\$140,000.00	0.12%	0 \$0.00	NA
1	\$138,293.24	0.12%	\$0.00	NA
1	\$128,720.73	0.11%	0 \$0.00	NA
2	\$295,029.90	0.26%	0 \$0.00	NA
2	\$271,637.90	0.24%	0 \$0.00	NA
1	\$120,000.00	0.1%	0 \$0.00	NA
1	\$129,160.06	0.11%	0 \$0.00	NA
1	\$136,069.73	0.12%	0 \$0.00	NA
3	\$413,559.66	0.36%	0 \$0.00	NA
1	\$113,315.27	0.1%	0 \$0.00	NA
1	\$144,781.61	0.13%	0 \$0.00	NA
1	\$135,790.60	0.12%	0 \$0.00	NA
1	\$132,000.00	0.11%	0 \$0.00	NA
1	\$137,773.17	0.12%	0 \$0.00	NA
3	\$429,165.01	0.37%	0 \$0.00	NA
1	\$135,000.00	0.12%	0 \$0.00	NA
1	\$117,418.93	0.1%	0 \$0.00	NA
1	\$133,277.19	0.12%	0 \$0.00	NA
	1 1 1 1 8 1 1 2 2 2 1 1 1 1 1 1	4 \$512,427.41 1 \$124,798.94 1 \$142,268.45 1 \$140,623.45 1 \$118,500.00 8 \$1,064,958.53 1 \$140,000.00 1 \$138,293.24 1 \$128,720.73 2 \$295,029.90 2 \$271,637.90 1 \$120,000.00 1 \$129,160.06 1 \$136,069.73 3 \$413,559.66 1 \$113,315.27 1 \$144,781.61 1 \$135,790.60 1 \$132,000.00 1 \$137,773.17 3 \$429,165.01 1 \$135,000.00 1 \$135,000.00 1 \$137,000.00 1 \$137,773.17	4 \$512,427.41 0.44% 1 \$124,798.94 0.11% 1 \$142,268.45 0.12% 1 \$140,623.45 0.12% 1 \$118,500.00 0.1% 8 \$1,064,958.53 0.92% 1 \$138,293.24 0.12% 1 \$128,720.73 0.11% 2 \$295,029.90 0.26% 2 \$271,637.90 0.24% 1 \$120,000.00 0.1% 1 \$129,160.06 0.11% 1 \$136,069.73 0.12% 3 \$413,559.66 0.36% 1 \$134,781.61 0.13% 1 \$132,000.00 0.11% 1 \$137,773.17 0.12% 3 \$429,165.01 0.37% 1 \$135,000.00 0.12% 1 \$135,000.00 0.12% 1 \$135,000.00 0.12% 1 \$135,000.00 0.12% 1 \$135,000.00 0.12% 1 \$135,000.00 0.12% <td>4 \$512,427.41 0.44% 0 \$0.00 1 \$124,798.94 0.11% 0 \$0.00 1 \$142,268.45 0.12% 0 \$0.00 1 \$140,623.45 0.12% 0 \$0.00 1 \$118,500.00 0.1% 0 \$0.00 8 \$1,064,958.53 0.92% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$128,720.73 0.11% 0 \$0.00 2 \$295,029.90 0.26% 0 \$0.00 2 \$271,637.90 0.24% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$129,160.06 0.11% 0 \$0.00 1 \$136,069.73 0.12% 0 \$0.00 1 \$113,315.27 0.1% 0 \$0.00 1 \$144,781.61 0.13% 0 \$0.00 1 \$135,790.60 0.12% 0 \$0.00 1 \$137,773.17 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00</td>	4 \$512,427.41 0.44% 0 \$0.00 1 \$124,798.94 0.11% 0 \$0.00 1 \$142,268.45 0.12% 0 \$0.00 1 \$140,623.45 0.12% 0 \$0.00 1 \$118,500.00 0.1% 0 \$0.00 8 \$1,064,958.53 0.92% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$128,720.73 0.11% 0 \$0.00 2 \$295,029.90 0.26% 0 \$0.00 2 \$271,637.90 0.24% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$129,160.06 0.11% 0 \$0.00 1 \$136,069.73 0.12% 0 \$0.00 1 \$113,315.27 0.1% 0 \$0.00 1 \$144,781.61 0.13% 0 \$0.00 1 \$135,790.60 0.12% 0 \$0.00 1 \$137,773.17 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00

CORPORATION					
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,162.85	0.1%	\$0.00	N.
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$120,809.24	0.1%	\$0.00	N
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$438,568.65	0.38%	\$0.00	N
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$111,780.00	0.1%	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$140,000.00	0.12%	\$0.00	N
MILLENIUM HOME MORTGAGE LLC.	1	\$129,949.61	0.11%	\$0.00	N
MONARCH BANK A CORPORATION	2	\$289,748.20	0.25%	\$0.00	N
MORTGAGE 1 INC.	6	\$827,160.70	0.72%	\$0.00	N/
MORTGAGE CAPITAL ASSOCIATES INC	1	\$132,847.99	0.12%	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$396,824.44	0.34%	\$0.00	N/
MORTGAGE INVESTORS GROUP.	1	\$121,520.00	0.11% 0	\$0.00	N/
MORTGAGE MASTER, INC	1	\$129,091.80	0.11% 0	\$0.00	N/
MORTGAGE MATER, INC.	1	\$113,025.71	0.1%		N/
MORTGAGE NETWORK, INC	1	\$134,085.20	0.12%		
MORTGAGE NETWORK, INC.	1	\$119,815.24	0.1% 0		N/
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$116,025.00	0.1%	·	
MORTGAGE SERVICES III LLC	1	\$110,817.54	0.1%	\$0.00	N/
MORTGAGE SERVICES III, LLC	2	\$259,583.91	0.23%		N/
MORTGAGE SERVICES III, LLC.	3	\$366,642.19	0.32% 0		
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$120,364.39	0.1%		
MOUNTAIN WEST BANK NA, CORPORATION	1	\$146,818.58	0.13%	\$0.00	N
MOUNTAIN WEST BANK, N.A	1	\$148,505.49	0.13%	\$0.00	N
MOUNTAIN WEST FINANCIAL INC	1	\$140,029.27	0.12%	\$0.00	N
NANTAHALA BANK & TRUST COMPANY	1	\$128,052.53	0.11%	\$0.00	N
NEW AMERICAN MORTGAGE LLC	4	\$548,376.75	0.48%	\$0.00	N/
NEW AMERICAN MORTGAGE, LLC	2	\$280,119.83	0.24%		NA
NJ LENDERS CORP.	2	\$283,785.16	0.25%	\$0.00	N/
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.11% 0		N
	1	\$149,769.04	0.13%	\$0.00	N

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NORTH AMERICAN SAVINGS BANK, FSB					
NORTHPOINTE BANK	1	\$126,268.07	0.11% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$135,776.45	0.12% 0		NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION	1	\$130,203.60	0.11% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$252,929.61	0.22% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$364,464.86	0.32% 0	\$0.00	NA
OAKSTAR BANK	1	\$123,005.66	0.11% 0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$119,819.26	0.1% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$141,786.13	0.12% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$146,024.82	0.13% 0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$129,795.41	0.11% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITEDLIABILITY COMPANY	1	\$131,792.26	0.11% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$291,765.97	0.25% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,460.76	0.1% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$139,900.00	0.12% 0	\$0.00	NA
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$114,637.51	0.1%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,799.69	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$116,250.00	0.1% 0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	2	\$270,211.78	0.23% 0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$120,090.70	0.1% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION.	1	\$147,262.75	0.13% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY A ARIZONA CORPORATION	1	\$148,870.44	0.13% 0	\$0.00	NA

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$143,628.61	0.12%	0 \$0.00	N/
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$115,000.00	0.1%	0 \$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,213.17	0.12%	0 \$0.00	N/
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$124,000.00	0.11%	0 \$0.00	N/
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,900.00	0.12%	0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,206,414.76	1.05%	0 \$0.00	N/
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$133,000.00	0.12%	0 \$0.00) NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.	1	\$143,773.38	0.12%	0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,966.58	0.12%	0 \$0.00) NA
PINNACLE MORTGAGE INC	1	\$128,805.71	0.11%	0 \$0.00	N/
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$120,146.42	0.1%	0 \$0.00	N.A
PLATINUM MORTGAGE, INC.	1	\$149,700.66	0.13%	0 \$0.00	N/
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$493,952.87	0.43%	0 \$0.00	N/
PLAZA HOME MORTGAGE INC	2	\$266,940.44	0.23%	0 \$0.00	N/
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0 \$0.00	N/
PRECIOUS REALTY & MORTGAGE LLC.	1	\$116,457.94		·	N/
PREMIUM MORTGAGE CORP	1	\$142,500.00	0.12%	0 \$0.00	N/
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$115,200.00	0.1%	0 \$0.00	N/
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,733.94		·	N.A
PRESIDENTIAL BANK, FSB	2	\$268,828.19	0.23%	0 \$0.00	N/
PRIMARY CAPITAL ADVISORS LC	1	\$129,396.04	0.11%	0 \$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$393,312.46	0.34%	0 \$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, ICN	1	\$127,499.03	0.11%	0 \$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$402,265.94	0.35%	0 \$0.00	N.A
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,214.24		·	
	1	\$126,000.00	0.11%	0 \$0.00	N/

PRIMELENDING, A PLAINSCAPITAL COMPANY.					
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$149,758.74	0.13%	0 \$0.00	N.A
PROSPERITY MORTGAGE COMPANY	7	\$967,087.69	0.84%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,173.36	0.11%	90.00	NA
PULTE MORTGAGE LLC	1	\$120,091.69	0.1%	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,550.94	0.12%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	3	\$405,630.53	0.35%	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$148,750.00	0.13%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,226.25	0.1%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,731.28	0.1%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,124.39	0.12%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$111,831.31	0.1%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,931.09	0.12%	\$0.00	NA
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$140,019.46	0.12%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$261,922.86	0.23%	·	NA
RESMAC INC., A CORPORATION	1	\$116,550.00	0.1%	\$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$126,305.24	0.11%	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,221.89	0.11%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$281,605.36	0.24%	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$125,097.09	0.11%	\$0.00	NA
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$130,568.76	0.11%	\$0.00	NA
SCBT	1	\$123,750.00	0.11%	0 \$0.00	NA
SEACOAST NATIONAL BANK	1	\$135,369.91	0.12%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$271,096.74	0.24%	\$0.00	NA

CORPORATION				Ц		
SERVISFIRST BANK, A CORPORATION.	2	\$276,515.56	0.24%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,795.22	0.12%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$368,103.90	0.32%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,386.60	0.12%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$388,877.49	0.34%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$122,200.00	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$118,200.00	0.1%	0	\$0.00	Na
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$138,771.52	0.12%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$144,776.75	0.13%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$132,799.69	0.12%	0	\$0.00	N
SILVERTON MORTGAGE SPECIAISTS INC	1	\$135,850.00	0.12%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$118,567.16	0.1%	0	\$0.00	N.
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$257,225.84	0.22%	0	\$0.00	N.
SIMONICH CORPORATION	2	\$259,604.51	0.23%	0	\$0.00	N.
SIRVA MORTGAGE, INC	1	\$149,758.72	0.13%	0	\$0.00	N.
SIRVA MORTGAGE, INC.	1	\$137,303.57	0.12%	-	\$0.00	N.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$149,469.51	0.13%		\$0.00	N.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$260,227.55	0.23%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,322.95	0.1%	0	\$0.00	N
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.12%	0	\$0.00	N
STERLING NATIONAL BANK	2	\$262,939.21	0.23%	0	\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK, A	1	\$127,008.42	0.11%		\$0.00	N
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MASSACHUSETTS	L				
SUBURBAN MORTGAGE, INC.	1	\$127,798.55	0.11%	0 \$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$112,822.16	0.1%	0 \$0.00	N/
SUMMIT BANK, A CORPORATION	1	\$119,250.00	0.1%	0 \$0.00	N/
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$130,199.23	0.11%	0 \$0.00	N/
SUMMIT FUNDING INC	1	\$137,513.60	0.12%	0 \$0.00	NA
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$143,555.91	0.12%	0 \$0.00	N <i>A</i>
SUMMIT MORTGAGE BANKERS, INC.	1	\$129,397.70	0.11%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$498,443.54	0.43%	0 \$0.00	N.A
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,054.30	0.13%	\$0.00	N.A
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$119,511.62	0.1%	0 \$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$440,061.85	0.38%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$146,758.37	0.13%	0 \$0.00	N.A
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$128,422.87	0.11%	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$141,973.07	0.12%	0 \$0.00	N.A
THE ARLINGTON BANK	1	\$143,608.55	0.12%	0 \$0.00	N.A
THE BANK, NA.	1	\$141,900.00	0.12%	0 \$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$234,150.00	0.2%	0 \$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$124,309.43	0.11%	0 \$0.00	N.A
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,920.00	0.13%	0 \$0.00	N.A
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$111,823.74	0.1%	0 \$0.00	N/
THE LENDING COMPANY INC	1	\$111,750.00	0.1%	0 \$0.00	N/
THE MCCUE MORTGAGE COMPANY	2	\$233,625.82	0.2%	0 \$0.00	N/
THE NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,657.88	0.13%	0 \$0.00	N.A
THOROUGHBRED MORTGAGE, LLC	1	\$125,792.70	0.11%	0 \$0.00	NA

TODAY HOLDINGS INC	1	\$148,308.69	0.13% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A	1	\$121,808.00	0.11% 0	\$0.00	N.A
MICHIGAN CORPORATION	1	\$121,808.00	0.11% 0	\$0.00	INF
TOTAL MORTGAGE SERVICES,					
LLC DOING BUSINESS AS TOTAL	1	\$143,955.00	0.12% 0	\$0.00	NA
GROUP					
TOTAL MORTGAGE SERVICES,					
LLC, LIMITED LIABILITY	1	\$137,068.24	0.12% 0	\$0.00	NA
COMPANY					
TRIDENT MORTGAGE COMPANY	2	\$250,830.72	0.22% 0	\$0.00	N.A
LP					
TRIDENT MORTGAGE COMPANY	2	\$254,712.34	0.22% 0	\$0.00	N.A
LP.					
TRIDENT MORTGAGE COMPANY, LP	1	\$127,393.90	0.11% 0	\$0.00	N.A
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$146,369.28	0.13% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$139,337.06	0.12% 0	\$0.00	N.A
UNION NATIONAL MORTGAGE	1	\$139,337.00	0.12700	\$0.00	INF
CO	1	\$141,781.36	0.12% 0	\$0.00	NA
UNITED FIDELITY FUNDING,					
CORP, A MISSOURI	3	\$386,037.00	0.34% 0	\$0.00	N.A
CORPORATION	3	Ψ300,037.00	0.5470	φ0.00	1 12
UNITY BANK, NJ BANKING					
CORPORATION	1	\$135,552.30	0.12% 0	\$0.00	NA
UNIVERSAL LENDING		****		***	
CORPORATION	2	\$262,687.96	0.23% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$242,437.71	0.21% 0	\$0.00	N.A
V.I.P. MORTGAGE, INC.	1	\$138,524.34	0.12% 0		
VALLEY BANK, AN ILLINOIS					
CORPORATION	3	\$378,859.04	0.33% 0	\$0.00	NA
VALLEY GREEN BANK, BANKING	4	¢125 010 22	0.1107.0	Φ0.00	NT.
CORPORATION	1	\$125,810.22	0.11% 0	\$0.00	NA
VAN DYK MORTGAGE	1	¢124.007.54	0.1107.0	\$0.00	NI A
CORPORATION A CORPORATION	1	\$124,807.54	0.11% 0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$119,819.26	0.1% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC.,	1	¢120,000,00	0.1107.0	\$0.00	NT A
A NEVADA CORPORATION	1	\$130,000.00	0.11% 0	\$0.00	NA
VERITAS FUNDING LLC.	1	\$112,917.82	0.1% 0	\$0.00	N.A
VICTORIAN FINANCE LLC	1	\$129,520.27	0.11% 0	\$0.00	NA
VICTORIAN FINANCE, LLC.	1	\$143,100.00	0.12% 0	\$0.00	N.A
VITEK REAL ESTATE INDUSTRIES	4	¢120.200.46	0.1207.0	¢0.00	NT 4
GROUP INC	1	\$139,280.46	0.12% 0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$112,326.78	0.1% 0	\$0.00	NA
WARTERSTONE MORTGAGE	1	¢115 200 00	0.10/.0	ቀ ለ ለለ	N.T.A
CORPORATION, A CORPORATION	1	\$115,200.00	0.1% 0	\$0.00	NA
WATERSTONE MORTGAGE	2	\$243,370.43	0.21% 0	\$0.00	N.A
CORPORATION, A CORPORATION	2	φ243,370.43	0.21%0	\$0.00	INF

	WATSON MORTGAGE CORP	1	\$113,820.59	0.1% (\$0.00	N/
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,157.26	0.12%	\$0.00	NA
	WELLS FARGO BANK, N.A.	294	\$38,445,154.55	33.37%	\$0.00	N.A
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$141,776.53	0.12%	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,015.11	0.13%	\$0.00	N.A
	WINTRUST MORTGAGE	1	\$123,110.16	0.11%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$115,534.35	0.1% (\$0.00	N/
	WISCONSIN MORTGAGE CORPORATION	1	\$139,769.88	0.12%	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION.	1	\$123,804.85	0.11%	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$127,299.35	0.11%		NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$374,409.84	0.32%	\$0.00	N/
	Unavailable	46	\$5,996,707.43	5.17% (_	N/
Total		875	\$115,207,181.64	100%	\$0.00	
3138NY4Q5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,124.41	0.16%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$316,618.35	0.29%	\$0.00	N.A
	ACADEMY MORTGAGE CORP	1	\$164,745.96	0.15%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$174,718.52	0.16%	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	\$0.00	N.A
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO.	1	\$169,743.95	0.15%	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$152,774.60	0.14%	\$0.00	NA
	ADVANCE MORTGAGE COMPANY	1	\$161,655.19	0.15%	\$0.00	N.A
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,155.40	0.15%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,200.00	0.3%	\$0.00	N.A
	ALL WESTERN MORTGAGE, INC.	1	\$151,760.79	0.14%	\$0.00	N/
		1	\$159,753.65	0.14%	\$0.00	NA
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ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION						
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$155,765.04	0.14%	0 \$	0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,502.58	0.14%	0 \$	0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,800.00	0.14%	0 \$	0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.14%	0 \$	0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$153,535.38	0.14%	0 \$	0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$337,740.94	0.31%	0 \$	0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$163,253.75	0.15%	0 \$	0.00	N.A
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$158,560.82	0.14%	0 \$	0.00	N.A
AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$150,196.54	0.14%	0 \$	0.00	N/
AMERIFIRST FINANCIAL INC	1	\$159,748.20	0.14%	0 \$	0.00	N.
AMERIFIRST FINANCIAL, INC	1	\$157,172.92	0.14%		0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,724.96	0.15%		0.00	NA
ARK LA YEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$152,250.00	0.14%	0 \$	0.00	Na
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$160,996.23	0.15%	0 \$	0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$163,505.21	0.15%	0\$	0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,737.00	0.14%	0 \$	0.00	N.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$336,891.82	0.3%	0 \$	0.00	N.
ASSURED MORTGAGE, INC	1	\$152,759.21	0.14%	0 \$	0.00	N.
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$167,236.39	0.15%		0.00	N
	1	\$168,850.00	0.15%	0 \$	0.00	N.

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AXIOM FINANCIAL, LLC	1	\$156,465.93	0.14%	\$0.00	N/
BANK OF ENGLAND, A CORPORATION	3	\$493,208.23	0.45%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$167,746.97	0.15%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$170,026.08	0.15%	\$0.00	N.A
BLUFI LENDING CORPORATION	1	\$173,351.84	0.16%	\$0.00	N.A
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$164,728.78	0.15%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$631,179.84	0.57%	\$0.00	N.A
BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY	1	\$157,250.00	0.14%	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$159,764.29	0.14%	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,772.58	0.14%	\$0.00	NA
CALIBER FUNDING LLC.	1	\$159,759.02	0.14%	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$154,766.54	0.14%	\$0.00	N.A
CARINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,270.31	0.14%	\$0.00	N <i>A</i>
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$160,557.81	0.15%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,253.75	0.15%	\$0.00	NA
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$161,756.00	0.15%	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,870.77	0.14%	\$0.00	NA
CBC NATIONAL BANK	2	\$336,746.97	0.3%	\$0.00	N.A
CENDERA FUNDING INC	1	\$173,426.64	0.16%	\$0.00	N.A
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$159,920.00	0.14%	\$0.00	NA
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$161,374.90	0.15%	\$0.00	N <i>A</i>
CHURCHILL MORTGAGE CORPORATION	1	\$170,738.37	0.15%	\$0.00	NA
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$163,695.42	0.15%	\$0.00	NA
	1	\$150,772.58	0.14%	\$0.00	NA

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY						
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$161,200.00	0.15%	0	\$0.00	N/A
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$155,765.04	0.14%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$171,990.92	0.16%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$167,703.02	0.15%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,489.75	0.14%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$171,968.00	0.16%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$168,000.00	0.15%	0	\$0.00	NA
DATA MORTGAGE INCDBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$154,761.35	0.14%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$335,482.84	0.3%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$312,000.00	0.28%	0	\$0.00	NA
DNB FIRST NATIONAL ASSOCIATION BANKING CORPORATION	1	\$156,248.28	0.14%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$320,146.74	0.29%	0	\$0.00	N/
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,738.76	0.15%	0	\$0.00	NA
E&S FINANCIAL GROUP INCDBA CAPITOL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$161,511.24	0.15%	0	\$0.00	N.A
EDWARD JONES MORTGAGE, LLC	4	\$654,936.11	0.59%	0	\$0.00	N/
ENG LENDING, A CORPORATION	1	\$159,759.02	0.14%	0	\$0.00	N/
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,047.64	0.14%	0	\$0.00	N.A
EUSTIS MORTGAGE CORPORATION	1	\$164,152.39	0.15%	0	\$0.00	NA
	1	\$164,152.39	0.15%	0	\$0.00	

EVERETT FINANCAIL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$150,750.14	0.14% 0	\$0.00	N.A
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$310,740.29	0.28% 0	\$0.00	N.A
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,035.14	0.15% 0	\$0.00	N.A
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$787,532.27	0.71% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$152,769.56	0.14% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$156,353.55	0.14% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$174,325.22	0.16% 0	\$0.00	N/
EXECUTIVE LENDING GROUP AN OKLAHOMA CORPORATION	1	\$159,759.02	0.14%	\$0.00	N/
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$162,754.50	0.15% 0	\$0.00	N.A
FAIRFIELD COUNTY BANK	1	\$167,481.88	0.15% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,932.72	0.46%	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,653.69	0.3% 0	\$0.00	N/
FEARON FINANCIAL LLC	2	\$329,396.20	0.3% 0	\$0.00	N/
FIDELITY FUNDING MORTGAGE CORP	1	\$150,173.47	0.14%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,258.26	0.15% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$315,845.73	0.29% 0	\$0.00	N/
FIRST CHOCE LOAN SERVICES, INC., A CORPORATION	1	\$166,742.87	0.15% 0	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$315,480.45	0.29% 0	\$0.00	NA
FIRST FINANCIAL BANK.	1	\$164,479.20	0.15% 0	\$0.00	N/
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.15% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPOARTION, A CORPORATION.	1	\$173,726.16	0.16% 0	\$0.00	NA
	1	\$152,910.00	0.14% 0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$333,385.89	0.3%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$151,765.97	0.14%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORAITON	1	\$169,374.63	0.15%	0	\$0.00	N.A
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$164,946.19	0.15%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$347,269.99	0.31%	0	\$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION A VITGINIA CORPORATION	1	\$171,717.28	0.16%		\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$823,688.05	0.75%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$171,479.71	0.16%	0	\$0.00	NA
FLORIDA HOME FINANCE GROUP, LLC	1	\$162,144.42	0.15%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$169,743.95	0.15%	0	\$0.00	N.A
FRANKLIN LOAN CENTER A CALIFRONIA CORPORATION	1	\$157,262.78	0.14%	0	\$0.00	N.A
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$310,720.51	0.28%	0	\$0.00	N/
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$160,757.51	0.15%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	2	\$339,742.45	0.31%	0	\$0.00	N.A
GATEWAY BANK MORTGAGE, INC	1	\$150,023.70	0.14%	0	\$0.00	N.A
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,520.87	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,231.24	0.3%	0	\$0.00	NA
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$153,160.46	0.14%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$170,000.00	0.15%	0	\$0.00	Νź
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$156,515.81	0.14%	0	\$0.00	N

1	\$154,041.07	0.14%	0	\$0.00	NA
1	\$161,756.00	0.15%	0	\$0.00	NA
1	\$154,766.55	0.14%	0	\$0.00	N.A
1	\$164,513.07	0.15%	0	\$0.00	N/
3	\$494,434.44	0.45%	0	\$0.00	
1	\$172,500.00	0.16%	0	\$0.00	NA
1	\$151,561.10	0.14%	0	\$0.00	NA
1	\$152,753.90	0.14%	0	\$0.00	NA
1	\$155,749.08	0.14%	0	\$0.00	N/
1	\$173,451.52	0.16%	0	\$0.00	NA
1	\$159,500.00	0.14%	0	\$0.00	NA
1	\$155,690.30	0.14%	0	\$0.00	N/
4	\$624,755.66	0.57%	0	\$0.00	N/
2	\$323,762.28	0.29%	0	\$0.00	NA
1	\$164,915.48	0.15%	0	\$0.00	NA
1	\$159,753.65	0.14%	0	\$0.00	NA
1	\$167,358.52	0.15%	0	\$0.00	NA
1	\$167,470.43	0.15%	0	\$0.00	N/
1	\$165,733.00	0.15%	0	\$0.00	NA
3	\$469,700.00	0.43%	0	\$0.00	NA
1	\$151,361.42	0.14%	0	\$0.00	NA
1	\$166,512.79	0.15%	0	\$0.00	NA
2	\$342,956.26	0.31%	0	\$0.00	NA
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IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,759.02	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$323,506.78	0.29%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$150,317.89	0.14%	0	\$0.00	N/
INTEGRATED FINANCIAL GROUP,		+,		Ť	7 0100	
INC., A PENNSYLVANIA CORPORATION	1	\$153,048.27	0.14%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	12	\$1,915,528.14	1.73%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$172,572.05	0.16%	0	\$0.00	N/
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$322,232.89	0.29%	0	\$0.00	N.
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$157,601.58	0.14%	0	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,950.00	0.14%	0	\$0.00	N.
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$151,760.78	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORP, ISAOA	1	\$150,972.27	0.14%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$974,506.64	0.88%	0	\$0.00	NA
LIVE WELL FINANCIAL INC	1	\$154,971.36	0.14%	0	\$0.00	N/
M&T BANK	3	\$497,715.45	0.45%	0	\$0.00	N/
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$159,753.65	0.14%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$158,100.00	0.14%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$172,140.34	0.16%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$157,057.81	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$152,748.50	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,049.87	0.15%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LCC	1	\$171,241.70	0.15%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,749.56	0.15%	0	\$0.00	NA
	1	\$156,458.27	0.14%	0	\$0.00	NA

MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION						
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$170,942.15	0.15%	0	\$0.00	N.A
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$150,750.00	0.14%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$168,346.07	0.15%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$154,745.22	0.14%	0	\$0.00	NA
MNET MORTGAGE CORP.	1	\$160,845.67	0.15%	0	\$0.00	NA
MORTGAGE 1 INC	3	\$466,815.17	0.42%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$157,172.92	0.14%	0	\$0.00	NA
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$158,498.81	0.14%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$169,800.00	0.15%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCITATES INC	1	\$155,000.29	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$168,501.39	0.15%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$153,757.17	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$475,451.22	0.43%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP.	1	\$151,760.78	0.14%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$155,765.04	0.14%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$174,736.43	0.16%	0	\$0.00	N.A
MORTGAGE SERVICES III, LLC	3	\$492,516.94	0.45%	0	\$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	1	\$171,062.15	0.15%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$170,694.24	0.15%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$324,687.96	0.29%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,747.50	0.15%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$167,470.43	0.15%	0	\$0.00	N.A
NEW AMERICAN MORTGAGE LLC	1	\$162,948.72	0.15%	0	\$0.00	N/
NJ LENDERS CORP	1	\$159,759.02	0.14%	0	\$0.00	N/
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,521.98	0.14%	0	\$0.00	NA

NORTHWEST MORTGAGE ALLOANCE LLC AWASHINGTON LIMITED LIABILITY COMPANY	1	\$157,687.26	0.14%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,759.02	0.14%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$467,787.21	0.42%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,174.13	0.15%	0	\$0.00	NA
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$168,234.82	0.15%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$156,264.28	0.14%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$160,100.00	0.14%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$172,240.19	0.16%	0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$169,233.09	0.15%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$151,776.06	0.14%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,262.78	0.14%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,745.05	0.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$164,751.49	0.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$499,336.16	0.45%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$153,768.05	0.14%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$169,738.25	0.15%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$167,500.00	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$164,951.18	0.15%	0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$160,470.00	0.15%			
PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION	1	\$156,054.02	0.14%	0	\$0.00	NA

PEOPLE'S NATIONAL BANK	1	\$157,757.01	0.14% (\$0.00	N.A
PEOPLE'S UNITED BANK,	2	\$330,116.33	0.3%	\$0.00	N.A
BANKING INSTITUTION	۷	φ330,110.33	0.5%	φυ.υυ	117
PEOPLES MORTGAGE COMPANY,	2	\$323,694.39	0.29%	\$0.00	N.A
AN ARIZONA CORPORATION		·		·	
PEOPLES NATIONAL BANK	1	\$166,748.48	0.15%	\$0.00	N.A
PERL MORTGAGE, INC., AN	1	\$159,748.20	0.14%	\$0.00	N.A
ILLINOIS CORPORATION		7-27,1.131-3		7 3 3 3	
PERL MORTGAGE, INC., AN	1	\$152,853.74	0.14%	\$0.00	NA
ILLINOIS CORPORATION.		·			
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,137.33	0.16%	\$0.00	NA
PHH HOME LOANS, LLC DBA					
SUNBELT LENDING SERVICES	1	\$155,449.57	0.14%	\$0.00	N.A
PHL3, LLC, DBA POLYGON HOME					
LOANS	1	\$164,090.83	0.15%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE		¢0/7 510 0/	0.00%	Φ0.00	3.7.4
CORPORATION	6	\$967,510.06	0.88%	\$0.00	NA
PINNACLE MORTGAGE					
PINNACLE MORTGAGE					
PINNACLE MORTGAGE GROUP	1	\$152,759.21	0.14%	\$0.00	NA
INC., A COLORANDO					
CORPORATION					
PINNACLE MORTGAGE, INC.	2	\$330,930.48	0.3%	\$0.00	N.A
PLATINUM MORTGAGE, INC., A	1	\$158,738.64	0.14%	\$0.00	NA
ALABAMA CORPORATION	2	Φ204 51 C 11	0.2007.0	Φ0.00	NT A
PLAZA HOME MORTGAGE INC.	2	\$324,516.11	0.29%	\$0.00	N.A
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$169,452.37	0.15%	\$0.00	NA
POLARIS HOME FUNDING CORP,					
A FLORIDA CORPORATION	1	\$171,600.00	0.16%	\$0.00	NA
POTOMAC MORTGAGE GROUP,					
LLC, A LIMITED LIABILITY	1	\$149,187.45	0.14%	\$0.00	N.A
COMPANY		Ψ1.5,157	0,11,70	Ψ σ.σ σ	1,1
PREMIUM MORTGAGE CORP	1	\$161,489.36	0.15%	\$0.00	N.A
PREMIUM MORTGAGE CORP, A	4	·			
NEW YORK CORPORATION	1	\$170,100.00	0.15%	\$0.00	NA
PRIMARY RESIDENTIAL	2	\$240 061 00	0.32%	\$0.00	N.A
MORTGAGE INC		\$348,861.92	0.32%	\$0.00	INF
PRIMARY RESIDENTIAL	1	\$154,571.95	0.14%	\$0.00	N <i>A</i>
MORTGAGE, INC	1	Ψ10π,011.70	J.1-T/U	Ψ0.00	147
PRIMARY RESIDENTIAL	1	\$159,753.65	0.14%	\$0.00	N.A
MORTGAGE, INC.		, == 2 , , = 0		75.50	
PRIMELENDING, A	6	\$981,963.11	0.89%	\$0.00	N/
PLAINSCAPITAL COMPANY		ŕ			
PRIMELENDING. A	1	\$169,475.71	0.15%	\$0.00	N.A
PLAINSCAPITAL COMPANY	1	\$152 625 OO	0.1407.0	\$0.00	NT A
	1	\$152,625.00	0.14%	\$0.00	NA

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SHAMROCK FINANCIAL CORPORATION	1	\$165,339.38	0.15%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$326,507.48	0.3%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$170,109.80	0.15%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$335,981.52	0.3%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES, INC.	1	\$161,745.05	0.15%	0 \$0.00	NA
SIERRA PACIFRIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$169,099.49	0.15%	0 \$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$151,750.16	0.14%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$154,127.51	0.14%	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$162,000.00	0.15%	0 \$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$153,000.00	0.14%	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA	1	\$173,737.93	0.16%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$155,319.72	0.14%	0 \$0.00	NA
SOUTHWEST BANK	1	\$163,651.18	0.15%	0 \$0.00	NA
SPIRITBANK A CORPORATION	1	\$150,967.20	0.14%	0 \$0.00	NA
STERLING NATIONAL BANK	1	\$157,893.52	0.14%		1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$173,961.33	0.16%		
SUBURBAN MORTGAGE INC	1	\$164,501.86	0.15%	0 \$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$156,198.36	0.14%	0 \$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$162,513.13	0.15%	0 \$0.00	NA
SUMMIT FUNDING, INC. A CORPORATION	1	\$159,759.02	0.14%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$158,500.00	0.14%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$330,925.03	0.3%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$170,137.64	0.15%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,948.17	0.15%	0 \$0.00	NA

SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$159,250.00	0.14%	0 \$0.00	NA
SUN HOME LOANS		\$165,512.11	0.15% (0 \$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2				
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$160,237.64	0.15%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$979,793.52	0.89% (0 \$0.00	NA
THE MORTGAGE FIRM INC	1	\$150,972.27	0.14%	0 \$0.00	N.A
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02			
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$173,000.00	0.16%	0 \$0.00	N.A
TRIDENT MORTGAGE COMPANY LP	1	\$168,478.57	0.15%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$332,717.14	0.3%	0 \$0.00	N.A
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$169,862.88	0.15% (0 \$0.00	N.A
TRIDENT MORTGAGE COMPANY, LP.	2	\$316,646.25	0.29%	0 \$0.00	N/
UNION MORTGAGE GROUP INC.	1	\$157,512.71	0.14%	0 \$0.00	N.A
UNION NATIONAL MORTGAGE CO	1	\$160,757.51	0.15%	0 \$0.00	N.A
UNION NATIONAL MORTGAGE CO.	4	\$645,900.25	0.58%	0 \$0.00	N.A
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$650,722.38	0.59% (0 \$0.00	N.A
UNITY BANK, NJ BANKING CORPORATION	1	\$156,272.62	0.14%	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$166,931.06	0.15% (0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,337.03	0.16% (0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$162,943.16	0.15%	0 \$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$162,754.50	0.15%	0 \$0.00	N.
		\$170,154.48	0.15% (0 \$0.00	N.

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES					
	USA DIRECT FUNDING, A CORPORATION	2	\$330,664.39	0.3% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$168,300.00	0.15% 0	\$0.00	N/
	V.I.P. MORTGAGE, INC	1	\$161,500.00	0.15% 0	\$0.00	N/
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$155,465.49	0.14% 0	\$0.00	N/
	VISIONBANK	1	\$152,000.00	0.14% 0	\$0.00	N/
	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$159,495.66	0.14% 0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,718.77	0.16% 0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,756.06	0.14% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	215	\$34,957,405.47	31.64% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$152,086.59	0.14% 0	\$0.00	NA
	WHITNEY BANK	1	\$170,670.10	0.15% 0	\$0.00	N/
	WHOLESALE CAPITOL CORPORATION	1	\$156,869.83	0.14% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$171,972.94	0.16% 0	\$0.00	NA
	Unavailable	39	\$6,344,742.62	5.72% 0	\$0.00	N/
Total		681	\$110,493,769.73	100% 0	\$0.00	
3138NY4R3	IST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$297,129.62	0.28% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$173,375.00	0.17% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$293,574.78	0.28% 0	\$0.00	NA
	ADVANCE MORTGAGE COMPANY	1	\$251,267.53	0.24% 0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$395,675.95	0.38% 0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$166,250.00	0.16% 0	\$0.00	NA
ALERUS FINANCIAL, N ALERUS MORTGAGE	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,550.00	0.28% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,386.36	0.19% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,982.60	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$239,513.71	0.23% 0	\$0.00	NA

1	\$204,250.00	0.2%	0	\$0.00	NA
1	\$312,817.62	0.3%	0	\$0.00	NA
1	\$213,064.16	0.2%	0	\$0.00	NA
1	\$251,811.69	0.24%	0	\$0.00	NA
1	\$341,473.42	0.33%	0	\$0.00	N/
1	\$224,803.19			\$0.00	N/
1	\$213,071.44	0.2%	0	\$0.00	N/
1	\$240,255.00	0.23%	0	\$0.00	N/
1	\$193,714.20			\$0.00	N.
1	\$258,458.61			\$0.00	NA
1	\$180,142.21	0.17%	0	\$0.00	NA
1	\$195,638.31	0.19%	0	\$0.00	NA
1	\$378,775.84	0.36%	0	\$0.00	NA
1	\$305,069.13	0.29%	0	\$0.00	N/
1	\$176,722.45			\$0.00	N/
1	\$324,884.94	0.31%	0	\$0.00	NA
2	\$627,004.31	0.6%	0	\$0.00	N
1	\$188,553.76			\$0.00	N
1	\$175,473.40	0.17%	0	\$0.00	NA
1	\$215,422.82	0.21%	0	\$0.00	N
1	\$255,622.86	0.24%	0	\$0.00	N
1	\$366,107.75			\$0.00	N.
1	\$382,547.01			\$0.00	N.
1	\$181,849.70			\$0.00	N
3	\$767,220.01	0.73%	0	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$312,817.62 1 \$213,064.16 1 \$251,811.69 1 \$341,473.42 1 \$224,803.19 1 \$213,071.44 1 \$240,255.00 1 \$193,714.20 1 \$258,458.61 1 \$180,142.21 1 \$195,638.31 1 \$378,775.84 1 \$305,069.13 1 \$176,722.45 1 \$324,884.94 2 \$627,004.31 1 \$188,553.76 1 \$175,473.40 1 \$215,422.82 1 \$255,622.86 1 \$366,107.75 1 \$382,547.01 1 \$181,849.70	1 \$312,817.62 0.3% 1 \$213,064.16 0.2% 1 \$251,811.69 0.24% 1 \$341,473.42 0.33% 1 \$224,803.19 0.21% 1 \$213,071.44 0.2% 1 \$240,255.00 0.23% 1 \$193,714.20 0.19% 1 \$258,458.61 0.25% 1 \$180,142.21 0.17% 1 \$195,638.31 0.19% 1 \$378,775.84 0.36% 1 \$305,069.13 0.29% 1 \$176,722.45 0.17% 1 \$324,884.94 0.31% 2 \$627,004.31 0.6% 1 \$188,553.76 0.18% 1 \$175,473.40 0.17% 1 \$215,422.82 0.21% 1 \$366,107.75 0.35% 1 \$382,547.01 0.37% 1 \$181,849.70 0.17%	1 \$312,817.62 0.3% 0 1 \$213,064.16 0.2% 0 1 \$251,811.69 0.24% 0 1 \$341,473.42 0.33% 0 1 \$224,803.19 0.21% 0 1 \$213,071.44 0.2% 0 1 \$240,255.00 0.23% 0 1 \$193,714.20 0.19% 0 1 \$180,142.21 0.17% 0 1 \$195,638.31 0.19% 0 1 \$195,638.31 0.19% 0 1 \$378,775.84 0.36% 0 1 \$378,775.84 0.36% 0 1 \$324,884.94 0.31% 0 2 \$627,004.31 0.6% 0 1 \$188,553.76 0.18% 0 1 \$175,473.40 0.17% 0 1 \$255,622.86 0.24% 0 1 \$366,107.75 0.35% 0 1 \$382,547.01 0.37% 0 1 \$181,849.70 0.17% 0	1 \$312,817.62 0.3% 0 \$0.00 1 \$213,064.16 0.2% 0 \$0.00 1 \$251,811.69 0.24% 0 \$0.00 1 \$341,473.42 0.33% 0 \$0.00 1 \$224,803.19 0.21% 0 \$0.00 1 \$213,071.44 0.2% 0 \$0.00 1 \$240,255.00 0.23% 0 \$0.00 1 \$193,714.20 0.19% 0 \$0.00 1 \$180,142.21 0.17% 0 \$0.00 1 \$180,142.21 0.17% 0 \$0.00 1 \$378,775.84 0.36% 0 \$0.00 1 \$378,775.84 0.36% 0 \$0.00 1 \$376,722.45 0.17% 0 \$0.00 1 \$324,884.94 0.31% 0 \$0.00 1 \$188,553.76 0.18% 0 \$0.00 1 \$175,473.40 0.17% 0 \$0.00 1 \$215,422.82 0.21% 0 \$0.00 1 \$225,622.86 0.24% 0 \$0.00 1 \$382,547.01 0.37% 0 \$0.00

NEW .	ER SOLUTIONS, INC DBA AMERICAN FUNDING, A FORNIA CORPORATION	1	\$194,162.43	0.19%	0	\$0.00	NA
C&F N	MORTGAGE CORPORATION, GINIA CORPORATION	1	\$200,120.13	0.19%	0	\$0.00	NA
	ON MUTUAL A NEW YORK ORATION	2	\$361,667.43	0.35%	0	\$0.00	NA
CALII	BER FUNDING	1	\$219,012.47	0.21%	0	\$0.00	NA
CALII	BER FUNDING LLC	8	\$2,136,458.78	2.04%	0	\$0.00	NA
CALII	BER FUNDING LLC.	2	\$439,714.53	0.42%	0	\$0.00	NA
CAPIT	TAL CITY BANK.	1	\$179,179.72	0.17%	0	\$0.00	NA
CHL N	MORTGAGE	1	\$194,361.82	0.19%	0	\$0.00	NA
LOUIS	MUNITY TRUST BANK, A SIANA BANKING ORATION.	1	\$151,081.86	0.14%	0	\$0.00	NA
CRITE	ERION MORTGAGE ICES, LP	1	\$161,161.90	0.15%	0	\$0.00	NA
	NANCIAL, INC., A ORATION	1	\$257,602.76	0.25%	0	\$0.00	NA
	OVER HOME LOANS INC A WARE CORPORATION	1	\$227,549.11	0.22%	0	\$0.00	NA
LLC, A	RTGAGE MANAGEMENT A NEW JERSEY LIMITED LITY COMPANY	1	\$195,700.00	0.19%	0	\$0.00	NA
	Y MORTGAGE, LTD., A S LIMITED PARTNERSHIP	1	\$166,250.00	0.16%	0	\$0.00	NA
SUPR	ETT FINANCIAL INC DBA EME LENDING A SCORPORATION	5	\$1,193,186.36	1.14%	0	\$0.00	NA
SUPR	ETT FINANCIAL, INC DBA EME LENDING, A TEXAS ORATION	1	\$170,941.40	0.16%	0	\$0.00	NA
SUPR	ETT FINANCIAL, INC, DBA EME LENDING, A TEXAS ORATION	1	\$157,387.59	0.15%	0	\$0.00	NA
	ETT FINANCIAL, INC. DBA EME LENDING	1	\$242,037.90	0.23%	0	\$0.00	NA
SUPR	ETT FINANCIAL, INC. DBA EME LENDING, A TEXAS ORATION	3	\$620,633.58	0.59%	0	\$0.00	NA
MORT	GREEN MONEYSOURCE TGAGE COMPANY, A HINGTON CORPORATION	2	\$421,784.59	0.4%	0	\$0.00	NA
MORT	GREEN MONEYSOURCE GAGE COMPANY, AN ONCORPORATION	1	\$239,697.18	0.23%	0	\$0.00	NA
F ANI LLC	D B ACQUISITION GROUP,	1	\$256,208.53	0.24%	0	\$0.00	NA

	F&M BANK, A CORPORATION	1	\$292,599.79	0.28%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$239,624.85	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	3	\$980,289.20	0.94%	۸	\$0.00	N.A
	MORTGAGE CORPORATION	3				·	
	FBC MORTGAGE, LLC	1	\$237,284.09	0.23%	0	\$0.00	N.A
	FBC MORTGAGE, LLC, A LIMITED	2	\$400,907.84	0.38%	0	\$0.00	N.A
	LIABILITY COMPANY		\$ 100,507.01	0.5070	Ľ	Ψ0.00	111
	FBC MORTGAGE, LLC, A LIMITED	1	\$158,829.64	0.15%	0	\$0.00	N <i>A</i>
	LIABILITY COMPANY.		. ,		┢	,	
	FIRST CONTINENTIAL	1	\$161,252.09	0.15%	0	\$0.00	NA
	MORTGAGE, LTD	1	\$408,688.03	0.39%	_	\$0.00	N.A
	FIRST FEDERAL BANK, FSB FIRST HERITAGE MORTGAGE,	1	\$408,088.03	0.39%	U	\$0.00	INF
	INC	1	\$405,513.31	0.39%	0	\$0.00	NA
	FIRST HOME MORTGAGE				H		
	CORPORATION	1	\$300,226.76	0.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE		ф т о т 2 00 со	0.768		φο οο	27.4
	CORPORATION, A CORPORATION	3	\$797,300.68	0.76%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A	1	\$311,553.99	0.3%	^	\$0.00	N.A
	CORPORATION	1	\$311,333.99	0.3%	U	\$0.00	INF
	FIRST INDEPENDENCE BANK A	1	\$154,731.75	0.15%	۸	\$0.00	N <i>A</i>
	MICHIGAN CORPORATION	1	\$134,731.73	0.13 /0	Ů	Φ0.00	11/
	FIRST SAVINGS MORTGAGE						
	CORPORATION A VIRGINIA	1	\$303,542.13	0.29%	0	\$0.00	NA
	CORPORATION				┢		
	FIRST SAVINGS MORTGAGE	1	\$262.252.41	0.250	_	\$0.00	NI A
	CORPORATION, A VIRGINIA CORPORATION	1	\$362,353.41	0.35%	U	\$0.00	NA
	FIRSTBANK	1	\$338,999.85	0.32%	n	\$0.00	N.A
	FIRSTBANK.	1	\$184,200.00		1	1	
	FIRSTRUST MORTGAGE, INC., A	1					
	KANSAS CORPORATION	1	\$184,009.03	0.18%	0	\$0.00	NA
	GOLD STAR MORTGAGE				Ī		
	FINANCIAL GROUP,	1	\$266,000.00	0.25%	0	\$0.00	NA
	CORPORATION, CORPORATION				L		
	GOLDEN PACIFIC BANK, A						
	NATIONAL ASSOCIATION, A	1	\$308,295.15	0.29%	0	\$0.00	NA
	CALIFORNIA				Ļ		
	GUARANTEED RATE, INC, A	1	\$340,100.00	0.33%	0	\$0.00	N.A
	DELAWARE CORPORATION		(,		Ļ	,	
	GUARANTEED RATE, INC., A	1	\$241,860.35	0.23%	0	\$0.00	NA
	DELAWARE CORPORATION				-		
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$429,101.49	0.41%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL	1			H		
	GROUP USA, LLC, LIMITED	1	\$227,575.31	0.22%	0	\$0.00	N.A
	LIABILITY CORPORATION	1	ΨΔΔ1,513.31	0,22/0		Ψ0.00	117
	HOMESERVICES LENDING, LLC	5	\$1,238,346.00	1.18%	0	\$0.00	N.A
1			, ,===,= .0.00	0,0	<u> </u>	70.00	

		<u> </u>			
HOMESTEAD FUNDING CORP	2	\$431,079.51	0.41% 0	\$0.00	N/
HOMETRUST MORTGAGE	1	\$200,154.70	0.19% 0	\$0.00	N/
COMPANY	1			·	INA
HORIZON CREDIT UNION	1	\$163,672.01	0.16% 0	\$0.00	N/
HORIZON CREDIT UNION,	1	\$411,601.21	0.39% 0	\$0.00	N/
CORPORATION	1	ψ+11,001.21	0.3570 0	φυ.υυ	11/2
IAPPROVE LENDING, A	1	\$289,750.00	0.28% 0	\$0.00	N/
CALIFORNIA CORPORATION	1	Ψ202,130.00	0.20700	ψ0.00	11/
IBERIABANK MORTGAGE					
COMPANY AN ARKANSAS	2	\$344,292.31	0.33% 0	\$0.00	N/
CORPORATION					
IBERIABANK MORTGAGE		A = 4 :			
COMPANY, AN ARKANSAS	3	\$514,543.89	0.49% 0	\$0.00	N/
CORPORATION					
IMORTGAGE.COM, INC.	1	\$156,503.31	0.15% 0	\$0.00	N/
INTERCOASTAL MORTGAGE		*			
COMPANY, A VIRGINIA	1	\$241,860.35	0.23% 0	\$0.00	NA
COMPANY					
INTERNATIONAL CITY		#100 CC 7 TC	0.10~	40.00	
MORTGAGE, INC, A CALIFORNIA	1	\$189,625.23	0.18% 0	\$0.00	NA
CORPORATION					
INTERNATIONAL CITY		¢104 (92 77	0.100	ф0,00	ът
MORTGAGE, INC., A CALIFORNIA	1	\$194,682.77	0.19% 0	\$0.00	NA
CORPORATION LAC GINANCIAL INC. DRA DI AZA					
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$346,239.16	0.33% 0	\$0.00	NA
JAC FINANCIAL, INC., DBA					
PLAZA LOANS, A CALIFORNIA	1	\$407,898.19	0.39% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$296,002.25	0.28% 0	\$0.00	N.A
JOHN ADAMS MORTGAGE	1	φ ∠ 90,002.23	0.28%0	\$0.00	1 N E
COMPANY	1	\$318,567.85	0.3% 0	\$0.00	NA
JOHN ADAMS MORTGAGE					
COMPANY, A MICHIGAN	1	\$318,982.20	0.31% 0	\$0.00	N.A
COMPANY, A MICHIGAN CORPORATION	1	ψ310,704.40	0.5170	φυ.υυ	11/
LEADER BANK, N.A., A					
NATIONAL ASSOCIATION	1	\$377,625.00	0.36% 0	\$0.00	N.A
LEGACY GROUP LENDING INC	1	\$284,528.07	0.27% 0	\$0.00	N.A
LEGACY GROUP LENDING, INC	1	\$254,744.00	0.24% 0		
LEGACY GROUP LENDING, INC.,	1	φ ∠J4,/44. UU	U.∠4% U	φυ.υυ	1N/
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$242,142.75	0.23% 0	\$0.00	N/
LINEAR FINANCIAL, LP DBA	\vdash				
QUADRANT HOME LOANS	1	\$345,473.20	0.33% 0	\$0.00	N.A
MANHATTAN FINANCIAL GROUP	\vdash				
INC	1	\$313,310.00	0.3% 0	\$0.00	N.A
MCLEAN MORTGAGE					
CORPORAITON, A VIRGINIA	1	\$289,750.00	0.28% 0	\$0.00	N.A
CORPORATION, A VIRGINIA CORPORATION	1	Ψ202,130.00	0.20700	ψ0.00	147
	1	\$283,593.12	0.27% 0	\$0.00	N.A
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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$260,838.85	0.25%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,219,571.47	1.17%	0 \$0.00	NA
MEGA CAPITAL FUNDINGS INC ., A CALIFORNIA CORPORATION	1	\$322,502.68	0.31%	0 \$0.00	N.A
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$154,621.88	0.15%	0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,042.73	0.26%	0 \$0.00	NA
MONARCH BANK A CORPORATION	1	\$264,820.58	0.25%	0 \$0.00	NA
MONARCH BANK, A CORPORATION	1	\$170,641.87	0.16%	0 \$0.00	N.A
MORTGAGE INVESTORS GROUP	6	\$1,462,500.35	1.4%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$294,066.14	0.28%	0 \$0.00	NA
MORTGAGE SERVICES III LLC	1	\$176,323.72	0.17%	0 \$0.00	N/
MORTGAGE SRVICES III, LLC	1	\$303,521.57	0.29%		N/
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,433.86	0.17%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$256,122.12	0.24%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$467,320.53	0.45%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,061.72	0.33%	0 \$0.00	N
NEW AMERICAN MORTGAGE LLC	3	\$828,877.09	0.79%	0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$434,640.76	0.42%	0 \$0.00	N.
NJ LENDERS CORP	1	\$407,245.05	0.39%	0 \$0.00	N.
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$314,753.87	0.3%	0 \$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$357,683.24	0.34%	0 \$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,764.96	0.15%	0 \$0.00	N.
NTFN, INC	1	\$174,600.00	0.17%	0 \$0.00	N.
NVR MORTGAGE FINANCE, INC	1	\$166,059.24	0.16%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$414,301.12	0.4%		N
OA MORTGAGE SERVICES	1	\$412,735.00	0.39%	0 \$0.00	N

OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,565.35	0.15%	\$0.00	N.A
ON Q FINANCIAL INC	1	\$331,028.21	0.32% (\$0.00	N.A
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$373,450.00	0.36%		N/
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,929.81	0.26% (\$0.00	N.A
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,391.64	0.22% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$262,270.57	0.25%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$325,913.38	0.31% (\$0.00	N/
PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$241,519.12	0.23% (\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$787,723.29	0.75% (\$0.00	N/
PERL MORTGAGE, INC. AN ILLINOIS CORP	1	\$234,841.03	0.22%	\$0.00	N.A
PINNACLE MORTGAGE INC	1	\$226,692.67	0.22%	\$0.00	N/
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,348.23	0.25%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$395,187.94	0.38%	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$594,513.00	0.57% (\$0.00	N/
PLAZA HOME MORTGAGE INC.	3	\$627,865.04	0.6%	\$0.00	N/
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$433,046.48	0.41%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$193,189.11	0.18%	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$289,349.38	0.28%	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$446,510.13	0.43%		
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,059,874.30	3.88%	\$0.00	N.A
PRIORITY HOME MORTGAGE, L.P.	1	\$290,999.78	0.28%	\$0.00	N/
	1	\$190,390.97	0.18%		

PRO MORTGAGE ASSOCIATES INC					l
PROFICIO MORTGAGE VENTURES LLC	1	\$193,707.81	0.19%	0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$191,621.95	0.18%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	5	\$1,283,659.07	1.23%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	1	\$256,096.33	0.24%	0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$266,375.31	0.25%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$523,484.03	0.5%	0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$335,343.60	0.32%	0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$185,155.00	0.18%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$209,000.00	0.2%	0 \$0.00	NA
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$173,325.48	0.17%	0 \$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$183,047.73	0.18%	0 \$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$217,229.51	0.21%	0 \$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$341,484.89	0.33%	0 \$0.00	NA
SCBT	1	\$212,290.38	0.2%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,102.07	0.32%	0 \$0.00	NA
SENTE MORTGAGE INC	1	\$191,963.00	0.18%	0 \$0.00	NA
SESCURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION`	1	\$153,944.09	0.15%	0 \$0.00	NA
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$369,929.55	0.35%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,376.19	0.16%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$189,827.28	0.18%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$473,496.99	0.45%	0 \$0.00	NA
SIRVA MORTGAGE, INC.	3	\$1,029,098.98	0.98%	0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$163,688.50	0.16%	0 \$0.00	N/
SKYLINE FINANCIAL CORP	1	\$177,732.78	0.17%	0 \$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION, A	1	\$239,039.43	0.23%	0 \$0.00	NA

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CALIFORNIACORPORATION				Ц		
SOUTHERN TRUST MORTGAGE, LLC	2	\$526,529.62	0.5%	0	\$0.00	NA
SOUTHWEST BANK	1	\$207,123.52	0.2%	0	\$0.00	N/
STERLING NATIONAL BANK	1	\$349,073.45	0.33%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$154,966.24	0.15%	0	\$0.00	N/
SUMMIT FUNDING, INC., A CORPORATION	4	\$901,415.53	0.86%	0	\$0.00	N/
SUMMIT FUNDING, INC., A CORPORATION.	1	\$218,405.00	0.21%	0	\$0.00	NA
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$269,933.13	0.26%	0	\$0.00	N.A
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$537,534.19	0.51%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$331,988.06	0.32%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$295,384.40	0.28%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$173,469.40	0.17%	0	\$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$336,707.55	0.32%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$269,773.06	0.26%	0	\$0.00	NA
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$360,444.17	0.34%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$184,724.35	0.18%	0	\$0.00	NA
THE LENDING COMPANY INC	1	\$260,865.13	0.25%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$183,654.12	0.18%	0	\$0.00	N.A
THE PADUCAH BANK AND TRUST COMPANY	1	\$214,654.18	0.21%	0	\$0.00	NA
THE PEOPLES BANK	1	\$289,563.50	0.28%	0	\$0.00	N/
THOROUGHBRED MORTGAGE, LLC	1	\$279,404.48	0.27%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$346,204.29	0.33%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$208,685.22	0.2%	0	\$0.00	N.A
TRIDENT MORTGAGE COMPANY LP.	1	\$227,641.18	0.22%	0	\$0.00	N.A
TRIDENT MORTGAGE COMPANY, LP	2	\$651,366.25	0.62%	0	\$0.00	N.A

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UNION NATIONAL MORTGAGE CO.	1	\$237,126.22	0.23%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,962.64	0.16%	0	\$0.00	N/
UNIVERSAL LENDING CORPORATION	1	\$210,778.78	0.2%	0	\$0.00	N/
UNIVERSAL LENDING CORPORATION.	1	\$153,183.54	0.15%	0	\$0.00	N/
UNIVERSITY LENDING GROUP LLC	1	\$192,739.27	0.18%	0	\$0.00	N/
UNIVERSITY LENDING GROUP, LLC	1	\$159,222.47	0.15%	0	\$0.00	N/
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$189,750.78	0.18%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,505.54	0.25%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$149,873.92		_		
VALLEY BANK	1	\$174,609.69	0.17%	0	\$0.00	N/
VALLEY BANK AN ILLINOIS CORPORATION	1	\$156,881.71	0.15%	0	\$0.00	Νź
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$231,733.00	0.22%	0	\$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.14%	0	\$0.00	N/
VERITAS FUNDING LLC	1	\$253,170.00				
VERITAS FUNDING LLC.	1	\$229,520.24	0.22%	0	\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,407.64	0.15%	0	\$0.00	NΔ
WELLS FARGO BANK, N.A.	78	\$19,525,497.72	18.67%	0	\$0.00	N/
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	3	\$686,276.33	0.66%	0	\$0.00	N/
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,189.24	0.32%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$223,250.00	0.21%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$222,898.66	0.21%	0	\$0.00	N
WR STARKEY MORTGAGE, L.L.P.	6	\$1,438,320.57	1.38%	0	\$0.00	N/
Unavailable	27	\$7,654,114.22		1		
	416	\$104,576,707.25	100%	0	\$0.00	

Total

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3138NY4S1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$418,165.12	0.04% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	5	\$1,165,925.15	0.12% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$284,000.00	0.03% 0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$374,755.68	0.04% 0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$465,878.75	0.05% 0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$743,500.00	0.07% 0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	2	\$395,217.03	0.04% 0	\$0.00	NA
	432855799 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$361,382.04	0.04% 0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$181,000.00	0.02% 0	\$0.00	NA
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$388,610.18	0.04% 0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$403,335.94	0.04% 0	\$0.00	NA
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	3	\$677,931.41	0.07% 0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$314,567.68	0.03% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$213,506.21	0.02% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$2,283,235.77	0.23% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$243,230.88	0.02% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$230,636.46	0.02% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,315.78	0.02% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,520.09	0.02% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$725,873.68	0.07% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$231,634.89	0.02% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$628,028.56	0.06% 0	\$0.00	NA
	AFFILIATED BANK	1	\$178,917.98	0.02% 0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$493,636.62	0.05% 0	\$0.00	

AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$276,564.07	0.03%	0	\$0.00	NA
AKT AMERICAN CAPITAL,INC	1	\$255,614.42	0.03%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILILTY COMPANY	1	\$302,000.00	0.03%	0		NA
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,630.84	0.02%	0	\$0.00	NA
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$400,731.73	0.04%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,631,048.18	0.16%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$677,573.51	0.07%	0	\$0.00	NA
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$496,035.09	0.05%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$206,540.51	0.02%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	2	\$703,903.61	0.07%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$243,616.00	0.02%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,438.71	0.02%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	3	\$1,033,548.76	0.1%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$918,622.13	0.09%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$194,679.47	0.02%	0	\$0.00	NA
AMERICA'S MORTGAGE LLC	1	\$207,235.55	0.02%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$286,358.41	0.03%	0	\$0.00	NA
AMERICAN BANCHSARES MORTGAGE LLC	1	\$260,489.40	0.03%	0	\$0.00	NA
AMERICAN BANK	1	\$300,515.85	0.03%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$200,876.38	0.02%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$404,000.00	0.04%	0	\$0.00	NA
AMERICAN CHARTERED BANK	1	\$416,314.56	0.04%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$4,375,638.96	0.44%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$246,294.50	0.02%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC	1	\$269,575.08	0.03%	\$0.00	NA
AMERICAN FINANCIAL	1	\$399,384.12	0.04% 0	\$0.00	N.
NETWORK INC A CALIFORNIA	1	\$377,304.12	0.04700	Ψ0.00	117
AMERICAN FINANCIAL					
NETWORK INC A CALIFORNIA	4	\$1,278,558.16	0.13% 0	\$0.00	NA
CORPORATION					
AMERICAN FINANCIAL					
NETWORK INC, A CALIFORNIA	1	\$179,716.72	0.02% 0	\$0.00	NA
CORPORATION					
AMERICAN FINANCIAL					
NETWORK INC., A CALIFORNIA	1	\$269,974.45	0.03% 0	\$0.00	NA
CORPORATION					
AMERICAN FINANCING	1	\$187,704.13	0.02% 0	\$0.00	NA
CORPORATION, A CORPORATION		,,		,	
AMERICAN INTERNET	1	\$563,325.55	0.06% 0	\$0.00	N.A
MORTGAGE INC.		•		·	
AMERICAN KEN INC	1	\$344,432.91	0.03% 0	\$0.00	N.A
AMERICAN KEN, INC., A	2	\$682,518.40	0.07% 0	\$0.00	N.A
CALIFORNIA CORPORATION		, ,		, , , , ,	
AMERICAN MIDWEST BANK, A	1	\$315,491.73	0.03% 0	\$0.00	N.A
STATE BANK		, ,		·	
AMERICAN MORTGAGE &		Ф220 000 00	0.020	ΦΩ ΩΩ	NT.
EQUITY CONSULTANTS, INC., A	1	\$220,000.00	0.02% 0	\$0.00	NA
MINNESOTA CORPORATION.					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$222 500 00	0.03% 0	\$0.00	N.A
MINNESOTA CORPORATION	1	\$322,500.00	0.03%	\$0.00	INA
AMERICAN NATIONWIDE	-				
MORTGAGE COMPANY INC A	1	\$231,542.79	0.02% 0	\$0.00	N.A
FLORIDA CORPORATION	1	\$231,342.79	0.02 /0 0	\$0.00	117
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$223,547.63	0.02% 0	\$0.00	N.A
COMPANYLLC	1	Ψ 22 3,3 ¬ 1.03	3.32 /0 0	Ψ0.00	1 17
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE		407.255		*~ ~-	
COMPANYLLC A LIMITED	2	\$405,866.45	0.04% 0	\$0.00	NA
LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE		φ102.coπ.55	0.026	φο οο	3.7
COMPANYLLC, A LIMITED	1	\$183,697.55	0.02% 0	\$0.00	NA
LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE		¢540,200,45	0.050	фО OO	NT.
CORPORATION	2	\$540,398.45	0.05% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE					
CORPORATION A	1	\$411,351.61	0.04% 0	\$0.00	NA
CALIFNORIACORPORATION					
AMERICAN PACIFIC MORTGAGE	3	\$731,208.07	$0.07\% \ 0$	\$0.00	NA

CORPORATION A CALIFORNIACORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,547,292.38	0.26%	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$284,000.00	0.03%	\$0.00	N/
AMERICAN PACIFIC MPORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	\$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,045.40	0.06%	\$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$522,188.22	0.05%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	3	\$885,497.17	0.09%	\$0.00	N.A
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$423,332.71	0.04%	\$0.00	N.A
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION.	1	\$408,070.73	0.04%	\$0.00	N/
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$581,707.26	0.06%	\$0.00	N/
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$408,342.14	0.04%	0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$922,258.89	0.09%	\$0.00	N/
AMERICAS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$354,840.68	0.04%	\$0.00	N.A
AMERICASH, A CALAFORNIA CORPORATION	1	\$190,699.40	0.02%	\$0.00	N/
AMERICASH, A CALIFORNIA CORPORATION	2	\$703,870.34	0.07%	\$0.00	N/
AMERIFIRST FINANCIAL INC	6	\$2,180,658.69	0.22%	0 \$0.00	N/
AMERIFIRST FINANCIAL, INC	1	\$519,200.00	0.05%	0 \$0.00	N/
AMERIFIRST FINANCIAL, INC.	4	\$1,166,450.48	0.12%	0 \$0.00	N/
AMERIPRO FUNDING INC	1	\$200,018.72	0.02%	0 \$0.00	N/
AMERIPRO FUNDING, INC	1	\$311,508.98	0.03%	0 \$0.00	N/
AMERIPRO FUNDING, INC.	1	\$300,126.92	0.03%	0 \$0.00	N/
AMERIS BANK A CORPORATION	2	\$592,572.97	0.06%	0 \$0.00	N/
AMERIS BANK, A CORPORATION	1	\$312,500.00	0.03%	\$0.00	N/

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AMERISAVI CORPORATI	E MORTGAGE ON	1	\$235,200.00	0.02%	0	\$0.00	NA
AMERISAVI	E MORTGAGE ON, A GEORGIA	18	\$5,437,128.90	0.55%	0	\$0.00	NA
	E MORTGAGE ON, A GEORGIA ION	3	\$974,706.59	0.1%	0	\$0.00	NA
ANCHOR FU	INDING INC	2	\$479,844.70	0.05%	0	\$0.00	NA
	INDING INC., A A CORPORATION	4	\$1,161,110.05	0.12%	0	\$0.00	NA
APEX HOME	E LOANS INC	1	\$396,500.00	0.04%	0	\$0.00	NA
APEX HOME	E LOANS, INC	1	\$284,000.00	0.03%	0	\$0.00	NA
APEX HOME	E LOANS, INC.	2	\$715,842.91	0.07%	0	\$0.00	NA
	X FINANCIAL LC DBA BENCHMARK	1	\$209,676.66	0.02%	0	\$0.00	NA
SERVICES, I	X FINANCIAL LLC DBA .K LENDING	1	\$319,507.31	0.03%	0	\$0.00	NA
SERVICES, I	X FINANCIAL LC DBA .K MORTGAGE	2	\$656,989.33	0.07%	0	\$0.00	NA
SERVICES, I	X- FINANCIAL LLC, DBA RKMORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	NA
ASPIRE FINA TEXASLENI	ANCIAL INC DBA DING.COM	1	\$239,910.00	0.02%	0	\$0.00	NA
ASPIRE FINA ASPIRE LEN	ANCIAL INC. DBA DING	1	\$235,256.08	0.02%	0	\$0.00	NA
ASPIRE FINA ASPIRE LEN	ANCIAL, INC. DBA DING	2	\$689,456.60	0.07%	0	\$0.00	NA
ASPIRE FINA TEXASLENI	ANCIAL, INC. DBA DING.COM	3	\$808,915.94	0.08%	0	\$0.00	NA
ASPIRE FINA TEXASLENI	ANCIAL, INC. DBA DING.COM.	1	\$185,924.83	0.02%	0	\$0.00	NA
	D MORTGAGE NC A NEW YORK ON	1	\$199,685.24	0.02%	0	\$0.00	NA
ASSURANCI LLC.	E FINANCIAL GROUP,	1	\$255,089.03	0.03%	0	\$0.00	NA
ASSURED M	ORTGAGE INC	2	\$720,844.95	0.07%	0	\$0.00	NA
ASSURED M	ORTGAGE, INC	1	\$382,735.91	0.04%	0	\$0.00	NA
ATLANTIC I GROUP LLC	BAY MORTGAGE	1	\$197,289.02	0.02%	0	\$0.00	NA
	COAST MORTGAGE INIA LIMITED COMPANY	2	\$853,221.74	0.09%	0	\$0.00	NA

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,857,961.38	0.19%	0 \$0.0	00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,000.00	0.04%	0 \$0.0	00 NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,750.00	0.03%	0 \$0.0	00 NA
AUSTIN BANK, TEXAS N.A.	1	\$227,000.00	0.02%	0 \$0.0	00 NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$196,590.12	0.02%	0 \$0.0	00 NA
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$405,717.08	0.04%	0 \$0.0	00 NA
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$202,360.11	0.02%	0 \$0.0	00 NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$616,541.95	0.06%	0 \$0.0	00 NA
AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$702,167.22	0.07%	0 \$0.0	00 NA
AXIOM FINANCIAL LLC	1	\$219,375.45	0.02%	0 \$0.0	00 NA
AXIOM FINANCIAL LLC.	1	\$264,582.95	0.03%	0 \$0.0	00 NA
AXIOM FINANCIAL, LLC	1	\$179,710.48	0.02%	0 \$0.0	00 NA
AXIOM FINANCIAL, LLC.	2	\$656,978.68	0.07%		00 NA
BANK 34	1	\$223,607.58	0.02%	0 \$0.0	00 NA
BANK OF ENGLAND A CORPORATION	2	\$665,166.87	0.07%	0 \$0.0	00 NA
BANK OF ENGLAND, A CORPORATION	3	\$749,489.96	0.08%	0 \$0.0	00 NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$187,307.40	0.02%	0 \$0.0	00 NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$895,246.14	0.09%	0 \$0.0	00 NA
BANK OF THE PACIFIC, A CORPORATION	2	\$435,592.36	0.04%	0 \$0.0	00 NA
BANKPLUS	1	\$406,856.24	0.04%	0 \$0.0	00 NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,043,548.26	0.1%	0 \$0.0	00 NA
BANKTENNESSEE	1	\$248,308.61	0.02%	0 \$0.0	00 NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,200.24	0.05%	0 \$0.0	00 NA
BERKSHIRE BANK	8	\$2,640,768.74	0.27%	0 \$0.0	00 NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$282,595.73	0.03%	0 \$0.0	00 NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$399,356.62	0.04%	0 \$0.0	NA NA

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CORPORATION DBA AMERICAN MORTGAGE NETWORK						
BHS HOME LOANS, LLC	3	\$760,309.90	0.08%	0	\$0.00	N/
BNC NATIONAL BANK	2	\$504,475.16	0.05%			N/
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,671,703.25	0.17%		\$0.00	
 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,518,004.15	0.15%	0	\$0.00	N <i>A</i>
BRAND MORTGAGE GROUP LLC	5	\$1,238,939.17	0.12%	0	\$0.00	N/
BRAND MORTGAGE GROUP, LLC	5	\$1,448,807.82	0.15%		\$0.00	N/
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$180,000.00	0.02%		\$0.00	N <i>A</i>
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04%	0	\$0.00	N.A
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,118.36	0.02%	0	\$0.00	N.A
BRIMFIELD BANK, AN ILLINOIS CORPORATION	2	\$453,661.71	0.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	5	\$1,444,723.00	0.15%	0	\$0.00	N.A
BROKER SOLUTIONS, INC	1	\$320,989.30	0.03%	0	\$0.00	N/
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$341,933.50	0.03%	0	\$0.00	NA
 BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$197,701.78	0.02%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$656,377.51	0.07%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$264,591.98	0.03%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,445,286.68	0.15%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$538,937.36	0.05%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,318,662.23	0.13%	0	\$0.00	N
BURKE & HERBERT BANK & TRUST COMPANY	2	\$554,000.00	0.06%	0	\$0.00	N

CADENCE BANK, N.A	1	\$199,678.31	0.02%	0 \$0.00	N/
CALIBER FUNDING LLC	8	\$2,114,885.60	0.21%	0 \$0.00	N.A
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$307,525.78	0.03%	0 \$0.00	N <i>A</i>
CAPITAL CENTER, LLC	3	\$750,605.99	0.08%	0 \$0.00	N.A
CAPITAL CITY BANK.	1	\$202,174.29	0.02%	0 \$0.00	N.A
CAPSTONE BANK	1	\$399,342.50	0.04%	0 \$0.00	N.A
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$517,500.00	0.05%	0 \$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$395,363.05	0.04%	0 \$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,472,856.57	0.15%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	2	\$748,292.79	0.08%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,628.58	0.02%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,168,252.00	0.12%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$416,343.73	0.04%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,649.05	0.02%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$194,699.76	0.02%	0 \$0.00	NA
CBC NATIONAL BANK	14	\$4,555,650.37	0.46%	0 \$0.00	NA
CBC NATIONAL BANK NMLS #402135	1	\$250,000.00	0.03%		
CBC NATIONAL BANK.	2	\$537,750.00	0.05%	0 \$0.00	NA
CENDERA FUNDING INC	1	\$410,423.06	0.04%	0 \$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$182,219.01	0.02%	0 \$0.00	NA
CENTENNIAL BANK	1	\$344,000.00	0.03%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$601,984.57	0.06%	0 \$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY INC., KENTUCKY CORPORATION	1	\$214,846.27	0.02%	0 \$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$265,150.00	0.03%	0 \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$212,649.88	0.02%	0 \$0.00	NA
	2	\$656,630.48	0.07%	0 \$0.00	NA

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CHURCHILL MORTGAGE CORPORATION					
CITIZENS BANK, N.A.	1	\$215,660.06	0.02% (\$0.00	N.A
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$306,551.67	0.03%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION.	1	\$224,630.16	0.02%	\$0.00	NA
CITIZENS FIRST BANK INC, A KENTUCKY CORPORATION	1	\$219,653.77	0.02%	\$0.00	N.A
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$539,300.00	0.05%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$629,993.24	0.06%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$416,343.73	0.04%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$230,460.56	0.02%	\$0.00	NA
CLIFFCO INC	1	\$245,224.57	0.02%	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$378,000.00	0.04%	\$0.00	NA
CMC FUNDING, INC., A CORPORATION	1	\$257,893.50	0.03%	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$279,549.63	0.03%	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$1,000,988.06	0.1%	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$199,692.07	0.02%	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$309,490.44	0.03%	\$0.00	NA
COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$312,108.04	0.03%	\$0.00	NA
COMMONFUND MORTGAGE CORP.	1	\$210,000.00	0.02%	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,614.42	0.02%	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$263,000.00	0.03%	\$0.00	NA
COMMUNITY & SOUTHERN BANK	5	\$1,374,110.59	0.14%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$307,504.59	0.03%	\$0.00	NA

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COMMUNITY MORTGAGE CORPORATION	1	\$303,500.30	0.03%	0	\$0.00	N/
COMMUNIYT & SOUTHERN BANK	1	\$350,841.24	0.04%	0	\$0.00	N.A
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,370,673.01	0.14%	0	\$0.00	N.A
CONNECTICUT HOME MTG	1	\$225,628.51	0.02%	0	\$0.00	N/
CONTINENTAL HOME LOANS INC	2	\$686,294.44	0.07%	0	\$0.00	N/
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$770,000.00	0.08%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	N 2	\$608,347.12	0.06%	0	\$0.00	N/
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$745,064.78	0.07%	0	\$0.00	N.A
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$367,231.04	0.04%	0	\$0.00	N.A
CORNERSTONE BANK, A CORPORATION	2	\$380,204.95	0.04%	0	\$0.00	N/
CORNERSTONE MORTGAGE, INC	5	\$1,195,334.79	0.12%	0	\$0.00	N/
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	N.A
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$271,800.00	0.03%	0	\$0.00	N.A
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$294,000.00	0.03%	0	\$0.00	N.A
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$287,546.75	0.03%	0	\$0.00	NA
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$319,113.47	0.03%	0	\$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$267,187.98	0.03%	0	\$0.00	N/
CROSSLINE CAPITAL, INC., A CORPORATION	3	\$911,075.40	0.09%	0	\$0.00	N/
CS FINANCIAL INC A CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA
CS FINANCIAL INC, A CORPORATION	1	\$251,488.96	0.03%	0	\$0.00	N/
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,607.54	0.02%	0	\$0.00	N.A

CTHM LLC DBA CONNESTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$295,523.90	0.03%	0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	2	\$473,603.41	0.05%	0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$203,685.91	0.02%	0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	2	\$717,130.21	0.07%	0	\$0.00	NA
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$199,685.24	0.02%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$509,215.77	0.05%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$352,000.00				
DHI MORTGAGE COMPANY LTD	2	\$588,621.25	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY. LTD	1	\$292,069.61	0.03%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$395,000.00	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$409,000.00	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA
DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	N.A
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	12	\$3,175,520.22	0.32%	0	\$0.00	N.A
DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION	1	\$227,648.95	0.02%	0	\$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,523.78	0.02%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,315,267.09	0.33%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$300,000.00			·	NA
DIVERSIFIED HOME MORTGAGE	1	\$219,046.22	0.02%	0	\$0.00	N/
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,476.51	0.03%			
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E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,278,171.24	0.13%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$460,280.65	0.05%	\$0.00	N <i>A</i>
EAGLEBANK	1	\$365,411.30	0.04%	0 \$0.00	N.A
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$205,668.66	0.02%	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	5	\$1,498,671.55	0.15%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$285,000.00	0.03%	0 \$0.00	NA
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$178,219.09	0.02%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,934.74	0.04%	\$0.00	NA
EQUITY NOW INC	1	\$193,563.16	0.02%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	3	\$866,914.23	0.09%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$180,000.00	0.02%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	11	\$3,478,333.43	0.35%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION	1	\$371,816.64	0.04%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,301.61	0.02%	\$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,407.87	0.02%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,350,984.99	0.24%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$415,584.14	0.04%	\$0.00	NA
EXCEL MORTGAGE NETWORK INC	1	\$219,804.96	0.02%	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	2	\$540,159.01	0.05%	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$189,687.69	0.02%	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,334,183.13	0.33%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$247,609.70	0.02%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$198,885.95	0.02%	0 \$0.00	N.A
FAMILY FIRST MORTGAGE INC	1	\$201,500.00	0.02%	0 \$0.00	N.A
FAMILY FIRST MORTGAGE INC.	1	\$240,000.00			
FARMERS AND MERCHANTS	1	Ψ2+0,000.00	0.0270		
BANK OF ST. CLAIR	1	\$231,634.89	0.02%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$179,710.48	0.02%	0 \$0.00	NA
FBC MORTGAGE, LLC DBA					
GATEWAY HOME LENDING, A	1	\$364,600.00	0.04%	0 \$0.00	NA
LIMITED LIABILITY COMPANY					
FBC MORTGAGE, LLC DBA HOME					
LOANS TODAY, A	1	\$255,588.23	0.03%	\$0.00	NA
LIMITEDLIABILITY COMPANY					
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$762,891.69	0.08%	0 \$0.00	NA
FEARON FINANCIAL LLC	2	\$562,572.13	0.06%	0 \$0.00	N.A
FEARON FINANCIAL LLC A		φυυν,υτν.13			
LIMITED LIABILITY COMPANY	2	\$408,959.59	0.04%	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$251,000.00	0.03%	0 \$0.00	N.A
FEARON FINANCIAL, LLC, A	2	¢654,000,00	0.070	0 \$0.00	NT A
LIMITED LIABILITY COMPANY	2	\$654,000.00	0.07%	0 \$0.00	NA
FEARON FINANCIAL, LLC, A	1	\$392,367.87	0.04%	\$0.00	N <i>A</i>
LIMITED LIABILITY COMPANY.	1	Ψ392,301.61	0.04 /0	\$0.00	11/
FEARONS FINANCIAL, LLC, A	1	\$196,000.00	0.02%	\$0.00	N.A
LIMITED LIABILITY COMPANY					
FEDERATED MORTGAGE CORP	1	\$232,134.10			
FEDERATED MORTGAGE CORP.	2	\$699,598.15	0.07%		
FFSI, INC., A CORPORATION	2	\$786,721.14	0.08%	0 \$0.00	N.A
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$227,891.88	0.02%	0 \$0.00	NA
FIRST ACCESS MORTGAGE CORP,	2	\$559,590.81	0.06%	0 \$0.00	N.A
A CORPORATION		φ339,390.61	0.00%	\$0.00	INF
FIRST AMERICAN BANK & TRUST	1	\$203,678.95	0.02%	\$0.00	N.A
CO., A STATE BANK	1	Ψ203,010.73	0.0270	Ψ0.00	117
FIRST AMERICAN BANK, A U.S. CORP.	2	\$450,691.76	0.05%	\$0.00	NA
FIRST AMERICAN MORTGAGE,					
INC.	1	\$244,614.42	0.02%	\$0.00	NA
FIRST ARKANSAS MORTGAGE	-	Ф 2 07.665.44	0.000	φο οο	27.4
COMPANY, A CORPORATION.	1	\$207,665.44	0.02%	0 \$0.00	NA
FIRST CALIFORNIA FUNDING A	1	\$404,000,00	0.05%	00.00	NI A
CALIFORNIA CORPORATION	1	\$494,000.00	0.03%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$416,343.73	0.04%	\$0.00	N.A
CORPORATION	1	ψ 110,5 15.75	0.0170	Ψ0.00	142
FIRST CENTENNIAL MORTGAGE	1	\$193,208.56	0.02%	\$0.00	N.A
CORPORATION A CORPORATION		, , , , , , , , , , , , , , , , , , , ,		+ 2.00	_ ''
FIRST CENTENNIAL MORTGAGE	2	\$683,364.19	0.07%	0 \$0.00	NA
CORPORATION, A CORPORATION					

FIRST CENTURY BANK, N.A.	1	\$351,446.03	0.04%	\$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC	1	\$287,546.75	0.03%	\$0.00	N/
FIRST CHOICE LOAN SERVICES, INC.	1	\$259,590.81	0.03%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	2	\$467,188.52	0.05%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$1,133,592.11	0.11%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	4	\$1,503,424.21	0.15%	\$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$196,696.67	0.02%	\$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORTION	′ I I	\$224,104.25	0.02%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	J 2	\$640,957.55	0.06%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	N 1	\$375,500.00	0.04%	\$0.00	N/
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINES IN TEXAS AS FIRST EQUITY MOR		\$527,401.31	0.05%	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATION	1	\$416,343.73	0.04%	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$373,167.51	0.04%	\$0.00	N.A
FIRST FINANCIAL SERVICES INC A CORPORATION	2, 1	\$340,000.00	0.03%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC A CORPORATION	C, 1	\$344,000.00	0.03%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	C. 2	\$611,846.61	0.06%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,126,658.82	0.21%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	N 1	\$417,000.00	0.04%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	2	\$738,857.38	0.07%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,342,953.90	0.13%	\$0.00	N.A
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$1,019,875.40	0.1%	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	N 14	\$4,638,365.18	0.47%	\$0.00	N/
	2	\$604,040.75	0.06%	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.					
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$400,000.00	0.04% 0	\$0.00	N/
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$796,329.27	0.08% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$255,597.12	0.03% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$273,319.18	0.03% 0	\$0.00	NA
FIRST INTERENET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$190,206.69	0.02% 0	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA	1	\$299,606.72	0.03% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$212,000.00	0.02% 0	\$0.00	N.A
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$288,000.00	0.03% 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$1,156,679.27	0.12% 0	\$0.00	N.A
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$278,979.19	0.03% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$781,153.17	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK.	1	\$317,876.63	0.03% 0	\$0.00	N/
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$359,944.95	0.04% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	9	\$2,988,364.84	0.3% 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	6	\$1,839,167.56	0.18% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$756,748.92	0.08% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,068,944.16	0.31% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$6,064,441.15	0.61% 0	\$0.00	N.
FIRST STATE BANK	2	\$954,638.12	0.1% 0	\$0.00	N.
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$255,338.64	0.03% 0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,459,023.11	0.15% 0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$721,740.41	0.07% 0	\$0.00	N
	2	\$578,603.74	0.06% 0	\$0.00	N.

2	\$768,400.00	0.08%	0 \$0.00) NA
1	\$365,835.85	0.04%	0 \$0.00) NA
1	\$404,376.43	0.04%	0 \$0.00) NA
1	\$368,000.00	0.04%	0 \$0.00) NA
4				
1	\$533,195.71	0.05%	0 \$0.00) NA
1	\$237,633.56	0.02%(0 \$0.00) NA
1	\$181,426.31	0.02%	0 \$0.00) NA
1	\$228,000.00			
4	\$1,071,274.12	0.11%	0 \$0.00) NA
1	\$367.200.00	0.04%	0 \$0.00) NA
1 1				1
2	\$537,878.08			
2	\$470,266.42	0.05%	0 \$0.00) NA
1	\$624,557.90	0.06%	0 \$0.00) NA
1	\$273,697.85	0.03%	0 \$0.00) NA
7	\$2,340,720.73			
1	\$367,120.00	0.04%	0 \$0.00) NA
1	\$391,369.48	0.04%	0 \$0.00) NA
2	\$700,095.89			
2	\$417,734.78	0.04%	0 \$0.00) N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$365,835.85 1 \$404,376.43 1 \$368,000.00 4 \$1,284,419.71 1 \$533,195.71 1 \$237,633.56 1 \$181,426.31 1 \$228,000.00 4 \$1,071,274.12 1 \$367,200.00 1 \$299,527.87 2 \$537,878.08 2 \$470,266.42 1 \$624,557.90 1 \$273,697.85 7 \$2,340,720.73 1 \$367,120.00 1 \$391,369.48 2 \$700,095.89	1 \$365,835.85 0.04% 1 \$404,376.43 0.04% 1 \$368,000.00 0.04% 4 \$1,284,419.71 0.13% 1 \$533,195.71 0.05% 1 \$181,426.31 0.02% 1 \$228,000.00 0.02% 4 \$1,071,274.12 0.11% 1 \$367,200.00 0.04% 2 \$537,878.08 0.05% 2 \$470,266.42 0.05% 1 \$273,697.85 0.03% 7 \$2,340,720.73 0.24% 1 \$367,120.00 0.04% 2 \$700,095.89 0.07%	1 \$365,835.85 0.04% 0 \$0.00 1 \$404,376.43 0.04% 0 \$0.00 1 \$368,000.00 0.04% 0 \$0.00 4 \$1,284,419.71 0.13% 0 \$0.00 1 \$533,195.71 0.05% 0 \$0.00 1 \$237,633.56 0.02% 0 \$0.00 1 \$181,426.31 0.02% 0 \$0.00 1 \$228,000.00 0.02% 0 \$0.00 4 \$1,071,274.12 0.11% 0 \$0.00 1 \$367,200.00 0.04% 0 \$0.00 2 \$537,878.08 0.05% 0 \$0.00 2 \$470,266.42 0.05% 0 \$0.00 1 \$273,697.85 0.03% 0 \$0.00 1 \$273,697.85 0.03% 0 \$0.00 1 \$367,120.00 0.04% 0 \$0.00 1 \$367,120.00 0.04% 0 \$0.00 2 \$700,095.89 0.07% 0 \$0.00

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GATEWAY BANK MORTGAGE INC	1	\$316,012.69	0.03%	0 \$0.0	00 NA
GATEWAY BANK MORTGAGE, INC	3	\$820,475.44	0.08%	0 \$0.0	00 NA
GATEWAY BANK MORTGAGE, INC.	1	\$416,259.69	0.04%	0 \$0.0	00 NA
GATEWAY BANK MORTGAGE, INC	1	\$214,661.63	0.02%	0 \$0.0	00 NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,477,382.94	0.25%	0 \$0.0	00 NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,590,959.73	0.56%	0 \$0.0	00 NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$579,164.32	0.06%	0 \$0.0	00 NA
GEORGETOWN MORTGAGE, LLC	1	\$227,800.00	0.02%	0 \$0.0	00 NA
GEORGIA BANK & TRUUST COMPANY OF AUGUSTA	1	\$216,683.25	0.02%	0 \$0.0	00 NA
GEORGIA UNITED CREDIT UNION	1	\$387,499.06	0.04%	0 \$0.0	00 NA
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$359,659.00	0.04%	0 \$0.0	00 NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$776,649.93	0.08%	0 \$0.0	00 NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$215,523.28	0.02%	0 \$0.0	00 NA
GFI MORTGAGE BANKERS INC	1	\$480,000.00	0.05%	0 \$0.0	00 NA
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$392,730.75	0.04%	0 \$0.0	00 NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$713,334.10	0.07%	0 \$0.0	00 NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$319,024.75	0.03%	0 \$0.0	00 NA
GLOBAL ADVISORY GROUP, INC.	1	\$417,000.00	0.04%	0 \$0.0	00 NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$347,763.73	0.03%	0 \$0.0	00 NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	4	\$1,228,168.75	0.12%	0 \$0.0	00 NA
GMH MORTGAGE SERVICES LLC	3	\$738,301.64	0.07%	0 \$0.0	00 NA
GMH MORTGAGE SERVICES LLC, A DELAWARE	3	\$703,396.15			
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,357,297.40	0.14%	0 \$0.0	00 NA
	1	\$213,295.53	0.02%	0 \$0.0	00 NA
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GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$219,646.14	0.02%	0	\$0.00	N <i>A</i>
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,133,743.14	0.11%	0	\$0.00	N <i>A</i>
GOODMORTGAGE.COM, A CORPORATION	2	\$576,715.32	0.06%	0	\$0.00	N.A
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,603.41	0.03%	0	\$0.00	N.A
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$397,375.98	0.04%	0	\$0.00	N.A
GREENTREE MORTGAGE COMPANY, L.P.	2	\$527,132.11	0.05%	0	\$0.00	N/
GREER STATE BANK	1	\$223,293.92	0.02%	0	\$0.00	N/
GROUP ONE MORTGAGE, INC., A CORPORATION.	2				\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	N/
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$314,515.00	0.03%	0	\$0.00	N/
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	2	\$780,849.47	0.08%	0	\$0.00	N/
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION.	1	\$242,500.00	0.02%	0	\$0.00	N/
GUARANTEED RATE INC	2	\$701,492.61	0.07%	0	\$0.00	N.
GUARANTEED RATE INC A DELAWARE CORPORATION	18					
GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$293,000.00	0.03%	0	\$0.00	N.
GUARANTEED RATE INC A DELEWARE CORPORATION	4	\$1,522,011.40	0.15%	0	\$0.00	N.
GUARANTEED RATE INC A DELEWARE CORPORATION`	1	\$417,000.00	0.04%	0	\$0.00	N.
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$339,464.92	0.03%	0	\$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,383.60	0.04%	0	\$0.00	N.

GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$9,566,934.73	0.96%	0	\$0.00	N.A
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$718,813.76	0.07%	0	\$0.00	N/
GUARANTEED RATE, INC., A DELWARE CORPORATION	2	\$515,753.68	0.05%	0	\$0.00	N/
GUARANTY BANK, F.S.B	1	\$192,500.00	0.02%	0	\$0.00	N.A
GUARANTY BOND BANKS, N.A.	1	\$228,431.98	0.02%	0	\$0.00	N.A
GUARDHILL FINANCIAL CORP	1	\$354,416.48	0.04%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$405,000.00	0.04%	0	\$0.00	N.A
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$472,000.00	0.05%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY216000	1	\$215,644.95	0.02%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$353,875.00	0.04%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$652,172.01	0.07%	0	\$0.00	NA
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$359,433.44	0.04%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$416,343.73	0.04%	0	\$0.00	NA.
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$867,491.26	0.09%	0	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$194,000.00	0.02%	0	\$0.00	NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	2	\$500,176.48	0.05%	0	\$0.00	NA
HIGHTECHLENDING, INC. , A CALIFORNIA CORPORATION.	1	\$434,284.97	0.04%	0	\$0.00	NA
HOME FINANCE OF AMERICA	1	\$315,000.00	0.03%	0	\$0.00	NA
HOME FINANCE OF AMERICA INC	2	\$471,000.00	0.05%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	2	\$729,447.71	0.07%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	3	\$775,202.20	0.08%	0	\$0.00	NA
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGEOF TEXAS INC	1	\$337,705.94	0.03%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$416,314.56	0.04%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$643,104.75	0.06%	0	\$0.00	NA
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$181,707.26	0.02%	0	\$0.00	NA
HOMELAND COMMUNITY BANK	1	\$230,021.28	0.02%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$1,080,881.25	0.11%	0 \$0.00	N <i>A</i>
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$199,685.24	0.02%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$240,800.00	0.02%	\$0.00	NA
HOMESERVICES LENDING, LLC	7	\$2,208,028.15	0.22%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$191,684.40	0.02%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$453,056.43	0.05%	0 \$0.00	N <i>A</i>
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$726,015.60	0.07%	0 \$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$189,600.00	0.02%	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$514,183.96	0.05%	0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$249,633.83	0.03%	0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,137,602.76	0.11%	0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$331,488.83	0.03%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$379,388.78	0.04%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	\$252,787.00	0.03%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$237,217.83	0.02%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,707.41	0.02%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$344,432.91	0.03%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$237,109.62	0.02%	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,459.56	0.03%	0 \$0.00	NA

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$277,552.85	0.03%	0	\$0.00	NA
IAPPROVED LENDING	1	\$327,472.42	0.03%	0	\$0.00	NA
IBERIABANK MORTGAGE	-	+==:,:, = :12	2.02 /0	Ť	40.00	2.12
COMPANY AN ARKANSAS	2	\$389,592.44	0.04%	0	\$0.00	NA
CORPORATION		·				
IBERIABANK MORTGAGE						
COMPANY, AN ARKANSAS	2	\$530,712.37	0.05%	0	\$0.00	NA
CORPORATION						
IBERIABANK MORTGAGE						
COMPANY, AN ARKANSAS	1	\$225,000.00	0.02%	0	\$0.00	NA
CORPORATION.				H		
IDAHO INDEPENDENT BANK, AN	1	\$294,535.74	0.03%	0	\$0.00	NA
IDAHO CORPORATION	1	·	0.026	0		
IMORTGAGE.COM INC	1	\$205,918.26	0.02%	_		
IMORTGAGE.COM, INC	1	\$227,564.08	0.02%	1		
IMORTGAGE.COM, INC.	1	\$185,707.28	0.02%	-		
INDEPENDENT BANK	1	\$391,582.77	0.04%	0	\$0.00	NA
INLAND HOME MORTGAGE	3	\$831,510.88	0.08%	0	\$0.00	NA
COMPANY, LLC		·		H		
INLAND HOME MORTGAGE	1	\$179,710.48	0.02%	0	\$0.00	NA
COMPANY, LLC. INLANTA MORTGAGE INC	1	\$231,626.84	0.02%	Λ	\$0.00	NA
INTEGRATED FINANCIAL GROUP,	1	\$231,020.84	0.02%	U	\$0.00	INP
INC., A PENNSYLVANIA	1	\$213,000.00	0.02%	Λ	\$0.00	NA
CORPORATION	1	\$213,000.00	0.0270	U	\$ 0.00	11/
INTEGRATED FINANCIAL GROUP,				Ħ		
INC., A PENNSYLVANIA	4	\$1,054,299.51	0.11%	0	\$0.00	NA
CORPORATION		, , ,			,	
INTEGRITY HOME MORTGAGE	1	¢102.604.60	0.000		Φ0.00	D.T.A
CORPORATION	1	\$193,694.68	0.02%	U	\$0.00	NA
INTEGRITY HOME MORTGAGE						
CORPORATION, A VIRGINIA	1	\$207,679.74	0.02%	0	\$0.00	NA
CORPORATION				Ц		
INTERBANK MORTGAGE	1	\$314,493.34	0.03%	0	\$0.00	NA
COMPANY	_	·				
INTERBANK MORTGAGE CO	1	\$205,600.00	0.02%	0	\$0.00	NA
INTERBANK MORTGAGE	173	\$56,613,466.53	5.68%	0	\$0.00	NA
COMPANY		, ,: :,::::::::::::::::::::::::::::::::		Н	, 5.50	
INTERBANK MORTGAGE	7	\$2,346,364.20	0.24%	0	\$0.00	NA
COMPANY.				Н		
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA	1	\$417,000,00	0.04%		<u></u>	NT A
COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.04%	U	\$0.00	NA
INTERCOASTAL MORTGAGE				H		
COMPANY, A VIRGINIA	7	\$2,660,345.49	0.27%	0	\$0.00	NA
COMPANY	'	Ψ2,000,2π2,π2	0.2170		Ψ0.00	117
	1	\$359,445.72	0.04%	0	\$0.00	NA
		4227,112172	5.5170	ľ	Ψ0.00	111

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INTERCONTINENTAL CAPITAL GROUP INC					
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,525.78	0.03% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$177,713.70	0.02% 0	\$0.00	NA
INVESTAR BANK	1	\$258,342.39	0.03% 0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCAILINSTITUTION	1	\$237,617.19	0.02% 0	\$0.00	NA
JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$348,000.00	0.03% 0	\$0.00	NA
JAC FINANCIAL INC. DBA FIRST UNION BANCORP, A CORPORATION	1	\$299,506.88	0.03% 0	\$0.00	NA
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$682,343.73	0.07% 0	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$186,705.71	0.02% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$184,242.45	0.02% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$426,560.48	0.04% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$199,685.24	0.02% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$783,761.45	0.08% 0	\$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$203,422.27	0.02% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$463,015.25	0.05% 0	\$0.00	NA
K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$877,364.11	0.09% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$198,000.00	0.02% 0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$278,730.88	0.03% 0	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	2	\$472,042.40	0.05% 0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$754,618.09	0.08% 0	\$0.00	NA
LEADER BANK, N.A.,, A NATIONAL ASSOCIATION	1	\$329,469.21	0.03% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$254,798.37	0.03% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$179,417.20	0.02% 0	\$0.00	NA

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LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$207,679.74	0.02%	0 \$0.0	0 NA
LEGACY GROUP LENDING, INC	3	\$1,051,300.00	0.11%	0 \$0.0	0 NA
LEGACY GROUP LENDING, INC. , A WASHINGTON COPRORATION	1	\$367,597.00	0.04%	0 \$0.0	
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$754,734.29	0.08%	0 \$0.0	0 NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	\$4,916,541.18	0.49%	0 \$0.0	0 NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$259,572.63	0.03%	0 \$0.0	0 NA
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$436,904.27	0.04%	0 \$0.0	0 NA
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,857,781.69	0.29%	0 \$0.0	0 NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$549,458.62	0.06%	0 \$0.0	0 NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$236,000.00	0.02%	\$0.0	0 NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$400,000.00	0.04%	0 \$0.0	0 NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$331,488.83	0.03%	0 \$0.0	0 NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$199,692.07	0.02%	0 \$0.0	0 NA
LINCOLN CAPITAL ADVISORS LLC	1	\$368,248.00	0.04%	0 \$0.0	0 NA
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$295,140.00		· ·	
LIVE WELL FINANCIAL INC	1	\$199,692.07	0.02%	0 \$0.0	0 NA
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$279,539.75	0.03%	0 \$0.0	0 NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	3	\$628,716.34	0.06%	0 \$0.0	0 NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,671.08	0.02%	0 \$0.0	0 NA
LOANDEPOT COM LLC	1	\$329,968.40	0.03%	0 \$0.0	0 NA
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$925,667.53	0.09%	\$0.0	0 NA
LOANDEPOT.COM LLC	2	\$610,030.28	0.06%	0 \$0.0	0 NA
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY	6	\$1,717,973.24	0.17%	t t	
•					•

16	\$4,756,487.88	0.48%	\$0.00	N/
1	\$364,412.91	0.04%	\$0.00	N
1	\$523,228.05	0.05%	\$0.00	N.
4	\$1,098,410.25	0.11% 0	\$0.00	N.
1	· · · · · · · · · · · · · · · · · · ·		1	
1	\$251,594.67			
1	\$416,357.96	0.04%	\$0.00	N.
3	\$807,081.42	0.08%	\$0.00	N.
1	\$280,000.00	0.03% 0	\$0.00	N/
3	\$1,197,942.13	0.12% 0	\$0.00	N/
1	\$307,515.28	0.03%	\$0.00	N/
2	\$833,329.27	0.08%	\$0.00	N/
1	\$245,122.01	0.02%	\$0.00	N/
3	\$795,504.60	0.08%	\$0.00	N/
1	\$277,877.96	0.03%	\$0.00	N/
1	\$199,678.31	0.02%	\$0.00	N.
1	\$235,023.76	0.02%	\$0.00	N/
1	\$345,878.27			
1	\$245,300.00	0.02%	\$0.00	N/
1	\$217,250.00	0.02%	\$0.00	N.
5	\$1,501,524.18	0.15%	\$0.00	N.
8	\$3,049,774.19	0.31%	\$0.00	N/
1	\$199,369.57	0.02%	\$0.00	N/
	1 1 1 1 1 3 1 1 2 1 1 1 1 1 1 1 5	1 \$364,412.91 1 \$523,228.05 4 \$1,098,410.25 1 \$528,470.31 1 \$251,594.67 1 \$416,357.96 3 \$807,081.42 1 \$280,000.00 3 \$1,197,942.13 1 \$307,515.28 2 \$833,329.27 1 \$245,122.01 3 \$795,504.60 1 \$277,877.96 1 \$199,678.31 1 \$235,023.76 1 \$345,878.27 1 \$245,300.00 1 \$217,250.00 5 \$1,501,524.18	1 \$364,412.91 0.04% (4 \$1,098,410.25 0.11% (1 \$528,470.31 0.05% (1 \$251,594.67 0.03% (3 \$807,081.42 0.08% (3 \$807,081.42 0.08% (3 \$1,197,942.13 0.12% (1 \$307,515.28 0.03% (2 \$833,329.27 0.08% (1 \$245,122.01 0.02% (3 \$795,504.60 0.08% (1 \$277,877.96 0.03% (1 \$199,678.31 0.02% (1 \$235,023.76 0.02% (1 \$245,300.00 0.02% (1 \$217,250.00 0.02% (5 \$1,501,524.18 0.15% (8 \$3,049,774.19 0.31% (1 \$364,412.91 0.04% 0 \$0.00 1 \$523,228.05 0.05% 0 \$0.00 4 \$1,098,410.25 0.11% 0 \$0.00 1 \$528,470.31 0.05% 0 \$0.00 1 \$251,594.67 0.03% 0 \$0.00 3 \$807,081.42 0.08% 0 \$0.00 1 \$280,000.00 0.03% 0 \$0.00 3 \$1,197,942.13 0.12% 0 \$0.00 2 \$833,329.27 0.08% 0 \$0.00 1 \$245,122.01 0.02% 0 \$0.00 1 \$277,877.96 0.03% 0 \$0.00 1 \$277,877.96 0.03% 0 \$0.00 1 \$235,023.76 0.02% 0 \$0.00 1 \$245,300.00 0.02% 0 \$0.00 1 \$245,300.00 0.02% 0 \$0.00 2 \$1,501,524.18 0.15% 0 \$0.00 8 \$3,049,774.19 0.31% 0 \$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.					
MEGA CAPITAL FUNDING INC	2	\$639,453.12	0.06% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	5	\$1,906,690.36	0.19% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFRONIA CORPORATION	1	\$361,417.74	0.04% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,935,448.59	0.29% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,029,272.14	0.2% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$213,300.00	0.02% 0	\$0.00	NA
METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK	1	\$383,000.00	0.04% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,845.05	0.11% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$686,742.92	0.07% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$239,622.29	0.02% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$260,598.15	0.03% 0	\$0.00	NA
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$285,600.00	0.03% 0	\$0.00	NA
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$193,694.16	0.02% 0	\$0.00	NA
MID AMERICA MORTGAGE INC. FKA ACHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$232,223.66	0.02% 0	\$0.00	N/
MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$416,357.96	0.04% 0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$262,400.00	0.03% 0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$1,115,166.45	0.11% 0	\$0.00	N
MIDDLEBURG MORTGAGE	1	\$224,645.90	0.02% 0	\$0.00	N
MIDWEST BANKCENTRE, A	1	\$267,500.00	0.03% 0	\$0.00	N.

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MISSOURI CORPORATION					
MILITARY FAMILY HOME	2	\$377,737.59	0.04% 0	\$0.00	N.A
LOANS, LLC					
MILLENIUM HOME MORTGAGE LLC	1	\$257,651.58	0.03% 0	\$0.00	N/
MNET MORTGAGE CORP	1	\$342,440.64	0.03% 0	\$0.00	N/
MNET MORTGAGE CORP.	1	\$194,087.31	0.02% 0	\$0.00	N/
MONARCH BANK	2	\$523,716.22	0.05% 0	\$0.00	N/
MONARCH BANK A CORPORATION	3	\$881,909.88	0.09% 0	\$0.00	NA
MONARCH BANK, A CORPORATION	2	\$467,419.88	0.05% 0	\$0.00	N/
MORTGAGE 1 INC	1	\$247,609.70	0.02% 0	\$0.00	N/
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$219,661.27	0.02%	\$0.00	N/
MORTGAGE 1 INC.	1	\$235,636.64	0.02% 0	\$0.00	N/
MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	\$314,405.92	0.03%	\$0.00	N/
MORTGAGE AMERICA INC	3	\$785,910.54	0.08% 0	\$0.00	N/
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$335,447.71	0.03% 0	\$0.00	N.A
MORTGAGE CAPITAL PARTNERS INC	1	\$349,424.70	0.04%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$568,434.56	0.06%	\$0.00	N/
MORTGAGE CAPITAL PARTNERS, INC.	1	\$186,712.08	0.02%	\$0.00	NA
MORTGAGE CORPORATION OF AMERICA	2	\$616,879.33	0.06% 0	\$0.00	N/
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$207,200.00	0.02% 0	\$0.00	N.A
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,211,261.23	0.12%	\$0.00	N/
MORTGAGE INVESTORS GROUP	3	\$914,019.99	0.09% 0	\$0.00	N/
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,627.01	0.02% 0	\$0.00	N.A
MORTGAGE MASTER PACIFIC	1	\$372,000.00	0.04% 0	\$0.00	N.A
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$362,665.73	0.04% 0		
MORTGAGE MASTER, INC	1	\$207,665.44	0.02% 0	\$0.00	N/
MORTGAGE MASTER, INC.	1	\$271,161.15	0.03% 0		
MORTGAGE NETOWRK INC	1	\$183,710.43	0.02% 0		
MORTGAGE NETWORK INC	7	\$1,834,052.77	0.18% 0		
MORTGAGE NETWORK, INC	2	\$655,974.69	0.07% 0		
MORTGAGE NETWORK, INC.	7	\$1,847,093.11	0.19% 0		

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MORTGAGE NETWORK,INC	1	\$301,000.00	0.03%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	4	\$846,465.87	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III	1	\$363,000.00	0.04%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	8	\$3,318,271.90	0.33%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	11	\$5,254,835.46	0.53%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	2	\$699,143.52	0.07%	0	\$0.00	NA
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$622,500.00	0.06%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$249,211.97	0.03%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A	1	\$304,619.84	0.03%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA CORPORATION	1	\$261,587.67	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$682,574.09	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$267,578.23	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,324,159.57	0.13%	0	\$0.00	NA
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$888,968.85	0.09%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,347,007.31	0.14%	0	\$0.00	NA
NATIOANAL BANK OF GRANBURY.	1	\$254,598.69	0.03%	0	\$0.00	NA
NATIONAL PENN BANK	2	\$399,459.18	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$347,464.19	0.03%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$767,566.91	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$732,926.30	0.07%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,483,633.12	0.15%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA
NETWORK FUNDING, LP.	1	\$229,630.06	0.02%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	5	\$1,524,298.82	0.15%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	3	\$681,854.01	0.07%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.02%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE SERVICES III MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES PROFESSIONALS, LLC MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION MOUNTAIN WEST BANK, NA CORPORATION MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONAL BANK OF GRANBURY. NATIONAL PENN BANK NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE, LLC. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK CAPITAL FUNDING CORPORATION NETWORK TUNDING, LP. NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC	MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE SERVICES III MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES PROFESSIONALS, LLC MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION MOUNTAIN WEST BANK, NA CORPORATION MOUNTAIN WEST BANK, NA CORPORATION MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINA	MORTGAGE RESOURCES, INC., A CORPORATION 4 S846,465.87	MORTGAGE RESOURCES, INC., A CORPORATION	MORTGAGE RESOURCES, INC., A CORPORATION	MORTGAGE RESOURCES, INC., A CORPORATION 4 \$846,465.87 0.08% 0 \$0.00 MORTGAGE SERVICES III 1 \$363,000.00 0.04% 0 \$0.00 MORTGAGE SERVICES III LLC 8 \$3,318.271.90 0.33% 0 \$0.00 MORTGAGE SERVICES III, LLC 11 \$5.254,835.46 0.53% 0 \$0.00 MORTGAGE SERVICES III, LLC. 2 \$699,143.52 0.07% 0 \$0.00 MORTGAGE SERVICES III, LLC. 1 \$622,500.00 0.06% 0 \$0.00 MORTGAGE SERVICES 1 \$624,9211.97 0.03% 0 \$0.00 MORTGAGE SERVICES 1 \$641,685.55 0.04% 0 \$0.00 MORTGAGE SERVICES 1 \$641,685.55 0.04% 0 \$0.00 MORTGAGE SERVICES 1 \$641,685.55 0.04% 0 \$0.00 MORTGAGE SERVICES 1 \$682,574.09 0.03% 0 \$0.00 MORTGAGE SERVICES 1 \$682,574.09 0.07% 0 \$0.00 MORTGAGE SERVICES 1 \$682,574.09 0.00 0.00% 0 \$0.00 MORTGAGE SERVICES 1 \$682,500.00 0.00% 0 \$0.00 MORTGAGE SERVICES 1 \$681,554.09 0.00 0.0

NEXBANK, SSB	1	\$231,626.83	0.02%	0	\$0.00	NA
NFTN, INC. DBA PREMIER	1	\$236,000.00	0.02%	n	\$0.00	NA
NATIONWIDE LENDING				H		
NJ LENDERS CORP	10		0.38%	1	\$0.00	NA
NJ LENDERS CORP.	5	\$1,473,993.55	0.15%	0	\$0.00	NA
NOLA LENDING GROUP LLC A	4	\$1,034,333.83	0.1%	0	\$0.00	NA
LIMITED LIABILITY COMPANY		, , , - ,		H	, , , , ,	
NOLA LENDING GROUP, LLC, A	4	\$1,333,438.29	0.13%	0	\$0.00	NA
LIMITED LIABILITY COMPANY						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$391,296.59	0.04%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$326,285.69	0.03%	Λ	\$0.00	NA
NORTHWEST MORTGAGE GROUP	_	\$320,263.09				
INC., AN OREGON CORPORATION	')	\$472,251.47	0.05%	0	\$0.00	NA
NORTHWEST MORTGAGE				Ħ		
GROUP, INC., AN OREGON	2	\$584,611.94	0.06%	0	\$0.00	NA
CORPORATION		,			·	
NORTHWEST MORTGAGE						
GROUP, INC., AN OREGON	5	\$1,489,995.62	0.15%	0	\$0.00	NA
CORPORATION						
NOVA FINANCIAL &						
INVESTMENT COPORATION, AN	1	\$251,691.88	0.03%	0	\$0.00	NA
ARIZONACORPORATION						
NOVA FINANCIAL &	2	\$496,230.16	0.05%	0	\$0.00	NA
INVESTMENT CORPORATION				H		
NOVA FINANCIAL & INVESTMENT CORPORATION AN	1	\$259,599.69	0.03%	Λ	\$0.00	NA
ARIZONACORPORATION AN	1	\$239,399.09	0.03%	U	φ υ. υυ	11/
NOVA FINANCIAL &				H		
INVESTMENT CORPORATION, AN	10	\$2,665,947.32	0.27%	0	\$0.00	NA
ARIZONA CORPORATION					·	
NOVA FINANCIAL &						
INVESTMENT CORPORATION, AN	3	\$784,385.82	0.08%	0	\$0.00	NA
ARIZONA CORPORATION.				Ц		
NTFN, INC. DBA PREMIER	2	\$661,402.20	0.07%	0	\$0.00	NA
NATIONWIDE LENDING		·				
NVR MORTGAGE FINANCE, INC	1	\$242,561.65	0.02%	m	\$0.00	NA NA
OA MORTGAGE SERVICES.	1	\$445,278.25	0.04%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC		ф <u>аод од 1</u> од	0.02~		40.00	3. T. A.
A NEW JERSEY LIMITED	1	\$283,871.82	0.03%	Ψ	\$0.00	NA
LIABILITY CO OCMBC, INC. , A CALIFORNIA				H		
CORPORATION	1	\$397,876.85	0.04%	0	\$0.00	NA
OLD POINT MORTGAGE, LLC, AN				H		
LLC.	1	\$313,015.72	0.03%	0	\$0.00	NA
OMAHA STATE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA
ON Q FINANCIAL, INC	3		0.09%	Ħ	\$0.00	NA
ON Q FINANCIAL, INC.	2		0.05%		\$0.00	NA
		,,		ٽ.	+ 0.00	- 11

1	\$200,000.00	0.02%	\$0.00	N/
4	\$1,397,082.80	0.14%	\$0.00	N.A
1	\$325,000.00	0.03%	\$0.00	N/
1	\$607,104.29	0.06%	\$0.00	N/
1	\$319,485.29	0.03%	\$0.00	N/
3	\$1,180,164.46	0.12%	\$0.00	NA
1	\$195,000.00	0.02%	\$0.00	N/
1	\$245,612.85	0.02%	\$0.00	N.A
1	\$270,373.82	0.03%	\$0.00	N.A
5	\$1,753,246.71	0.18%	\$0.00	N/
1	\$257,094.75	0.03%	\$0.00	N.A
1	\$318,248.36	0.03%	\$0.00	NA
1	\$379,401.96	0.04%	\$0.00	N.A
2	\$755,328.79	0.08%	\$0.00	N/
1	\$215,660.06	0.02%	\$0.00	N/
2	\$744,184.27	0.07%	\$0.00	N/
1	\$224,645.90	0.02%	\$0.00	N.A
1	\$416,343.73	0.04%	\$0.00	N/
	1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1	4 \$1,397,082.80 1 \$325,000.00 1 \$607,104.29 1 \$319,485.29 3 \$1,180,164.46 1 \$195,000.00 1 \$245,612.85 1 \$270,373.82 5 \$1,753,246.71 1 \$257,094.75 1 \$318,248.36 1 \$379,401.96 2 \$755,328.79 1 \$215,660.06	4 \$1,397,082.80 0.14% 0 1 \$325,000.00 0.03% 0 1 \$607,104.29 0.06% 0 1 \$319,485.29 0.03% 0 1 \$1,180,164.46 0.12% 0 1 \$195,000.00 0.02% 0 1 \$245,612.85 0.02% 0 1 \$270,373.82 0.03% 0 1 \$270,373.82 0.03% 0 1 \$257,094.75 0.03% 0 1 \$318,248.36 0.03% 0 1 \$379,401.96 0.04% 0 2 \$755,328.79 0.08% 0 2 \$744,184.27 0.07% 0 1 \$224,645.90 0.02% 0	4 \$1,397,082.80 0.14% 0 \$0.00 1 \$325,000.00 0.03% 0 \$0.00 1 \$607,104.29 0.06% 0 \$0.00 1 \$319,485.29 0.03% 0 \$0.00 3 \$1,180,164.46 0.12% 0 \$0.00 1 \$195,000.00 0.02% 0 \$0.00 1 \$245,612.85 0.02% 0 \$0.00 1 \$270,373.82 0.03% 0 \$0.00 5 \$1,753,246.71 0.18% 0 \$0.00 1 \$257,094.75 0.03% 0 \$0.00 1 \$318,248.36 0.03% 0 \$0.00 1 \$379,401.96 0.04% 0 \$0.00 2 \$755,328.79 0.08% 0 \$0.00 1 \$215,660.06 0.02% 0 \$0.00 2 \$744,184.27 0.07% 0 \$0.00 1 \$224,645.90 0.02% 0 \$0.00

CORPORATION					
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,155.94	0.03% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,212,443.57	0.12% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	3	\$819,779.80	0.08% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,378,712.90	0.34% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$262,586.09	0.03% 0	\$0.00	N.
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,768.34	0.07% 0	\$0.00	N.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$649,630.48	0.07% 0	\$0.00	N.
PACOR MORTGAGE CORP	1	\$259,858.02	0.03% 0	\$0.00	N.
PALM LENDING, LLC	1	\$203,664.67	0.02% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,644.95	0.02% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,532,357.70	0.25% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.03% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,546,608.88	0.16% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$639,493.93	0.06% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$679,737.62	0.07% 0	\$0.00	N.
PATRIOT BANK MORTGAGE INC	2	\$570,994.00	0.06% 0	\$0.00	N.
PATRIOT BANK MORTGAGE, INC.	1	\$297,431.18	0.03% 0		N.
PATRIOT MORTGAGE CO., A	1	\$183,586.43	0.02% 0	\$0.00	N.
TEXAS CORPORATION	1	\$105,500.45	0.0270	Ψ0.00	

RESOURCES, INC., OHIO CORPORATION						
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	1	\$178,709.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$316,394.71	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$333,450.99	0.03%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$392,500.00	0.04%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$600,000.00	0.06%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$213,420.89	0.02%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$713,372.46	0.07%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$384,866.34	0.04%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,379,705.69	0.14%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$327,694.68	0.03%	0	\$0.00	NA
PHH HOME LOANS LLC	2	\$485,143.82	0.05%	0	\$0.00	N/
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$411,000.00	0.04%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$607,882.08	0.06%	0	\$0.00	N.A
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$210,653.17	0.02%	0	\$0.00	N.A
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$399,356.62	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$213,463.52	0.02%	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	34	\$10,250,803.10	1.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$887,222.06	0.09%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$447,324.51	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE INC	2	\$688,685.24	0.07%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	5	\$1,916,495.66	0.19%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$720,412.91	0.07%	0	\$0.00	NA
PINNALCE CAPITAL MORTGAGE	1	\$221,650.62	0.02%	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,063.59	0.03%	\$0.00	NA
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$242,500.00	0.02% 0	0 \$0.00	N A
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$218,939.53	0.02% 0	0 \$0.00	N <i>A</i>
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$175,500.00	0.02% 0	0 \$0.00	N.A
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$279,891.72	0.03% 0	0 \$0.00	N.A
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,208,412.39		·	N.A
PLAZA HOME MORTGAGE INC	2	\$498,409.44	0.05%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC.	3	\$670,336.02	0.07%	0 \$0.00	NA.
PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$2,332,831.57			
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$466,999.88	0.05% 0	0 \$0.00	N A
PLEASE SUBMIT POA FOR MARY K BOSY BY	1	\$198,187.61	0.02% 0	0 \$0.00	NA
PLEASE VALLEY HOME MORTGAGE CORPORATION.	1	\$339,453.12	0.03% 0	0 \$0.00	N.A
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$709,286.76	0.07% 0	0 \$0.00	N.A
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$296,650.00		·	N.A
POLI MORTGAGE GROUP INC	1	\$284,000.00	0.03%	0 \$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$250,000.00	0.03%	0 \$0.00	N/
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$604,300.00			N.A
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.04%	0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$428,197.00	0.04% 0	0 \$0.00	N.A
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$263,185.81	0.03% 0	0 \$0.00	N.A
PRESIDENTIAL BANK, FSB	1	\$307,515.27	0.03% 0	0 \$0.00	N/
PRIMARY CAPITAL ADVISORS LC	3	\$984,954.58			
PRIMARY CAPITOL ADVISORS LC	1	\$336,957.15	t	1	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$686,872.90			
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$341,250.00	0.03% 0	0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$472,300.00	0.05% 0	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$2,023,480.72	0.2% 0	\$0.00	N.
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PRIMELENDING VENTURES DBA DARLING FRISCO	7	\$2,098,928.35	0.21%	0	\$0.00	NA
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$401,367.34	0.04%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC	1	\$181,463.96	0.02%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC	2	¢071 202 2 0	0.10/		ΦΩ ΩΩ	D.T.A
DBA HIGHLAND LOANSOURCE	3	\$971,303.29	0.1%	U	\$0.00	NA
PRIMELENDING, A	95	\$28,121,111.84	2 8207	1	\$389,573.77	NA
PLAINSCAPITAL COMPANY	93	\$20,121,111.04	2.8270	1	φ369,373.77	IN A
PRIMELENDING, A	8	\$2,640,005.23	0.27%	Λ	\$0.00	NA
PLAINSCAPITAL COMPANY.	0	\$2,040,003.23	0.2770	U	\$0.00	117
PRIMELENDING. A	3	\$1,031,352.02	0.1%	0	\$0.00	NA
PLAINSCAPITAL COMPANY				Ш		
PRIMESOURCE MORTGAGE, INC	1	\$251,612.00	0.03%	0	\$0.00	NA
PRIMEWEST MORTGAGE	4	\$1,270,263.87	0.13%	0	\$0.00	NA
CORPORATION				Ц	·	
PRINCIPAL MORTGAGE LLC	1	\$361,404.97	0.04%	-	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$297,092.71	0.03%	0	\$0.00	NA
PRIORITY HOME MORTGAGE,	1	\$245,263.79	0.02%	0	\$0.00	NA
L.P., LIMITED PARTNERSHIP	1	ΨΔ-τυ,Δ0υ.19	0.02 /0		ΨΟ.ΟΟ	117
PRIORITY MORTGAGE CORP., A	1	\$220,272.48	0.02%	0	\$0.00	NA
CORPORATION	1	Ψ220,212.70	0.0270	Ĺ	Ψ0.00	147
PRIVATE MORTGAGE ADVISORS,	1	\$284,331.86	0.03%	0	\$0.00	NA
LLC		Ψ201,001.00	0.05 /0	Ľ	ψ0.00	1 17
PROFESSIONAL CONSOLIDATED	1	\$261,578.59	0.03%	0	\$0.00	NA
FINANCIAL GROUP INC		\$201,570.57	3.03 /0	Ľ	Ψ0.00	117.
PROFESSIONAL MORTGAGE	1	\$408,696.57	0.04%	0	\$0.00	NA
SOURCE LLC		+ .00,070.07	3.3.70	Ц	40.00	
PROFICIO MORTGAGE VENTURES	2	\$508,808.78	0.05%	0	\$0.00	NA
LLC		, , , , , , , , , , , ,	J. J	Ĥ	+ 0.00	
PROFICIO MORTGAGE	2	\$491,100.00	0.05%	0	\$0.00	NA
VENTURES, LLC				Ц		
PROGRESS BANK & TRUST	1	\$175,716.91	0.02%	0	\$0.00	NA
PROSPERITY MORTGAGE	13	\$4,396,232.50	0.44%	0	\$0.00	NA
COMPANY		. ,,		Н	, 5.50	
PULASKI BANK, A FEDERAL	2	\$554,106.61	0.06%	0	\$0.00	NA
SAVINGS BANK		·		Ш		
QUAINT OAK MORTGAGE, LLC.	1	\$188,118.47	0.02%	0	\$0.00	NA
QUICK FUND, INC, A FLORIDA	1	\$328,000.00	0.03%	0	\$0.00	NA
CORPORATION		·		Ш		
R P FUNDING INC	4	\$879,501.58	0.09%	-	\$0.00	NA
R P FUNDING, INC.	2	\$546,212.00	0.05%	0	\$0.00	NA
RATE RABBIT HOME LOANS A	1	\$199,341.63	0.02%	0	\$0.00	NA
CALIFORNIA CORPORATION		<i>4177,011.00</i>	0.0270	Ľ	Ψ0.00	112
RATE RABBIT HOME LOANS, A	1	\$403,364.19	0.04%	0	\$0.00	NA
CALIFORNIA CORPORATION	3	\$787,061.57	0.08%	Н		NA
REGENCY MORTGAGE			$\alpha \alpha $	\sim	\$0.00	3. T A

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CORPORATION						
RELIANCE FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$203,892.45	0.02%	0	\$0.00	N/
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$325,464.15	0.03%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$192,706.15	0.02%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$201,083.04	0.02%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$475,171.52	0.05%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$180,800.00	0.02%	o	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,239,581.05	0.12%	0	\$0.00	N/
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$649,126.23	0.07%	0	\$0.00	N/
REPUBLIC STATE MORTGAGE CO.	1	\$198,777.47	0.02%	0	\$0.00	N/
RESDENTIAL FINANCE CORPORATION A CORPORATION	1	\$246,802.39	0.02%	0	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$661,000.00	0.07%	0	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$479,230.25	0.05%	0	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$525,707.01	0.05%	0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$958,587.40	0.1%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$249,597.89	0.03%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$369,391.82	0.04%	0	\$0.00	N/
RESIDENTIAL MORTGAGE FUNDING INC	1	\$258,795.43	0.03%	o	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,000.00	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$268,077.45	0.03%	0	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,008,845.26	0.1%	0	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$447,903.82	0.04%	0	\$0.00	N/
RESIDENTIAL MORTGAGE SERVIES, INC.	1	\$415,685.55	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,195,539.62	0.12%	0	\$0.00	N/

1	\$416,343.73	0.04%	0 \$0.00	NA
2	\$589,382.44	0.06%	0 \$0.00	NA
1	\$257,500.00	0.03%	0 \$0.00	NA
3	\$864,958.87	0.09%	0 \$0.00	NA
1	\$289,543.60	0.03%	0 \$0.00	NA
1	\$233,598.54	0.02%	0 \$0.00	NA
1	\$403,364.19			NA
2	\$510,285.15	0.05%	0 \$0.00	NA
2	\$454,791.85	0.05%	0 \$0.00	NA
1	\$349,000.00	0.04%	0 \$0.00	NA
2	\$726,866.50	0.07%	0 \$0.00	NA
1	\$365,424.00	0.04%	0 \$0.00	NA
1	\$247,592.36	0.02%	0 \$0.00	NA
1	\$400,368.91	0.04%	0 \$0.00	NA
1	\$243,000.00	0.02%	\$0.00	NA
1	\$369,891.00	0.04%	0 \$0.00	NA
1	\$399,384.12	0.04%	0 \$0.00	NA
1	\$183,710.43	0.02%	0 \$0.00	NA
1	\$229,638.03	0.02%	\$0.00	NA
1	\$247,601.10	0.02%	\$0.00	NA
3	\$859,010.95	0.09%	\$0.00	NA
4	\$1,246,549.83	0.13%	\$0.00	NA
1	\$314,703.94	0.03%	0 \$0.00	NA
	2 1 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$589,382.44 1 \$257,500.00 3 \$864,958.87 1 \$289,543.60 1 \$233,598.54 1 \$403,364.19 2 \$510,285.15 2 \$454,791.85 1 \$349,000.00 2 \$726,866.50 1 \$365,424.00 1 \$247,592.36 1 \$400,368.91 1 \$243,000.00 1 \$399,384.12 1 \$183,710.43 1 \$229,638.03 1 \$247,601.10 3 \$859,010.95	2 \$589,382.44 0.06% 1 \$257,500.00 0.03% 3 \$864,958.87 0.09% 1 \$289,543.60 0.03% 1 \$233,598.54 0.02% 1 \$403,364.19 0.04% 2 \$510,285.15 0.05% 2 \$454,791.85 0.05% 1 \$349,000.00 0.04% 2 \$726,866.50 0.07% 1 \$365,424.00 0.04% 1 \$247,592.36 0.02% 1 \$400,368.91 0.04% 1 \$243,000.00 0.02% 1 \$369,891.00 0.04% 1 \$399,384.12 0.04% 1 \$399,384.12 0.04% 1 \$183,710.43 0.02% 1 \$183,710.43 0.02% 1 \$229,638.03 0.02% 1 \$247,601.10 0.02% 3 \$859,010.95 0.09% 4 \$1,246,549.83 0.13%	2 \$589,382.44 0.06% 0 \$0.00 1 \$257,500.00 0.03% 0 \$0.00 3 \$864,958.87 0.09% 0 \$0.00 1 \$289,543.60 0.03% 0 \$0.00 1 \$233,598.54 0.02% 0 \$0.00 1 \$403,364.19 0.04% 0 \$0.00 2 \$510,285.15 0.05% 0 \$0.00 2 \$454,791.85 0.05% 0 \$0.00 1 \$349,000.00 0.04% 0 \$0.00 2 \$726,866.50 0.07% 0 \$0.00 1 \$365,424.00 0.04% 0 \$0.00 1 \$247,592.36 0.02% 0 \$0.00 1 \$243,000.00 0.02% 0 \$0.00 1 \$369,891.00 0.04% 0 \$0.00 1 \$3399,384.12 0.04% 0 \$0.00 1 \$183,710.43 0.02% 0 \$0.00 1 \$229,638.03 0.02% 0 \$0.00 2 \$247,601.10 0.02% 0 \$0.00 4 \$1,246,549.83 0.13% 0 \$0.00 4 \$1,246,549.83 0.13% 0 \$0.00

RYLAND MORTGA AN OHIO CORPOR	,	2	\$498,024.28	0.05%	0	\$0.00	N/
SACRAMENTO 1S' INC DBA COMSTO	T MORTGAGE	2	\$791,500.00	0.08%	0	\$0.00	N.A
SACRAMENTO 1ST INC. DBA COMSTO MORTGAGE	T MORTGAGE	3	\$931,544.01	0.09%	0	\$0.00	N/
SAN DIEGO FUND CALIFORNIA COR	,	1	\$412,335.70	0.04%	0	\$0.00	N/
SC STATE FEDERA UNION NMLS #478		1	\$213,156.59	0.02%	0	\$0.00	NA
SCBT		4	\$1,588,597.50	0.16%	0	\$0.00	N/
SCENIC OAKS FUN CALIFORNIA COR	·	2	\$371,704.13	0.04%	0	\$0.00	NA
SEACOAST NATIO	NAL BANK	1	\$197,375.87	0.02%	0	\$0.00	N/
SECURITY HOME	MORTGAGE	1	\$275,000.00	0.03%	0	\$0.00	N/
SECURITY HOME LLC.	MORTGAGE	1	\$272,770.04	0.03%	0	\$0.00	N/
SECURITY MORTO CORPORATION	GAGE FUNDING	7	\$2,280,764.71	0.23%	0	\$0.00	NA
SECURITY MORTO CORPORATION.	GAGE FUNDING	1	\$179,000.00	0.02%	0	\$0.00	N/
SECURITY ONE LE	ENDING	3	\$1,034,355.17	0.1%	0	\$0.00	N/
SECURITY ONE LE SYNERGY ONE LE		1	\$416,357.96	0.04%	0	\$0.00	NA
SECURITYNATION MORTGAGE COMI CORPORATION		4	\$843,099.72	0.08%	0	\$0.00	N/
SECURITYNATION MORTGAGE COMI CORPORATION.		1	\$178,573.66	0.02%	0	\$0.00	N.A
SENTE MORTGAG	E INC	1	\$385,791.89	0.04%	0	\$0.00	N/
SENTE MORTGAG	E, INC.	1	\$225,000.00	0.02%	0	\$0.00	N/
SERVISFIRST BAN CORPORATION	JK, A	1	\$416,314.56	0.04%	0	\$0.00	N/
SHELTER COMPAI 431223	NY, L.L.C. LIC.	1	\$215,397.84	0.02%	0	\$0.00	NA
SHELTER MORTG. L.L.C.	AGE COMPANY,	1	\$319,507.30	0.03%	0	\$0.00	NA
SIERRA PACIFIC N COMPANY INC A C CORPORATION N	CALIFORNIA	1	\$295,534.16	0.03%	0	\$0.00	N/
SIERRA PACIFIC N COMPANY INC A C CORPORATION		6	\$1,807,094.79	0.18%	0	\$0.00	N/
SIERRA PACIFIC M COMPANY, INC	MORTGAGE	2	\$509,577.51	0.05%	0	\$0.00	N.A

SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIACORPORATION; NMLS 1788	1	\$371,721.64	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$419,944.80	0.04%	0	\$0.00	N <i>A</i>
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$488,936.29	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,396,745.65	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	1	\$217,165.12	0.02%	0	\$0.00	NA
SIMONICH CORPORATION	7	\$1,756,595.47	0.18%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$389,334.09	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$778,717.88	0.08%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$179,704.12	0.02%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$399,370.49	0.04%	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$228,639.61	0.02%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$942,196.83	0.09%	0	\$0.00	NA
SMI LENDING INC	1	\$259,760.50	0.03%	0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$197,082.66	0.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$187,591.15	0.02%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$406,359.47	0.04%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$813,232.88	0.08%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC.	1	\$413,747.83	0.04%	0	\$0.00	NA
SOUTHWEST BANK	3	\$1,050,700.00	0.11%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE INC	3	\$982,928.09	0.1%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$276,694.44	0.03%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$381,440.20	0.04%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$198,871.16	0.02%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	4	\$1,374,456.21	0.14%	0	\$0.00	NA

STERLING NATIONAL BANK	4	\$1,287,988.86	0.13%	\$0.00	N.A
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,554.62	0.03% (\$0.00	N.A
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$934,461.99	0.09%	\$0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$211,000.00	0.02%	\$0.00	N.A
SUBURBAN MORTGAGE, INC.	1	\$258,400.00	0.03%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATION	S, 1	\$357,803.94	0.04%	\$0.00	N.A
SUMMIT FUNDING INC	1	\$233,500.00	0.02%	\$0.00	NA.
SUMMIT FUNDING INC., A CORPORATION	1	\$207,000.00	0.02%	\$0.00	N.A
SUMMIT FUNDING, INC	1	\$381,372.09	0.04%	\$0.00	N/
SUMMIT FUNDING, INC., A CORPORATION	4	\$1,114,077.46	0.11%	\$0.00	N/
SUMMIT MORTGAGE BANKERS INC	7	\$2,036,162.79	0.2%	\$0.00	N.A
SUMMIT MORTGAGE BANKERS, INC	3	\$937,005.98	0.09%	\$0.00	N/
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,128,176.15	0.11%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,207,349.26	0.22%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.04%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0.02%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$2,182,094.84	0.22%	\$0.00	N/
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$205,675.80	0.02%	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$865,691.74	0.09%	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 3	\$983,818.48	0.1%	\$0.00	NA
SUSQUEHANNA BANK	6	\$1,812,391.54	0.18%	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$583,328.80	0.06%	\$0.00	NA
SYNOVUS MORTGAGE CORP.	2	\$489,438.17	0.05%	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,314.56	0.04%	\$0.00	NA
THE BUSINESS BANK DBA PRIMI MORTGAGE	E 3	\$693,369.05	0.07%	\$0.00	NA
					-

1	\$214,047.59	0.02%	0	\$0.00	NA
1	\$182,499.52	0.02%	0	\$0.00	NA
8	\$2,219,791.46	0.22%	0	\$0.00	N.A
1	\$228,439.92	0.02%	0	\$0.00	N.A
1	\$276,045.50	0.03%	0	\$0.00	NA
1	\$311,487.16	0.03%	0	\$0.00	NA
1	\$251,612.00	0.03%	0	\$0.00	NA
1	\$413,087.67	0.04%	0	\$0.00	NA
1	\$274,342.57	0.03%	0	\$0.00	NA
1	\$223,278.39	0.02%	0	\$0.00	NA
1	\$300,000.00	0.03%	0	\$0.00	N/
1	\$341,822.21				
1	\$319,107.92	0.03%	0	\$0.00	N/
2	\$477,933.62	0.05%	0	\$0.00	N/
1	\$198,080.88	0.02%	0	\$0.00	NA
1	\$415,875.00	0.04%	0	\$0.00	N/
1	\$204,325.17	0.02%	0	\$0.00	NA
1	\$317,499.54	0.03%	0	\$0.00	N/
1	\$220,137.56		-		N/
1	\$247,618.16	0.02%	0	\$0.00	N/
4	\$882,914.06	0.09%	0	\$0.00	N.
1	\$262,595.06	0.03%	0	\$0.00	N/
	1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 4	1 \$182,499.52 8 \$2,219,791.46 1 \$228,439.92 1 \$276,045.50 1 \$311,487.16 1 \$251,612.00 1 \$413,087.67 1 \$274,342.57 1 \$223,278.39 1 \$300,000.00 1 \$341,822.21 1 \$319,107.92 2 \$477,933.62 1 \$198,080.88 1 \$198,080.88 1 \$415,875.00 1 \$204,325.17 1 \$317,499.54 1 \$220,137.56 1 \$247,618.16 4 \$882,914.06	1 \$182,499.52 0.02% 8 \$2,219,791.46 0.22% 1 \$228,439.92 0.02% 1 \$276,045.50 0.03% 1 \$311,487.16 0.03% 1 \$251,612.00 0.03% 1 \$413,087.67 0.04% 1 \$274,342.57 0.03% 1 \$223,278.39 0.02% 1 \$300,000.00 0.03% 1 \$341,822.21 0.03% 1 \$319,107.92 0.03% 2 \$477,933.62 0.05% 1 \$198,080.88 0.02% 1 \$204,325.17 0.02% 1 \$247,618.16 0.02% 1 \$247,618.16 0.02% 4 \$882,914.06 0.09%	1 \$182,499.52 0.02% 0 8 \$2,219,791.46 0.22% 0 1 \$228,439.92 0.02% 0 1 \$276,045.50 0.03% 0 1 \$311,487.16 0.03% 0 1 \$251,612.00 0.03% 0 1 \$413,087.67 0.04% 0 1 \$274,342.57 0.03% 0 1 \$300,000.00 0.03% 0 1 \$341,822.21 0.03% 0 1 \$319,107.92 0.03% 0 2 \$477,933.62 0.05% 0 1 \$198,080.88 0.02% 0 1 \$204,325.17 0.02% 0 1 \$204,325.17 0.02% 0 1 \$247,618.16 0.02% 0 4 \$882,914.06 0.09% 0	1 \$182,499.52 0.02% 0 \$0.00 8 \$2,219,791.46 0.22% 0 \$0.00 1 \$228,439.92 0.02% 0 \$0.00 1 \$276,045.50 0.03% 0 \$0.00 1 \$311,487.16 0.03% 0 \$0.00 1 \$251,612.00 0.03% 0 \$0.00 1 \$413,087.67 0.04% 0 \$0.00 1 \$274,342.57 0.03% 0 \$0.00 1 \$300,000.00 0.03% 0 \$0.00 1 \$341,822.21 0.03% 0 \$0.00 1 \$319,107.92 0.03% 0 \$0.00 2 \$477,933.62 0.05% 0 \$0.00 1 \$198,080.88 0.02% 0 \$0.00 1 \$204,325.17 0.02% 0 \$0.00 1 \$220,137.56 0.02% 0 \$0.00 4 \$882,914.06 0.09% 0 \$0.00

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,325.91	0.02%	0 \$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$383,695.20	0.04%	0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA
TIDELANDS BANK	1	\$384,367.17	0.04%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES INC	1	\$298,610.11	0.03%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$749,314.56	0.08%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	7	\$1,951,067.86	0.2%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	2	\$580,249.26	0.06%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	10	\$2,852,024.34	0.29%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$282,135.48	0.03%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$277,600.00	0.03%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	3	\$1,013,997.80	0.1%	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$179,239.60	0.02%	0 \$0.00	NA
UNION MORTGAGE GROUP, INC	3	\$581,464.17	0.06%	0 \$0.00	NA
UNION MORTGAGE GROUP, INC.	4	\$1,261,050.12	0.13%	0 \$0.00	NA
UNION NATIONAL MORTGAGE CO	6	\$1,835,922.48	0.18%	0 \$0.00	NA
UNION NATIONAL MORTGAGE CO.	2	\$661,521.16	0.07%	0 \$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$400,382.58	0.04%	0 \$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,361.50	0.03%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$1,081,500.00	0.11%	0 \$0.00	NA
UNITED SAVINGS BANK	1	\$279,316.67	0.03%	0 \$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	3	\$816,884.50	0.08%		
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$207,969.95	0.02%	0 \$0.00	NA
FLORIDALIMITED LIABILITY COMPANY					

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,251,858.15	0.23% 0	\$0.00	N/
UNIVERSAL LENDING CORPORATION	3	\$945,869.26	0.09% 0	\$0.00	N/
UNIVERSAL MORTGAGE COMPANY OF CALIFRONIA A CALIFRONIA CORPORATION	1	\$575,073.52	0.06% 0	\$0.00	N.A
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,469.65	0.04% 0	\$0.00	N/
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$239,532.00	0.02% 0	\$0.00	N.A
US MORTGAGE CORPORATION DBA US MORTGAGECORPORATIONSE, A NEW YORK CORPORATION	1	\$340,000.00	0.03% 0	\$0.00	N/
USA DIRECT FUNDING, A CORPORATION	1	\$395,000.00	0.04% 0	\$0.00	N.A
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$286,199.55	0.03% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$216,000.00	0.02% 0	\$0.00	N.A
V.I.P. MORTGAGE, INC.	4	\$945,182.34	0.09% 0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$231,626.84	0.02% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,500.00	0.02% 0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.02% 0	\$0.00	N.
VERITAS FUNDING LLC.	1	\$375,408.26	0.04% 0	\$0.00	N.
VICTORIAN FINANCE, LLC.	1	\$184,708.85	0.02% 0	\$0.00	N.
VINSION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$193,694.68	0.02% 0	\$0.00	
VIRGINIA COMMERCE BANK	5	\$1,693,717.88	0.17% 0	\$0.00	N.
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.04% 0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,543.60	0.03% 0	\$0.00	N.
	1	\$285,961.35	0.03% 0	\$0.00	N

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA						
VITEKMORTGAGE GROUP, A CALIFORNIA						
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$206,873.91	0.02%	0	\$0.00	N/
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$393,256.48	0.04%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$416,329.26	0.04%	0	\$0.00	NA
WALLICK AND VOLK, INC.	2	\$428,972.35	0.04%	0	\$0.00	N/
WALLICK AND VOLK, INC.,	1	\$219,689.23	0.02%	0	\$0.00	N/
WALLICK AND VOLK, INC	1	\$186,990.89	0.02%	0	\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$211,052.51	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	N/
WATERSTONE MORTGAGE CORPORATION	1	\$202,088.37	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$216,665.89	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$762,448.38	0.08%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$190,000.00	0.02%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,264,629.10	0.13%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	692	\$219,207,739.56	22.01%	0	\$0.00	N/
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$208,178.97	0.02%		·	NA
WESLEND FINANCIAL CORP.	1	\$213,428.06	0.02%	0	\$0.00	N/
WESTSTAR MORTGAGE CORPORATION	1	\$269,765.00	0.03%			NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,326.74	0.03%	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$308,000.00	0.03%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION.	1	\$249,615.08	0.03%	0	\$0.00	N
WESTSTAR MORTGAGE INC	1	\$325,000.00	0.03%	-	·	N
WFS MORTGAGE, LLC	1	\$405,361.05	0.04%	0	\$0.00	N.
WHIDBEY ISLAND BANK	1	\$329,480.65	0.03%	0	\$0.00	N
WHITNEY BANK, LOUISIANA CORPORATION	2	\$510,633.45	0.05%	0	\$0.00	N
WILLAMETTE VALLEY BANK	1	\$405,000.00	0.04%	0	\$0.00	N

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	N.A
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	N.A
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,527.87	0.03% 0	\$0.00	N/
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,985,233.56	0.2% 0	\$0.00	N <i>A</i>
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$212,000.00	0.02% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$661,022.68	0.07% 0	\$0.00	N/
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$412,348.45	0.04% 0	\$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRIGNTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$361,030.92	0.04% 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$330,023.17	0.03% 0	\$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$334,484.21	0.03% 0	\$0.00	ΝA
	WISCONSIN MORTGAGE CORPORATION	3	\$709,662.67	0.07% 0	\$0.00	N.
	WISCONSIN MORTGAGE CORPORATION.	1	\$194,686.35	0.02% 0	\$0.00	N.
	WOLFE FINANCIAL INC., A CORPORATION	1	\$248,025.87	0.02% 0	\$0.00	N.
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPROATION	1	\$202,673.48	0.02% 0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P	1	\$227,633.27	0.02% 0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,327,284.13	0.23% 0	\$0.00	
	WR STARKEY MORTGAGE, L.P.P.	1	\$310,500.00	0.03% 0	\$0.00	
	Unavailable	186		5.99% 0	\$0.00	
Total		3,245	\$995,965,435.80	100% 1 \$	\$389,573.77	
3138NY4T9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$590,069.88	0.06% 0	\$0.00	N

			1	_	, ,	
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	2	\$517,000.00	0.05%	0	\$0.00	NA
1ST MARINER BANK	2	\$598,843.31	0.06%	0	\$0.00	N.A
1ST PRIORITY MORTGAGE, INC.	1	\$175,719.62	0.00%	_		NA
A & N MORTGAGE SERVICES INC					·	
AN ILLINOIS CORPORATION	1	\$189,687.69	0.02%	0	\$0.00	NA
A+ MORTGAGE SERVICES INC A	2	Φ 5 0.6 000 00	0.060		¢0.00	NT /
WISCONSIN CORPORATION	2	\$586,000.00	0.06%	U	\$0.00	NA
A+ MORTGAGE SERVICES, INC., A	2	\$495,576.02	0.05%	٨	\$0.00	NA
WISCONSIN CORPORATION		Φ493,370.02	0.05%	U	\$0.00	117
AAXY LLC DBA AUSTIN FIRST	1	\$356,450.34	0.04%	0	\$0.00	NA
MORTGAGE	1	Ψ320,120.21	0.0176	Ľ	φ0.00	
ABSOLUTE HOME MORTGAGE	1	\$202,500.00	0.02%	0	\$0.00	NA
CORPORATION		. ,			'	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$378,802.18	0.04%	_	\$0.00	NA
CORPORATION, A NEW JERSE I	1	\$370,002.10	0.04%	ľ	\$0.00	INF
ACADEMY MORTGAGE						
CORPORATION	2	\$596,187.92	0.06%	0	\$0.00	NA
ACCEPTANCE HOME MORTGAGE						
CORPORATION A TEXAS	1	\$215,667.43	0.02%	0	\$0.00	NA
CORPORATION		. ,			,	
ACCESS NATIONAL MORTGAGE.	1	\$305,518.42	0.03%	0	\$0.00	N.A
ACCUNET MORTGAGE LLC A						
WISCONSIN LIMITED LIABILITY	1	\$246,000.00	0.02%	0	\$0.00	NA
COMPANY						
ACCUNET MORTGAGE LLC, A						
WISCONSIN LIMITED LIABILITY	3	\$654,833.97	0.07%	0	\$0.00	NA
COMPANY	1	Φ000 140 2 0	0.16		Φ0.00	N T.4
ACOPIA, LLC, A CORPORATION	4	\$988,140.39	0.1%	1		NA
ADAMS MORTGAGE, LLC	1	\$194,650.43	0.02%	0	\$0.00	NA
ADK FINANCIAL GROUP, INC						
DBA ADVANCE ESTATE FUNDING, A CALIFORNIA	1	\$310,749.37	0.03%	0	\$0.00	NA
CORPORATION						
ADVANTAGE ONE MORTGAGE,						
INC.	1	\$229,338.50	0.02%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP,		4. 4.5.			40.00	
LLC	4	\$1,266,357.96	0.13%	0	\$0.00	NA
AFMC MORTGAGE	1	\$199,671.26	0.02%	0	\$0.00	N.A
AKT AMERICAN CAPITAL INC A	1	¢220.464.02	0.020	_	Φ0.00	
CALIFORNIA CORPORATION	1	\$339,464.92	0.03%	U	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A	3	\$791,502.39	0.08%	٥	\$0.00	NA
CALIFORNIA CORPORATION		Ψ191,302.39	0.06%	٧	φυ.υυ	117
ALERUS FINANCIAL, N.A. DBA	10	\$3,043,409.26	0.31%	0	\$0.00	NA
ALERUS MORTGAGE	10	ψ5,015,107.20	0.5170	Ľ	ψ0.00	1 17
ALERUS FINANCIAL, N.A. DBA	1	\$177,713.70	0.02%	0	\$0.00	NA
ALERUS MORTGAGE.		1		Ĺ	+ 5.30	- 12

							
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$325,098.68	0.03%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$613,553.88	0.06%	0	\$0.00	N/
	ALL WESTERN MORTGAGE, INC.	4	\$912,917.99	0.09%	1 1	\$0.00	NA
	ALLEN TATE MORTGAGE						
	SERVICES A CORPORATION	1	\$175,716.91	0.02%	0	\$0.00	N.
	ALLEN TATE MORTGAGE	1	\$276,000.00	0.03%		\$0.00	N.A
	SERVICES INC A CORPORATION	+	Ψ270,000.00	0.02 /2	14	Ψ0.00	
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$189,594.11	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL	$\overline{}$			+		
	RESOURCES, LLC, A LIMITED	2	\$520,693.92	0.05%	0	\$0.00	N
	LIABILITY COMPANY	[]	Ψο20,0,0,0,	0.02		ΨΟίσο	
	ALLIED MORTGAGE GROUP INC,				П		
	A PENNSYLVANIA	1	\$251,086.61	0.03%	0	\$0.00	NA
	CORPORATION				Щ		
	ALLIED MORTGAGE GROUP, INC,						_
	A PENNSYLVANIA	2	\$862,771.50	0.09%	0	\$0.00	N
	CORPORATION	\leftarrow		!	Щ.		
	ALPHA MORTGAGE	1	\$179,716.72	0.02%	0	\$0.00	N
	CORPORATION	$\overline{+}$	Ψ=//,		1		
	ALPHA MORTGAGE		\$107.701.33	2.020		\$0.00	NT
	CORPORATION, A NORTH	1	\$197,701.23	0.02%	0	\$0.00	N
<u> </u>	CAROLINA CORPORATION	+			₩		
	ALPHA MORTGAGE CORPORATION, A NORTH	3	\$823,145.25	0.08%		\$0.00	N
	CAROLINA CORPORATION.	3	\$043,173.43	0.00 /		φυ.υυ	1 74
	ALPHA MORTGAGE, A NC	\Box			H		
	LIMITED LIABILITY COMPANY.	1	\$187,204.92	0.02%	0	\$0.00	N.
	AMERICAN BANK	2	\$543,828.62	0.05%	0	\$0.00	N.
	AMERICAN BANK, A FEDERAL						
	SAVINGS BANK	1	\$204,600.00	0.02%	0	\$0.00	N.
	AMERICAN BANK, A FEDERAL			- :~	$\dag \uparrow$		
	SAVINGS BANK.	1	\$394,178.35	0.04%	0	\$0.00	N.
	AMERICAN FEDERAL		** 224 126 62	2.100/		20.00	
	MORTGAGE CORPORATION	6	\$1,894,126.63	0.19%	0	\$0.00	N
	AMERICAN FEDERAL		\$500,020, 2 0	2.060		ΦΩ ΩΩ	N
	MORTGAGE CORPORATION.	2	\$589,030.20	0.06%		\$0.00	N
	AMERICAN FIDELITY	1	¢102.701.20	0.020%		ቀለ በበ	N
	MORTGAGE SERVICES INC	1	\$193,701.30	0.02%	0	\$0.00	N
	AMERICAN FINANCIAL	<u> </u>					_
	NETWORK INC A CALIFORNIA	2	\$698,237.10	0.07%	0	\$0.00	N
	CORPORATION	\leftarrow			Щ		
	AMERICAN FINANCIAL	1					
	NETWORK INC, A CALIFORNIA	1	\$294,535.74	0.03%	0	\$0.00	N
	CORPORATION	\leftarrow		!	Щ	<u> </u>	
	AMERICAN FINANCIAL	1	\$192,742.78	0.02%	0	\$0.00	N
1	NETWORK INC., A CALIFORNIA	f 1			l i	ī	

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CORPORATION				Ц		
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,723.01	0.02%	0	\$0.00	N.
AMERICAN KEN INC	5	\$1,695,819.02	0.17%	0	\$0.00	N.
AMERICAN LENDING SOLUTIONS, LLC.	1	\$414,460.88				
AMERICAN MIDWEST BANK, A STATE BANK	2	\$520,601.18	0.05%	0	\$0.00	N.
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$415,345.30	0.04%	0	\$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$229,595.95	0.02%	0	\$0.00	N.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$607,243.77	0.06%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCAPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY.	1	\$408,000.00	0.04%	0	\$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$273,154.98	0.03%	0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	4	\$1,011,523.72	0.1%	0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,629,063.77	0.26%	0	\$0.00	Νź
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.03%	0	\$0.00	N
AMERICAN PORTFOLIO MORTAGE CORP., A NEVADA CORPORATION	1	\$224,645.90	0.02%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$711,877.89	0.07%	0	\$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$237,249.78	0.02%	0	\$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	4	\$1,290,451.92	0.13%	0	\$0.00	N

AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION.	1	\$300,000.00	0.03%	0 \$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$391,383.07	0.04%	0 \$0.00	N/
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$685,253.24	0.07%	0 \$0.00	N/
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$256,577.56	0.03%	0 \$0.00	N/
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,440,898.96	0.14%	0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$976,145.80	0.1%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$535,414.38	0.05%	0 \$0.00	NA
AMERICASH A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	N.A
AMERICASH, A CALIFORNIA CORPORATION	2	\$439,690.83	0.04%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC	6	\$1,482,497.22	0.15%	0 \$0.00	NA.
AMERIFIRST FINANCIAL, INC	2	\$600,046.53	0.06%	0 \$0.00	N/
AMERIFIRST FINANCIAL, INC.	2	\$408,149.77	0.04%	0 \$0.00	N/
AMERIPRO FUNDING, INC	3	\$759,938.95	0.08%	0 \$0.00	N/
AMERIPRO FUNDING, INC.	1	\$179,722.86	0.02%	0 \$0.00	N/
AMERIS BANK A CORPORATION	1	\$213,031.49	0.02%	0 \$0.00	N/
AMERIS BANK, A CORPORATION	4	\$962,459.21	0.1%	0 \$0.00	N/
AMERISAVE MORTGAGE CORPORATION	1	\$194,679.47	0.02%		N/
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,635,813.96	0.47%	0 \$0.00	N.A
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.03%	0 \$0.00	N/
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$783,676.32	0.08%	0 \$0.00	N/
APEX HOME LOANS INC	1	\$295,523.90	0.03%	0 \$0.00	N.A
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,345.30	0.04%	0 \$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$342,436.20	0.03%	0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$387,362.23	0.04%	0 \$0.00	N.A
	1	\$180,000.00	0.02%	0 \$0.00	N.A

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA						
BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA	2	\$737.056.01	0 0 5 0	ļ	Φ0.00	
TEXASLENDING.COM	2	\$535,056.91	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$295,523.90	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$212,328.58	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$391,244.69	0.04%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$963,209.11	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM.	2	\$396,855.00	0.04%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$390,384.66	0.04%			NA
ASSURED MORTGAGE, INC.	1	\$185,000.00	0.02%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,343.73	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$219,638.38	0.02%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,281.57	0.05%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$961,199.61	0.1%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$267,587.36	0.03%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$645,314.56	0.06%	0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,720.23	0.04%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$645,359.84	0.06%	0	\$0.00	NA
AXIOM FINANCIAL, INC	1	\$207,344.36	0.02%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$211,000.00	0.02%	0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$243,998.73	0.02%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	4	\$1,299,778.97	0.13%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	8	\$2,320,435.84	0.23%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,311.52	0.04%	0	\$0.00	NA

BANK OF THE OZARKS	2	\$464,834.68	0.05%	0	\$0.00	N/
BANKCHAMPAIGN, N.A.,	1	\$308,000.00	0.03%	0	\$0.00	N/
NATIONAL ASSOCIATION	1	Ψ500,000.00		H	·	117
BANKPLUS	1	\$182,106.62	0.02%	0	\$0.00	N/
BANKSOUTH MORTGAGE	2	\$618,518.02	0.06%	0	\$0.00	N/
COMPANY LLC		ψ010,010.0 2	0,00,0	Ľ	40.00	- 11
BANKSOUTH MORTGAGE	2	\$523,687.77	0.05%	0	\$0.00	N/
COMPANY, LLC		. ,		H		
BAY CAPITAL MORTGAGE	1	¢271 501 21	0.020		¢0.00	N
CORPORATION, A MARYLAND CORPORATION	1	\$271,581.21	0.03%	U	\$0.00	N/
BAY EQUITY LLC, A CALIFORNIA				H		
LIMITED LIABILITY COMPANY	1	\$502,000.00	0.05%	0	\$0.00	N/
BERKSHIRE BANK	12	\$4,017,430.22	0.4%	0	\$0.00	N/
BEXIL AMERICAN MORTGAGE	12					
INC A DELAWARE CORPORATION	1	\$301,500.00	0.03%	0	\$0.00	N
BEXIL AMERICAN MORTGAGE				Ħ		
INC A DELAWARE		ФО1 4 40 2 22	0.026		Φ0.00	27
CORPORATIONDBA MORTGAGE	1	\$314,482.22	0.03%	U	\$0.00	N/
NETWORK						
BEXIL AMERICAN MORTGAGE						
INC., A DELAWARE	1	\$524,191.67	0.05%	0	\$0.00	N/
CORPORATION DBA AMERICAN	1	Ψ524,171.07	0.03 /0	Ü	Ψ0.00	1 12
MORTGAGE NETWORK				H		
BLUFI LENDING CORPORATION A	1	\$334,472.78	0.03%	0	\$0.00	N/
CALIFORNIA CORPORATION		, ,		H		
BM REAL ESTATE SERVICES,	1	¢270 224 00	0.020	Λ	<u></u>	N
INC., A CALIFORNIA CORPORATION.	1	\$278,234.80	0.03%	U	\$0.00	N/
BNC NATIONAL BANK	2	\$633,965.23	0.06%	Λ	\$0.00	N/
BNC NATIONAL BANK, A		φ033,903.23	0.00%	U	\$0.00	11/2
NATIONAL BANK, A	4	\$1,327,035.51	0.13%	n	\$0.00	N/
ASSOCIATION		Ψ1,321,033.31	0.1370	U	Ψ0.00	1 12
BOFI FEDERAL BANK A F				Ħ		
EDERAL SAVINGS BANK	1	\$223,293.92	0.02%	0	\$0.00	N/
BOFI FEDERAL BANK, A		4.51.000.00			+	
CALIFORNIA	1	\$264,000.00	0.03%	0	\$0.00	N/
BOX HOME LOANS, DIV. OF						
REPUBLIC MORTGAGE HOME	2	\$464,888.21	0.05%	0	\$0.00	N/
LOANS, LLC						
BOX HOME LOANS, DIV. OF						
REPUBLIC MORTGAGE HOME	1	\$264,000.00	0.03%	0	\$0.00	N
LOANS, LLC.				Ц		
BRAND MORTGAGE GROUP LLC	1	\$263,566.06	0.03%			N/
BRAND MORTGAGE GROUP, LLC	7	\$1,980,664.09	0.2%	0	\$0.00	N.
 BRAND MORTGAGE GROUP, LLC.	1	\$254,662.72	0.03%	0	\$0.00	N/
BRIDEGEVIEW BANK MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	N/
I						

LIMITEDLIABILITY COMPANY				Ш		
BRIDGEVIEW BANK MORTGAGE	1	\$328,080.00	0.03%	0	\$0.00	N.A
COMPANY		77		H		
BRIDGEVIEW BANK MORTGAGE		±= 10 000 00	2.02.4		\$0.00	
COMPANY, LLC A LIMITED		\$240,000.00	0.02%	0	\$0.00	N/
LIABILTY COMPANY	$\downarrow \downarrow \downarrow$	1		${\sf H}$		
BRIDGEVIEW BANK MORTGAGE		†220 000 00	2 2201		* 0.00	
COMPANY, LLC, A LIMITED		\$320,000.00	0.03%	0	\$0.00	N/
LIABILITY COMPANY.	++	 		${\it H}$		
BROADVIEW MORTGAGE	10	\$3,000,823.78	0.3%	0	\$0.00	NA
CORPORATION	++	 		${\it H}$		
BROKER SOLUTIONS, INC DBA		\$0.00.570.66	0.10/		ΦΩ ΩΩ	N
NEW AMERICAN FUNDING, A	2	\$969,572.66	0.1%	0	\$0.00	NA
CALIFORNIA CORPORATION	++	 		${\it H}$		
BROKER SOLUTIONS, INC DBA		**** 265.65	2 2 4 6		\$0.00	. N
NEW AMERICAN FUNDING, A	1	\$411,365.65	0.04%	0	\$0.00	NA
CORPORATION PROVED SOLUTIONS INC. DRA	+-+	 		${\it H}$		
BROKER SOLUTIONS, INC. DBA		\$1,004,203,72	0.20%		_ው ር ርርር	N
NEW AMERICAN FUNDING, A	7	\$1,994,293.72	0.2%	U	\$0.00	N/
CORPORATION C & EMORTCA CE	+	 		${f H}$		
C & F MORTGAGE	ا ا	\$420.076.52	0.04%		ቀባ በበ	N
CORPORATION, A VIRGINIA	2	\$430,976.52	0.04%	U	\$0.00	N.
CORPORATION CRE MORTGAGE CORPORATION	+	1		${f H}$		
C&F MORTGAGE CORPORATION,	1	\$266,588.60	0.03%	0	\$0.00	N.
A VIRGINIA CORPORATION	1	¢242 446 60	0.03%		\$0.00	N.
CALCON MUTUAL A NEW YORK	1	\$343,446.69	U.U.J /U	U	Φ υ.υυ	11/4
CALCON MUTUAL A NEW YORK CORPORATION	1	\$279,568.89	0.03%	0	\$0.00	N.
	+	1		${f H}$		
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$193,735.88	0.02%	0	\$0.00	N.
		\$2.644.702.10	0.27%	낡	\$0.00	N
CALIBER FUNDING LLC	8		0.27%		\$0.00	
CAPITAL CENTER, L.L.C.	2	, ,	0.04%	-	\$0.00	
CAPITAL CENTER, LLC	1	\$180,800.00	0.02%		\$0.00	
CAPITAL CITY BANK	2	\$548,672.08	0.06%		\$0.00	
CAPSTONE BANK	1	\$185,694.27	0.02%	-	\$0.00	
CAPSTONE DIRECT, INC.	1	\$584,232.02	0.06%	0	\$0.00	N
CAPSTONE LENDING CORP., A		1				ı
CALIFORNIA CORPORATION (CFL	1	\$408,327.72	0.04%	0	\$0.00	N
# 00816186)	\perp			Ц		
CAROLINA BANK	1	\$311,508.98	0.03%	0	\$0.00	N
CAROLLTON MORTGAGE	T					_
SERVICES A DIVISION OF	1	\$231,546.97	0.02%	Λ	\$0.00	N
CARROLLTON BANK A	1	ΦΔ31,3π0.27	U.U2 /U	U	φυ.υυ	1
MARYLAND CORPORATION	\perp			Ц		1
CARRINGTON MORTGAGE	1	\$432,946.93	0.04%	١	\$0.00	N
SERVICES	1	\$434,7 4 0.75	U.U + /u	U	φυ.υυ	1.4
CARRINGTON MORTGAGE	T ,	\$395,000.00	0.04%		\$0.00	N
SERVICES, LLC	1	\$393,000.00 	U.U470		Φ 0.00	1 N

					_		
SERVIC	IGTON MORTGAGE ES, LLC, A DELAWARE D LIABILITY COMPANY	1	\$299,538.10	0.03%	0	\$0.00	NA
	IGTON MORTGAGE ES, LLC.	1	\$290,000.00	0.03%	0	\$0.00	N/
SERVIC CARRO	LLTON MORTGAGE ES, A DIVISION OF LLTON BANK, A AND CORPORATION	1	\$182,313.50	0.02%	0	\$0.00	NA
	YST LENDING, INC., A ADO CORPORATION	1	\$185,613.77	0.02%	0	\$0.00	N/
CAVALI INC	ER MORTGAGE GROUP,	1	\$208,157.28	0.02%	0	\$0.00	NA
CBC NA	TIONAL BANK	12	\$3,531,427.04	0.36%	0	\$0.00	NA
CENDEI CORPOI	RA FUNDING INC A TEXAS RATION	1	\$364,410.31	0.04%	0	\$0.00	N.
	RA FUNDING, INC., A CORPORATION	2	\$665,970.00	0.07%	0	\$0.00	NA
CENTEN CORPOI	NNIAL BANK, A RATION	1	\$319,474.01	0.03%	0	\$0.00	NA
	NNIAL LENDING GROUP JIMITED LIABILITY NY	1	\$231,284.50	0.02%	0	\$0.00	NA
	AL BANK OF JEFFERSON Y INC KENTUCKY RATION	1	\$253,582.50	0.03%	0	\$0.00	NA
	AL BANK OF JEFFERSON Y, INC., KENTUCKY RATION	1	\$209,662.23	0.02%	0	\$0.00	NA
CHARTI	ERWEST NATIONAL BANK	1	\$188,895.68	0.02%	0	\$0.00	NA
CHERRY INC	Y CREEK MORTGAGE CO.,	1	\$225,652.03	0.02%	0	\$0.00	NA
CHURCI CORPOR	HILL MORTGAGE RATION	2	\$476,192.39	0.05%	0	\$0.00	NA
DIVISIO	NS COMMUNITY BANK, ON OF GLACIER CORPORATION.	1	\$197,600.00	0.02%	0	\$0.00	NA
CITY LI EXPRES	GHTS FINANCIAL S INC	1	\$416,357.96	0.04%	0	\$0.00	NA
CITYWI CORPOI	DE HOME LOANS A UTAH RATION	1	\$349,451.99	0.04%	0	\$0.00	NA
	O INC DBA CLIFFCO AGE BANKERS A RATION	1	\$177,725.94	0.02%	0	\$0.00	N.A
	MORTGAGE, LLC DBA ENDING SOURCE, OHIO	3	\$609,371.12	0.06%	0	\$0.00	NA
LIMITE	D LIABILITY COMPANY	l					

COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION						
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$304,630.25	0.03%	0	\$0.00	N/
COLORADO MORTGAGE ALLIANCE, LLC	2	\$625,224.47	0.06%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$214,000.00	0.02%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	4	\$1,550,530.56	0.16%	0	\$0.00	N/
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$416,343.73	0.04%	0	\$0.00	N/
COMMUNITY MORTGAGE CORP TN-626 MS-509	1	\$192,496.57	0.02%	0	\$0.00	N/
CONNECTICUT COMMUNITY BANK, N.A.	1	\$320,000.00	0.03%	0	\$0.00	N/
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	6	\$1,991,547.83	0.2%	0	\$0.00	N/
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$324,477.25	0.03%	0	\$0.00	N.
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$307,525.77	0.03%	0	\$0.00	NA
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$414,900.00	0.04%	0	\$0.00	N.
COOSA VALLEY MORTGAGE INC	. 1	\$221,658.19	0.02%	0	\$0.00	N/
CORNERSTONE HOME LENDING.	+ +	\$326,734.98	0.03%	-		
CORNERSTONE MORTGAGE, INC			0.14%	-	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION		\$236,750.00				
CORPORATE INVESTORS MORTGAGE GROUP	1	\$255,000.00	0.03%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,617.57	0.02%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$694,914.34	0.07%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$176,721.44	0.02%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$422,712.08	0.04%	0	\$0.00	N
CROSSLINE CAPITAL INC A CORPORATION	1	\$393,379.93	0.04%	0	\$0.00	N.
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$331,477.50	0.03%	0	\$0.00	N.
	1	\$406,359.47	0.04%	0	\$0.00	N.

CS FINANCIAL, INC., A CORPORATION					
CSB MORTGAGE COMPANY INC.	1	\$401,353.40	0.04%	0 \$0.00	N.A
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$495,323.70	0.05%	0 \$0.00	N.A
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$416,357.96	0.04%	0 \$0.00	N/
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,715.30	0.02%	0 \$0.00	N.A
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,515.00	0.03%	0 \$0.00	N/
DAS ACQUISITION COMPANY	1	\$184,146.70	0.02%	0 \$0.00	N.A
DATA MORTGAGE INC	1	\$255,605.84	0.03%	0 \$0.00	N.A
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$411,365.65	0.04%	0 \$0.00	N.A
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$190,905.61	0.02%	0 \$0.00	N.A
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,715.83	0.02%	0 \$0.00	N.A
DE CAPITAL MORTGAGE, LLC	5	\$1,521,679.29	0.15%	0 \$0.00	N.A
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.02%	0 \$0.00	N.A
DIRECTORS MORTGAGE INC. , AN OREGON CORPORATION.	1	\$187,704.14	0.02%	0 \$0.00	N.
DIRECTORS MORTGAGE, INC	1	\$219,000.00	0.02%	0 \$0.00	N.A
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$316,501.11	0.03%	0 \$0.00	N/
DISCOVER HOME LOANS INC	2	\$566,116.77	0.06%	0 \$0.00	N/
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	12	\$3,235,963.06	0.33%	0 \$0.00	N/
DISCOVER HOME LOANS, INC	2	\$659,883.35	0.07%	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,760,071.59	0.28%	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$186,534.49	0.02%	0 \$0.00	N/
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$486,100.00	0.05%	0 \$0.00	N/
DW BROWN MORTGAGE.,D/B/A MORTGAGE MAKERS	1	\$411,726.30	0.04%	0 \$0.00	N/
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$237,625.44	0.02%	0 \$0.00	N/
	3	\$938,948.15	0.09%	0 \$0.00	N/

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	0 \$0.00	N/
E MORTGAGE MANAGEMET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,383.19	0.03%	0 \$0.00	N.A
EAGLEBANK	3	\$846,699.35	0.09%	0 \$0.00	N/
EDWARD JONES MORTGAGE, LLC	2	\$614,735.10		0 \$0.00	N/
ENG LENDING, A CORPORATION	1	\$346,629.29	0.03%	0 \$0.00	N/
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$327,516.79	0.03%	0 \$0.00	N.A
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$735,744.71			
EQUITY NOW INC.	1	\$398,551.56	0.04%	0 \$0.00	N/
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$183,500.00	0.02%	0 \$0.00	N.A
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,000.00	0.02%	0 \$0.00	N/
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$300,040.05	0.03%	0 \$0.00	N/
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,641,176.69	0.16%	0 \$0.00	N.A
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$815,920.00	0.08%	0 \$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	10	\$2,684,467.16	0.27%	0 \$0.00	N.A
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$415,800.00	0.04%	0 \$0.00	N.A
F AND B ACQUISITION GROUP, LLC	1	\$268,458.00	0.03%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,784,270.90	0.38%	0 \$0.00	N/
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$991,243.53	0.1%	0 \$0.00	N/
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,135.54	0.02%	0 \$0.00	N/
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$281,500.00		•	
FEARON FINANCIAL, LLC	1	\$193,687.96		1	
FEDERATED MORTGAGE CORP	2	\$407,628.45	0.04%	·	
FEDERATED MORTGAGE CORP.	3	\$651,564.70		1	
FFSI INC., A CORPORATION	2	\$583,500.00	0.06%	0 \$0.00	N.

		•			1	
FFSI OF NC, INC., A CORPORATION	1	\$408,000.00	0.04%	0	\$0.00	NA
FFSI, INC., A CORPORATION	3	\$724,801.01	0.07%	0	\$0.00	N.A
FFSI, INC., A CORPORATION.	2	\$701,114.56	0.07%	1		NA
FIDELITY FUNDING MORTGAGE CORP	1	\$183,600.00				
FIDELITY FUNDING MORTGAGE CORP.	2	\$385,229.79	0.04%	0	\$0.00	NA
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$192,696.26	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP	1	\$212,450.21	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP.	1	\$203,671.87	0.02%	0	\$0.00	NA
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$354,277.33	0.04%	0	\$0.00	NA
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK CORPORATION	1	\$225,303.01	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$539,502.69	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,394,524.44	0.14%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$385,498.36	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$279,117.39	0.03%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,237,264.24	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION	1	\$415,627.25	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$534,357.71	0.05%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$565,951.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$189,687.69	0.02%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$901,095.99	0.09%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$411,441.10	0.04%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,252,396.99	0.13%	0	\$0.00	NA
FIRST HOIPE MORTGAGE, INC, A CORPAORTION	1	\$258,183.59	0.03%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$254,598.69	0.03%	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,357.96	0.04% 0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,724,775.32	0.47%	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	3	\$826,251.67	0.08%	\$0.00	NA
FIRST HOME MORTGAGE CORPRATION, A CORPORATION.	1	\$255,605.84	0.03% 0	\$0.00	N.
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$397,541.63	0.04% 0	\$0.00	N/
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$272,379.97	0.03% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$279,559.34	0.03% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERDBANK	1	\$174,812.45	0.02%	\$0.00	N/
FIRST NATIONAL BANK	3	\$788,963.54	0.08%	\$0.00	N.A
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	\$199,341.63	0.02% 0	\$0.00	N/
FIRST NATIONAL BANK OF GRANBURY	2	\$605,053.43	0.06% 0	\$0.00	N.A
FIRST NATIONAL BANK OF TRENTON	1	\$246,027.20	0.02%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$273,437.56	0.03%	\$0.00	NA
FIRST NBC BANK	1	\$216,530.15	0.02% 0	\$0.00	N/
FIRST PRIORITY FINANCIAL INC	11	\$3,666,812.27	0.37% 0		N.A
FIRST PRIORITY FINANCIAL INC.	6	\$1,851,082.44	0.19% 0	\$0.00	N/
FIRST SAVINGS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$199,685.24	0.02%	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION	2	\$661,411.03	0.07% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,472,402.54	0.15% 0	\$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,593,621.33	0.36% 0	\$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA	1	\$232,018.00	0.02% 0	\$0.00	N/

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CORPORATION EIDET STATE DANK	1	¢250 501 00	0.03%	Λ	00.00	N
FIRST STATE BANK	1	\$259,581.80	0.03%	U	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO	1	\$285,058.51	0.03%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	7	\$1,504,737.83	0.15%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$593,254.40	0.06%	0	\$0.00	N
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	4	\$1,030,704.96	0.1%	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,393,000.00	0.14%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$607,128.35	0.06%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATON	1	\$212,672.05	0.02%	0	\$0.00	N
FIRSTBANK NMLS #322195	1	\$282,091.00	0.03%	0	\$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$852,300.00	0.09%	0	\$0.00	N
FIRSTRUST MORTGAGE,INC., A KANSAS CORPORATION	1	\$408,156.64	0.04%	0	\$0.00	N
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$412,000.00	0.04%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$186,542.10	0.02%	0	\$0.00	N
FLAT BRANCH MORTGAGE,INC, A CORPORATION	1	\$257,096.71	0.03%	0	\$0.00	N
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$724,890.44	0.07%	0	\$0.00	N
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$239,243.48	0.02%	0	\$0.00	N
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	\$265,971.51	0.03%	0	\$0.00	N

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CORPORATION						
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,020,925.83	0.1%	0	\$0.00	N
FLORIDA HOME FINANCE GROUP, LLC	1	\$201,754.96	0.02%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$243,598.92	0.02%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,854.59	0.03%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC, A TENNESSEE CORPORATION	1	\$279,155.24	0.03%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$282,573.76	0.03%	0	\$0.00	N.A
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$239,600.74	0.02%	0	\$0.00	N/
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION	1	\$231,634.89	0.02%	0	\$0.00	N.A
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$411,850.82	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,924.07	0.02%	0	\$0.00	N/
FT MORTGAGE, A KANSAS CORPORATION	1	\$286,158.73	0.03%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION.	2	\$609,584.28	0.06%	0	\$0.00	N/
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$249,606.56	0.03%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$363,002.34	0.04%	0	\$0.00	N.A
GATEWAY BANK MORTGAGE, INC	3	\$951,416.12	0.1%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$422,941.46	0.04%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$231,642.79	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$431,334.86	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,972,979.61	0.3%	0	\$0.00	N/

24	\$8,526,118.63	0.86%	0	\$0.00	NA
1	\$243,375.00	0.02%	0	\$0.00	NA
1	\$382,000.00	0.04%	0	\$0.00	NA
1	\$263,584.52	0.03%	0	\$0.00	NA
1	\$405,439.47	0.04%	0	\$0.00	NA
3	\$844,897.12	0.08%	0	\$0.00	NA
1	\$528,200.00	0.05%	0	\$0.00	NA
2	\$703,290.44	0.07%	0	\$0.00	NA
1	\$311,487.16	0.03%	0	\$0.00	NA
1	\$391,383.07	0.04%	0	\$0.00	NA
4	\$1,327,369.30	0.13%	0	\$0.00	NA
3	\$1,158,740.97	0.12%	0	\$0.00	NA
1	\$329,457.57	0.03%	0	\$0.00	NA
3	\$1,106,565.02	0.11%	0	\$0.00	NA
3	\$857,468.99	0.09%	0	\$0.00	NA
1	\$179,704.13	0.02%	0	\$0.00	NA
1	\$193,195.48	0.02%	0	\$0.00	NA
1	\$214,561.79	0.02%	0	\$0.00	NA
1	\$199,036.27	0.02%	0	\$0.00	NA
2	\$658,198.02	0.07%	0	\$0.00	NA
1	\$580,000.00	0.06%	0	\$0.00	NA
1	\$212,500.00	0.02%	0	\$0.00	NA
1	\$223,608.03	0.02%	0	\$0.00	NA
1	\$212,000.00	0.02%	0	\$0.00	NA
	1 1 1 1 3 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1	1 \$243,375.00 1 \$382,000.00 1 \$263,584.52 1 \$405,439.47 3 \$844,897.12 1 \$528,200.00 2 \$703,290.44 1 \$311,487.16 1 \$391,383.07 4 \$1,327,369.30 3 \$1,158,740.97 1 \$329,457.57 3 \$1,106,565.02 3 \$857,468.99 1 \$179,704.13 1 \$193,195.48 1 \$214,561.79 1 \$199,036.27 2 \$658,198.02 1 \$580,000.00 1 \$212,500.00 1 \$223,608.03	1 \$243,375.00 0.02% 1 \$382,000.00 0.04% 1 \$263,584.52 0.03% 1 \$405,439.47 0.04% 3 \$844,897.12 0.08% 1 \$528,200.00 0.05% 2 \$703,290.44 0.07% 1 \$311,487.16 0.03% 4 \$1,327,369.30 0.13% 3 \$1,158,740.97 0.12% 1 \$329,457.57 0.03% 3 \$1,106,565.02 0.11% 3 \$857,468.99 0.09% 1 \$179,704.13 0.02% 1 \$193,195.48 0.02% 1 \$199,036.27 0.02% 1 \$199,036.27 0.02% 2 \$658,198.02 0.07% 1 \$580,000.00 0.06% 1 \$212,500.00 0.02% 1 \$223,608.03 0.02%	1 \$243,375.00 0.02% 0 1 \$382,000.00 0.04% 0 1 \$263,584.52 0.03% 0 1 \$405,439.47 0.04% 0 3 \$844,897.12 0.08% 0 1 \$528,200.00 0.05% 0 2 \$703,290.44 0.07% 0 1 \$311,487.16 0.03% 0 1 \$391,383.07 0.04% 0 4 \$1,327,369.30 0.13% 0 3 \$1,158,740.97 0.12% 0 1 \$329,457.57 0.03% 0 3 \$1,106,565.02 0.11% 0 3 \$857,468.99 0.09% 0 1 \$179,704.13 0.02% 0 1 \$193,195.48 0.02% 0 1 \$193,195.48 0.02% 0 1 \$199,036.27 0.02% 0 2 \$658,198.02 0.07% 0 2 \$658,198.02 0.07% 0 1 \$580,000.00 0.06% 0 1 \$212,500.00 0.02% 0 1 \$223,608.03 0.02% 0	1 \$243,375.00 0.02% 0 \$0.00 1 \$382,000.00 0.04% 0 \$0.00 1 \$263,584.52 0.03% 0 \$0.00 1 \$405,439.47 0.04% 0 \$0.00 3 \$844,897.12 0.08% 0 \$0.00 1 \$528,200.00 0.05% 0 \$0.00 2 \$703,290.44 0.07% 0 \$0.00 1 \$311,487.16 0.03% 0 \$0.00 1 \$391,383.07 0.04% 0 \$0.00 4 \$1,327,369.30 0.13% 0 \$0.00 3 \$1,158,740.97 0.12% 0 \$0.00 3 \$1,106,565.02 0.11% 0 \$0.00 3 \$857,468.99 0.09% 0 \$0.00 1 \$179,704.13 0.02% 0 \$0.00 1 \$193,195.48 0.02% 0 \$0.00 1 \$199,036.27 0.02% 0 \$0.00 1 \$199,036.27 0.02% 0 \$0.00 1 \$580,000.00 0.06% 0 \$0.00 1 \$2212,500.00 0.02% 0 \$0.00

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$200,545.86	0.02%	\$0.00	NA
GUARANTEED RARTE, INC, A DELAWARE CORPORATION	1	\$415,345.30	0.04%	\$0.00	N/
GUARANTEED RATE INC	7	\$2,410,844.71	0.24%	\$0.00	N/
GUARANTEED RATE INC A DELAWARE CORPORATION	14	\$4,724,861.37	0.47%		
GUARANTEED RATE INC A DELEWARE CORPORATION	6	\$2,064,579.22	0.21%	\$0.00	NA
GUARANTEED RATE, INC	1	\$298,579.47	0.03%	\$0.00	N/
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$399,356.62	0.04%	\$0.00	N/
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.04%	\$0.00	N/
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$198,173.72	0.02%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$11,008,224.98	1.11%	\$0.00	N/
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	5	\$1,732,735.75	0.17%	\$0.00	N/
HAMILTON GROUP FUDNING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$275,130.01	0.03%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$526,170.61	0.05%	\$0.00	NA
HANA FINANCAIL INC A CALIFORNIA CORPORATION	1	\$406,000.00	0.04%	\$0.00	NA
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$314,482.22	0.03%	\$0.00	N/
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$592,333.29	0.06%	\$0.00	NA
HARBOR LENDING, INC.	1	\$203,671.87	0.02%	\$0.00	N/
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$391,369.48	0.04%	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$190,000.00	0.02%	\$0.00	N/
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	4	\$1,111,456.14	0.11%	\$0.00	NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$474,218.72	0.05%	\$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$298,009.35	0.03%	\$0.00	NA
HOME FINANCE OF AMERICA INC	1	\$220,000.00	0.02%	\$0.00	N/
HOME FINANCE OF AMERICA, INC	1	\$302,000.00	0.03%	\$0.00	N
	4	\$1,220,046.64	0.12%	\$0.00	N/

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HOME LOAN MORTGAGE COMPANY					
HOME LOAN MORTGAGE COMPANY.	1	\$389,386.23	0.04%	0 \$0.00	N.A
HOME MORTGAGE OF AMERICA, INC	2	\$549,322.25	0.06%	0 \$0.00	N/
HOME MORTGAGE OF AMERICA, INC.	1	\$303,500.00	0.03%	0 \$0.00	N.A
HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,470.04	0.04%	0 \$0.00	N.A
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$268,466.01	0.03%	0 \$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,515,153.00	0.15%	0 \$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$226,299.92	0.02%	0 \$0.00	N.A
HOMEOWNRS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$213,413.61	0.02%	0 \$0.00	N.A
HOMESERVICES LENDING, LLC	7	\$2,417,653.64	0.24%	0 \$0.00	N/
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$403,057.27	0.04%	0 \$0.00	N/
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$207,939.00	0.02%	0 \$0.00	N.A
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$234,638.18	0.02%	0 \$0.00	N/
HOMESTAR FINANCIAL CORPORATION	1	\$197,500.00	0.02%	0 \$0.00	N/
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$280,787.70			
HOMESTEAD FUNDING CORP	2	\$400,316.53	0.04%	0 \$0.00	N/
HOMESTEAD FUNDING CORP.	3	\$899,817.17	0.09%	0 \$0.00	N/
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,555,303.49	0.16%	0 \$0.00	N/
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$243,750.00	0.02%	0 \$0.00	N/
HOMETRUST MORTGAGE COMPANY	1	\$221,642.93	0.02%	0 \$0.00	N/
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$599,013.76	0.06%	0 \$0.00	N/
HOUSE OF FINANCE, INC, A HAWAII CORPORATION	1	\$396,000.00	0.04%	0 \$0.00	N/
HOUSTONIAN MORTGAGE GROUP, INC	1	\$364,000.00	0.04%	0 \$0.00	N/
HOWARD HANNA MORTGAGE SERVICES	1	\$263,566.06	0.03%	0 \$0.00	N

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HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,286.96	0.02%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,627.27	0.04%	0	\$0.00	N <i>A</i>
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$610,304.69	0.06%	0	\$0.00	N.A
HUNTINGDON VALLEY BANK	1	\$198,094.52	0.02%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$873,084.06	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$416,314.56	0.04%	0	\$0.00	N.A
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$1,141,559.03	0.11%	0	\$0.00	N <i>A</i>
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,147,662.08	0.12%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$326,984.59	0.03%	0	\$0.00	NA
IMORTGAGE. COM, INC	1	\$226,435.21	0.02%	0	\$0.00	NA
IMORTGAGE.COM INC	2	\$573,476.10	0.06%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$259,581.80	0.03%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$379,401.97	0.04%	0	\$0.00	NA
INDEPENDENT BANK	1	\$369,000.00	0.04%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$297,031.80		_	·	NA
INLANTA MORTGAGE INC	1	\$186,223.14	0.02%	0	\$0.00	N.A
INLANTA MORTGAGE, INC.	1	\$219,468.93	0.02%	0	\$0.00	N.A
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$357,929.66	0.04%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	3	\$751,950.44	0.08%	0	\$0.00	NA
INTERBANK MORTAGE COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA
INTERBANK MORTGAG COMPANY	1	\$257,750.00	0.03%	0	\$0.00	NA
INTERBANK MORTGAGE CO	1	\$244,000.00	0.02%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	179	\$56,733,290.55	5.7%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	7	\$1,704,738.43	0.17%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,132,519.68	0.11%	0	\$0.00	NA
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INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$608,644.69	0.06%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,721.44	0.02%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	3	\$783,416.20	0.08%	0 \$0.00	NA
JAYCO CAPITAL GROUP	3	\$832,718.13	0.08%	0 \$0.00	NA
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$718,491.00	0.07%	0 \$0.00	NA
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$260,434.97	0.03%	·	
JERSEY MORTGAGE COMPANY	3	\$826,154.54	0.08%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$832,673.43	0.08%	0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,027.66	0.06%	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,237,968.02	0.12%	0 \$0.00	NA
JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$218,647.75	0.02%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,069,989.43	0.11%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$274,348.30	0.03%	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$366,396.75	0.04%		
KEY MORTGAGE SERVICES INC	1	\$416,329.26			
KEY MORTGAGE SERVICES, INC.	1	\$333,485.74	0.03%	0 \$0.00	N.A
KINGS MORGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,526.61	0.03%	0 \$0.00	N <i>A</i>
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$416,357.96	0.04%	0 \$0.00	N.A
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$936,524.96	0.09%	0 \$0.00	N/
LEADER BANK, N.A.,, A NATIONAL ASSOCIATION	1	\$278,560.92	0.03%	0 \$0.00	N/A
LEADERONE FINANCIAL CORPORATION	1	\$208,178.97	0.02%		
LEGACY GROUP LENDING INC	2	\$640,208.03	0.06%	0 \$0.00	N.A
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$1,018,040.46			
LEGACY GROUP LENDING, INC	2	\$604,817.34	0.06%	0 \$0.00	NA.

LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$585,918.59	0.06%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	12	\$4,341,127.80	0.44%	0	\$0.00	N.A
LEGACY TEXAS BANK	1	\$329,058.23	0.03%	0	\$0.00	N.A
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$184,715.16	0.02%			NA
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,208,520.39	0.12%	0	\$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,200.00	0.02%	0	\$0.00	N.A
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$223,293.92	0.02%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$624,000.00	0.06%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$264,146.32	0.03%	0	\$0.00	NA
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLANDLIMITED LIABILITY COMAPNY	1	\$195,684.74	0.02%	0	\$0.00	NA
LINEAR FINANCIAL, LP	1	\$416,357.96	0.04%	0	\$0.00	N.A
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$207,018.48	0.02%			NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$271,571.93	0.03%	0	\$0.00	N/
LO INC	1	\$333,124.91	0.03%	0	\$0.00	N/
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$291,540.46	0.03%	0	\$0.00	NA
LOANDEPOT COM LLC	1	\$231,642.79	0.02%	0	\$0.00	N.
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,095,832.09	0.11%	0	\$0.00	N/
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$965,000.00	0.1%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$304,498.66	0.03%	0	\$0.00	N/
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,869,829.08	0.49%	0	\$0.00	NA
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$273,000.00	0.03%	0	\$0.00	N/
	1	\$271,372.25	0.03%	0	\$0.00	N/

LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE					
COMPANY A LIMITED LIABILITY COMPANY					
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$294,628.63	0.03%	0 \$0.00	N.A
M & T BANK	1	\$183,211.21	0.02%	0 \$0.00	N.A
M/I FINANCIAL CORP.	1	\$433,809.96	0.04%		1
MAGNOLIA STATE BANK, A CORPORATION	1	\$332,000.00	0.03%		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$552,556.57	0.06%		
MANHATTAN BANK	1	\$207,658.10	0.02%	0 \$0.00	N/
MANHATTAN FINANCIAL GROUP INC	1	\$179,704.13	0.02%	0 \$0.00	N/
MANHATTAN FINANCIAL GROUP, INC	1	\$298,549.66	0.03%	0 \$0.00	N/
MANHATTAN FINANCIAL GROUP, INC.	2	\$765,991.03	0.08%	·	
MANN MORTGAGE LLC	2	\$428,471.26	0.04%	<u> </u>	1
MANN MORTGAGE, LLC	3	\$919,133.42	0.09%	0 \$0.00	N.A
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$177,707.42	0.02%	0 \$0.00	N.A
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$267,088.14	0.03%	0 \$0.00	N/
MARKETPLACE HOME MORTGAGE LLC	1	\$323,478.86	0.03%	0 \$0.00	N/
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,192,107.43	0.12%	0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$407,357.90	0.04%	0 \$0.00	N/
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$648,014.01	0.07%	0 \$0.00	N.
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.	1	\$357,436.59	0.04%	0 \$0.00	N.
MCCUE MORTGAGE COMPANY (THE)	1	\$369,431.81	0.04%	0 \$0.00	N.
MCLEAN MORTGAGE CORPORATION	1	\$415,680.36	0.04%	0 \$0.00	N.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	3	\$1,145,086.06	0.12%	0 \$0.00	N.
	6	\$1,930,129.95	0.19%	0 \$0.00	N.

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,429,186.12	0.14%	0 \$0.0	00 NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$625,457.57	0.06%	0 \$0.0	00 NA
MEDALLION MORTGAGE COMPANY LLC	1	\$187,198.41	0.02%	0 \$0.0	00 NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$404,000.00	0.04%	0 \$0.0	00 NA
MEGA CAPITAL FUNDING INC	1	\$534,139.48	0.05%	0 \$0.0	00 NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,092,674.78	0.11%	0 \$0.0	00 NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,354,497.47	0.14%	0 \$0.0	00 NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$650,000.00	0.07%	0 \$0.0	00 NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION (CFL # 603A486)	1	\$230,000.00	0.02%	0 \$0.0	00 NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$447,134.27	0.04%	0 \$0.0	00 NA
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$219,653.77	0.02%	0 \$0.0	00 NA
METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION	1	\$268,567.32	0.03%	0 \$0.0	00 NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,468,705.29	0.15%	0 \$0.0	00 NA
METROPOLITAN HOME MORTGAGE., INC	1	\$282,035.64	0.03%	0 \$0.0	00 NA
MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION	1	\$223,662.62	0.02%	0 \$0.0	00 NA
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$269,202.82	0.03%	0 \$0.0	NA
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$552,130.40	0.06%	0 \$0.0	00 NA
MICHIGAN MUTUAL, INC. D/B/A FORST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$370,000.00	0.04%	0 \$0.0	00 NA
MICHIGAN MUTUAL, INC., A	2	\$432,726.60	0.04%	0 \$0.0	00 NA

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MICHIGAN CORPORATION						
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$490,000.00	0.05%	0	\$0.00	NA
MID AMERICA BANK, A CORPORATION.	1	\$182,712.00	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$199,435.24	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$224,638.09	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$386,590.63	0.04%	0	\$0.00	N.A
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	2	\$639,000.00	0.06%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC.	1	\$268,000.00	0.03%	0	\$0.00	NA
MONAGHAN MORTGAGE.	1	\$264,000.00	0.03%	0	\$0.00	NA
MONARCH BANK	2	\$549,497.26	0.06%	0	\$0.00	N/
MONARCH BANK A CORPORATION	2	\$557,880.63	0.06%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	2	\$465,260.00	0.05%	0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$269,584.28	0.03%	0	\$0.00	NA
MORTGAGE 1 INC.	3	\$700,984.68	0.07%	0	\$0.00	N.
MORTGAGE 1 INCORPORATED	1	\$213,028.66	0.02%	0	\$0.00	N.
MORTGAGE 1, INC	1	\$241,936.10	0.02%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	2	\$600,970.79	0.06%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$382,500.00	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$945,837.51	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$204,663.04	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$397,000.00	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$524,370.57	0.05%	0	\$0.00	N.
MORTGAGE CAPITAL PARTNERS, INC.	2	\$655,258.82	0.07%	0	\$0.00	N/
MORTGAGE EXPRESS, LLC	1	\$399,920.00	0.04%	0	\$0.00	N/
MORTGAGE FINANCIAL INC	1	\$407,357.90	0.04%	0	\$0.00	N/
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$917,425.47	0.09%	0	\$0.00	N.A

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L				1	
MORTGAGE INVESTERS GROUP	1	\$193,145.55	0.02%		1
MORTGAGE INVESTORS GROUP	9		0.21%		
MORTGAGE INVESTORS GROUP.	2	\$454,475.67	0.05%		
MORTGAGE MASTER INC	2	\$489,746.16	0.05%		
MORTGAGE MASTER PACIFIC	1	\$351,945.25	0.04%		1
MORTGAGE MASTER, INC	2	\$790,444.76	0.08%	0 \$0.00	NA
MORTGAGE MASTERS, INC	1	\$267,578.23	0.03%	0 \$0.00	NA NA
MORTGAGE NETWORK INC	4	\$943,049.31	0.09%	0 \$0.00	NA
MORTGAGE NETWORK INC.	1	\$339,464.92	0.03%	0 \$0.00	NA
MORTGAGE NETWORK, INC	4	\$1,255,122.17	0.13%	0 \$0.00	NA NA
MORTGAGE NETWORK, INC.	1	\$319,766.57	0.03%	0 \$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$524,226.57	0.05%	0 \$0.00	NA NA
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$209,787.48	0.02%	0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$319,200.00	0.03%	0 \$0.00) NA
MORTGAGE RESOURCES, INC., A CORPORATION	3	\$873,800.00	0.09%	0 \$0.00) NA
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$192,500.00	0.02%	0 \$0.00	NA
MORTGAGE SERVICES III	1	\$294,745.49	0.03%	0 \$0.00	NA NA
MORTGAGE SERVICES III LLC	6	\$2,828,037.80	0.28%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	7	\$1,807,145.26	0.18%	0 \$0.00	NA NA
MORTGAGE SERVICES III, LLC.	2	\$690,775.56	0.07%	0 \$0.00	NA
MORTGAGE SERVICES III.LLC	1	\$211,666.36	0.02%	0 \$0.00	NA NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$415,713.98	0.04%	0 \$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$275,000.00	0.03%	\$0.00) NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$295,534.16	0.03%	0 \$0.00	N A
MOUNTAIN WEST BANK NA, CORPORATION	2	\$526,140.38	0.05%	0 \$0.00	NA.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,343.73	0.04%	0 \$0.00) NA
MOUNTAIN WEST BANK, N.A	1	\$239,613.97	0.02%	0 \$0.00	NA.
MOUNTAIN WEST BANK, N.A., CORPORATION	2		0.05%		
MOUNTAIN WEST FINANCIAL INC	2	\$777,555.53	0.08%	0 \$0.00	N A
MOUNTAIN WEST FINANCIAL, INC	3	\$1,374,306.43	0.14%	0 \$0.00	N.A

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MOUNTAIN WEST FINANCIAL, INC.	2	\$877,886.77	0.09%	\$0.00	NA
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$662,463.03	0.07%	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,322,700.57	0.13%	\$0.00	NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,498.16	0.03%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$312,518.08	0.03%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$1,470,566.49	0.15%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$277,000.00	0.03%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$795,016.12	0.08%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$464,375.49	0.05%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$369,280.34	0.04%	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,710.48	0.02%	\$0.00	NA
NETWORK FUNDING, LP.	2	\$392,374.40	0.04%	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	3	\$957,200.52	0.1%	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$759,144.16	0.08%	\$0.00	NA
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$182,917.93	0.02%	\$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$211,200.00	0.02%	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$792,434.30	0.08%	\$0.00	N <i>A</i>
NJ LENDER CORP	2	\$627,966.10	0.06%	\$0.00	NA
NJ LENDERS CORP	10	\$3,216,178.63	0.32%	\$0.00	NA
NJ LENDERS CORP.	15	\$4,629,399.58	0.47%	\$0.00	NA
NJ LENDERS CORPORATION	2	\$758,810.47	0.08%	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$394,364.66	0.04%	\$0.00	N.A
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,587.67	0.03%	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$299,517.46	0.03%	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$617,357.96	0.06%	\$0.00	NA
NORTHPOINTE BANK	1	\$404,362.62	0.04%	\$0.00	NA
NORTHPOINTE BANK.	1	\$406,331.00	0.04%	\$0.00	NA

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NORTHSTAR BANK OF TEXAS	1	\$175,445.22	0.02% 0	\$0.00	N.A
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$179,722.86	0.02%	\$0.00	N.A
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,456,327.17	0.25% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,185.23	0.02% 0	\$0.00	N.A
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,352,293.65	0.14%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$1,118,947.29	0.11% 0	\$0.00	N.A
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,800.00	0.04% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$519,630.47	0.05% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$497,577.81	0.05% 0	\$0.00	NA
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,219.74	0.03% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$2,115,779.78	0.21% 0	\$0.00	N.A
OA MORTGAGE SERVICES	2	\$855,186.30	0.09% 0		
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,069,319.13	0.11% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$432,078.38	0.04% 0	\$0.00	N.A
OLD POINT MORTGAGE, LLC, AN LLC	1	\$447,340.01	0.04% 0	\$0.00	NA
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$186,905.39	0.02% 0	\$0.00	NA
OMCBC, INC. A CALIFORNIA CORPORATION	1	\$249,837.11	0.03% 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$799,297.91	0.08% 0		N.A
ON Q FINANCIAL, INC.	5	\$1,404,907.52	0.14% 0	\$0.00	N/
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$264,400.00	0.03% 0	\$0.00	N.A
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIACORPORATION	1	\$352,444.45	0.04% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$255,605.84	0.03% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$332,000.00	0.03% 0	\$0.00	N.A

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$439,497.05	0.04%	\$0.00	NA
OPES ADVISORS , INC	1	\$218,000.00	0.02%	0 \$0.00	NA
OPES ADVISORS INC	1	\$274,444.63	0.03%		
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$360,000.00	0.04%	0 \$0.00	NA
PACIFIC CITY BANK	1	\$259,581.80	0.03%	0 \$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$507,200.53	0.05%	0 \$0.00	NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$304,010.23	0.03%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,630.48	0.02%	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$198,638.66	0.02%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$354,952.65	0.04%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$985,753.24	0.1%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	2	\$567,000.00	0.06%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK.	1	\$382,000.00	0.04%	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$361,430.29	0.04%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$792,660.54	0.08%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$209,669.51	0.02%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,615.08	0.03%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY	1	\$489,261.98	0.05%	\$0.00	NA

COMPANY (CFL # 6053971)		<u> </u>				
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,656.91	0.02%	0	\$0.00	Νź
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	17	\$5,009,943.13	0.5%	0	\$0.00	N
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,664.68	0.02%	0	\$0.00	Na
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,618.16	0.02%	0	\$0.00	N/
PALM LENDING, LLC	1	\$242,126.62	0.02%	0	\$0.00	N/
PARAMONT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIACORPORATION	1	\$416,343.73	0.04%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$435,000.00	0.04%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$1,743,777.12	0.18%	0	\$0.00	Na
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$186,705.71	0.02%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$368,444.23	0.04%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$557,707.31	0.06%	0	\$0.00	N
PARK LENDING SERVICES, INC, DBA AMERICAN MORTGAGE COMPANY	1	\$331,465.99	0.03%	0	\$0.00	N
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$303,521.57	0.03%	0	\$0.00	N/
PATRIOT BANK MORTGAGE INC	2	\$559,199.11	0.06%	0	\$0.00	N/
PATRIOT BANK MORTGAGE, INC.	2	\$419,345.43	0.04%	\mathbf{r}		N/
PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION	1					
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$231,435.19	0.02%	0	\$0.00	N.
PEOPLES BANK	1	\$283,562.73	0.03%	0	\$0.00	N

PEOPLES BANK OF ALABAMA	1	\$184,773.83	0.02%	0 \$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	2	\$456,137.19	0.05%	0 \$0.00	N/
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,305.39	0.02%	0 \$0.00	N.A
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$413,384.67	0.04%	0 \$0.00	N.A
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	9	\$2,254,026.80	0.23%	0 \$0.00	N.A
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$502,691.72	0.05%	0 \$0.00	N.A
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$212,000.00	0.02%	0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,397,520.10	0.14%	0 \$0.00	NA
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$415,345.30	0.04%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$472,323.66	0.05%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC. , A CORPORATION.	1	\$271,571.94	0.03%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$230,000.00	0.02%	0 \$0.00	N.A
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$190,000.00	0.02%	0 \$0.00	N.A
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$690,954.04	0.07%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$299,480.70	0.03%	0 \$0.00	N.A
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$251,603.41	0.03%	0 \$0.00	N.A
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$408,298.86	0.04%	0 \$0.00	N.A
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$216,840.70	0.02%	0 \$0.00	N.A
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$176,915.69	0.02%	0 \$0.00	NA
	37	\$11,654,166.66	1.17%	0 \$0.00	N/

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC.,	1	\$330,000.00	0.03%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$425,422.86	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE INC	3	\$1,024,936.47	0.1%	0	\$0.00	N/
PINNACLE MORTGAGE, INC	3	\$922,975.53	0.09%	0	\$0.00	N/
PINNACLE MORTGAGE, INC.	2	\$660,978.85	0.07%	т	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$547,563.66	0.06%		\$0.00	NA
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$198,087.77	0.02%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$583,360.18	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$496,517.35	0.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	4	\$1,042,341.01	0.1%	0	\$0.00	N.
PLAZA HOME MORTGAGE INC.	3	\$793,147.34	0.08%	0	\$0.00	N/
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$330,246.80	0.03%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$2,556,798.02	0.26%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$598,215.07	0.06%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$233,205.67	0.02%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$741,841.92	0.07%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$379,401.96	0.04%	0	\$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$465,032.89	0.05%	0	\$0.00	N
POTOMAC MORTGAG GROUP	1	\$291,280.73	0.03%	0	\$0.00	N
POTOMAC MORTGAGE GROUP	1	\$374,383.60	0.04%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$325,713.73	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$546,788.11	0.05%	0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$924,527.83	0.09%	0	\$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	\$276,295.10	0.03%	0	\$0.00	NA

PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$474,231.75	0.05%	0	\$0.00	N/
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$441,575.37	0.04%	0	\$0.00	N.A
PRESIDENTIAL BANK, FSB	4	\$1,209,553.07	0.12%	0	\$0.00	N/
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.02%	+	·	
PRIMARY CAPITAL ADVISORS LC	2	\$781,357.96	0.08%	-		NA
PRIMARY RESIDENTIAK						
MORTGAGE, INC	1	\$268,000.00	0.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL	_	4753 55 7 5	0.000	_	40.00	**
MORTGAGE INC	3	\$752,667.15	0.08%	U	\$0.00	NA
PRIMARY RESIDENTIAL	2	¢700 105 05	0.000	^	¢0.00	NT /
MORTGAGE, INC	2	\$798,185.85	0.08%	U	\$0.00	N/
PRIMARY RESIDENTIAL	3	\$901,845.52	0.09%	Λ	\$0.00	N.A
MORTGAGE, INC.	3	\$701,043.32	0.09%	U	\$0.00	117
PRIME MORTGAGE LENDING,						
INC, A NORTH CAROLINA	1	\$192,403.30	0.02%	0	\$0.00	NA
CORPORATION						
PRIMELENDING A	1	\$252,823.22	0.03%	0	\$0.00	N.A
PLAINSCAPITAL COMPANY		,		\vdash		
PRIMELENDING VENTURES DBA	3	\$1,086,242.24	0.11%	0	\$0.00	NA
DARLING FRISCO				-		
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$261,138.37	0.03%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC				H		
DBA HIGHLAND LOANSOURCE	4	\$1,301,584.46	0.13%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC		.		t-		
DBA HIGHLAND LOANSOURCE.	2	\$577,439.80	0.06%	0	\$0.00	NA
PRIMELENDING, A	105	ф 22 2 01 000 15	0.055	_	40.00	**
PLAINSCAPITAL COMPANY	105	\$32,301,088.45	3.25%	0	\$0.00	NA
PRIMELENDING, A	E	\$1.541.700.67	0.150	$^{\circ}$	¢ ለ ለለ	N.A
PLAINSCAPITAL COMPANY.	5	\$1,541,790.67	0.15%	U	\$0.00	INA
PRIMELENDING. A	1	\$367,420.85	0.04%	٥	\$0.00	N.A
PLAINSCAPITAL COMPANY	1	φ507,420.63	0.04%	٧	φυ.υυ	117
PRIMESOURCE MORTGAGE, INC	3	\$778,065.17	0.08%	_		N/
PRIMESOURCE MORTGAGE, INC.	2	\$527,900.16	0.05%	_		N/
PRINCIPAL MORTGAGE LLC	3	\$867,142.99	0.09%	0	\$0.00	N/
PRIORITY HOME MORTGAGE,	1	\$211,673.59	0.02%	n	\$0.00	N.A
L.P., LIMITED PARTNERSHIP	1	ΨΔ11,073.37	0.02 /0	Ľ	Ψ0.00	147
PRIVATE MORTGAGE ADVISORS,	1	\$399,370.49	0.04%	0	\$0.00	N.A
LLC	1	4000,010.10	3.3170	Ľ	Ψ0.00	117
PROFESSIONAL CONSOLIDATED	_	Φ 50 4 5 00 40	0.05~		40.00	**
FINANCIAL GROUP, INC., A	2	\$524,723.43	0.05%	0	\$0.00	NA
CORPORATION DDOGICIO MODICA GE VENTUDES				-		
PROFICIO MORTGAGE VENTURES LLC	2	\$778,542.46	0.08%	0	\$0.00	NA
PROFICIO MORTGAGE				H		
VENTURES, LLC	1	\$399,384.12	0.04%	0	\$0.00	NA
TELLI ORLO, LLC				<u> </u>	i	

				7 7	
PROSPERITY MORTGAGE COMPANY	9	\$3,620,981.76	0.36%	0 \$0.0	0 NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$192,720.00	0.02%	0 \$0.0	0 NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,218.63	0.04%	0 \$0.0	0 NA
QUAINT OAK MORTGAGE, LLC.	1	\$288,000.00	0.03%	0 \$0.0	0 NA
R P FUNDING, INC	1	\$199,685.24	0.02%	0 \$0.0	0 NA
R P FUNDING, INC.	2	\$450,467.63	0.05%	0 \$0.0	0 NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$406,830.18	0.04%	0 \$0.0	0 NA
REALTY HOME MORTGAGE CO LLC DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$203,086.83	0.02%	0 \$0.0	0 NA
REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$175,723.01	0.02%	0 \$0.0	0 NA
REGENCY MORTGAGE CORPORATION	1	\$279,479.46	0.03%	0 \$0.0	0 NA
RELIANCE FIRST CAPITAL INC, LLC	1	\$291,400.61	0.03%	0 \$0.0	0 NA
RELIANCE FIRST CAPITAL LLC	1	\$416,144.03	0.04%	0 \$0.0	0 NA
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$461,140.76	0.05%	0 \$0.0	0 NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$671,035.64	0.07%	0 \$0.0	0 NA
RELIANCE FIRST CAPITAL LLC, A LIMITRED LIABILITY COMPANY	1	\$198,000.00	0.02%	0 \$0.0	0 NA
RENAISSANCE LENDERS INC	1	\$406,713.91	0.04%	0 \$0.0	0 NA
REPUBLIC BANK & TRUST	1	\$333,462.78	0.03%	0 \$0.0	0 NA
REPUBLIC HOME MORTGAGE LOANS, LLC	1	\$268,000.00	0.03%	0 \$0.0	0 NA
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,100.00	0.05%	0 \$0.0	0 NA
REPUBLIC STATE MORTGAGE CO	1	\$363,926.36	0.04%	0 \$0.0	0 NA
REPUBLIC STATE MORTGAGE CO.	3	\$900,233.35	0.09%	0 \$0.0	0 NA
RESIDENTIAL FINANCE CORPORATION	2	\$655,920.06	0.07%	0 \$0.0	0 NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,494,865.19	0.15%	0 \$0.0	0 NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$391,854.84	0.04%	0 \$0.0	0 NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$548,643.85	0.06%	0 \$0.0	0 NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$336,558.83	0.03%	0 \$0.0	0 NA

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CORPORATION						
RESIDENTIAL MORTGAGE LLC	1	\$189,700.00	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$881,257.20	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$403,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,727,707.22	0.17%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,200.00	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,160,299.05	0.12%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,297,788.14	0.13%	0	\$0.00	NA
RESMAC INC	1	\$200,500.00	0.02%	0	\$0.00	NA
RESMAC INC. , A CORPORATION	1	\$249,631.70	0.03%	0	\$0.00	NA
RESMAC INC., A CORPORATION	3	\$969,055.73	0.1%	0	\$0.00	NA
RESOURCE LENDERS INC	1	\$415,359.50	0.04%	0	\$0.00	N.A
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,WCFL # 607 3548, A CALIFORNIA CORPORATION	1	\$214,661.63	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$634,005.11	0.06%	0	\$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$605,000.00	0.06%	0	\$0.00	NA
RIGHT STAR MORTGAGE INC A CALIFORNIA CORPORATION	1	\$531,216.26	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,837.87	0.02%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$209,654.82	0.02%	0	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION	1	\$299,506.88	0.03%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$216,279.09	0.02%	0	\$0.00	N <i>A</i>
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPPORATION OF TEXAS	1	\$264,383.26	0.03%	0	\$0.00	NA

3	\$620,788.38	0.06%	0	\$0.00	NA
3	\$751,478.86	0.08%	0	\$0.00	NA
1	\$214,000.00	0.02%	0	\$0.00	NA
1	\$366,934.17	0.04%	0	\$0.00	NA
1	\$284,551.47	0.03%	0	\$0.00	NA
2	\$542,650.00	0.05%	0	\$0.00	NA
1	\$321,470.72	0.03%	0	\$0.00	NA
1	\$396,361.44	0.04%	0	\$0.00	NA
1	\$289,523.32	0.03%	0	\$0.00	NA
2	\$549,310.15	0.06%	0	\$0.00	NA
1	\$274,296.39	0.03%	0	\$0.00	NA
1	\$203,994.45	0.02%	0	\$0.00	NA
1	\$214,654.18	0.02%	0	\$0.00	NA
2	\$564,342.89	0.06%	0	\$0.00	NA
1	\$382,397.24	0.04%	0	\$0.00	NA
1	\$216,000.00	0.02%	0	\$0.00	NA
1	\$287,546.75	0.03%	0	\$0.00	NA
1	\$297,551.17	0.03%	0	\$0.00	NA
1	\$414,434.58	0.04%	0	\$0.00	NA
1	\$329,480.65	0.03%	0	\$0.00	NA
4	\$1,334,384.20	0.13%	0	\$0.00	NA
1	\$199,172.07	0.02%	0	\$0.00	N.A
1	\$205,550.00	0.02%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$751,478.86 1 \$214,000.00 1 \$366,934.17 1 \$284,551.47 2 \$542,650.00 1 \$321,470.72 1 \$396,361.44 1 \$289,523.32 2 \$549,310.15 1 \$274,296.39 1 \$203,994.45 1 \$214,654.18 2 \$564,342.89 1 \$382,397.24 1 \$216,000.00 1 \$287,546.75 1 \$297,551.17 1 \$414,434.58 1 \$329,480.65 4 \$1,334,384.20 1 \$199,172.07	3 \$751,478.86 0.08% 1 \$214,000.00 0.02% 1 \$366,934.17 0.04% 1 \$284,551.47 0.03% 2 \$542,650.00 0.05% 1 \$321,470.72 0.03% 1 \$396,361.44 0.04% 1 \$289,523.32 0.03% 2 \$549,310.15 0.06% 1 \$274,296.39 0.03% 1 \$203,994.45 0.02% 2 \$564,342.89 0.06% 1 \$382,397.24 0.04% 1 \$216,000.00 0.02% 1 \$287,546.75 0.03% 1 \$297,551.17 0.03% 1 \$329,480.65 0.03% 4 \$1,334,384.20 0.13% 1 \$199,172.07 0.02%	3 \$751,478.86 0.08% 0 1 \$214,000.00 0.02% 0 1 \$366,934.17 0.04% 0 1 \$284,551.47 0.03% 0 2 \$542,650.00 0.05% 0 1 \$321,470.72 0.03% 0 1 \$396,361.44 0.04% 0 1 \$289,523.32 0.03% 0 2 \$549,310.15 0.06% 0 1 \$274,296.39 0.03% 0 1 \$203,994.45 0.02% 0 1 \$214,654.18 0.02% 0 2 \$564,342.89 0.06% 0 1 \$382,397.24 0.04% 0 1 \$287,546.75 0.03% 0 1 \$297,551.17 0.03% 0 1 \$297,551.17 0.03% 0 1 \$329,480.65 0.03% 0 4 \$1,334,384.20 0.13% 0 1 \$199,172.07 0.02% 0	3 \$751,478.86 0.08% 0 \$0.00 1 \$214,000.00 0.02% 0 \$0.00 1 \$366,934.17 0.04% 0 \$0.00 1 \$284,551.47 0.03% 0 \$0.00 2 \$542,650.00 0.05% 0 \$0.00 1 \$321,470.72 0.03% 0 \$0.00 1 \$396,361.44 0.04% 0 \$0.00 1 \$289,523.32 0.03% 0 \$0.00 2 \$549,310.15 0.06% 0 \$0.00 1 \$274,296.39 0.03% 0 \$0.00 1 \$214,654.18 0.02% 0 \$0.00 1 \$214,654.18 0.02% 0 \$0.00 1 \$382,397.24 0.04% 0 \$0.00 1 \$216,000.00 0.02% 0 \$0.00 1 \$227,551.17 0.03% 0 \$0.00 1 \$3297,551.17 0.03% 0 \$0.00 1 \$3144,434.58 0.04% 0 \$0.00 1 \$199,172.07 0.02% 0 \$0.00

SECURITY HOME MORTGAGE LLC	1	\$372,612.67	0.04%	0 \$0.00	N/
SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,670,896.02	0.17%	0 \$0.00	N.A
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING.	1	\$416,343.73	0.04%	0 \$0.00	NA
SECURITY ONE LENDING DBA RATE RUNNER	2	\$540,199.40	0.05%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP	1	\$391,355.66	0.04%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$295,270.68	0.03%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$922,280.09	0.09%	0 \$0.00	NA
SENTE MORTGAGE INC	1	\$278,560.92	0.03%	0 \$0.00	N/
SENTE MORTGAGE, INC.	1	\$201,083.04	0.02%	0 \$0.00	N/
SERVISFIRST BANK, A CORPORATION	3	\$797,991.21	0.08%	0 \$0.00	N.A
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$246,121.74	0.02%	0 \$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$294,785.35	0.03%	0 \$0.00	N/
SHEA MORTGAGE INC A CALIFRONIA CORPORATION	1	\$412,168.41	0.04%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$457,931.83	0.05%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	2	\$594,595.66	0.06%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$177,336.47	0.02%	0 \$0.00	NA
SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$306,017.64	0.03%	0 \$0.00	NA
SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$275,000.00	0.03%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,228,708.79	0.12%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$496,223.71	0.05%	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION ; NMLS 1788	1	\$268,876.18	0.03%	0 \$0.00	NA

3	\$965,392.52	0.1%	0	\$0.00	NA
1	\$264,600.87	0.03%	0	\$0.00	N.A
1	\$241,602.22	0.02%	0	\$0.00	NA
1	\$238,024.81	0.02%	0	\$0.00	N.A
3	\$1,032,350.18	0.1%	0	\$0.00	NA
1	\$293,500.00		Ш	\$0.00	
4	\$1,387,001.22	0.14%	0	\$0.00	NA
1	\$175,018.03		Ш	\$0.00	NA
8	\$2,564,955.41	0.26%	0	\$0.00	N.A
3	\$834,467.38	0.08%	0	\$0.00	NA
1	\$240,000.00	0.02%	0	\$0.00	NA
5	\$1,839,622.24	0.18%	0	\$0.00	NA
1	\$251,112.77	0.03%	0	\$0.00	NA
1	\$219,291.28	0.02%	0	\$0.00	NA
1	\$239,563.95	0.02%	0	\$0.00	NA
2	\$643,962.54	0.06%	0	\$0.00	N/
1	\$402,864.98	0.04%	0	\$0.00	NA
1	\$296,343.02	0.03%	0	\$0.00	NA
1	\$277,104.44	0.03%	0	\$0.00	NA
7	\$1,950,779.13			\$0.00	N.
1	\$230,122.04	0.02%	0	\$0.00	N
7	\$2,151,940.34	0.22%	0	\$0.00	N
1	\$195,684.74	0.02%	0	\$0.00	N
	1 1 1 3 1 4 1 8 3 1 1 1 1 1 1 1 7 1 1	1 \$264,600.87 1 \$241,602.22 1 \$238,024.81 3 \$1,032,350.18 1 \$293,500.00 4 \$1,387,001.22 1 \$175,018.03 8 \$2,564,955.41 3 \$834,467.38 1 \$240,000.00 5 \$1,839,622.24 1 \$251,112.77 1 \$219,291.28 1 \$239,563.95 2 \$643,962.54 1 \$402,864.98 1 \$296,343.02 1 \$277,104.44 7 \$1,950,779.13 1 \$230,122.04 7 \$2,151,940.34	1 \$264,600.87 0.03% 1 \$241,602.22 0.02% 1 \$238,024.81 0.02% 3 \$1,032,350.18 0.1% 1 \$293,500.00 0.03% 4 \$1,387,001.22 0.14% 1 \$175,018.03 0.02% 8 \$2,564,955.41 0.26% 3 \$834,467.38 0.08% 1 \$240,000.00 0.02% 5 \$1,839,622.24 0.18% 1 \$251,112.77 0.03% 1 \$239,563.95 0.02% 2 \$643,962.54 0.06% 1 \$402,864.98 0.04% 1 \$296,343.02 0.03% 1 \$277,104.44 0.03% 7 \$1,950,779.13 0.2% 1 \$230,122.04 0.02% 7 \$2,151,940.34 0.22%	1 \$264,600.87 0.03% 0 1 \$241,602.22 0.02% 0 1 \$238,024.81 0.02% 0 3 \$1,032,350.18 0.1% 0 1 \$293,500.00 0.03% 0 4 \$1,387,001.22 0.14% 0 1 \$175,018.03 0.02% 0 8 \$2,564,955.41 0.26% 0 3 \$834,467.38 0.08% 0 1 \$240,000.00 0.02% 0 5 \$1,839,622.24 0.18% 0 1 \$251,112.77 0.03% 0 1 \$239,563.95 0.02% 0 1 \$239,563.95 0.02% 0 1 \$239,563.95 0.02% 0 1 \$239,563.95 0.02% 0 1 \$239,563.95 0.02% 0 1 \$239,563.95 0.02% 0 1 \$239,563.95 0.02% 0 1 \$239,563.95 0.02% 0 1 \$277,104.44 0.03% 0 1 \$277,104.44 0.03% 0 7 \$1,950,779.13 0.2% 0 1 \$230,122.04 0.02% 0 7 \$2,151,940.34 0.22% 0	1 \$264,600.87 0.03% 0 \$0.00 1 \$241,602.22 0.02% 0 \$0.00 1 \$238,024.81 0.02% 0 \$0.00 3 \$1,032,350.18 0.1% 0 \$0.00 1 \$293,500.00 0.03% 0 \$0.00 4 \$1,387,001.22 0.14% 0 \$0.00 1 \$175,018.03 0.02% 0 \$0.00 8 \$2,564,955.41 0.26% 0 \$0.00 3 \$834,467.38 0.08% 0 \$0.00 1 \$240,000.00 0.02% 0 \$0.00 5 \$1,839,622.24 0.18% 0 \$0.00 1 \$251,112.77 0.03% 0 \$0.00 1 \$239,563.95 0.02% 0 \$0.00 1 \$239,563.95 0.02% 0 \$0.00 1 \$402,864.98 0.04% 0 \$0.00 1 \$296,343.02 0.03% 0 \$0.00 1 \$277,104.44 0.03% 0 \$0.00 7 \$1,950,779.13 0.2% 0 \$0.00 7 \$2,151,940.34 0.02% 0 \$0.00

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1	\$325,371.14	0.03%	0	\$0.00	N/
Ξ, 1	\$578,809.44	0.06%	0	\$0.00	N/
9	\$3,634,004.30	0.37%	0	\$0.00	N/
	†		1		N.A
E 6	\$1,702,471.32	0.17%	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	N.A
A 2	\$919,084.48	0.09%	0	\$0.00	NA
1	\$306,516.85	0.03%	0	\$0.00	N/
´ I I	\$324,499.60	0.03%	0	\$0.00	N.A
S, 2	\$548,372.57	0.06%	0	\$0.00	NA
1	\$279,559.34	0.03%	0	\$0.00	N/
1	\$294,036.52	0.03%	0	\$0.00	N/
6	\$1,678,352.48	0.17%	0	\$0.00	N/
2	\$596,517.88	0.06%	0	\$0.00	N/
1	\$179,000.00	0.02%	0	\$0.00	N/
2	\$777,169.04	0.08%	0	\$0.00	N/
6	\$1,857,658.06	0.19%	0	\$0.00	N/
2	\$701,508.35	0.07%	0	\$0.00	N/
N 5	\$1,544,488.62	0.16%	0	\$0.00	N/
3	\$857,836.70	0.09%	0	\$0.00	NA
6	\$1,932,281.68	0.19%	0	\$0.00	N/
4	\$1,349,824.12	0.14%	0	\$0.00	N.A
	\$262,500.00	0.03%	0	\$0.00	N.A
2	\$699,330.09	0.07%	0	\$0.00	N.A
A 9	\$3,112,450.62	0.31%	0	\$0.00	N.A
	E, 1 9 1 1 E 6 6 A 2 1 1 1 1 6 6 2 1 1 2 6 A 2 A A A A A A A A A A A A A A A A	\$325,371.14 \$325,371.14 \$3578,809.44 9 \$3,634,004.30 1 \$191,684.40 6 \$1,702,471.32 A 2 \$919,084.48 1 \$306,516.85 S, 1 \$324,499.60 S, 2 \$548,372.57 1 \$279,559.34 1 \$294,036.52 6 \$1,678,352.48 2 \$596,517.88 1 \$179,000.00 2 \$777,169.04 6 \$1,857,658.06 2 \$701,508.35 N 5 \$1,544,488.62 3 \$857,836.70 6 \$1,932,281.68 4 \$1,349,824.12 N 1 \$262,500.00 A 2 \$699,330.09	325,371.14 0.03% 3,578,809.44 0.06% 9 \$3,634,004.30 0.37% \$191,684.40 0.02% 6 \$1,702,471.32 0.17% A 2 \$919,084.48 0.09% \$5, 1 \$306,516.85 0.03% \$5, 2 \$548,372.57 0.06% 1 \$279,559.34 0.03% \$1 \$294,036.52 0.03% 6 \$1,678,352.48 0.17% 2 \$596,517.88 0.06% 1 \$179,000.00 0.02% 2 \$777,169.04 0.08% 6 \$1,857,658.06 0.19% 2 \$701,508.35 0.07% N 5 \$1,544,488.62 0.16% 3 \$857,836.70 0.09% 4 \$1,349,824.12 0.14% N 1 \$262,500.00 0.03% A 2 \$699,330.09 0.07% A 2 \$699,330.09 0.07%	1 \$325,371.14 0.03% 0 3 \$3,634,004.30 0.37% 0 1 \$191,684.40 0.02% 0 4 2 \$919,084.48 0.09% 0 5 \$1,702,471.32 0.17% 0 8, 1 \$306,516.85 0.03% 0 8, 1 \$324,499.60 0.03% 0 8, 2 \$548,372.57 0.06% 0 1 \$279,559.34 0.03% 0 1 \$294,036.52 0.03% 0 6 \$1,678,352.48 0.17% 0 2 \$596,517.88 0.06% 0 1 \$179,000.00 0.02% 0 2 \$777,169.04 0.08% 0 6 \$1,857,658.06 0.19% 0 2 \$701,508.35 0.07% 0 8 \$1,544,488.62 0.16% 0 1 \$1,349,824.12 0.14% 0 1 \$262,500.00 0.03% 0	\$325,371.14

1	\$387,004.47	0.04%	0	\$0.00	NA
1	\$286,752.92	0.03%	0	\$0.00	NA
2	\$499,687.36	0.05%	0	\$0.00	
4	\$1,011,015.48	0.1%	0	\$0.00	NA
1	\$369,404.87	0.04%	0	\$0.00	NA
1	\$192,682.76	0.02%	0	\$0.00	NA
1	\$405,990.00	0.04%	0	\$0.00	NA
1	\$321,504.22	0.03%	0	\$0.00	NA
1	\$284,541.59	0.03%	0	\$0.00	NA
1	\$267,359.81	0.03%	0	\$0.00	NA
1	\$358,759.51	0.04%	0	\$0.00	NA
10	\$2,838,333.23	0.29%	0	\$0.00	NA
1	\$177,239.55	0.02%	0	\$0.00	NA
1	\$307,007.79	0.03%	0	\$0.00	NA
1	\$416,329.27	0.04%	0	\$0.00	NA
1	\$259,590.81		1		NA
1	\$417,000.00	0.04%	0	\$0.00	NA
1	\$253,910.94	0.03%	0	\$0.00	NA
2	\$402,671.53	0.04%	0	\$0.00	NA
1	\$225,801.50	0.02%	0	\$0.00	NA
1	\$237,633.56	0.02%	0	\$0.00	NA
2	\$463,669.14	0.05%	0	\$0.00	NA
1	\$386,390.94	0.04%	0	\$0.00	NA
2	\$579,097.44	0.06%	0	\$0.00	NA
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1	1 \$286,752.92 2 \$499,687.36 4 \$1,011,015.48 1 \$369,404.87 1 \$192,682.76 1 \$405,990.00 1 \$321,504.22 1 \$284,541.59 1 \$267,359.81 1 \$358,759.51 1 \$307,007.79 1 \$416,329.27 1 \$259,590.81 1 \$417,000.00 1 \$253,910.94 2 \$402,671.53 1 \$225,801.50 1 \$386,390.94	1 \$286,752.92 0.03% 2 \$499,687.36 0.05% 4 \$1,011,015.48 0.1% 1 \$369,404.87 0.04% 1 \$192,682.76 0.02% 1 \$405,990.00 0.04% 1 \$284,541.59 0.03% 1 \$267,359.81 0.03% 1 \$358,759.51 0.04% 1 \$177,239.55 0.02% 1 \$307,007.79 0.03% 1 \$416,329.27 0.04% 1 \$259,590.81 0.03% 1 \$253,910.94 0.03% 2 \$402,671.53 0.04% 1 \$225,801.50 0.02% 1 \$237,633.56 0.02% 2 \$463,669.14 0.05% 1 \$386,390.94 0.04%	1 \$286,752.92 0.03% 0 2 \$499,687.36 0.05% 0 4 \$1,011,015.48 0.1% 0 1 \$369,404.87 0.04% 0 1 \$192,682.76 0.02% 0 1 \$405,990.00 0.04% 0 1 \$284,541.59 0.03% 0 1 \$267,359.81 0.03% 0 1 \$267,359.81 0.03% 0 1 \$358,759.51 0.04% 0 1 \$177,239.55 0.02% 0 1 \$307,007.79 0.03% 0 1 \$416,329.27 0.04% 0 1 \$259,590.81 0.03% 0 1 \$253,910.94 0.03% 0 2 \$402,671.53 0.04% 0 1 \$225,801.50 0.02% 0 1 \$237,633.56 0.02% 0 2 \$463,669.14 0.05% 0 1 \$386,390.94 0.04% 0	1 \$286,752.92 0.03% 0 \$0.00 2 \$499,687.36 0.05% 0 \$0.00 4 \$1,011,015.48 0.1% 0 \$0.00 1 \$369,404.87 0.04% 0 \$0.00 1 \$192,682.76 0.02% 0 \$0.00 1 \$405,990.00 0.04% 0 \$0.00 1 \$284,541.59 0.03% 0 \$0.00 1 \$267,359.81 0.03% 0 \$0.00 1 \$259,59.81 0.04% 0 \$0.00 1 \$307,007.79 0.03% 0 \$0.00 1 \$307,007.79 0.03% 0 \$0.00 1 \$259,590.81 0.03% 0 \$0.00 1 \$253,910.94 0.03% 0 \$0.00 2 \$402,671.53 0.04% 0 \$0.00 1 \$225,801.50 0.02% 0 \$0.00 2 \$463,669.14 0.05% 0 \$0.00 1 \$386,390.94 0.04% 0 \$0.00 1 \$386,390.94 0.04% 0 \$0.00

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THE PRIVATEBANK AND TRUSE COMPANY	1	\$319,496.39	0.03%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$793,728.07	0.08%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,764.17	0.03%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$265,182.01	0.03%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$336,457.95	0.03%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$464,500.00	0.05%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$189,694.40	0.02%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$267,587.36	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	7	\$1,928,830.70	0.19%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$399,174.44	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, L.P.	1	\$204,000.00	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	14	\$3,743,098.14	0.38%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$181,307.90	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP.	4	\$1,459,324.18	0.15%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$505,502.87	0.05%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$389,985.28	0.04%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	3	\$997,943.85	0.1%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	1	\$216,872.22	0.02%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	7	\$1,787,100.23	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$327,917.77	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$421,944.22	0.04%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$266,783.75	0.03%	0 \$0.00) NA
FLORIDA LIABILITY COMPANY UNIVERSAL AMERICAN					1
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$950,305.45	0.1%	0 \$0.00	NA
UNIVERSAL LENDING CORPOPATION	1	\$263,584.52	0.03%	0 \$0.00) NA
UNIVERSAL LENDING CORPORATION	2	\$538,597.12	0.05%	0 \$0.00) NA
UNIVERSITY LENDING GROUP LLC	1	\$268,000.00	0.03%	0 \$0.00) NA
UNIVERSITY LENDING GROUP, LLC	1	\$325,897.45	0.03%	0 \$0.00) NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$288,645.02	0.03%	0 \$0.00) NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$371,414.55	0.04%	0 \$0.00) NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$320,486.58	0.03%	0 \$0.00) NA
V.I.P. MORTGAGE, INC.	1	\$308,500.00	0.03%	0 \$0.00) NA
VALLEY BANK AN ILLINOIS CORPORATION	1	\$185,000.00	0.02%	0 \$0.00) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,394.91	0.04%	0 \$0.00) NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$549,153.36	0.06%	0 \$0.00) NA
VERITAS FUNDING LLC	2	\$451,221.02	0.05%	0 \$0.00) NA
VERITAS FUNDING LLC.	1	\$416,329.27	0.04%	0 \$0.00) NA
VICTORIAN FINANCE, LLC	3	\$899,279.15	0.09%	0 \$0.00) NA
VICTORIAN FINANCE, LLC.	1	\$415,000.00	0.04%	0 \$0.00) NA
VIRGINIA COMMERCE BANK	1	\$335,471.21	0.03%	0 \$0.00) NA
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$239,605.50	0.02%	0 \$0.00) NA
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,439.55	0.04%	0 \$0.00) NA
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$219,661.27	0.02%	0 \$0.00) NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEKMORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$312,800.00	0.03%	0 \$0.00) NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$187,710.54	0.02%	0 \$0.00) NA

1	\$368,431.86	0.04%	, O	\$0.00	N A
1	\$416.357.96	0.04%	, 0	\$0.00	NA
	Ψιτο,σουι		H	Ψυ	
1	\$280,548.02	0.03%	0	\$0.00	NA
1	\$224,638.09	0.02%	, 0	\$0.00	N A
1	\$204,684.36		_		1
2	\$399,257.83		-		1
1	\$198,879.59	0.02%	O	\$0.00	N <i>A</i>
1	\$100 500 OO	2.220%		ΦΩ ΩΩ	NI.
1	\$199,500.00	U.U <i>2</i> %	U	\$0.00	NA
	Φ416 220 27	2 04%		90.00	N
1	\$416,329.27	0.04%	U	\$0.00	N <i>A</i>
1	POCT 569 02	2 020/		фО ОО	N
1	\$267,308.93	0.03%	U	\$0.00	N.A
1	\$200.660.51	2.02%		90.00	N
1	\$209,009.31	U.U <i>270</i>	U	\$0.00	N.A
721	\$226,403,846.81	22.76%	0	\$0.00	N/
			Ħ		
4	\$1,832,303.77	U.1970	U	\$0.00	N.A
	¢100 001 41	0.02%		90.00	N.
1	\$170,771.71	U.UZ /v	U	Φ υ.υυ	N.A
1	\$267 170 87	0.03%		90.02	N.A
	\$207,170.07	U.U.J /U	U	φυ.υυ 	11/
1	\$220,000.00	0.02%	, O	\$0.00	N.A
1	\$221,704.82		\bot	·	
1	\$408,000.00		$\boldsymbol{ o}$	1	
1	\$259,250.00		0	\$0.00	N/
1	\$180,000.00		-	1	1
2	\$767,100.00		П		
1	\$176,500.00	0.02%	0	\$0.00	N/
1	\$326,062.14	0.03%	, 0	\$0.00	N.
1	\$305,100.00				
1	\$394,364.66		Ш	·	
1	\$225,000.00	0.02%	0	\$0.00	N.
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,357.96 1 \$280,548.02 1 \$224,638.09 1 \$204,684.36 2 \$399,257.83 1 \$198,879.59 1 \$199,500.00 1 \$416,329.27 1 \$267,568.93 1 \$226,403,846.81 4 \$1,852,503.97 1 \$198,991.41 1 \$267,170.87 1 \$220,000.00 1 \$221,704.82 1 \$408,000.00 1 \$259,250.00 1 \$180,000.00 2 \$767,100.00 1 \$326,062.14 1 \$394,364.66	1 \$416,357.96 0.04% 1 \$280,548.02 0.03% 1 \$224,638.09 0.02% 1 \$204,684.36 0.02% 2 \$399,257.83 0.04% 1 \$198,879.59 0.02% 1 \$199,500.00 0.02% 1 \$416,329.27 0.04% 1 \$267,568.93 0.03% 1 \$226,403,846.81 22.76% 4 \$1,852,503.97 0.19% 1 \$198,991.41 0.02% 1 \$267,170.87 0.03% 1 \$221,704.82 0.02% 1 \$221,704.82 0.02% 1 \$408,000.00 0.04% 1 \$259,250.00 0.03% 1 \$180,000.00 0.02% 2 \$767,100.00 0.08% 1 \$326,062.14 0.03% 1 \$394,364.66 0.04% 1 \$394,364.66 0.04%	1 \$416,357.96 0.04% 0 1 \$280,548.02 0.03% 0 1 \$224,638.09 0.02% 0 1 \$204,684.36 0.02% 0 2 \$399,257.83 0.04% 0 1 \$198,879.59 0.02% 0 1 \$199,500.00 0.02% 0 1 \$416,329.27 0.04% 0 1 \$267,568.93 0.03% 0 1 \$226,403,846.81 22.76% 0 4 \$1,852,503.97 0.19% 0 1 \$198,991.41 0.02% 0 1 \$267,170.87 0.03% 0 1 \$220,000.00 0.02% 0 1 \$221,704.82 0.02% 0 1 \$259,250.00 0.03% 0 1 \$180,000.00 0.02% 0 2 \$767,100.00 0.08% 0 1 \$326,062.14 0.03% 0 1 \$394,364.66 0.04% 0	1 \$416,357.96 0.04% 0 \$0.00 1 \$280,548.02 0.03% 0 \$0.00 1 \$224,638.09 0.02% 0 \$0.00 1 \$204,684.36 0.02% 0 \$0.00 2 \$399,257.83 0.04% 0 \$0.00 1 \$198,879.59 0.02% 0 \$0.00 1 \$199,500.00 0.02% 0 \$0.00 1 \$267,568.93 0.03% 0 \$0.00 1 \$226,403,846.81 22.76% 0 \$0.00 2 \$226,403,846.81 22.76% 0 \$0.00 3 \$1,852,503.97 0.19% 0 \$0.00 3 \$198,991.41 0.02% 0 \$0.00 3 \$220,000.00 0.02% 0 \$0.00 3 \$220,000.00 0.02% 0 \$0.00 3 \$221,704.82 0.02% 0 \$0.00 3 \$408,000.00 0.04% 0 \$0.00 3 \$180,000.00 0.02% 0 \$0.00 3 \$180,000.00 0.02% 0 \$0.00 3 \$176,500.00 0.02% 0 \$0.00

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED

	LLC, A DELAWARE LIMITED LIABILITY COMPANY		, l			
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	2	\$694,892.16	0.07% 0	\$0.00	NA
	WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.03% 0	\$0.00	NA
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$194,699.76	0.02% 0		NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,000.00	0.02% 0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$274,576.59	0.03% 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	NA
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$241,502.39	0.02% 0		NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,015,425.67	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,073,970.39	0.11% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$588,500.00	0.06% 0	0 \$0.00	NA
	WISCONSIN MOTTGAGE CORPORATION	1	\$335,808.99	0.03% 0		
<u> </u>	WR STARKEY MORTGAGE, L.L.P	1	\$404,362.62	0.04% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	13		0.34% 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	NA
	Unavailable	198		6.33% 0		NA
Total		3,284	\$994,725,090.37	100% 0	\$0.00	
3138NY4U6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$486,246.71	0.05% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$257,542.00	0.03% 0	\$0.00	NA
	1ST CALIFORNIA FUNDING GROUP	1	\$343,003.33	0.03% 0	\$0.00	NA
	1ST CALIFORNIA FUNDING GROUP A CALIFORNIA CORPORATION	1	\$236,627.01	0.02% 0	\$0.00	NA
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$416,329.27	0.04% 0	\$0.00	NA
	1	2	\$907,368.53	0.09% 0	\$0.00	NA
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1ST MARINER BANK, A BANKING CORPORATION						
1ST PRIORITY MORTGAGE, INC.	3	\$592,080.46	0.06%	0	\$0.00	NA
A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$269,556.19	0.03%	0	\$0.00	NA
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$347,440.26	0.03%	0	\$0.00	NA
A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$250,787.09	0.03%	0	\$0.00	NA
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$425,581.45	0.04%	0	\$0.00	NA
ACADEMY MORTGAGE CORP	1	\$206,082.21	0.02%	0	\$0.00	N.A
ACADEMY MORTGAGE CORPORATION	3	\$721,542.79	0.07%	0	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$296,628.88	0.03%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,649,340.64	0.17%	0	\$0.00	NA
ACOPIA LLC, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	N/
ACOPIA, LLC, A CORPORATION	3	\$751,054.76	0.08%	0	\$0.00	NA
ADAMS MORTGAGE, LLC	1	\$227,000.00	0.02%	0	\$0.00	NA
ADUDDELL GROUP MORTGAGE, LLC	1	\$325,464.15	0.03%	0	\$0.00	NA
ADVANCE MORTGAGE COMPANY	1	\$175,729.02	0.02%	0	\$0.00	NA
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$551,250.00	0.06%	0	\$0.00	NA
AFMC MORTGAGE	1	\$249,589.06	0.03%	0	\$0.00	N/
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$538,122.12	0.05%	0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,300.00	0.03%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,276,894.41	0.13%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$331,465.99	0.03%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$354,000.00	0.04%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.04%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS.LLC, A LIMITED LIABILITY COMPANY	1	\$391,369.48	0.04%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	1	\$191,704.38	0.02%	0	\$0.00	N/

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$675,316.43	0.07%	0	\$0.00	N.A
ALLIED MORTGAGE GROUP INC	1	\$273,169.41	0.03%	0	\$0.00	N.A
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$273,349.95	0.03%		\$0.00	N.A
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$351,458.03	0.04%	0	\$0.00	N/
AMEICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	N/
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,934,152.71	0.19%	0	\$0.00	N.A
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$248,608.13	0.02%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATON	1	\$235,612.08	0.02%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$357,594.34	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP	1	\$190,955.53	0.02%	0	\$0.00	N.A
AMERICAN FINANCIAL MORTGAGE CORP	1	\$245,146.39	0.02%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$330,000.00	0.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$662,555.65	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$266,579.80	0.03%	0	\$0.00	N.A
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$558,717.70	0.06%	0	\$0.00	N.A
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE INC.	1	\$316,478.94	0.03%	0	\$0.00	N.A
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$385,392.52	0.04%	0	\$0.00	NA
AMERICAN MIDWEST BANK, A STATE BANK	2	\$457,630.06	0.05%	0	\$0.00	NA
	1	\$320,000.00	0.03%	0	\$0.00	N/

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A					
	MINNESOTA CORPORATION	\longrightarrow	,——	-++		
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$326,300.00	0.03%	\$0.00	N.A
<u> </u>	AMERICAN NEIGHBORHOOD	$\overline{}$	+			
	MORTGAGE ACCEPTANCE COMPANYLLC	1	\$416,343.73	0.04%	\$0.00	N.A
	AMERICAN NEIGHBORHOOD	$\overline{}$				
	MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED	1	\$247,521.24	0.02% 0	\$0.00	N.A
	LIABILITY COMPANY	\longrightarrow		\longrightarrow		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$637,370.94	0.06% 0	\$0.00	N.A
<u> </u>	AMERICAN NEIGHBORHOOD	$\overline{}$	+			
	MORTGAGE ACCEPTANCE COMPAY LLC, A LIMITED LIABILITY COMPANY	1	\$230,122.32	0.02% 0	\$0.00	N/
	AMERICAN PACIFIC MORTGAGE	2	\$659,968.17	0.07% 0	\$0.00	N/
	CORPORATION		ΦUJ7,700.17	0.07 /00	φυ.υυ	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	3	\$801,477.25	0.08% 0	\$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,553,374.18	0.26% 0	\$0.00	N/
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$444,638.03	0.04% 0	\$0.00	N/
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$198,672.90	0.02% 0	\$0.00	NΔ
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$184,702.43	0.02% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVEDA CORPORATION	1	\$391,383.07	0.04% 0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$394,378.35	0.04% 0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$224,645.90	0.02% 0	\$0.00	N.
	AMERICAN SECURITY	2	\$730,197.77	0.07% 0	\$0.00	N
	MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION A	3	\$1,098,885.18	0.11% 0	\$0.00	

CORPORATION					
AMERICAN SECURITY MORTGAGE CORPORATION, A	6	\$1,597,473.23	0.16%	\$0.00	N.
CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A	1	\$207,180.51	0.02% 0	\$0.00	N.
CORPORATION. AMERICAN SECURITY	-	ŕ			
MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$491,337.87	0.05%	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORPROATION A CORPORATION	1	\$204,000.00	0.02%	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00	0.04%	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,407.46	0.02%	\$0.00	N.
AMERICASH A CALIFORNIA CORPORATION	1	\$333,000.00	0.03%	\$0.00	N.
AMERICASH, A CALIFORNIA CORPORATION	3	\$956,035.80	0.1%	·	
AMERIFIRST FINANCIAL INC	6	\$1,922,643.79	0.19%	\$0.00	N.
AMERIFIRST FINANCIAL, INC	1	\$267,897.72	0.03%	\$0.00	N.
AMERIFIRST FINANCIAL, INC.	11	\$3,699,950.94	0.37%	\$0.00	N.
AMERIPRO FUNDING, INC.	1	\$295,523.90	0.03%	\$0.00	N.
AMERIS BANK, A CORPORATION	1	\$237,146.20	0.02%	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	2	\$462,776.86	0.05%	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$5,752,977.44	0.58%	\$0.00	N
AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION	1	\$361,305.14	0.04%	\$0.00	N
ANCHOR BANK N.A.	1	\$343,458.62	0.03%	\$0.00	N.
ANCHOR FUNDING INC	2	\$500,211.53	0.05%	\$0.00	N.
ANCHOR FUNDING INC., A CALFORNIA CORPORATION.	1	\$306,527.32	0.03%	\$0.00	N
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$698,109.69	0.07%	\$0.00	N
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$943,323.74	0.09%	\$0.00	N
APEX HOME LOANS, INC	1	\$382,000.00	0.04% 0	\$0.00	N.
APEX HOME LOANS, INC.	3	\$1,063,305.52	0.11% 0	\$0.00	N.
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$911,640.52	0.09%	\$0.00	N
	1	\$211,666.36	0.02%	\$0.00	N.

ARK MORTGAGE INC A NEW JERSEY CORPORATION					
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,314.56	0.04% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$597,578.50	0.06% 0	\$0.00	NA
ASCENT FINANCIAL SERVICES, LLC	2	\$812,820.48	0.08% 0	\$0.00	NA
ASHTON WOODS MORTGAGE, LLC	2	\$508,118.65	0.05% 0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$231,842.49	0.02% 0	\$0.00	N.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$235,900.00	0.02% 0	\$0.00	N/
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,508,989.99	0.15% 0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$391,396.45	0.04% 0	\$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC	1	\$287,037.56	0.03% 0	\$0.00	N/
ASSURED MORTGAGE INC	1	\$204,477.69	0.02% 0	\$0.00	N.
ASSURED MORTGAGE, INC.	1	\$248,608.13	0.02% 0	\$0.00	N/
ATLANTA COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.02% 0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$523,784.63	0.05% 0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,185.14	0.02% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,206,107.85	0.12% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$899,739.34	0.09% 0	\$0.00	NA
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$291,537.11	0.03% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,242,987.37	0.12% 0	\$0.00	N/
AXIOM FINANCIAL, LLC	1	\$387,362.24	0.04% 0	\$0.00	N/
BANK OF ENGLAND A CORPORATION	1	\$233,390.10	0.02% 0	\$0.00	N/
	5	\$1,274,563.87	0.13% 0	\$0.00	NA

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BANK OF ENGLAND, A CORPORATION					
BANK OF IDAHO	1	\$207,315.28	0.02%	\$0.00	N.A
BANK OF OZARKS	1	\$178,705.77	0.02% (
BANK OF THE PACIFIC, A CORPORATION	1	\$247,716.68	0.02%		
BANKERS FUNDING COMPANY, LLC	1	\$260,000.00	0.03%	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$346,429.62	0.03%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$760,226.62	0.08%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$348,468.40	0.03%	\$0.00	NA
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$257,176.58	0.03%	\$0.00	NA
BAY EQUITY LLC	1	\$499,263.39	0.05%	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,261.92	0.05%	\$0.00	NA
BERKSHIRE BANK	16	\$4,823,527.54	0.48% (\$0.00	NA
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$285,098.48	0.03% (\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$718,851.50	0.07% (\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$183,710.43	0.02% (\$0.00	NA
BHS HOME LOANS, LLC	1	\$261,886.03	0.03%	\$0.00	NA
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$622,061.67	0.06%	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$815,493.70	0.08%	\$0.00	NA
BOFI FEDERAL BANK, A CALIFORNIA	1	\$323,400.00	0.03%	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS	1	\$208,000.00	0.02%	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$213,466.00	0.02%	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,000.00	0.03%	\$0.00	NA

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,010,627.84	0.1% 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$456,000.00	0.05% 0	\$0.00	NA
BRAND MORTGAGE GROUP LI	LC 2	\$435,018.04	0.04% 0	\$0.00	NA
BRAND MORTGAGE GROUP, L	LC 4	\$1,066,443.13	0.11% 0	\$0.00	NA
BRENNER MORTGAGE CORP.	1	\$224,903.18	0.02% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAG COMPANY, LLC, A LIMITED LIABILITY COMPANY	GE 1	\$224,000.00	0.02% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	9	\$2,618,837.65	0.26% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$416,357.96	0.04% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$496,687.03	0.05% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	A 2	\$832,715.67	0.08% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	A 2	\$769,354.75	0.08% 0	\$0.00	NA
BUFFINGTON MORTGAGE GROUP, LP	1	\$195,684.74	0.02% 0	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	2	\$550,094.30	0.06% 0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	ON, 1	\$367,785.28	0.04% 0	\$0.00	NA
CALCON MUTUAL, A NEW YOR CORPORATION	1	7		·	
CALIBER FUNDING LLC	12				
CAPITAL CENTER, L.L.C.	1	\$301,545.14			NA
CAPITAL CENTER, LLC	3	\$604,795.93	0.06% 0	\$0.00	NA
CAPITALMARK BANK & TRUS' CORPORATION	1	\$219,638.38	0.02% 0	\$0.00	NA
CAPITALMARK BANK & TRUS' A CORPORATION	T, 1	\$374,006.47	0.04% 0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$403,000.00	0.04%	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (0 # 00816186)		\$1,133,207.45	0.11% 0	\$0.00	NA
CARINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$335,482.67	0.03% 0	\$0.00	NA

	NGTON MORTGAGE CES LLC	2	\$724,147.29	0.07%	\$0.00	NA
CARR SERVI	INGTON MORTGAGE CES LLC A DELAWARE ED LIABILITY COMPANY	1	\$191,697.83	0.02%	\$0.00	NA
CARR	NGTON MORTGAGE CES, LLC	4	\$978,805.15	0.1%	\$0.00	N/
SERVI	NGTON MORTGAGE CES, LLC, A DELAWARE ED LIABILITY COMPANY	1	\$230,644.33	0.02%	\$0.00	N.A
SERVI CARR	OLLTON MORTGAGE CES A DIVSION OF OLLTON BANK A LAND CORPORATION	1	\$179,407.46	0.02% (\$0.00	N.
CAVA INC	LIER MORTGAGE GROUP	1	\$261,569.34	0.03%	\$0.00	NA
CAVA INC.	LIER MORTGAGE GROUP,	1	\$179,420.15	0.02%	\$0.00	N/
CBC N	ATIONAL BANK	12	\$3,959,270.90	0.4%	\$0.00	N.A
LLC, A	ENNIAL LENDING GROUP, LIMITED LITYCOMPANY	1	\$284,600.07	0.03%	\$0.00	NA
CHAR'	TERWEST NATIONAL BANK	2	\$420,943.46	0.04%	\$0.00	NA
	CHILL MORTGAGE DRATION	1	\$259,590.81	0.03%	\$0.00	N/
CITY I	BANK MORTGAGE	2	\$541,523.32	0.05%	\$0.00	N/
SERVI	FIRST MORTGAGE CES LLC A LIMITED LITY COMPANY	1	\$413,750.00	0.04%	\$0.00	N/
CITYV	VIDE HOME LOANS A UTAH DRATION	1	\$178,119.23	0.02%	\$0.00	NA
	UNDING, INC., A DRATION	1	\$359,420.95	0.04%	\$0.00	N/
HOME	MORTGAGE, LLC DBA LENDING SOURCE, OHIO ED LIABILITY COMPANY	1	\$249,229.00	0.03%	\$0.00	N.A
HOME	MORTGAGE, LLC DBA LENDING SOURCE, OHIO D LIABILITY COMPANY	1	\$313,209.58	0.03%	\$0.00	NA
COAS	TWAY COMMUNITY BANK, TE CHARTERED BANK	1	\$216,000.00	0.02%	\$0.00	N.A
COAS	TWAY COMMUNITY BANK, TE CHARTERED BANK.	1	\$224,653.57	0.02%	\$0.00	N/
	LT MORTGAGE, INC., A INGTON CORPORATION	1	\$299,538.10	0.03%	\$0.00	NA
	RADO MORTGAGE NCE, LLC	4	\$1,231,690.39	0.12%	\$0.00	NA
		1	\$258,000.00	0.03%	\$0.00	N/

COMMONWEALTH MORTGAGE OF NH					
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,588.23	0.03% 0	\$0.00	N.
COMMUNITY & SOUTHERN BANK	1	\$271,562.50	0.03%	\$0.00	N.
COMMUNITY MORTGAGE CORPORATION	1	\$217,400.00	0.02%	\$0.00	N.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,000.00	0.03%	\$0.00	N.
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$370,210.17	0.04% 0	\$0.00	N.
CONINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$295,973.18	0.03% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$197,708.31	0.02% 0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$381,411.84	0.04% 0	\$0.00	N
CONTINENTIAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$189,700.99	0.02% 0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$375,421.08	0.04% 0	\$0.00	N
CORNERSTONE BANK	1	\$208,000.00	0.02% 0	\$0.00	N/
CORNERSTONE BANK, A CORPORATION	1	\$222,700.00	0.02% 0	\$0.00	N.
CORNERSTONE MORTGAGE COMPANY	2	\$593,000.00	0.06%	\$0.00	N.
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS	1	\$187,000.00	0.02% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$252,384.47	0.03% 0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$191,500.00	0.02% 0		
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$380,000.00	0.04% 0		
CORPORATE INVESTORS MORTAGE GROUP, INC	1	\$280,300.00	0.03% 0	\$0.00	N/
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC	1	\$180,000.00	0.02% 0	\$0.00	N
	1	\$240,000.00	0.02% 0	\$0.00	N

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CORRIDOR MORTGAGE GROUP, INC					
COUNTRY CLUB MORTGAGE INC	1	\$184,000.00	0.02%	\$0.00	N/
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$285,759.34	0.03%	\$0.00	N/
CROSS RIVER BANNK	1	\$348,908.51	0.04% 0	\$0.00	N/
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,652.57	0.02%		
CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,008,487.35	0.1%	\$0.00	N/
CS FINANCIAL, INC., A CORPORATION	1	\$285,000.00	0.03%	\$0.00	N/
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$753,417.13	0.08%	\$0.00	N/
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.03%	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$296,738.21	0.03%	\$0.00	N/
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$317,000.00	0.03%	\$0.00	N.A
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$210,861.90	0.02%	\$0.00	N.A
DAS ACQUISITION COMPANY LLC	1	\$176,313.95	0.02%	\$0.00	N/
DAS ACQUISITION COMPANY, LLC.	1	\$401,840.97	0.04%	\$0.00	N.A
DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$903,911.78	0.09%	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	4	\$1,274,001.95	0.13%	\$0.00	N/
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFRONIACORPORATION	1	\$191,684.40	0.02%	\$0.00	N/
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$259,295.34	0.03% 0	\$0.00	N.A
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$596,052.13	0.06%	\$0.00	N/
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$215,139.02	0.02%	\$0.00	N/

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DE CAPITAL MORTGAGE, LLC	2	\$411,698.21	0.04%	0 \$0.00	N/
DHI MORTGAGE COMPANY LTD L P	1	\$489,184.59	0.05%	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD	1	\$271,386.17	0.03%	\$0.00	N/
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$517,110.97	0.05%	\$0.00	N/
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$823,447.47	0.08%	\$0.00	N/
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$387,800.31	0.04%	\$0.00	N/
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$303,511.03	0.03%	\$0.00	N/
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	11	\$3,069,542.25	0.31%	\$0.00	N/
DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$303,000.00	0.03%	\$0.00	N/
DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION	1	\$299,263.36	0.03%	\$0.00	N.A
DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$193,300.00	0.02%	\$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,228,714.22	0.22%	\$0.00	N/
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$235,586.72	0.02%	\$0.00	N/
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$243,700.00	0.02%	\$0.00	N/
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$179,704.13	0.02%	\$0.00	N/
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,692.07	0.02%	\$0.00	N/
DIVERSIFIED HOME MORTGAGE	1	\$416,329.27	0.04%	0 \$0.00	N/
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$183,683.31	0.02%		
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,227,442.19	0.12%	\$0.00	N/
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,690.53	0.02%	\$0.00	N/
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,326,667.68	0.33%	\$0.00	N/
EAGLEBANK	1	\$315,003.91	0.03%	0 \$0.00	N/
EDWARD JONES MORTGAGE, LLC	1	\$408,383.99	0.04%	1	
		·		*	

ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$191,697.83	0.02%	\$0.00	N.A
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	\$352,045.09	0.04%	\$0.00	N.A
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	8	\$1,746,401.75	0.18%	\$0.00	N/
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$410,353.17	0.04%	\$0.00	N.A
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$209,500.00	0.02%	\$0.00	N.A
EQUITY RESOURCES, INC., OHIO CORPRATION	1	\$184,500.00	0.02%	\$0.00	N/
EUSTIS MORTGAGE CORPORATION	1	\$268,785.52	0.03%	\$0.00	N/
EVB MORTGAGE	1	\$374,409.83	0.04% (\$0.00	N.A
EVERETT FINACIAL,INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$263,575.37	0.03%		
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	8	\$2,071,807.14	0.21%	\$0.00	N.A
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,354.32	0.02%	\$0.00	N.A
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,551,104.63	0.16%	\$0.00	N.A
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	3	\$762,797.64	0.08%	\$0.00	N.A
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,000.00	0.02%	\$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$532,075.47	0.05%	\$0.00	N/
F AND ACQUISITION GROUP, LLC	1	\$221,831.76	0.02%	\$0.00	N.A
F&M BANK, A BANKING CORPORATION.	1	\$263,575.37	0.03%		
FAIRFIELD COUNTY BANK	1	\$260,522.50	0.03% (\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,633,327.51	0.47%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM GROUP	1	\$287,545.96	0.03%	\$0.00	N.A
FARMERS BANK MORTGAGE	1	\$187,704.13	0.02%	\$0.00	N.A
FBC MORTGAGE, LLC	1	\$193,271.36	0.02%	\$0.00	N.A

FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$374,500.00	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,801,374.39	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,005.64	0.02%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$719,757.68	0.07%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$326,496.52	0.03%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$246,094.82	0.02%	0	\$0.00	NA
FFSI, INC., A CORPORATION	3	\$932,863.04	0.09%	0	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$192,702.84	0.02%	0	\$0.00	NA
FIRST ALLIED HOME MORTGAGE, LLC	2	\$584,798.43	0.06%	0	\$0.00	NA
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$247,410.02	0.02%	0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$272,000.00	0.03%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$397,000.00	0.04%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$772,000.00	0.08%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA
FIRST CENTURY BANK N.A.	1	\$282,000.00	0.03%	0	\$0.00	NA
FIRST CHOICE BANK, A CORPORATION	3	\$1,059,038.93	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$401,283.61	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$391,383.07	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	2	\$677,389.45	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$379,324.60	0.04%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$221,734.58	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$625,840.68	0.06%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$417,000.00	0.04%	0	\$0.00	NA

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FIRST EQUITY MORTGAGE INCORPORATION	1	\$323,467.43	0.03%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$180,765.06	0.02%	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$232,126.04	0.02%		
FIRST FINANCIAL SERVICES, INC	1	\$300,505.24	0.03%		
FIRST FINANCIAL SERVICES,		·			
INC., A CORPORATION	6	\$1,926,302.02	0.19%	0 \$0.00	NA
FIRST FINANCIAL SERVICES,			0.0514		
INC., A CORPORATION.	2	\$573,400.00	0.06%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE,					
LLC, A LIMITED LIABILITY	1	\$349,449.17	0.04%	0 \$0.00	NA
COMPANY.					
FIRST HOME MORTGAGE	1	¢262 092 00	0.03%	00.00	NA
CORPORATION	1	\$263,983.90	0.03%	0 \$0.00	INA
FIRST HOME MORTGAGE					
CORPORATION DBA FIRST HOME	1	\$416,343.73	0.04%	0 \$0.00	NA
MORTGAGE SERVICES, A		Ψ110,515175	0.0170	\$0.00	1 11
CORPORATION	-+				
FIRST HOME MORTGAGE	14	\$4,767,792.40	0.48%	0 \$0.00	NA
CORPORATION, A CORPORATION		. , , ,			
FIRST HOME MORTGAGE	2	\$607,462.49	0.06%	0 \$0.00	NA
CORPORATION, A CORPORATION.		·			
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$250,604.98	0.03%	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$207,665.44	0.02%	0 \$0.00	NA
FIRST INDEPENDENCE BANK	3	\$720.622.55	0.07%	0 \$0.00	NI A
	3	\$729,633.55	0.07%	50.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$219,661.27	0.02%	0 \$0.00	NA
FIRST INTERNET BANK OF					
INDIANA	1	\$409,326.07	0.04%	0 \$0.00	NA
FIRST INTERNET BANK OF					
INDIANA AN INDIANA	1	\$340,000.00	0.03%	0 \$0.00	NA
CHARTERED BANK	1	Ψ5-το,σοσ.σο	0.03/0	Ψ0.00	117
FIRST INTERNET BANK OF					
INDIANA, AN INDIANA	5	\$1,697,111.94	0.17%	0 \$0.00	NA
CHARTERED BANK		¥-,07,,111,77	3.17 /0	\$0.00	1 17
FIRST LIBERTY FINANCIAL	1				
GROUP, LLC, A LIMITED	1	\$188,696.00	0.02%	0 \$0.00	NA
LIABILITY CO					
FIRST LIBERTY FINANCIAL					
GROUP, LLC, A LIMITED	1	\$332,000.00	0.03%	0 \$0.00	NA
LIABILITY CO.					
20121211					
FIRST LIBERTY FINANCIAL					
	1	\$233,232.36	0.02%	0 \$0.00	NA
FIRST LIBERTY FINANCIAL	1	\$233,232.36	0.02%	0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	1 4	\$233,232.36 \$1,149,190.28	0.02%		

FIRST NATIONAL BANK OF TRENTON					I
FIRST PRIORITY BANK, BANKING CORPORATION	1	\$414,047.49	0.04% 0	\$0.00	N.A
FIRST PRIORITY FINANCIAL INC	2	\$606,232.08	0.06% 0	\$0.00	N/
FIRST PRIORITY FINANCIAL INC.	2	\$530,663.53	0.05% 0	\$0.00	NA NA
FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$230,287.59	0.02% 0	\$0.00	
FIRST SAVING MORTGAGE CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$415,011.04	0.04% 0	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION	1	\$581,202.02	0.06% 0	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,795,029.41	0.18% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VITGINIA CORPORATION	1	\$326,673.71	0.03% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,931,867.46	0.39% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$368,393.46	0.04% 0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$386,100.00	0.04% 0	\$0.00	N.
FIRST SAVINGS MORTGGE CORPORATION A VIRGINIA CORPORATION	1	\$401,250.00	0.04% 0	\$0.00	N.
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$373,436.70	0.04% 0	\$0.00	N.
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$342,000.00	0.03% 0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$862,515.41	0.09% 0	\$0.00	N
FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION.	1	\$210,400.00	0.02% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST CO,NC BANKING CORP	1	\$416,343.73	0.04% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.55	0.04% 0	\$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,004,792.09	0.1% 0	\$0.00	
	2	\$526,551.47	0.05% 0	\$0.00	N

	SHER FINANCIAL GROUP INC BA NATIONSCHOICE					
	ORTGAGE AN ARIZONA ORPORATION					
FIS DB MC	SHER FINANCIAL GROUP, INC., BA NATIONSCHOICE ORTGAGE, AN ARIZONA ORPORATION	1	\$327,472.42	0.03%	0 \$0.00) NA
FIS DB CH	SHER FINANCIAL GROUP, INC., BA, NATIONS HOICEMORTGAGE, AN RIZONA CORPORATION	1	\$280,267.81	0.03%	0 \$0.00) NA
FL MC CO	ORIDA CAPITAL BANK NA DBA ORIDA CAPITAL BANK ORTGAGE A FLORIDA ORPORATION	1	\$184,702.43	0.02%	0 \$0.00) NA
DB MC	ORIDA CAPITAL BANK, N.A. BA FLORIDA CAPITAL BANK ORTGAGE, A FLORIDA ORPORATION	1	\$293,527.12	0.03%	0 \$0.00) NA
FM	I LENDING SERVICES LLC	1	\$297,440.00	0.03%	0 \$0.00	N/
FM:	I LENDING SERVICES, LLC	1	\$219,638.37	0.02%	0 \$0.00	N/
	UNDATION FIRST BANK, A ATE CHARTERED BANK	1	\$249,589.06	0.03%	0 \$0.00) NA
MC	ANKLIN AMERICAN ORTGAGE COMPANY, A ENNESSEE CORPORATION	4	\$1,063,566.92	0.11%	0 \$0.00) NA
1	ANKLIN FIRST FINANCIAL LTD	1	\$345,467.27	0.03%	0 \$0.00	N.
FR DB	ANKLIN FIRST FINANCIAL LTD BA SENIOR FUNDING GROUP A EW YORK CORPORATION	1	\$279,136.48	0.03%		
FR LT	ANKLIN FIRST FINANCIAL, D., A NEW YORK DRPORATION (CFL # 1630)	2	\$629,030.01	0.06%	0 \$0.00) N.
FR	ANKLIN FIRST FINANCIAOL D A NEW YORK CORPORATION	1	\$416,343.73	0.04%	0 \$0.00	N.
FR	ANKLIN LOAN CENTER	3	\$869,083.06	0.09%	0 \$0.00	N
	ANKLIN LOAN CENTER, A LIFORNIA CORPORATION	1	\$416,371.94	0.04%		
	ANKLIN LOAN CENTER, A LIFORNIA CORPORATION.	1	\$416,357.96	0.04%	0 \$0.00	N
FR	ONTIER STATE BANK, A STATE NK	1	\$188,500.00	0.02%	0 \$0.00	N
CO	MORTGAGE, A KANSAS ORPORATION	2	\$408,861.69	0.04%	0 \$0.00	N
MO	NDING RESOURCES ORTGAGE CORP.	1	\$293,147.95	0.03%	· ·	
FU	NDING RESOURCES	1	\$313,983.05	0.03%	0 \$0.00	N

MORTGAGE CORPORATION					
GARDNER FINANCIAL SERVICES,					
LTD., A TEXAS	1	\$401,381.04	0.04%	\$0.00	N/
LIMITEDPARTNERSHIP					
GATEWAY BANK MORTGAGE,	4	\$1,039,271.55	0.1%	\$0.00	N/
INC		\$1,037,271.33	0.1 ///	\$0.00	117
GATEWAY BANK MORTGAGE,	2	\$397,352.50	0.04%	\$0.00	N/
INC.		ψ371,332.30	0.0476	φ0.00	1 17
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	1	\$465,048.51	0.05%	\$0.00	NA
SERVICES L.P.					
GENEQUITY MORTGAGE INC	1	\$258,925.74	0.03%	0 \$0.00	N/
GEORGE MASON MORTGAGE	1	\$276,564.07	0.03%	\$0.00	N/
LLC	1	Ψ270,304.07	0.03 /6 (φ0.00	1 17
GEORGE MASON MORTGAGE					
LLC A VIRGINIA LIMITED	4	\$1,440,240.50	0.14%	\$0.00	NA
LIABILITY COMPANY					
GEORGE MASON MORTGAGE,				_	
LLC, A VIRGINIA LIMITED	18	\$6,191,719.25	0.62%	\$0.00	NA
LIABILITY COMPANY					
GEORGE MASON MORTGAGE,					
LLC, A VIRGINIA LIMITED	2	\$995,942.74	0.1%	\$0.00	NA
LIABILITY COMPANY.	-				
GEORGE MASON MORTGAGE,		4.54.500.00			
LLC, A VIRGINIA	1	\$261,600.00	0.03%	\$0.00	NA
LIMITEDLIABILITY COMPANY					
GEORGE MASON MROTGAGE,		#205 720 55	0.026	φο οο	N
LLC, A VIRGINIA LIMITED	1	\$285,729.55	0.03%	\$0.00	NA
LIABILITY COMPANY	1	¢215 502 (0	0.0207.0	0 00	N
GEORGETOWN MORTGAGE, LLC.	1	\$315,502.69	0.03%	0 \$0.00	NA
GEORGIA BANK & TRUST	1	\$237,617.19	0.02%	\$0.00	NA
COMPANY OF AUGUSTA					
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$210,386.37	0.02%	\$0.00	N/
GERSHMAN INVESTMENT CORP.	1	\$341,437.84	0.03%	\$0.00	N/
D/B/A GERSHMAN MORTGAGE.	1	¢404 000 00	0.040/.	0 00	N
GFI MORTGAGE BANKERS INC	1	\$404,000.00	0.04%	0 \$0.00	NA
GFI MORTGAGE BANKERS INC A	2	\$447,725.94	0.04%	\$0.00	N/
NEW YORK CORPORATION	+ +				
GFI MORTGAGE BANKERS, INC, A	2	\$678,500.00	0.07%	\$0.00	N/
NEW YORK CORPORATION					
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY	2	\$590,234.52	0.06%	\$0.00	N/
GROUP		φ330,234.32	0.00%	\$0.00	11/
GLOBAL ADVISORY GROUP, INC.	+ +				
DBA MORTGAGE	3	\$894,858.62	0.09%	\$0.00	N/
ADVISORYGROUP		ψυστ,υσο.υΖ	0.0370	\$0.00	11/
, in visual dicor	1	\$286,368.65	0.03%	0 \$0.00	N/
	1	Ψ200,300.03	0.05%	\$0.00	11/

3	\$1,044,793.43	0.1%	0	\$0.00	N.A
1	\$336,400.00			\$0.00	NA
2	\$510,168.25	0.05%	0	\$0.00	NA
1	\$469,276.35	0.05%	0	\$0.00	NA
2	\$390,740.50	0.04%	0	\$0.00	NA
1	\$185,694.27	0.02%	0	\$0.00	NA
1	\$317,499.54	0.03%	0	\$0.00	NA
1	\$242,869.53	0.02%	0	\$0.00	NA
1	\$214,896.19	0.02%	0	\$0.00	NA
1	\$407,183.17	0.04%	0	\$0.00	NA
1	\$199,685.24	0.02%	0	\$0.00	NA
3	\$1,040,566.44		Ш	\$0.00	NA
1	\$277,072.74		-	\$0.00	NA
1	\$231,642.79	0.02%	0	\$0.00	N.
1	\$342,659.88	0.03%	0	\$0.00	N/
1	\$316,989.31	0.03%	0	\$0.00	NA
1	\$219,646.14	0.02%	0	\$0.00	NA
1	\$283,380.43	0.03%	0	\$0.00	NA
1	\$231,000.00	0.02%	0	\$0.00	NA
2	\$773,438.16	0.08%	0	\$0.00	N
11	\$3,704,485.11	0.37%	0	\$0.00	N
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$336,400.00 2 \$510,168.25 1 \$469,276.35 2 \$390,740.50 1 \$185,694.27 1 \$317,499.54 1 \$242,869.53 1 \$214,896.19 1 \$407,183.17 1 \$199,685.24 3 \$1,040,566.44 1 \$277,072.74 1 \$231,642.79 1 \$342,659.88 1 \$316,989.31 1 \$219,646.14 1 \$283,380.43 1 \$231,000.00 2 \$773,438.16	1 \$336,400.00 0.03% 2 \$510,168.25 0.05% 1 \$469,276.35 0.05% 2 \$390,740.50 0.04% 1 \$185,694.27 0.02% 1 \$242,869.53 0.02% 1 \$214,896.19 0.02% 1 \$407,183.17 0.04% 1 \$199,685.24 0.02% 3 \$1,040,566.44 0.1% 1 \$277,072.74 0.03% 1 \$231,642.79 0.02% 1 \$342,659.88 0.03% 1 \$219,646.14 0.02% 1 \$283,380.43 0.03% 1 \$231,000.00 0.02% 2 \$773,438.16 0.08%	1 \$336,400.00 0.03% 0 2 \$510,168.25 0.05% 0 1 \$469,276.35 0.05% 0 2 \$390,740.50 0.04% 0 1 \$185,694.27 0.02% 0 1 \$317,499.54 0.03% 0 1 \$242,869.53 0.02% 0 1 \$214,896.19 0.02% 0 1 \$407,183.17 0.04% 0 1 \$199,685.24 0.02% 0 1 \$231,642.79 0.02% 0 1 \$316,989.31 0.03% 0 1 \$219,646.14 0.02% 0 1 \$233,380.43 0.03% 0 1 \$231,000.00 0.02% 0 2 \$773,438.16 0.08% 0	1 \$336,400.00 0.03% 0 \$0.00 2 \$510,168.25 0.05% 0 \$0.00 1 \$469,276.35 0.05% 0 \$0.00 2 \$390,740.50 0.04% 0 \$0.00 1 \$185,694.27 0.02% 0 \$0.00 1 \$317,499.54 0.03% 0 \$0.00 1 \$242,869.53 0.02% 0 \$0.00 1 \$214,896.19 0.02% 0 \$0.00 1 \$407,183.17 0.04% 0 \$0.00 1 \$199,685.24 0.02% 0 \$0.00 3 \$1,040,566.44 0.1% 0 \$0.00 1 \$231,642.79 0.02% 0 \$0.00 1 \$342,659.88 0.03% 0 \$0.00 1 \$219,646.14 0.02% 0 \$0.00 1 \$223,380.43 0.03% 0 \$0.00 1 \$231,000.00 0.02% 0 \$0.00 2 \$773,438.16 0.08% 0 \$0.00

GUARANTEED RATE INC A DELEWARE CORPORATION	7	\$2,539,182.36	0.25%	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,688.39	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$293,000.00	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$459,243.88	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC., A DEALWARE CORPORATION	1	\$391,369.48	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,370,702.08	0.74%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$380,012.33	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$346,561.68	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$269,789.74	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$327,483.80	0.03%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$512,279.58	0.05%	0	\$0.00	NA
HAMILTON GROUP FUNDING	1	\$323,000.00	0.03%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$533,308.73	0.05%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., ITS'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$359,445.72	0.04%	0	\$0.00	NA
HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$560,606.99	0.06%	0	\$0.00	NA
HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$287,037.56	0.03%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,880.75	0.03%	0	\$0.00	NA
HANCOCK BANK	1	\$301,104.25	0.03%	0	\$0.00	NA
HANNA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$517,364.04	0.05%	0	\$0.00	NA
HARBOR LENDING INC	1	\$416,357.96	0.04%			NA.
HARBOR LENDING, INC.	1	\$245,604.32	0.02%	0	\$0.00	NA
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA

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HFA MORTGAGE SERVICES	2	\$395,966.51	0.04%	0 \$0.00	N.A
HIGHTECHLENDING INC	1	\$250,486.80	0.03%	0 \$0.00	N.A
HIGHTECHLENDING INC, A					
CALIFORNIA CORPORATION	1	\$200,483.99	0.02%	0 \$0.00	NA
HIGHTECHLENDING INC, A	4	Φ 2. 40. 5 00.06	0.02%	φο οο	27.
CALIFORNIA CORPORATION.	1	\$249,589.06	0.03%	0 \$0.00	NA
HIGHTECHLENDING INC., A	4	ф10 7 соо оо	0.020	φο οο	27.
CALIFORNIA CORPORATION	1	\$187,690.98	0.02%	0 \$0.00	NA
HOME FEDERAL BANK,	2	Φ451 105 6 7	0.05%	φο οο	NT.
CORPORATION	2	\$451,185.67	0.05%	0 \$0.00	NA
HOME FINANCE OF AMERICA INC	C 1	\$276,625.43	0.03%	0 \$0.00	N.A
HOME FINANCE OF AMERICA,	4	Φ1 045 704 C7	0.107	φο οο	NT 4
INC	4	\$1,045,794.67	0.1%	0 \$0.00	NA
HOME FINANCING UNLIMITED,					
INC. D/B/A MISSION MORTGAGE	1	\$416,343.73	0.04%	0 \$0.00	NA
OF TEXAS, INC.					
HOME LOAN MORTGAGE	1	\$220,901.80	0.02%	0 \$0.00	N.A
COMPANY	1	\$220,901.00	0.0270	50.00	117
HOME LOAN MORTGAGE	1	\$323,467.43	0.03%	0 \$0.00	N.A
COMPANY.	1	\$525,407.45		·	117
HOME LOAN SPECIALISTS	1	\$314,814.53	0.03%	0 \$0.00	N.A
HOME MORTGAGE OF AMERICA,	1	\$383,368.81	0.04%	0 \$0.00	N.A
INC	1	\$303,300.01	0.0470	0 \$0.00	117
HOMEAMERICAN MORTGAGE	4	\$1,300,189.07	0.13%	0 \$0.00	N.A
CORPORATION		ψ1,500,105.07	0.1370	σ ψ0.00	117
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, LIMITED	2	\$763,810.28	0.08%	0 \$0.00	NA
LIABILITY CORPORATION					
HOMEOWNERS MORTGAGE	1	\$238,623.86	0.02%	0 \$0.00	N/
ENTERPRISES INC		\$200,020.00	0.0270	40.00	- 11
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC. NMLS	1	\$246,594.00	0.02%	0 \$0.00	NA
#268291.					
HOMEOWNERS MORTGAGE	, 1	\$416,329.27	0.04%	0 \$0.00	NA
ENTERPRISES, INC. NMLS #421377	/				
HOMEOWNERS MORTGAGE	1	\$207,842.78	0.02%	0 \$0.00	NA
ENTERPRISES, INC. NMLS#154698					
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$253,000.00	0.03%	00.00	NT A
FOUNDATION FINANCIAL GROU		\$255,000.00	0.03%	0 \$0.00	NA
		\$1.762.046.25	O 1907-	00.02	NI A
HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC	6	\$1,762,046.25	0.18%	0 \$0.00	N.A
DBA EDINA REALTY MORTGAGE	. 2	\$416,800.00	0.04%	0 \$0.00	NA
	<u>'</u>				
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$416,314.56	0.04%	0 \$0.00	N.A
COMPANY		φ410,314.30	0.04%	\$0.00	117
HOMESERVICES LENDING, LLC	2	\$540,038.47	0.05%	0 \$0.00	N.A
DBA PLAZA MORTGAGE	2	φυ + υ,υυο.47	0.05%	\$0.00	117
DENT LILLI WORTONGE					

SERVICES						
HOMESTAR FIN CORPORATION	IANCIAL	1	\$279,568.89	0.03% 0	\$0.00	N.
HOMESTATE M COMPANY, LLC LIABILITYCOM	C, LIMITED	1	\$292,019.21	0.03% 0	\$0.00	N
HOMESTATE M COMPANY, LLC LIABILITYCOM	ORTGAGE C, LIMITED	1	\$261,000.00	0.03% 0	\$0.00	N.
HOMESTEAD F		1	\$192,190.37	0.02% 0	\$0.00	N
HOMESTEAD F	UNDING CORP.	3	\$1,074,737.53	0.11% 0	\$0.00	N.
HOMETRUST B. SAVINGS BANK	ANK, A FEDERAL	3	\$811,685.24	0.08% 0	\$0.00	N.
HOMETRUST M COMPANY	ORTGAGE	2	\$550,276.79	0.06% 0	\$0.00	N
HOMETRUST M COMPANY OF I CORPORATION		2	\$429,630.06	0.04% 0	\$0.00	N
HOUSE OF FINA HAWAII CORPO		2	\$771,209.80	0.08% 0	\$0.00	N
HOUSE OF FINA HAWAII CORPO	, ,	1	\$425,000.00	0.04% 0	\$0.00	Na
HOUSTONIAN N GROUP	MORTGAGE	1	\$327,370.18	0.03% 0	\$0.00	N
HOUSTONIAN M GROUP INC D/B MORTGAGE GR	/A WESTIN	1	\$190,942.38	0.02% 0	\$0.00	N
HOUSTONIAN N GROUP INC DB. MORTGAGE	MORTGAGE A K&G CAPITAL	1	\$288,000.00	0.03% 0	\$0.00	N
HOWARD HANI SERVICES	NA MORTGAGE	1	\$232,915.88	0.02% 0	\$0.00	N
HOWARD HANI SERVICES, AN C CORPORATION		1	\$234,014.71	0.02% 0	\$0.00	N
HUNTINGDON '	VALLEY BANK	1	\$380,144.46	0.04% 0	\$0.00	N.
IAPPROVE LEN	DING	1	\$229,596.14	0.02% 0	\$0.00	N
IAPPROVE LEN CALIFORNA CO		1	\$272,502.36	0.03% 0	\$0.00	N
IAPPROVE LEN CALIFORNIA CO	· · · · · · · · · · · · · · · · · · ·	4	\$964,472.83	0.1% 0	\$0.00	N.
IBERIABANK M COMPANY AN A CORPORATION		4	\$1,128,231.50	0.11% 0	\$0.00	Na
IBERIABANK M COMPANY, AN CORPORATION		6	\$1,479,529.88	0.15% 0	\$0.00	N
		2	\$431,334.86	0.04% 0	\$0.00	N/

	O INDEPENDENT BANK, AN CORPORATION						
	GAGE.COM	1	\$365,825.63	0.04%	0	\$0.00	NA
	GAGE.COM, INC.	3		0.07%		\$0.00	N.A
	ENDANT BANK	1	\$416,357.96	0.04%		\$0.00	N.
	D HOME MORTGAGE ANY LLC	1	\$213,000.00	0.02%	0	\$0.00	NA
	D HOME MORTGAGE ANY, LLC	1	\$176,728.83	0.02%		\$0.00	NA
INLAN'	TA MORTGAGE, INC.	3	\$657,500.00	0.07%	0	\$0.00	NA
INC, A	RATED FINANCIAL GROUP, PENNSYLVANIA DRATION	1	\$182,000.00	0.02%	0	\$0.00	NA
INC., A	RATED FINANCIAL GROUP, A PENNSYLVANIA DRATION	1	\$279,800.00	0.03%	0	\$0.00	NA
INTEGI INC., A	RATED FINANCIAL GROUP, PENNSYLVANIA PRATION	3	\$1,038,606.68	0.1%	0	\$0.00	NA
INTEGI	RITY HOME MORTGAGE DRATION	1	\$356,012.98	0.04%	0	\$0.00	NA
CORPO	RITY HOME MORTGAGE DRATION, A VIRGINIA DRATION	1	\$461,918.49	0.05%	0	\$0.00	NA
INTERI	BANK MORTGAGE CO	2	\$608,500.00	0.06%	0	\$0.00	N/
COMPA		199	\$62,915,610.54	6.32%	0	\$0.00	NA
COMPA		8	\$2,325,723.87	0.23%	0	\$0.00	N/
COMPA		1	\$400,178.29	0.04%	0	\$0.00	N/
	COASTAL MORTGAGE ANY A VIRGINIA ANY	2	\$628,491.72	0.06%	0	\$0.00	N
	COASTAL MORTGAGE ANY, A VIRGINIA ANY	6	\$2,241,896.21	0.23%	0	\$0.00	N
INTERO GROUP	CONTINENTAL CAPITAL P, INC.	1	\$295,000.00	0.03%	0	\$0.00	N.
STATE	TAR BANK A LOUISIANA CHARTER CIALINSTITUTION	1	\$307,493.73	0.03%	0	\$0.00	N.
LLC, A	E RESIDENTIAL LENDING, N ARIZONA LIMITED LITY COMPANY	1	\$259,590.81	0.03%	0	\$0.00	N.
	NANCIAL INC., DBA PLAZA S, A CORPORATION	2	\$673,800.00	0.07%	0	\$0.00	N.
		1	\$467,279.43	0.05%	0	\$0.00	N.

1	\$416,314.56	0.04%	0	\$0.00	NA
5	\$1,370,805.65	0.14%	0	\$0.00	N/
4	\$1,322,313.62			\$0.00	NA
1	\$416,329.27	0.04%	0	\$0.00	NA
1	\$274,567.21	0.03%	0	\$0.00	N.A
4	\$1,314,512.42	0.13%	0	\$0.00	NA
1	\$323,651.23	0.03%	0	\$0.00	NA
1	\$298,000.00	0.03%	0	\$0.00	NA
1	\$222,649.05	0.02%	0	\$0.00	N.A
2	\$395,376.78	0.04%	0	\$0.00	N/
1	\$283,533.18	0.03%	0	\$0.00	NA
1	\$237,600.00	0.02%	0	\$0.00	N/
1	\$189,607.61		_	\$0.00	N/
1	\$331,399.17	0.03%	0	\$0.00	N/
1	\$281,250.00	0.03%	0	\$0.00	NA
1	\$416,343.73	0.04%	0	\$0.00	N/
1	\$230,317.31	0.02%	0	\$0.00	N.A
1	\$204,800.00	0.02%	0	\$0.00	NA
1	\$267,568.93	0.03%	0	\$0.00	NA
1	\$303,511.03	0.03%	0	\$0.00	N/
2	\$611,322.78	0.06%	0	\$0.00	N/
5	\$1,468,543.93	0.15%	0	\$0.00	N
1	\$339,453.12	0.03%	0	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,370,805.65 4 \$1,322,313.62 1 \$416,329.27 1 \$274,567.21 4 \$1,314,512.42 1 \$323,651.23 1 \$298,000.00 1 \$222,649.05 2 \$395,376.78 1 \$237,600.00 1 \$189,607.61 1 \$331,399.17 1 \$281,250.00 1 \$416,343.73 1 \$230,317.31 1 \$204,800.00 1 \$267,568.93 1 \$303,511.03 2 \$1,468,543.93	5 \$1,370,805.65 0.14% 4 \$1,322,313.62 0.13% 1 \$416,329.27 0.04% 1 \$274,567.21 0.03% 4 \$1,314,512.42 0.13% 1 \$298,000.00 0.03% 1 \$298,000.00 0.03% 1 \$222,649.05 0.02% 2 \$395,376.78 0.04% 1 \$283,533.18 0.03% 1 \$237,600.00 0.02% 1 \$189,607.61 0.02% 1 \$331,399.17 0.03% 1 \$230,317.31 0.02% 1 \$230,317.31 0.02% 1 \$230,317.31 0.02% 1 \$230,317.31 0.02% 1 \$267,568.93 0.03% 1 \$303,511.03 0.03% 2 \$611,322.78 0.06% 5 \$1,468,543.93 0.15%	5 \$1,370,805.65 0.14% 0 4 \$1,322,313.62 0.13% 0 1 \$416,329.27 0.04% 0 1 \$274,567.21 0.03% 0 4 \$1,314,512.42 0.13% 0 1 \$298,000.00 0.03% 0 1 \$298,000.00 0.03% 0 2 \$395,376.78 0.04% 0 1 \$237,600.00 0.02% 0 1 \$189,607.61 0.02% 0 1 \$281,250.00 0.03% 0 1 \$230,317.31 0.02% 0 1 \$230,317.31 0.02% 0 1 \$230,317.31 0.02% 0 1 \$230,317.31 0.02% 0 1 \$230,317.31 0.02% 0 1 \$230,317.31 0.02% 0 1 \$230,317.31 0.02% 0 1 \$267,568.93 0.03% 0 2 \$611,322.78 0.06% 0 5 \$1,468,543.93 0.15% 0	5 \$1,370,805.65 0.14% 0 \$0.00 4 \$1,322,313.62 0.13% 0 \$0.00 1 \$416,329.27 0.04% 0 \$0.00 1 \$274,567.21 0.03% 0 \$0.00 4 \$1,314,512.42 0.13% 0 \$0.00 1 \$323,651.23 0.03% 0 \$0.00 1 \$298,000.00 0.03% 0 \$0.00 1 \$222,649.05 0.02% 0 \$0.00 2 \$395,376.78 0.04% 0 \$0.00 1 \$237,600.00 0.02% 0 \$0.00 1 \$237,600.00 0.02% 0 \$0.00 1 \$237,600.00 0.02% 0 \$0.00 1 \$237,500.00 0.02% 0 \$0.00 1 \$237,500.00 0.02% 0 \$0.00 1 \$237,500.00 0.03% 0 \$0.00 1 \$231,250.00 0.03% 0 \$0.00 1 \$2416,343.73 0.04% 0 \$0.00 1 \$204,800.00 0.02% 0

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1	\$389,500.00	0.04%	\$0.00	NA
2	\$487,633.27	0.05%	0 \$0.00	NA
2	\$526,441.23			
1	\$412,000.00	0.04%	0 \$0.00	NA
10	\$3,328,316.74	0.33%	0 \$0.00	NA
1	\$280,000.00	0.03%	0 \$0.00	NA
2	\$590,968.71	0.06%	0 \$0.00	NA
1	\$405,346.97	0.04%	0 \$0.00	NA
1	\$394,271.64	0.04%	0 \$0.00	NA
6	\$2,259,549.83	0.23%	0 \$0.00	NA
1	\$324,000.00	0.03%	0 \$0.00	NA
1	\$218,855.02	0.02%	0 \$0.00	NA
2	\$825,337.00	0.08%	0 \$0.00	NA.
1	\$225,083.14	0.02%	0 \$0.00	NA
2	\$513,053.49	0.05%	0 \$0.00	NA
1	\$267,337.75	0.03%	0 \$0.00	NA
1	\$310,040.87	0.03%	0 \$0.00	NA
3	\$1,046,860.89	0.11%	0 \$0.00	NA
1	\$354,000.00	0.04%	0 \$0.00	NA
1	\$268,700.05	0.03%	0 \$0.00	NA
6	\$1,850,170.80	0.19%	\$0.00	NA
1	\$404,300.00	0.04%	0 \$0.00	NA
18	·			
1	\$235,628,58	0.02%	0 \$0.00	N.A
	1 10 1 1 2 1 1 2 1 1 3 1 1 6 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$487,633.27 2 \$526,441.23 1 \$412,000.00 10 \$3,328,316.74 1 \$280,000.00 2 \$590,968.71 1 \$405,346.97 1 \$394,271.64 6 \$2,259,549.83 1 \$324,000.00 1 \$218,855.02 2 \$825,337.00 1 \$225,083.14 2 \$513,053.49 1 \$267,337.75 1 \$310,040.87 3 \$1,046,860.89 1 \$354,000.00 1 \$268,700.05 6 \$1,850,170.80 1 \$404,300.00 1 \$404,300.00	2 \$487,633.27 0.05% 2 \$526,441.23 0.05% 1 \$412,000.00 0.04% 10 \$3,328,316.74 0.33% 1 \$280,000.00 0.03% 2 \$590,968.71 0.06% 1 \$405,346.97 0.04% 6 \$2,259,549.83 0.23% 1 \$324,000.00 0.03% 1 \$218,855.02 0.02% 2 \$825,337.00 0.08% 1 \$225,083.14 0.02% 2 \$513,053.49 0.05% 1 \$267,337.75 0.03% 1 \$310,040.87 0.03% 3 \$1,046,860.89 0.11% 1 \$354,000.00 0.04% 1 \$268,700.05 0.03% 6 \$1,850,170.80 0.19% 1 \$404,300.00 0.04% 1 \$5,305,385.96 0.53%	2 \$487,633.27 0.05% 0 \$0.00 2 \$526,441.23 0.05% 0 \$0.00 1 \$412,000.00 0.04% 0 \$0.00 10 \$3,328,316.74 0.33% 0 \$0.00 1 \$280,000.00 0.03% 0 \$0.00 2 \$590,968.71 0.06% 0 \$0.00 1 \$405,346.97 0.04% 0 \$0.00 6 \$2,259,549.83 0.23% 0 \$0.00 1 \$324,000.00 0.03% 0 \$0.00 2 \$825,337.00 0.08% 0 \$0.00 1 \$225,083.14 0.02% 0 \$0.00 2 \$513,053.49 0.05% 0 \$0.00 1 \$267,337.75 0.03% 0 \$0.00 1 \$310,040.87 0.03% 0 \$0.00 1 \$354,000.00 0.04% 0 \$0.00 1 \$268,700.05 0.03% 0 \$0.00 1 \$404,300.00 0.04% 0 \$0.00 1 \$404,300.00 0.04% 0 \$0.00 1 \$404,300.00 0.04% 0 \$0.00 </td

LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY					
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$302,523.14	0.03%	0 \$0.00	N.A
LOANDEPOT.COM. LLC. A LIMITED LIABILITY COMPNAY	1	\$260,589.24	0.03%	0 \$0.00	NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,703.72	0.03%	0 \$0.00	NA
M&T BANK	2	\$716,235.94	0.07%	0 \$0.00	N.A
M/I FINANCIAL CORP.	1	\$416,314.55	0.04%		
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$190,506.22	0.02%		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$906,530.16	0.09%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP INC	2	\$728,277.05	0.07%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$514,207.07	0.05%	0 \$0.00	NA
MANN MORTGAGE LLC	1	\$416,314.56	0.04%	0 \$0.00	N.A
MANN MORTGAGE, LLC	2	\$383,017.83	0.04%	0 \$0.00	N.A
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$216,858.18	0.02%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	\$0.00	NA
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$511,245.72	0.05%	0 \$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORP	1	\$230,428.77	0.02%	0 \$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$303,750.00	0.03%	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPRATION.	1	\$200,676.70	0.02%	\$0.00	N <i>A</i>
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,547.33	0.03%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$322,469.07	0.03%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,013,903.39	0.2%	0 \$0.00	N.A
	3	\$990,681.11	0.1%	0 \$0.00	NA

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.					
MCLEAN MORTGAGE CORPORATION, A VIRGTINIA CORPORATION	1	\$303,799.82	0.03%	0 \$0.00	N/
MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$625,500.00	0.06%	0 \$0.00	N.A
MEGA CAPITAL FUNDINC INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.03%	0 \$0.00	N.A
MEGA CAPITAL FUNDING INC	3	\$894,289.23	0.09%	0 \$0.00	N/
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,184,247.43	0.12%		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,972,221.11	0.2%	0 \$0.00	N/
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$539,000.00	0.05%	0 \$0.00	N.A
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$410,324.42	0.04%	0 \$0.00	N/
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$283,650.48	0.03% 0	0 \$0.00	Νź
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$305,889.70	0.03%	0 \$0.00	N/
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,135,666.35	0.11% 0	0 \$0.00	N.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$276,314.46	0.03% 0	0 \$0.00	N.
METROPOLITAN HOME MORTGAGE, LLC., A CALIFORNIA CORPORATION	1	\$386,390.95	0.04%	0 \$0.00	N.
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$264,591.98	0.03% 0	0 \$0.00	N.
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$385,418.43	0.04%	0 \$0.00	N.
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$431,642.79	0.04%	0 \$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$417,000.00	0.04% 0	0 \$0.00	N
MICHIGAN MUTUAL, INC., A	2	\$495,198.13	0.05% 0	0 \$0.00	N

MICHIGAN CORPORATION						
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$235,612.08	0.02%	0	\$0.00	N.
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$399,384.12	0.04%	0	\$0.00	N.
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$186,705.71	0.02%	0	\$0.00	N.
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$201,688.99	0.02%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,086.89	0.03%	0	\$0.00	N
MID NATION MORTGAGE CORPORATION	1	\$415,627.27	0.04%	0	\$0.00	N.
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$368,444.23	0.04%	0	\$0.00	N
MIDDLEBURG MORTGAGE	2	\$823,877.65	0.08%	0	\$0.00	N.
MIDDLEBURG MORTGAGE.	1	\$222,000.00	0.02%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$259,760.00	0.03%	0	\$0.00	N
MILLENIUM HOME MORTGAGE LLC	2	\$660,000.00	0.07%	0	\$0.00	N
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$346,854.41	0.03%	0	\$0.00	N
MONARCH BANK	6	\$1,680,163.36	0.17%	0	\$0.00	N
MONARCH BANK A CORPORATION	1	\$415,025.45	0.04%	0	\$0.00	N
MONARCH BANK, A CORPORATION	4	\$1,536,757.26	0.15%	o	\$0.00	N
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$416,343.73	0.04%	0	\$0.00	N
MORTGAGE 1 INC.	4	\$1,012,371.44	0.1%	0	\$0.00	N
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$305,700.00	0.03%	0	\$0.00	N
	1	\$223,662.62	0.02%	0	\$0.00	N

MORTGAGE 1 INC. DBA MORTGAGE GROUP						
MORTGAGE 1 INCORPORATED	2	\$702,003.40	0.07%	0	\$0.00	N/
MORTGAGE 1, INCORPORATED	2	\$635,220.47	0.06%	1	\$0.00	
MORTGAGE AMERICA, INC	1	\$269,575.08	0.03%	-	\$0.00	
MORTGAGE AMERICA, INC.	1	\$190,812.18	0.02%	-	\$0.00	NA
MORTGAGE CAPITAL		·			·	
ASSOCIATES INC	1	\$405,361.05	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL	1	Φ 2 ((, 5 00, 00	0.020	^	Φ0.00	NI.
ASSOCIATES, INC.	1	\$266,500.00	0.03%	U	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	4	\$1,349,857.96	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$382,397.24	0.04%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$406,941.11	0.04%	0	\$0.00	N <i>A</i>
MORTGAGE FINANCIAL INC	1	\$258,574.28	0.03%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION.	1	\$186,705.71	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$839,589.13	0.08%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.	2	\$500,202.97	0.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	11	\$2,849,264.29	0.29%	0	\$0.00	N.A
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$190,448.69	0.02%	0	\$0.00	N <i>A</i>
MORTGAGE MASTER INC	1	\$212,500.00	0.02%	0	\$0.00	N.A
MORTGAGE MASTER, INC	2	\$807,639.61	0.08%		\$0.00	
MORTGAGE MASTER, INC.	1	\$223,647.47	0.02%	0	\$0.00	NA
MORTGAGE MASTERS, INC	1	\$241,619.14	0.02%	0	\$0.00	N.A
MORTGAGE NETWORK INC	5	\$1,407,887.01	0.14%	0	\$0.00	NA
MORTGAGE NETWORK, INC	3	\$1,197,218.90	0.12%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$483,124.14	0.05%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$190,087.04	0.02%	0	\$0.00	NA
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$282,400.00	0.03%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER,LLC DBA VA MORTGAGE CENTER,A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,120.00	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	9	\$3,572,542.90	0.36%	0	\$0.00	N/

MORTGAGE SERVICES III, LLC	11	\$3,788,650.64	0.38%	0	\$0.00	N.A
MORTGAGE SERVICES III, LLC.	2	\$711,450.00	0.07%	0	\$0.00	N.A
MORTGAGE SERVICES III. LLC	1	\$298,508.52	0.03%	0	\$0.00	N.A
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$295,066.97	0.03%		\$0.00	N.A
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$843,000.00	0.08%	0	\$0.00	NA
MOUNTAIN MORTGAGE CORP	1	\$404,334.28	0.04%	0	\$0.00	N.A
MOUNTAIN MORTGAGE CORP.	1	\$343,234.88	0.03%	0	\$0.00	N.A
MOUNTAIN WEST BANK NA, CORPORATION	1	\$246,594.00	0.02%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$407,343.75	0.04%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,822,911.03	0.18%	0	\$0.00	NA
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,182,687.44	0.12%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,787,774.96	0.18%	0	\$0.00	NA
NATION'S DIRECT MORTGAGE, LLC	1	\$336,481.13	0.03%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$353,473.88	0.04%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$292,000.00	0.03%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$721,717.08	0.07%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$422,661.27	0.04%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,617,901.67	0.26%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,934.59	0.02%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$254,281.34	0.03%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$933,970.45	0.09%	0	\$0.00	N.A
NETWORK FUNDING, LP.	1	\$321,515.02	0.03%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	7	\$1,558,374.93	0.16%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$374,665.96	0.04%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$636,868.73	0.06%	0	\$0.00	NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$308,500.00	0.03%	0	\$0.00	NA
	1	\$214,868.66	0.02%	0	\$0.00	NA

NFM, INC., A MARYLAN CORPORATION	D				
NFTN, INC. DBA PREMIE NATIONWIDE LENDING	R 1	\$270,800.00	0.03% 0	\$0.00	N/
NJ LENDERS CORP	8	\$2,543,491.43	0.26% 0	\$0.00	N/
NJ LENDERS CORP.	4	\$1,357,277.61	0.14% 0	\$0.00	N/
NOLA LENDING GROUP	LLC 1	\$200,000.00	0.02% 0	\$0.00	N/
NOLA LENDING GROUP	LLC A				
LIMITED LIABILITY CON	MPANY 2	\$525,580.00	0.05% 0	\$0.00	NA
NOLA LENDING GROUP, LIMITED LIABILITY COM		\$923,009.85	0.09% 0	\$0.00	NA
NOLA LENDING GROUP, LIMITED LIABILITY COM		\$416,843.88	0.04% 0	\$0.00	NA
NORTH AMERICAN SAV BANK, FSB	INGS 1	\$212,714.71	0.02% 0	\$0.00	NA
NORTHPOINTE BANK	4	\$931,874.23	0.09% 0	\$0.00	N.A
NORTHSTAR BANK OF T	EXAS 2	\$409,272.87	0.04% 0	\$0.00	N.A
NORTHWEST MORTGAG INC., AN OREGON CORP	')	\$558,631.71	0.06% 0	\$0.00	NA
NORTHWEST MORTGAG GROUP, INC. AN OREGO CORPORATION		\$398,372.06	0.04% 0	\$0.00	NA
NORTHWEST MORTGAG GROUP, INC., AN OREGO CORPORATION		\$3,540,469.76	0.36% 0	\$0.00	N.A
NOVA FINANCIAL & INVESTMENT CORPORA	TION 2	\$647,850.00	0.07% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA ARIZONA CORPORATION	, , , , , , , , , , , , , , , , , , ,	\$2,063,894.14	0.21% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA ARIZONA CORPORATION		\$426,833.35	0.04% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORA ARIZONA CORPORATION	, , , , , , , , , , , , , , , , , , ,	\$300,000.00	0.03% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$733,791.16	0.07% 0	\$0.00	NA
OA MORTGAGE SERVIC	ES 1	\$496,000.00	0.05% 0	\$0.00	NA
OAK MORTGAGE COMP. A NEW JERSEY LIMITED LIABILITY COMPANY	· · · · · · · · · · · · · · · · · · ·	\$228,287.16	0.02% 0	\$0.00	NA
OAK MORTGAGE COMPA LLC, A NEW JERSEY LIM LIABILITY COMPANY	· ·	\$212,407.30	0.02% 0	\$0.00	NA
OCMBC, INC., A CALIFOR	RNIA 1	\$624,557.90	0.06% 0	\$0.00	NA
	2	\$521,464.92	0.05% 0	\$0.00	NA
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OLD POINT MORTGAGE, LLC, AN LLC					
OMAHA STATE BANK	1	\$193,195.48	0.02% 0	\$0.00	N
ON Q FINANCIAL INC	1	\$259,590.81	0.03% 0	\$0.00	N
ON Q FINANCIAL, INC	3	\$918,293.86	0.09% 0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$286,000.00	0.03% 0	\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$289,543.60	0.03% 0	\$0.00	N
OPES ADVISORS INC	1	\$599,096.31	0.06% 0	\$0.00	N
OPES ADVISORS, INC.	2	\$1,103,871.37	0.11% 0	\$0.00	N.
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$926,925.57	0.09% 0	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$311,109.61	0.03% 0	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$835,000.00	0.08% 0	\$0.00	N.
PACIFIC TRUST BAND DBA MISSION HILLS MORTGAGE BANKERS	1	\$234,259.24	0.02% 0	\$0.00	N.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$416,343.73	0.04% 0	\$0.00	N.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,678.76	0.03% 0	\$0.00	N.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFRONIA CORPORATION	1	\$204,677.38	0.02% 0	\$0.00	N.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,712.00	0.02% 0	\$0.00	N.
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$198,886.50	0.02% 0	\$0.00	N.
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$500,322.44	0.05% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,713.98	0.04% 0	\$0.00	N.

1	\$357,000.00	0.04%	\$0.00	NA
3	\$1,288,143.02	0.13% (\$0.00	NA
2	\$858,781.18	0.09%	\$0.00	NA
1	\$309,501.38	0.03%	\$0.00	NA
7	\$1,972,491.52	0.2%	\$0.00	NA
1	\$592,985.58	0.06% (\$0.00	NA
1	\$399,370.49	0.04% (\$0.00	NA
2	\$717,739.51	0.07%	\$0.00	NA
11	\$3,444,865.29	0.35%	\$0.00	N.A
2	\$651,516.85	0.07%	\$0.00	NA
1	\$337,000.00	0.03%	\$0.00	N.A
3	\$1,004,924.87	0.1%	\$0.00	N <i>A</i>
1	\$435,328.70	0.04%	\$0.00	NA
1	\$292,488.95	0.03%	\$0.00	NA
1	\$221,742.76	0.02%	\$0.00	N/
3	\$1,028,199.90	0.1%	\$0.00	N/
1	\$411,351.61	0.04%	\$0.00	N/
1	\$262,803.38	0.03%	\$0.00	NA
	3 2 1 7 1 2 11 2 11 1 1 1 1	3 \$1,288,143.02 2 \$858,781.18 1 \$309,501.38 7 \$1,972,491.52 1 \$592,985.58 1 \$399,370.49 2 \$717,739.51 11 \$3,444,865.29 2 \$651,516.85 1 \$337,000.00 3 \$1,004,924.87 1 \$435,328.70 1 \$292,488.95 1 \$292,488.95 1 \$292,488.95 1 \$292,488.95	3 \$1,288,143.02 0.13% 0 2 \$858,781.18 0.09% 0 1 \$309,501.38 0.03% 0 7 \$1,972,491.52 0.2% 0 1 \$399,370.49 0.04% 0 2 \$717,739.51 0.07% 0 1 \$3,444,865.29 0.35% 0 2 \$651,516.85 0.07% 0 1 \$337,000.00 0.03% 0 3 \$1,004,924.87 0.1% 0 1 \$292,488.95 0.03% 0 1 \$221,742.76 0.02% 0 3 \$1,028,199.90 0.1% 0 1 \$411,351.61 0.04% 0	3 \$1,288,143.02 0.13% 0 \$0.00 2 \$858,781.18 0.09% 0 \$0.00 1 \$309,501.38 0.03% 0 \$0.00 7 \$1,972,491.52 0.2% 0 \$0.00 1 \$592,985.58 0.06% 0 \$0.00 2 \$717,739.51 0.07% 0 \$0.00 11 \$3,444,865.29 0.35% 0 \$0.00 2 \$651,516.85 0.07% 0 \$0.00 1 \$337,000.00 0.03% 0 \$0.00 3 \$1,004,924.87 0.1% 0 \$0.00 1 \$292,488.95 0.03% 0 \$0.00 1 \$292,488.95 0.03% 0 \$0.00 1 \$21,742.76 0.02% 0 \$0.00 1 \$411,351.61 0.04% 0 \$0.00

PEARL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$179,636.85	0.02%	0	\$0.00	NA
PEOPLE'S BANK OF COMMERCE	1	\$264,582.95	0.03%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION.	1	\$471,024.17	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$237,705.31	0.02%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$535,306.09	0.05%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$1,358,918.59	0.14%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$348,000.00	0.03%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	3	\$802,099.06	0.08%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$284,242.07	0.03%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$573,727.48	0.06%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,530,182.28	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$399,367.34	0.04%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$405,000.00	0.04%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC. , A CORPORATION.	1	\$229,621.95	0.02%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$924,271.84	0.09%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$249,941.58	0.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$10,019,698.93	1.01%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$735,865.62	0.07%	0	\$0.00	NA

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PINNACLE CAPITAL MORTGAGE CORPORATOIN	1	\$223,655.12	0.02%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$639,590.65	0.06%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	6	\$1,783,591.72	0.18%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.	1	\$396,200.49	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE INC	3	\$823,292.35	0.08%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	4	\$1,574,422.11	0.16%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$738,795.62	0.07%	0	\$0.00	NA
PLAINSCAPITAL MORTGAGE	1	\$401,367.34	0.04%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$297,520.68	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$355,511.55	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$295,534.16	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$249,207.18	0.03%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	4	\$1,864,382.96	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	5	\$1,098,410.85	0.11%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$379,745.77	0.04%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$3,693,960.93	0.37%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$831,507.42	0.08%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$225,659.61	0.02%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$653,113.87	0.07%	0	\$0.00	NA
POLI MORTGAGE GROUP INC.	1	\$282,564.27	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$393,352.38	0.04%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$544,000.00	0.05%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$410,852.39	0.04%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$281,546.42	0.03%	0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$393,550.05	0.04%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	4	\$879,131.44	0.09%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$900,424.67	0.09%	0	\$0.00	NA

PRIMARY CAPITOL ADVISORS LC	1	\$392,381.50	0.04%	0 \$0.00	NA
PRIMARY RESIDENTIAL	3	\$1,112,143.71	0.11%	\$0.00	NA
MORTGAGE INC		Ψ1,112,143.71	0.1170	φ0.00	117
PRIMARY RESIDENTIAL	1	\$183,920.00	0.02%	\$0.00	NA
MORTGAGE, INC		Ψ100,7 2 0.00	0.027	40.00	- 1,1
PRIMARY RESIDENTIAL	3	\$620,572.08	0.06%	\$0.00	NA
MORTGAGE, INC.				<u> </u>	
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA	1	¢269.059.66	0.020	\$0.00	NT A
CORPORATION	1	\$268,058.66	0.03%	\$0.00	NA
PRIME MORTGAGE LENDING,				1	
INC	1	\$268,000.00	0.03%	\$0.00	NA
PRIMELENDING VENTURES DBA					
DARLING FRISCO	2	\$815,700.35	0.08%	0 \$0.00	NA
PRIMELENDING VENTURES, LLC		¢1 044 005 74	0.100	φο οο	N.T.A
DBA HIGHLAND LOANSOURCE	6	\$1,844,995.74	0.19%	0 \$0.00	NA
PRIMELENDING, A	06	¢25 652 017 46	2.570	00.00	NI A
PLAINSCAPITAL COMPANY	86	\$25,652,917.46	2.57%	0 \$0.00	NA
PRIMELENDING, A	1	\$415,000.00	0.04%	\$0.00	NA
PLAINSCAPITAL COMPANY,	1	φ+15,000.00	0.04 /6	\$0.00	117
PRIMELENDING, A	5	\$1,377,045.88	0.14%	\$0.00	NA
PLAINSCAPITAL COMPANY.		Ψ1,377,043.00	0.1470	Ψ0.00	117
PRIMELENDING. A	2	\$688,179.23	0.07%	\$0.00	NA
PLAINSCAPITAL COMPANY				·	
PRIMESOURCE MORTGAGE, INC.	1	\$179,121.40	0.02%		
PRINCIPAL MORTGAGE LLC	1	\$412,723.22	0.04%	0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS,	3	\$1,046,200.00	0.11%	\$0.00	NA
LLC					
PROFESSIONAL CONSOLIDATED	1	\$368,846.31	0.04%	\$0.00	N <i>A</i>
FINANCIAL GROUP, INC., A CORPORATION	1	\$308,840.31	0.04%	\$0.00	INA
PROFESSIONAL MORTGAGE					
SOURCE LLC	1	\$362,628.40	0.04%	\$0.00	NA
PROFICIO MORTGAGE VENTURES					
LLC	1	\$293,147.95	0.03%	0 \$0.00	NA
PROFICIO MORTGAGE	-	Ф200 525 05	0.026	φο οο	27.4
VERNTURES LLC	1	\$299,527.87	0.03%	\$0.00	NA
PROSPERITY MORTGAGE	0	¢2 295 000 12	0.240	φο οο	NT A
COMPANY	8	\$3,385,909.12	0.34%	0 \$0.00	NA
PROVIDENT SAVINGS BANK FSB	1	\$416,162.91	0.04%	0 \$0.00	NA
PULASKI BANK A FEDERAL	1	\$202,899.45	0.02%	00.00	NA
SAVINGS BANK	1	φ4U4,899.43	0.02%	0 \$0.00	INA
PULASKI BANK, A FEDERAL	1	\$178,610.09	0.02%	0 \$0.00	NA
SAVINGS BANK	1	·		·	
QUONTIC BANK	1	\$259,414.32	0.03%		
R P FUNDING INC	1	\$249,597.89	0.03%		
R P FUNDING, INC	2	\$535,870.16	0.05%		
R P FUNDING, INC.	1	\$230,644.33	0.02%	0 \$0.00	NA

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RATE RABBIT HOME LOANS	1	\$317,477.29	0.03%	0	\$0.00	NA
REALTY HOME MORTGAGE CO LLC DBA ACCESS CAPITAL MORTGAGE	1	\$316,461.20	0.03%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$207,672.66	0.02%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$215,317.97	0.02%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$304,250.00	0.03%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$386,776.98	0.04%	0	\$0.00	NA
RENAISSANCE LENDERS INC	1	\$301,524.71	0.03%	0	\$0.00	NA
RENAISSANCE LENDERS, INC.	1	\$267,587.36	0.03%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$955,723.80	0.1%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$466,000.00	0.05%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	2	\$586,837.71	0.06%	0	\$0.00	NA
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$416,343.73	0.04%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$1,064,012.84	0.11%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPFORATION	1	\$219,100.00	0.02%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$2,306,112.44	0.23%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$199,685.24	0.02%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$449,222.38	0.05%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$254,580.84	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$278,758.52	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$309,011.23	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICE, INC	1	\$237,000.00	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,000.00	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	0.03%	0	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$394,378.35	0.04%	0	\$0.00	N.A
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$629,358.00	0.06%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,551.47	0.03%	0	\$0.00	N.A
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,357.96	0.04%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA
RESIDNTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$234,630.16	0.02%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA
RESOURCE LENDER, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$221,650.62	0.02%	0	\$0.00	NA
RESOURCE LENDER, INC A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$227,141.96	0.02%	0	\$0.00	NA
RESOURCE LENDERS INC	2	\$671,532.59	0.07%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$366,921.64	0.04%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$220,452.51	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$560,354.75	0.06%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA COPRORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$211,666.37	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$299,475.00	0.03%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$268,152.07	0.03%	0	\$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$179,716.72	0.02%	0	\$0.00	NA
	1	\$243,099.75	0.02%	0	\$0.00	NA
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RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP					
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$376,914.91	0.04% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$406,359.47	0.04% 0	\$0.00	N/
RJS INC.,	1	\$209,613.96	0.02% 0	\$0.00	N/
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$218,000.00	0.02% 0	\$0.00	N <i>A</i>
RMC VANGUARD MORTGAGE CORPORATION	2	\$663,940.10	0.07% 0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04% 0	\$0.00	NA
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$394,364.66	0.04% 0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$595,332.68	0.06% 0	\$0.00	NA
ROCKWOOD BANK	1	\$203,685.91	0.02% 0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$268,576.66	0.03% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$434,916.09	0.04% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	4	\$1,448,196.17	0.15% 0	\$0.00	N/
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,353.28	0.02% 0	\$0.00	N.
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$234,430.47	0.02% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$822,796.26	0.08% 0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,587.36	0.03% 0	\$0.00	N
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$624,477.50	0.06% 0	\$0.00	N
SCBT	5	\$1,496,906.91	0.15% 0	\$0.00	N.
SCENIC OAKS FUNDING, A CALIFONIA CORPORATION	1	\$270,064.54	0.03% 0	\$0.00	N.
	1	\$214,000.00	0.02% 0	\$0.00	N.

	5	\$1,539,938.29	0.15%	\$0.00	N.
	1	\$404,000.00	0.04%	\$0.00	NA
E LENDING	1	\$398,358.23	0.04%	\$0.00	NA
OMPANY A UTAH	2	\$543,369.66	0.05%	\$0.00	NA
OMPANY, A UTAH	5	\$1,541,631.41	0.15%	\$0.00	NA
OMPANY, A UTAH	1	\$175,980.63	0.02%	\$0.00	NA
GAGE	1	\$255,089.03	0.03%	\$0.00	N/
GAGE INC	1	\$318,997.18	0.03%	\$0.00	NA
	2	\$540,377.18	0.05%	\$0.00	NA
RTGAGE COMPANY	1	\$183,500.00	0.02%	\$0.00	NA
RTGAGE COMPANY,	2	\$421,843.20	0.04%	\$0.00	N/
	1	\$201,881.78	0.02%	\$0.00	NA
C A CALIFORNIA	1	\$262,000.00	0.03%	\$0.00	N.A
	1	\$235,636.64	0.02%	\$0.00	NA
C A CALIFORNIA	4	\$995,700.10	0.1%	\$0.00	NA
C A CALIFORNIA	1	\$378,603.22	0.04%	\$0.00	NA
C A CALIFRONIA	1	\$195,084.18	0.02%	\$0.00	N.A
	1	\$395,748.42	0.04%	\$0.00	N.A
C., A CALIFORNIA	1	\$253,000.00	0.03%	\$0.00	NA
IC MORTGAGE	2	\$377,897.40	0.04%	\$0.00	NA
	TAL LLC A LIMITED MPANY ORTGAGE FUNDING NORTGAGE FUNDING NORTGAGE FUNDING NORTGAGE CA CALIFORNIA NORTGAGE CA CALIF	MPANY ORTGAGE FUNDING N ORTGAGE FUNDING N ORTGAGE FUNDING N E LENDING FIONAL OMPANY A UTAH N FIONAL OMPANY, A UTAH N FIONAL OMPANY, A UTAH N OMPANY	MPANY ORTGAGE FUNDING N ORTGAGE OMPANY A UTAH N ORTGAGE OMPANY, A UTAH N OMPANY, A U	MPANY ORTGAGE FUNDING N ORTGAGE OMPANY A UTAH OMPANY A UTAH N ORTGONAL OMPANY, A UTAH N OMPANY N OMPANY OMPANY N OMP	MPANY RTGAGE FUNDING N S1,539,938.29 0.15% 0 \$0.00 RTGAGE FUNDING N E LENDING 1 \$404,000.00 0.04% 0 \$0.00 FIONAL OMPANY A UTAH OMPANY A UTAH S1,541,631.41 OMPANY, A UTAH N FIONAL OMPANY, A UTAH S1,541,631.41 OMPANY, A UTAH N SAGE SAGE SAGE SAGE SAGE SAGE SAGE SAG

CORPORATION; NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	2	\$391,529.97	0.04% 0	\$0.00	N.
CORPORATION; NMLS: 1788					
SIERRA PACIFIC MORTGAGE					
COMPANY, INC., A CALIFORNIA	2	\$614,032.12	0.06% 0	\$0.00	N.
CORPORATION; NMLS: 1788.					
SIERRA PACIFIC MORTGAGE					
COMPANY, INC., A CALIFORNIA	2	\$680,318.18	0.07% 0	\$0.00	N.
CORPORATION; NMLS:1788					
SILVERTON MORTGAGE	1	\$314,100.00	0.03% 0	\$0.00	N.
SPECIALISTS, INC		, ,			
SILVERTON MORTGAGE	1	\$415,713.98	0.04% 0	\$0.00	N.
SPECIALISTS, INC.		, ,		·	
SIMMONS FIRST NATIONAL	2	\$632,751.79	0.06% 0	\$0.00	N.
BANK		фоод 222 20	0.00%	#0.00	
SIMONICH CORPORATION	3	\$894,223.39	0.09% 0	\$0.00	N.
SIRVA MORTGAGE, INC	6	\$1,872,147.79	0.19% 0	\$0.00	N.
SIRVA MORTGAGE, INC.	6	\$1,819,072.40	0.18% 0	\$0.00	N.
SKYLINE FINANCIAL CORP A	3	\$1,064,042.26	0.11% 0	\$0.00	N.
CALIFORNIA CORPORATION		. , ,			
SKYLINE FINANCIAL CORP., A	1	\$330,000.00	0.03% 0	\$0.00	N.
CALIFORNIA CORPOIRATION				·	
SKYLINE FINANCIAL CORP., A	2	\$442,676.67	0.04% 0	\$0.00	N.
CALIFORNIA CORPORATION		·			
SOUTH PACIFIC FINANCIAL	1	\$244,118.93	0.02% 0	\$0.00	N.
CORPORATION					
SOUTH PACIFIC FINANCIAL CORPORATION, A	1	\$188,000.00	0.02% 0	\$0.00	N.
CALIFORNIACORPORATION	1	\$188,000.00	0.02%	\$0.00	11/
SOUTHEAST MORTGAGE OF					
GEORGIA, INC.	2	\$547,125.46	0.05% 0	\$0.00	N.
SOUTHERN TRUST MORTGAGE,					
LLC	2	\$461,876.05	0.05% 0	\$0.00	N.
SOUTHERN TRUST MORTGAGE,					
LLC.	1	\$185,707.28	0.02% 0	\$0.00	N.
SOUTHSIDE BANK	1	\$271,475.00	0.03% 0	\$0.00	N.
SOUTHWEST BANK	3	\$596,687.67	0.06% 0	\$0.00	N.
STANDARD BANK AND TRUST					
COMPANY, A CORPORATION	1	\$207,966.08	0.02% 0	\$0.00	N.
STANDARD PACIFIC MORTGAGE		\$407.500.50	0.05%	#0.00	
INC	1	\$497,580.52	0.05% 0	\$0.00	N.
STATEWIDE MORTGAGE LLC	1	\$207,672.66	0.02% 0	\$0.00	N.
STERLING NATIONAL BANK	8	\$2,750,441.18	0.28% 0	\$0.00	N.
STERLING NATIONAL BANK.	1	\$302,034.24	0.03% 0	\$0.00	N.
STEWARD INVESTMENTS, INC.	1	\$264,582.95	0.03% 0	\$0.00	N.
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COROPRATION					
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,115,891.42	0.11%	0 \$0.00	N.A
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$451,738.21	0.05%	0 \$0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$207,612.84	0.02%	0 \$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$398,337.36	0.04%	0 \$0.00	N.A
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$686,320.36	0.07%	0 \$0.00	N.A
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$624,557.90	0.06%	0 \$0.00	N/
SUBURBAN MORTGAGE INC	1	\$225,000.00	0.02%	0 \$0.00	N/
SUMMIT BANK, A CORPORATION	1	\$215,644.95	0.02%	0 \$0.00	N/
SUMMIT FUNDING, INC., A CORPORATION	7	\$2,684,140.48	0.27%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	4	\$1,709,687.97	0.17%	0 \$0.00	N.
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,288,965.89	0.13%	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$451,007.56	0.05%	0 \$0.00	N.A
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$261,500.00	0.03%	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$334,917.60	0.03%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,329.27	0.04%	0 \$0.00	Νź
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	9	\$2,716,274.72	0.27%	0 \$0.00	N/
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$204,923.19	0.02%	0 \$0.00	N.
SUN HOME LOANS, A DIVISION PF SUN NATIONAL BANK	1	\$239,622.29	0.02%	0 \$0.00	N/
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITYCOMPANY	1	\$231,634.89	0.02%	0 \$0.00	N
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,207,964.32	0.12%	0 \$0.00	N/

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,080,500.00	0.11%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$543,180.65	0.05%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$416,329.27	0.04%	0	\$0.00	N.A
SWBC MORTGAGE	2	\$652.074.94	0.070/		\$0.00	
CORPORATION	2	\$652,974.84	0.07%	U	\$0.00	NA
SYNOVUS MORTGAGE CORP	4	\$1,031,865.96	0.1%	-	\$0.00	NA
SYNOVUS MORTGAGE CORP.	3	\$884,057.22	0.09%	$\overline{}$	\$0.00	NA
SYNOVUS MORTGAGE GROUP	1	\$307,504.59	0.03%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	2	\$552,890.54	0.06%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,200.00	0.02%	0	\$0.00	NA
TEXAS HOME LENDING, LP	1	\$269,494.83	0.03%	0	\$0.00	NA
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$188,800.00	0.02%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,187.26	0.05%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$230,828.12	0.02%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING	1	\$278,750.92	0.03%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	15	\$4,098,457.19	0.41%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$300,014.52	0.03%	0	\$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$231,626.84	0.02%	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$238,000.00	0.02%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$211,651.53	0.02%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$433,944.40	0.04%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,020,490.06	0.1%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$222,649.05	0.02%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$399,342.50	0.04%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$363,439.55	0.04%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$335,482.66	0.03%	0	\$0.00	NA

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$854,124.98	0.09%	0	\$0.00	NA
THE PEOPLES BANK A STATE CHARTERED COMMERCIAL BANK	1	\$236,610.43	0.02%	0	\$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$346,964.95	0.03%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
THOROUGHBRED MORTGAGE, LLC	1	\$269,593.34	0.03%	0	\$0.00	NA
TIDELANDS BANK	1	\$287,556.57	0.03%	0	\$0.00	NA
TN BANK, A STATE BANK	1	\$192,696.26	0.02%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$385,392.52	0.04%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$254,443.75	0.03%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,200.00	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	10	\$3,227,597.87	0.32%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,653.77	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP. DBA RESIDENTIAL MORTGAGE	1	\$214,000.00	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	10	\$2,793,117.83	0.28%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$483,204.92	0.05%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP.	3	\$928,486.50	0.09%	0	\$0.00	NA
TRIDENT MORTGAGE CORPORATION, LP	2	\$592,713.13	0.06%	0	\$0.00	NA
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$277,562.49	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$179,716.71	0.02%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	3	\$865,298.94	0.09%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	3	\$914,446.52	0.09%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	2	\$431,335.53	0.04%	0	\$0.00	NA

1	\$330,953.48	0.03%	0	\$0.00	NA
1	\$195,200.00	0.02%	0	\$0.00	NA
3	\$650,558.13	0.07%	0	\$0.00	NA
1	\$470,000.00	0.05%	0	\$0.00	NA
2	\$684,121.65	0.07%	0	\$0.00	NA
2	\$682,097.26	0.07%	0	\$0.00	NA
1	\$367,887.31	0.04%	0	\$0.00	NA
1	\$227,641.17	0.02%	0	\$0.00	NA
2	\$510,082.76	0.05%	0	\$0.00	NA
1	\$414,532.16	0.04%	0	\$0.00	NA
3	\$904,381.70	0.09%	0	\$0.00	NA
5	\$1,556,045.53	0.16%	0	\$0.00	NA
1	\$337,102.65	0.03%	0	\$0.00	NA
1	\$198,194.38	0.02%	0	\$0.00	NA
1	\$228,584.00	0.02%	0	\$0.00	NA
5	\$1,395,764.25	0.14%	0	\$0.00	NA
2	\$597,331.03	0.06%	0	\$0.00	NA.
1	\$275,546.33	0.03%	0	\$0.00	NA
1	\$302,000.00	0.03%	0	\$0.00	NA
1	\$300,000.00	0.03%	0	\$0.00	NA
	1 3 1 2 2 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,200.00 3 \$650,558.13 1 \$470,000.00 2 \$684,121.65 2 \$682,097.26 1 \$367,887.31 1 \$227,641.17 2 \$510,082.76 1 \$414,532.16 3 \$904,381.70 5 \$1,556,045.53 1 \$337,102.65 1 \$198,194.38 1 \$228,584.00 5 \$1,395,764.25 2 \$597,331.03 1 \$275,546.33 1 \$302,000.00	1 \$195,200.00 0.02% 3 \$650,558.13 0.07% 1 \$470,000.00 0.05% 2 \$684,121.65 0.07% 2 \$682,097.26 0.07% 1 \$367,887.31 0.04% 2 \$510,082.76 0.05% 1 \$414,532.16 0.04% 3 \$904,381.70 0.09% 5 \$1,556,045.53 0.16% 1 \$337,102.65 0.03% 1 \$198,194.38 0.02% 5 \$1,395,764.25 0.14% 2 \$597,331.03 0.06% 1 \$275,546.33 0.03% 1 \$302,000.00 0.03%	1 \$195,200.00 0.02% 0 3 \$650,558.13 0.07% 0 1 \$470,000.00 0.05% 0 2 \$684,121.65 0.07% 0 2 \$682,097.26 0.07% 0 1 \$367,887.31 0.04% 0 2 \$510,082.76 0.05% 0 3 \$904,381.70 0.09% 0 5 \$1,556,045.53 0.16% 0 1 \$337,102.65 0.03% 0 1 \$198,194.38 0.02% 0 5 \$1,395,764.25 0.14% 0 2 \$597,331.03 0.06% 0 1 \$275,546.33 0.03% 0 1 \$302,000.00 0.03% 0	1 \$195,200.00 0.02% 0 \$0.00 3 \$650,558.13 0.07% 0 \$0.00 1 \$470,000.00 0.05% 0 \$0.00 2 \$684,121.65 0.07% 0 \$0.00 2 \$682,097.26 0.07% 0 \$0.00 1 \$367,887.31 0.04% 0 \$0.00 2 \$510,082.76 0.05% 0 \$0.00 1 \$414,532.16 0.04% 0 \$0.00 3 \$904,381.70 0.09% 0 \$0.00 5 \$1,556,045.53 0.16% 0 \$0.00 1 \$337,102.65 0.03% 0 \$0.00 1 \$198,194.38 0.02% 0 \$0.00 1 \$228,584.00 0.02% 0 \$0.00 5 \$1,395,764.25 0.14% 0 \$0.00 2 \$597,331.03 0.06% 0 \$0.00 1 \$302,000.00 0.03% 0 \$0.00 1 \$302,000.00 0.03% 0 \$0.00

VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$669,374.51	0.07%	\$0.00	N/
VERITAS FUNDING LLC	3	\$630,014.46	0.06% 0	\$0.00	N.A
VERITAS FUNDING LLC.	1	\$254,580.84	0.03% 0		
VICTORIAN FINANCE LLC	1	\$258,583.41	0.03% 0		
VICTORIAN FINANCE, LLC.	2	\$479,000.00	0.05% 0		
VILLAGE MORTGAGE COMPANY		\$416,343.73	0.04% 0		
VINSON MORTGAGE SERVICES,		Ψ110,313.73	0.0170	ψ0.00	112
INC. DBA VINSON	1	\$189,957.74	0.02% 0	\$0.00	N.A
MORTGAGEGROUP, INC.		+ > ,>	***************************************	1	
VIRGINIA COMMERCE BANK	6	\$1,749,959.29	0.18% 0	\$0.00	N.A
VITEK REAL ESTATE INDUSTRIE	S			·	
GROUP INC DBA VITEK		фооо соо о с	0.000	Φ0.00	NT /
MORTGAGE GROUP A	2	\$800,680.26	0.08%	\$0.00	NA
CALIFORNIA CORPORATION					
VITEK REAL ESTATE INDUSTRIE	S				
GROUP, INC. DBA	2	\$551,839.73	0.06% 0	\$0.00	N.A
VITEKMORTGAGE GROUP					
VITEK REAL ESTATE INDUSTRIE	S				
GROUP, INC. DBA	2	\$394,784.81	0.04% 0	\$0.00	N.A
VITEKMORTGAGE GROUP, A		, ,			
CALIFORNIA CORPORATION					
WALL FINANCIAL, INC., A	2	\$586,066.48	0.06% 0	\$0.00	N.A
CALIFORNIA CORPORATION	1	¢100,000,00	0.000/	Φ0.00	NT A
WALLICK AND VOLK, INC	1	\$180,000.00	0.02% 0		
WALLICK AND VOLK, INC.	5	\$1,359,058.24	0.14% 0	\$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	1	\$220,659.73	0.02% 0	\$0.00	N.A
WATERSTONE MORTGAGE					
CORPORATION A CORPORATION	. 1	\$199,685.24	0.02% 0	\$0.00	N.A
WATERSTONE MORTGAGE					
CORPORATION, A CORPORATION	J 1	\$339,464.92	0.03% 0	\$0.00	N.A
WCS LENDING, LLC	1	\$219,291.28	0.02% 0	\$0.00	N.A
WCS LENDING, LLC, A FLORIDA	1	Ψ217,271.20			117
LIMITED LIABILITY COMPANY	1	\$239,226.85	0.02% 0	\$0.00	N.A
WCS LENDING, LLC, A FLORIDA					
LIMITED LIABILTY COMPANY	1	\$396,174.41	0.04% 0	\$0.00	N.A
WEICHERT FINANCIAL SERVICES	S 1	\$308,000.00	0.03% 0	\$0.00	N.A
WEICHERT FINANCIAL SERVICES	S .	·			
CORP.	1	\$402,670.06	0.04% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	707	\$223,116,671.90	22.4% 0	\$0.00	N.A
WELLS FARGO HOME					
MORTGAGE OF HAWAII, LLC	2	\$979,685.08	0.1%	\$0.00	NA
WEST TOWN SAVINGS BANK, A		ф 212 000 00	0.02%	40.00	***
STATE BANK	1	\$313,000.00	0.03%	\$0.00	N/
WESTERN BANCORP A	1	\$200 F27 C7	0.0204.0	ΦΩ ΩΩ	NT 4
CALIFORNIA CORPORATION	1	\$299,527.87	0.03%	\$0.00	NA
	1	\$221,650.62	0.02%	\$0.00	N.A
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WESTSTAR MORTGAGE CORPORATION					
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,836.14	0.02%	\$0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$284,800.00	0.03%	\$0.00	N.A
WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.03%		N/
WFS MORTGAGE, LLC	1	\$385,904.91	0.04%	\$0.00	N/
WHITAKER BANK, INC., A KENTUCKY BANKING CORP	1	\$272,139.47	0.03%	\$0.00	N.A
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$279,568.89	0.03%	\$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	3	\$924,983.21	0.09%	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,153,773.52	0.12%	\$0.00	NA
WILLIAM PITT MORTGAGE, LLC	1	\$458,428.16	0.05%	\$0.00	N.A
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6		0.2%		
WILLIAM REVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	\$0.00	N <i>A</i>
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$600,810.80	0.06%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$273,319.67	0.03%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$449,787.69	0.05%	\$0.00	NA
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$214,654.18	0.02%	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$227,648.95	0.02%	\$0.00	NA
WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,685.24	0.02% (\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$202,095.15	0.02% (\$0.00	N.A

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$207,214.15	0.02% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$399,370.49	0.04% 0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$193,325.26	0.02% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$209,099.21	0.02% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	7	\$2,211,702.88	0.22% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$393,634.96	0.04% 0	\$0.00	NA
	Unavailable	199	\$63,061,690.59	6.42% 0		
Total		3,264	\$996,264,470.66	100% 0	\$0.00	
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3138NY4V4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$237,630.48	0.02% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$879,160.12	0.09% 0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$213,406.19	0.02% 0	\$0.00	N.A
	1ST PORTFOLION LENDING CORPORATION	1	\$291,056.92	0.03% 0	\$0.00	N.A
	1ST PRIORITY MORTGAGE, INC	2	\$447,404.32	0.04% 0		
	1ST PRIORITY MORTGAGE, INC.	2	\$586,759.21	0.06% 0	\$0.00	N/
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$273,549.61	0.03% 0	\$0.00	N.A
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,400.00	0.02% 0	\$0.00	N.A
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$263,566.06	0.03% 0	\$0.00	N.A
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$894,079.87	0.09% 0	\$0.00	NA
	ACADEMEY MORTGAGE CORPORATION	1	\$186,915.00	0.02% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,671,077.25	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	1	\$246,400.00	0.02% 0	\$0.00	N
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	2	\$516,695.85	0.05% 0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,150.00	0.02% 0	\$0.00	N

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$650,260.33	0.07%	0 \$0.00	NA
ACOPIA, LLC	1	\$210,974.66	0.02%	0 \$0.00	N.A
ACOPIA, LLC, A CORPORATION	9	\$2,575,697.77	0.26%		
ADVISORS MORTGAGE GROUP, LLC	3	\$692,808.01	0.07%		
ADVISORS MORTGAGE GROUP, LLC.	1	\$399,384.12	0.04%	0 \$0.00	NA
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$344,457.05	0.03%	0 \$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	0.04%	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,304,062.69	0.13%	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$417,000.00	0.04%	0 \$0.00	NA
ALL HOME LENDING, INC. , A CALIFORNIA CORPORATION	1	\$201,000.00	0.02%	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES A CORPORATION	1	\$188,995.52	0.02%	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC,. A CORPORATION.	1	\$235,415.60	0.02%	0 \$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$391,289.62	0.04%	0 \$0.00	NA
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$306,000.00	0.03%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$596,536.91	0.06%	0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	2	\$766,843.73	0.08%	0 \$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$818,068.45	0.08%	0 \$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$231,642.79	0.02%	0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$206,880.98	0.02%	0 \$0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,820.32	0.04%	0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$386,404.14	0.04%	0 \$0.00	NA
	1	\$350,000.00	0.04%	0 \$0.00	NA

AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION						
AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,387,975.75	0.24%	0	\$0.00	NA
AMERICAN FEDERALMORTGAGE CORPORATION	1	\$269,156.85	0.03%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$255,916.61	0.03%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$409,074.19	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,535,801.29	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$525,838.02	0.05%	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$221,251.25	0.02%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,540.46	0.03%	0	\$0.00	N
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$390,085.12	0.04%	0	\$0.00	N.
AMERICAN KEN INC	1	\$382,370.45	0.04%	0	\$0.00	N.
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$268,500.00	0.03%	T	\$0.00	N.
AMERICAN MIDWEST BANK, A STATE BANK	1	\$245,903.84	0.02%	0	\$0.00	N.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$180,209.68	0.02%	0	\$0.00	N.
AMERICAN NATIONAL BANK	7	\$1,766,604.32	0.18%	0	\$0.00	N.
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$228,000.00	0.02%	Ħ	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	1	\$393,500.00	0.04%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$729,849.57	0.07%	0	\$0.00	N
	5	\$1,267,020.00	0.13%	0	\$0.00	N.

AMERICAN PACIFIC CORPORATION A							
CALIFORNIACORPO		\rightarrow			H		
AMERICAN PACIFIC CORPORATION, A C CORPORATION		8	\$2,802,390.37	0.28%	0	\$0.00	NA
AMERICAN PACIFIC CORPORATION, A C CORPROATION		1	\$360,000.00	0.04%	0	\$0.00	N <i>A</i>
AMERICAN PORTFO MORTGAGE CORP CORPORATION		1	\$239,259.84	0.02%	0	\$0.00	N <i>A</i>
AMERICAN PORTFO MORTGAGE CORP, CORPORATION		2	\$615,214.91	0.06%	0	\$0.00	N.A
AMERICAN PORTFO MORTGAGE CORP,		1	\$185,707.28	0.02%	0	\$0.00	N.A
AMERICAN PORTFO MORTGAGE CORP. CORPORATION		1	\$226,066.67	0.02%	0	\$0.00	N.A
AMERICAN PORTFO MORTGAGE CORP., CORPORATION		1	\$300,000.00	0.03%	0	\$0.00	N.A
AMERICAN SECURI MORTGAGE CORPO CORPORATION		1	\$417,000.00	0.04%	0	\$0.00	N/
AMERICAN SECURI MORTGAGE CORPO CORPORATION		3	\$780,315.22	0.08%	0	\$0.00	N/
AMERICAN SECURI MORTGAGE CORPO CORPORATION.		1	\$383,074.00	0.04%	0	\$0.00	N.A
AMERICAN SECURI MORTGAGE CORPO NORTH CAROLINA CORPORATION	ORATION, A	2	\$684,433.44	0.07%	0	\$0.00	Νź
AMERICAN SECUR' MORTGAGE CORPO CORPORATION		1	\$241,860.35	0.02%	0	\$0.00	N
AMERICAN SOUTH MORTGAGE CORP	WEST	2	\$661,461.77	0.07%	0	\$0.00	N.
AMERICAN SOUTH MORTGAGE CORP.		3	\$861,193.97	0.09%	0	\$0.00	N.
AMERICAS MORTG RESOURCE INC A L CORPORATION		1	\$219,600.00	0.02%	0	\$0.00	N.
AMERICAS MORTG RESOURCE INC A L CORPORATION		1	\$391,396.45	0.04%	0	\$0.00	N

AMERICASH, A CALIFORNIA CORPORATION	4	\$1,425,930.25	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	6	\$1,725,431.99	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$489,261.98	0.05%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	5	\$1,249,904.86	0.13%	0	\$0.00	NA
AMERIPRO FUNDING INC	1	\$217,241.33	0.02%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$206,474.55	0.02%	0	\$0.00	N.A
AMERIPRO FUNDING, INC.	1	\$416,357.96	0.04%			
AMERIS BANK A CORPORATION	1	\$354,378.40	0.04%			
AMERIS BANK, A CORPORATION	1	\$387,861.41	0.04%	_		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,556,867.16	0.46%			
AMERISAVE MORTGAGE CORPORATION, A GEORGICA CORPORATION	1	\$400,590.45	0.04%	0	\$0.00	NA
AMERISAVE MORTGAGE MORTGAGE	1	\$290,871.10	0.03%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,975,244.94	0.2%	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$963,879.47	0.1%	0	\$0.00	NA
APEX HOME LOANS INC	1	\$415,713.97	0.04%	0	\$0.00	NA
APEX HOME LOANS, INC.	2	\$477,159.63	0.05%	0	\$0.00	NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CRPORATION	1	\$303,995.96	0.03%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	0.04%	0	\$0.00	NA
ASHTON WOODS MORTGAGE, LLC	1	\$223,639.70	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$889,363.04	0.09%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$198,789.42	0.02%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$350,435.43	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$309,527.37	0.03%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$347,452.32	0.03%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$810,121.94	0.08%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$510,113.95	0.05%	0	\$0.00	NA

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$326,920.24	0.03% 0	\$0.00) NA
ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$334,449.35	0.03% 0	0 \$0.00) NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$299,074.80	0.03% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,223,072.06	0.12% 0	\$0.00) NA
AXIOM FINANCIAL LLC.	1	\$222,253.67	0.02% 0	0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$359,445.72	0.04% 0		
AXIOM FINANCIAL, LLC.	1	\$231,626.84	0.02% 0		1
BANK OF ENGLAND	1	\$187,500.00	0.02% 0		
BANK OF ENGLAND A CORPORATION	2	\$505,812.03	0.05% 0		
BANK OF ENGLAND, A CORPORATION	4	\$1,051,721.81	0.11% 0	\$0.00) NA
BANK'34, A CORPORATION	1	\$211,397.78	0.02% 0		NA
BANKCHAMPAIGN, NA	1	\$408,826.89	0.04% 0	0 \$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$244,622.77	0.02% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY	1	\$233,647.56	0.02% 0	\$0.00	N.A
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,146.71	0.03% 0	\$0.00	N.A
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$867,676.77	0.09% 0	\$0.00	N.A
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOISCORPORATION	1	\$371,327.24	0.04% 0	\$0.00) NA
BEACH COMMUNITY MORTGAGE SERVICES, INC.	2	\$409,806.31	0.04% 0	\$0.00	N.A
BERKSHIRE BANK	16	\$5,225,554.77	0.52% 0		
BERKSHIRE BANK.	1	\$417,000.00	0.04% 0	0 \$0.00	N/
BHS HOME LOANS, LLC	1	\$202,188.22	0.02% 0	0 \$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$216,393.72	0.02% 0	\$0.00) NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$236,133.58	0.02% 0	\$0.00) NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,280,256.22	0.13% 0	\$0.00) NA
BOFI FEDERAL BANK A CALIFORNIA	1	\$334,420.00	0.03% 0	\$0.00) N
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$217,327.69	0.02% 0		
	1	\$209,338.06	0.02% 0	\$0.00	N.

BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK					
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,163,600.00	0.12% 0	\$0.00	N.A
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$268,536.72	0.03% 0	\$0.00	N.A
BRAND MORTGAGE GROUP LLC	3	\$1,130,600.35	0.11% 0	\$0.00	N/
BRAND MORTGAGE GROUP, LLC	6	\$1,706,579.39	0.17% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$243,607.54	0.02% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,842.44	0.02% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY	1	\$290,000.00	0.03% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	5	\$1,563,792.64	0.16% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$1,353,290.58	0.14% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,102,684.17	0.11% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	6	\$1,696,889.95	0.17% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$438,551.55	0.04% 0	\$0.00	NA
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$339,487.91	0.03% 0	\$0.00	NA
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$319,496.39	0.03% 0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$194,699.76	0.02% 0	\$0.00	N
BURKE & HERBERT BANK & TRUST COMPANY	2	\$758,750.76	0.08% 0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,032.74	0.03% 0	\$0.00	N.
CADENCE BANK NA	3	\$963,439.29	0.1% 0	\$0.00	N.
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$570,000.00	0.06% 0	\$0.00	N.
CALIBER FUNDING LLC	5	\$1,831,527.34	0.18% 0	\$0.00	N
CALIBER FUNDING LLC.	2	\$456,985.97	0.05% 0	\$0.00	N

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION	1	\$311,037.79	0.03%	0 \$0.00	NA
CAPITAL BANK, NA, A NATIONAL BANK	1	\$294,500.00	0.03%	0 \$0.00	NA
CAPITAL CENTER, LLC	2	\$361,200.00	0.04%	0 \$0.00	NA
CAPITAL CITY BANK	1	\$208,656.46	0.02%	0 \$0.00	NA
CAPITAL CITY BANK.	1	\$261,968.69	0.03%	0 \$0.00	NA
CAPITALMARK BANK & TRUST A CORPORATION	1	\$188,000.00	0.02%	0 \$0.00	NA
CAPSTONE BANK	2	\$424,399.94	0.04%	0 \$0.00	NA
CAPSTONE LENDING CORP.	1	\$619,066.18	0.06%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$456,000.00	0.05%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$965,377.41	0.1%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,386.23	0.04%	0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	2	\$352,456.36	0.04%	0 \$0.00	NA
CBC NATIONAL BANK	12	\$3,874,365.79	0.39%	0 \$0.00	NA
CBC NATIONAL BANK.	1	\$392,000.00	0.04%	0 \$0.00	NA
CENTANNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$354,416.48	0.04%	0 \$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$415,685.55	0.04%	0 \$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION294500	1	\$294,015.92	0.03%	0 \$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY,INC., KENTUCKY CORPORATION	1	\$416,329.27	0.04%	0 \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$188,196.81	0.02%	0 \$0.00	NA
CHESAPEAKE BANK AND TRUST BANKING CORPORATION	1	\$204,677.38	0.02%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$832,673.00	0.08%	0 \$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$260,589.24	0.03%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$186,660.99	0.02%	0 \$0.00	NA
EI/IBIEII I COM III I					
CITY VIEW LENDING, LLC.	1	\$359,408.25	0.04%	0 \$0.00	NA

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1	\$227,731.03	0.02%	\$0.00	N/
4	\$1,499,049.69	0.15%	\$0.00	N.A
1	\$240,000.00	0.02%	\$0.00	NA
1	\$416,343.73	0.04%	\$0.00	N/
3	\$927,014.00	0.09%	\$0.00	N/
1	\$405,000.00	0.04%	\$0.00	N/
1	\$225,644.33	0.02%	\$0.00	NA
1	\$291,000.00	0.03%	\$0.00	NA
7	\$2,324,888.01	0.23%	\$0.00	N/
1	\$189,374.54	0.02%	\$0.00	N.A
1	\$189,694.40	0.02%	\$0.00	N.A
1	\$230,000.00	0.02%	\$0.00	N.A
4	\$1,048,361.04	0.11%	\$0.00	NA
1	\$346,453.89	0.03%	\$0.00	N/
2	\$773,781.99	0.08%	\$0.00	N/
1	\$415,000.00	0.04%	\$0.00	N.A
5	\$1,632,041.38	0.16%	\$0.00	NA
1	\$579,145.54	0.06% (\$0.00	NA
1	\$358,846.64	0.04%	\$0.00	NA
1	\$222,173.21	0.02%	\$0.00	N/
	1 1 1 1 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1	4 \$1,499,049.69 1 \$240,000.00 1 \$416,343.73 3 \$927,014.00 1 \$405,000.00 1 \$225,644.33 1 \$291,000.00 7 \$2,324,888.01 1 \$189,374.54 1 \$189,694.40 1 \$230,000.00 4 \$1,048,361.04 1 \$346,453.89 2 \$773,781.99 1 \$415,000.00 5 \$1,632,041.38 1 \$579,145.54	4 \$1,499,049.69 0.15% 1 \$240,000.00 0.02% 1 \$416,343.73 0.04% 3 \$927,014.00 0.09% 1 \$405,000.00 0.04% 1 \$225,644.33 0.02% 1 \$291,000.00 0.03% 7 \$2,324,888.01 0.23% 1 \$189,374.54 0.02% 1 \$189,694.40 0.02% 1 \$230,000.00 0.02% 4 \$1,048,361.04 0.11% 1 \$346,453.89 0.03% 2 \$773,781.99 0.08% 3 \$1,632,041.38 0.16% 1 \$579,145.54 0.06% 1 \$358,846.64 0.04%	4 \$1,499,049.69 0.15% 0 \$0.00 1 \$240,000.00 0.02% 0 \$0.00 1 \$416,343.73 0.04% 0 \$0.00 3 \$927,014.00 0.09% 0 \$0.00 1 \$405,000.00 0.04% 0 \$0.00 1 \$225,644.33 0.02% 0 \$0.00 1 \$291,000.00 0.03% 0 \$0.00 2 \$2,324,888.01 0.23% 0 \$0.00 1 \$189,374.54 0.02% 0 \$0.00 1 \$189,694.40 0.02% 0 \$0.00 1 \$230,000.00 0.02% 0 \$0.00 4 \$1,048,361.04 0.11% 0 \$0.00 2 \$773,781.99 0.08% 0 \$0.00 3 \$1,632,041.38 0.16% 0 \$0.00 1 \$358,846.64 0.04% 0 \$0.00 1 \$358,846.64 0.04% 0 \$0.00

CORNERSTONE MORTGAGE, INC	2	\$510,465.79	0.05% 0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	4	\$875,013.92	0.09% 0	\$0.00	N.A
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$359,408.19	0.04% 0	\$0.00	NA
CORNERSTONE NATIONA BANK & TRUST COMPANY, A CORPORATION	1	\$355,689.34	0.04% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$416,343.73	0.04% 0	\$0.00	N/
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$228,600.00	0.02% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$648,276.25	0.07% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$178,113.05	0.02% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$317,488.51	0.03% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$184,653.56	0.02% 0	\$0.00	N/
CROSSLINE CAPITAL INC A CORPORATION	1	\$389,386.23	0.04% 0	\$0.00	NA
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$399,384.12	0.04% 0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$471,500.00	0.05% 0	\$0.00	NA
CROW RIVER STATE BANK	1	\$207,430.13	0.02% 0	\$0.00	N/
CS FINANCIAL, INC., A CORPORATION	1	\$241,386.14	0.02% 0	\$0.00	NA
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$175,710.71	0.02% 0	\$0.00	NA
DATA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	N.A
DATA MORTGAGE INC., DBA ESSEW MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,618.16	0.02% 0	\$0.00	N.A
DATA MORTGAGE INC., DBA ESSEX MORTAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$323,944.00	0.03% 0	\$0.00	N.A
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A	1	\$500,000.00	0.05% 0	\$0.00	NA

CALIFORNIA CORPORATION					
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$463,301.14	0.05%	0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	4	\$1,276,782.93	0.13%	0 \$0.00	N/
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$178,000.00	0.02%	0 \$0.00	N.A
DHI MORTGAGE COMPANY, LTD	2	\$1,177,119.62	0.12%	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$491,425.38	0.05%	0 \$0.00	N/
DHI MORTGAGE COMPANYM, LTD. LIMITED PARTNERSHIP	1	\$262,586.09	0.03%	0 \$0.00	NA
DHI MORTGAGE MORTGAGE COMPANY LTD	1	\$179,712.87	0.02%	0 \$0.00	N/
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$505,540.46	0.05%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$310,104.00	0.03%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,590.33	0.03%	0 \$0.00	N/
DISCOVER HOME LOANS INC	1	\$191,684.40	0.02%	0 \$0.00	N/
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	9	\$2,021,124.76	0.2%	0 \$0.00	N/
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$318,859.82	0.03%	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,489,529.16	0.45%	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$587,886.61	0.06%	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	3	\$888,019.85	0.09%	0 \$0.00	N/
DISCOVER HOME LOANS, INC.M A DELWARE CORPORATION	1	\$350,000.00	0.04%	0 \$0.00	N/
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$335,471.21	0.03%	0 \$0.00	N/
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$345,105.02	0.03%	0 \$0.00	N.A
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0 \$0.00	N/
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$367,184.00	0.04%	\$0.00	N/
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$619,175.80	0.06%	0 \$0.00	N.A

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1	\$184,441.84	0.02%	\$0.00	NA
6	\$1,589,561.56	0.16%	\$0.00	NA
1	\$263,185.15	0.03%	\$0.00	NA
1	\$302,000.00	0.03%	\$0.00	NA
1	\$221,850.00	0.02%	\$0.00	NA
2	\$448,992.27	0.05%	\$0.00	NA
2	\$536,654.09	0.05%	\$0.00	NA
1	\$416,357.96	0.04%	\$0.00	NA
1	\$258,783.09	0.03%	\$0.00	NA
1	\$295,523.90	0.03%	\$0.00	NA
7	\$1,922,591.00	0.19% (\$0.00	NA
1	\$348,000.00	0.03%	\$0.00	NA
1	\$416,343.73	0.04%	\$0.00	NA
1	\$296,542.72	0.03%	\$0.00	NA
1	\$195,441.94	0.02%	\$0.00	NA
1	\$299,750.51	0.03%	\$0.00	NA
6	\$1,646,301.53	0.17%	\$0.00	NA
2	\$756,343.73	0.08%	\$0.00	NA
1	\$239,613.97	0.02%	\$0.00	NA
1	\$211,000.00	0.02%	\$0.00	NA
2	\$397,743.29	0.04%	\$0.00	NA
1	\$416,314.56	0.04%	0 \$0.00	NA
14	\$4,270,041.69	0.43%	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,589,561.56 1 \$263,185.15 1 \$302,000.00 1 \$221,850.00 2 \$448,992.27 2 \$536,654.09 1 \$416,357.96 1 \$258,783.09 1 \$295,523.90 7 \$1,922,591.00 1 \$348,000.00 1 \$416,343.73 1 \$296,542.72 1 \$195,441.94 1 \$299,750.51 6 \$1,646,301.53 2 \$756,343.73 1 \$239,613.97 1 \$211,000.00 2 \$397,743.29 1 \$416,314.56	6 \$1,589,561.56 0.16% 1 \$263,185.15 0.03% 1 \$302,000.00 0.03% 1 \$221,850.00 0.02% 2 \$448,992.27 0.05% 2 \$536,654.09 0.05% 1 \$416,357.96 0.04% 1 \$295,523.90 0.03% 7 \$1,922,591.00 0.19% 1 \$348,000.00 0.03% 1 \$416,343.73 0.04% 1 \$296,542.72 0.03% 1 \$299,750.51 0.03% 2 \$756,343.73 0.08% 1 \$239,613.97 0.02% 2 \$397,743.29 0.04% 1 \$416,314.56 0.04%	6 \$1,589,561.56 0.16% 0 \$0.00 1 \$263,185.15 0.03% 0 \$0.00 1 \$302,000.00 0.03% 0 \$0.00 1 \$221,850.00 0.02% 0 \$0.00 2 \$448,992.27 0.05% 0 \$0.00 2 \$536,654.09 0.05% 0 \$0.00 1 \$258,783.09 0.03% 0 \$0.00 1 \$295,523.90 0.03% 0 \$0.00 1 \$348,000.00 0.03% 0 \$0.00 1 \$348,000.00 0.03% 0 \$0.00 1 \$346,343.73 0.04% 0 \$0.00 1 \$296,542.72 0.03% 0 \$0.00 1 \$299,750.51 0.03% 0 \$0.00 2 \$756,343.73 0.08% 0 \$0.00 1 \$239,613.97 0.02% 0 \$0.00 2 \$397,743.29 0.04% 0 \$0.00 1 \$416,314.56 0.04% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$487,265.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$523,488.73	0.05%	0	\$0.00	N.A
FAIRWAY MORTGAGE CORPORATION	1	\$310,017.98	0.03%	0	\$0.00	N/
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$331,454.28	0.03%	0	\$0.00	N/
FBC MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	N/
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$318,275.32	0.03%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,128,292.45	0.11%	0	\$0.00	N.A
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,058,805.77	0.11%	0	\$0.00	N.A
FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$228,639.61	0.02%	0	\$0.00	N.A
FEARON FINANCIAL LLC	1	\$267,136.65	0.03%	0	\$0.00	N/
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$247,592.36	0.02%	0	\$0.00	N/
FFSI, INC. , A CORPORATION.	1	\$336,000.00	0.03%	0	\$0.00	N/
FFSI, INC., A CORPORATION	2	\$464,267.80	0.05%			N/
FIDELITY FUNDING MORTGAGE CORP.	1	\$342,400.00	0.03%	0	\$0.00	N.A
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	N.A
FINANCIAL FEDERAL BANK	1	\$247,592.36	0.02%	0	\$0.00	N/
FIRDST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION	1	\$415,713.96				
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,435.54	0.04%	0	\$0.00	N/
FIRST AMERICAN BANK, A U.S. CORP.	1	\$416,343.73	0.04%	0	\$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$263,584.52	0.03%	0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,430,518.80	0.34%	0	\$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$393,699.70		Ш	·	N.A
FIRST CENTURY BANK NA	1	\$262,000.00	0.03%			
FIRST CENTURY BANK, N.A.	2	\$475,699.40	0.05%	-		N.A
FIRST CHOICE BANK	1	\$296,000.00	0.03%	0	\$0.00	
	1	\$589,111.37	0.06%	0	\$0.00	N/

FIRST CHOICE BANK, A CORPORATION						
FIRST CHOICE LOAN SERVICES, INC.	1	\$299,033.56	0.03%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$275,924.51	0.03%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	2	\$690,900.89	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$792,987.21	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$247,817.85	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$416,343.73	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$415,345.30	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$353,043.51	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$214,062.58	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$278,760.60	0.03%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$349,437.04	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$298,103.20	0.03%	0	\$0.00	N.A
FIRST FINANCIAL BANK	1	\$275,546.33	0.03%	-	\$0.00	N.A
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$266,000.00	0.03%		\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,249,862.91	0.13%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$262,000.00	0.03%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,026,969.17	0.1%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$607,056.14	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$319,485.29	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	2	\$687,929.21	0.07%	0	\$0.00	NA

ON 10	\$3,073,418.01	0.31%	0	\$0.00	N/
	\$416,329.27	0.04%	0	\$0.00	N/
2., A 2	\$523,401.60	0.05%	0	\$0.00	N.A
A 1	\$277,540.53	0.03%	0	\$0.00	N/
A 1	\$178,119.23	0.02%	0	\$0.00	NA
2	\$666,416.48	0.07%	0	\$0.00	N.A
1	\$399,101.21	0.04%	0	\$0.00	NA
1	\$259,200.00	0.03%	0	\$0.00	N.A
1	\$330,279.39	0.03%	0	\$0.00	N/
JST 1	\$404,376.43	0.04%	0	\$0.00	N/
3	\$616,265.02	0.06%	0	\$0.00	N.A
S 1	\$191,697.83	0.02%	0	\$0.00	N/
NC 8	\$2,071,425.59	0.21%	0	\$0.00	N/
NC. 3	\$1,076,924.26	0.11%	0	\$0.00	N/
4	\$2,156,819.84	0.22%	0	\$0.00	NA
6	\$2,151,953.26	0.22%	0	\$0.00	N.A
1	\$509,161.70	0.05%	0	\$0.00	N.A
7	\$2,630,878.03	0.26%	0	\$0.00	N.A
2	\$657,940.02	0.07%	0	\$0.00	N/
1	\$220,636.73	0.02%	0	\$0.00	N/
DIS 1	\$375,000.00	0.04%	0	\$0.00	NA
ON 2	\$641,988.07	0.06%	0	\$0.00	NA
	ON 1 2 A 1 1 1 1 1 1 1 1 1	ON. 1 \$416,329.27 C., A 2 \$523,401.60 A 1 \$277,540.53 A 1 \$178,119.23 2 \$666,416.48 1 \$399,101.21 1 \$259,200.00 1 \$330,279.39 UST 1 \$404,376.43 3 \$616,265.02 S 1 \$191,697.83 NC 8 \$2,071,425.59 NC. 3 \$1,076,924.26 4 \$2,156,819.84 6 \$2,151,953.26 1 \$509,161.70 7 \$2,630,878.03 2 \$657,940.02 1 \$220,636.73 OIS 1 \$375,000.00 2 \$641,988,07	ON \$416,329.27 0.04% ON. 1	ON. 1 \$416,329.27 0.04% 0 A 2 \$523,401.60 0.05% 0 A 1 \$277,540.53 0.03% 0 A 1 \$178,119.23 0.02% 0 2 \$666,416.48 0.07% 0 1 \$399,101.21 0.04% 0 1 \$259,200.00 0.03% 0 UST 1 \$404,376.43 0.04% 0 3 \$616,265.02 0.06% 0 S 1 \$191,697.83 0.02% 0 NC 8 \$2,071,425.59 0.21% 0 NC 8 \$2,071,425.59 0.21% 0 NC 3 \$1,076,924.26 0.11% 0 4 \$2,156,819.84 0.22% 0 6 \$2,151,953.26 0.22% 0 7 \$2,630,878.03 0.26% 0 2 \$657,940.02 0.07% 0 2 \$657,940.02 0.07% 0 1 \$220,636.73 0.02% 0 OIS 1 \$375,000.00 0.04% 0	ON. 1 \$416,329.27 0.04% 0 \$0.00 A 1 \$277,540.53 0.03% 0 \$0.00 A 1 \$178,119.23 0.02% 0 \$0.00 2 \$666,416.48 0.07% 0 \$0.00 1 \$399,101.21 0.04% 0 \$0.00 1 \$259,200.00 0.03% 0 \$0.00 I \$330,279.39 0.03% 0 \$0.00 JST 1 \$404,376.43 0.04% 0 \$0.00 S 1 \$191,697.83 0.02% 0 \$0.00 S 1 \$191,697.83 0.02% 0 \$0.00 NC 8 \$2,071,425.59 0.21% 0 \$0.00 NC 3 \$1,076,924.26 0.11% 0 \$0.00 4 \$2,156,819.84 0.22% 0 \$0.00 6 \$2,151,953.26 0.22% 0 \$0.00 7 \$2,630,878.03 0.26% 0 \$0.00 2 \$657,940.02 0.07% 0 \$0.00 1 \$220,636.73 0.02% 0 \$0.00 2 \$657,940.02 0.07% 0 \$0.00 2 \$651,940.02 0.07% 0 \$0.00 2 \$651,940.02 0.07% 0 \$0.00 3 \$375,000.00 0.04% 0 \$0.00

3	\$785,999.78	0.08%	0	\$0.00	NA
1	\$247,601.10	0.02%	0	\$0.00	NA
1	\$282,229.15	0.03%	0	\$0.00	NA
1	\$269,565.72	0.03%	0	\$0.00	NA
1	\$184,000.00	0.02%	0	\$0.00	NA
1	\$400,382.58	0.04%	0	\$0.00	NA
1	\$318,969.13	0.03%	0	\$0.00	NA
2	\$561,000.00	0.06%	0	\$0.00	NA
1	\$381,666.64	0.04%	0	\$0.00	NA
1	\$570,139.99	0.06%	0	\$0.00	NA
3	\$745,791.28	0.07%	0	\$0.00	NA
1	\$299,527.87	0.03%	0	\$0.00	NA
1	\$412,000.00	0.04%	0	\$0.00	NA
2	\$516,678.30	0.05%	0	\$0.00	NA
1	\$341,449.91	0.03%	0	\$0.00	NA
1	\$292,419.74	0.03%	0	\$0.00	NA
1	\$296,552.68	0.03%	0	\$0.00	NA
1	\$386,404.14	0.04%	0	\$0.00	NA
1	\$404,376.43	0.04%	0	\$0.00	NA
1	\$355,000.00	0.04%	0	\$0.00	NA
2	\$584,649.90	0.06%	0	\$0.00	NA
1	\$249,600.00	0.03%	0	\$0.00	NA
2	\$689,174.23	0.07%	0	\$0.00	NA
	1 1 1 2 1 1 1 1 1 1 2 1 1 2 1 1 1 1 2 1	1 \$247,601.10 1 \$282,229.15 1 \$269,565.72 1 \$184,000.00 1 \$400,382.58 1 \$318,969.13 2 \$561,000.00 1 \$381,666.64 1 \$570,139.99 3 \$745,791.28 1 \$299,527.87 1 \$412,000.00 2 \$516,678.30 1 \$341,449.91 1 \$292,419.74 1 \$296,552.68 1 \$386,404.14 1 \$404,376.43 1 \$355,000.00 2 \$584,649.90 1 \$249,600.00	1 \$247,601.10 0.02% 1 \$282,229.15 0.03% 1 \$269,565.72 0.03% 1 \$184,000.00 0.02% 1 \$400,382.58 0.04% 1 \$318,969.13 0.03% 2 \$561,000.00 0.06% 1 \$381,666.64 0.04% 1 \$570,139.99 0.06% 3 \$745,791.28 0.07% 1 \$299,527.87 0.03% 1 \$412,000.00 0.04% 2 \$516,678.30 0.05% 1 \$341,449.91 0.03% 1 \$292,419.74 0.03% 1 \$296,552.68 0.03% 1 \$386,404.14 0.04% 1 \$355,000.00 0.04% 2 \$584,649.90 0.06% 1 \$249,600.00 0.03%	1 \$247,601.10 0.02% 0 1 \$282,229.15 0.03% 0 1 \$269,565.72 0.03% 0 1 \$184,000.00 0.02% 0 1 \$400,382.58 0.04% 0 1 \$318,969.13 0.03% 0 2 \$561,000.00 0.06% 0 1 \$3745,791.28 0.07% 0 1 \$299,527.87 0.03% 0 1 \$412,000.00 0.04% 0 2 \$516,678.30 0.05% 0 1 \$341,449.91 0.03% 0 1 \$292,419.74 0.03% 0 1 \$386,404.14 0.04% 0 1 \$386,404.14 0.04% 0 2 \$584,649.90 0.06% 0 1 \$355,000.00 0.04% 0 2 \$584,649.90 0.06% 0	1 \$247,601.10 0.02% 0 \$0.00 1 \$282,229.15 0.03% 0 \$0.00 1 \$269,565.72 0.03% 0 \$0.00 1 \$184,000.00 0.02% 0 \$0.00 1 \$4400,382.58 0.04% 0 \$0.00 1 \$318,969.13 0.03% 0 \$0.00 2 \$561,000.00 0.06% 0 \$0.00 1 \$381,666.64 0.04% 0 \$0.00 1 \$570,139.99 0.06% 0 \$0.00 1 \$299,527.87 0.03% 0 \$0.00 1 \$412,000.00 0.04% 0 \$0.00 2 \$516,678.30 0.05% 0 \$0.00 1 \$341,449.91 0.03% 0 \$0.00 1 \$292,419.74 0.03% 0 \$0.00 1 \$386,404.14 0.04% 0 \$0.00 1 \$404,376.43 0.04% 0 \$0.00 2 \$584,649.90 0.06% 0 \$0.00 1 \$249,600.00 0.03% 0 \$0.00

FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$364,425.57	0.04%	0	\$0.00	N/
GATEWAY BANK MORTGAGE, INC	5	\$1,499,018.38	0.15%	0	\$0.00	N.A
GATEWAY BANK MORTGAGE, INC.	3	\$885,897.45	0.09%	0	\$0.00	N.A
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,462.95	0.05%	0	\$0.00	N.A
GEORGE MASON MORTGAE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$612,276.42	0.06%	0	\$0.00	N.A
GEORGE MASON MORTGAGE LLC	4	\$1,251,835.52	0.13%	0	\$0.00	N/
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$239,534.10	0.02%	0	\$0.00	N/
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,274,150.77	0.43%	0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$4,166,010.01	0.42%	0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$279,539.75	0.03%	0	\$0.00	N/
GEORGETOWN MORTGAGE LLC	1	\$202,630.60	0.02%	0	\$0.00	N.A
GEORGETOWN MORTGAGE, LLC	1	\$252,593.06	0.03%	•		
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	·	0.09%			
GFI MORTGAGE BANKERS INC	1	\$355,000.00	0.04%	0	\$0.00	N.A
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$179,420.15	0.02%	0	\$0.00	N/
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$224,638.09	0.02%	0	\$0.00	N/
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION.	1	\$240,000.00	0.02%	0	\$0.00	NA
GLASGOW INC.	1	\$321,992.46	0.03%	0	\$0.00	N/
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,343.73	0.04%	0	\$0.00	N/
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$394,891.06	0.04%	0	\$0.00	N/
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$300,536.40	0.03%	0	\$0.00	N/
GM WEST FUNDING.	1	\$331,477.50	0.03%	0	\$0.00	N/
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GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$361,500.00	0.04%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,277,766.77	0.13%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$242,217.20	0.02%	0	\$0.00	NA
GMS FUNDING	1	\$204,524.49	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$259,590.81	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$239,622.29	0.02%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$190,000.00	0.02%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	3	\$1,031,992.03	0.1%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$744,340.98	0.07%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$229,130.86	0.02%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,381.95	0.04%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$284,361.50	0.03%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION.	4	\$1,335,246.40	0.13%	0	\$0.00	NA
GUARANTEED RATE	1	\$301,913.60	0.03%	0	\$0.00	NA
GUARANTEED RATE INC	4	\$1,423,233.87	0.14%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	13	\$3,989,726.25	0.4%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$417,000.00	0.04%	0	\$0.00	NA
GUARANTEED RATE INC A DELEWARE CORPORATION	4	\$1,189,378.08	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$247,601.10	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC., A DEAWARE CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$9,522,045.54	0.96%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$188,000.00	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$327,483.80	0.03%	0	\$0.00	NA
	1	\$349,449.17	0.04%	0	\$0.00	NA

GUARANTEED RATE, INC., A DELEWARE CORPORATION.					
GUARANTY BANK, F.S.B	1	\$426,827.21	0.04%	0 \$0.00	N.A
GUARANTY BOND BANK NA	1	\$374,814.78	0.04%		
GUARANTY TRUST COMPANY	1	\$286,962.02	0.03%		
GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.04%		
GUARDHILL FINANCIAL CORP.	2	\$574,920.85	0.06%	0 \$0.00	N/
HAMILTON GROUP FUNDING, INC. IT`S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION.	1	\$295,534.16	0.03%	0 \$0.00	N/
HANA FINANCIAL INC	1	\$409,354.75	0.04%	0 \$0.00	N/
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$526,485.37	0.05%		
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$510,199.47	0.05%	0 \$0.00	N/
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$257,575.92	0.03%	0 \$0.00	N/
HOME FINANCE OF AMERICA, INC.	1	\$326,400.00	0.03%	0 \$0.00	N/
HOME LOAN MORTGAGE COMPANY	6	\$1,662,995.36	0.17%	0 \$0.00	N/
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,720,529.62	0.17%	0 \$0.00	N/
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$194,094.06	0.02%	0 \$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$287,546.75	0.03%	0 \$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$791,213.14	0.08%	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,214.39	0.02%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$535,827.69	0.05%	0 \$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$399,370.49	0.04%	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$218,640.02	0.02%	0 \$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$268,055.15	0.03%	0 \$0.00	N/
HOMESERVICES LENDING, LLC	5	\$1,579,518.20	0.16%	0 \$0.00	N/
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$252,000.00	0.03%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$815,224.50	0.08%	0 \$0.00	NA
	1	\$177,100.00	0.02%	0 \$0.00	N/

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY						
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$503,612.08	0.05%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$206,681.44	0.02%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$544,142.29	0.05%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$599,874.96	0.06%	0	\$0.00	NA
HOMESTEAD FUDNING CORP	1	\$447,275.31	0.04%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$525,636.18	0.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$478,808.68	0.05%		\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$227,625.23	0.02%	0	\$0.00	NA
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MOTRGAGE	1	\$416,314.56	0.04%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$287,200.00	0.03%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$224,645.90	0.02%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY	1	\$210,036.62	0.02%	0	\$0.00	NA
HOUSTONIAN MORTGGAE GROUP, INC.	1	\$181,600.00	0.02%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$223,182.88	0.02%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.02%	0	\$0.00	NA
IAAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$258,328.44	0.03%	oxdot	\$0.00	N
IAPPROVE LENDING	1	\$382,410.30	0.04%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$339,453.12	0.03%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$648,999.21	0.07%	\vdash	\$0.00	N
	1	\$354,940.53	0.04%	0	\$0.00	N

	NK MORTGAE , AN ARKANSAS FION						
	NK MORTGAGE CO	1	\$221,059.11	0.02%	0	\$0.00	N/
IBERIABAN COMPANY	NK MORTGAGE	1	\$405,361.05	0.04%	0	\$0.00	NA
	NK MORTGAGE , AN ARKANSAS ΓΙΟΝ	4	\$1,255,736.23	0.13%	0	\$0.00	NA
	NK MORTGGAE , AN ARKANSAS ΓΙΟΝ	1	\$190,600.89	0.02%	0	\$0.00	NA
	DEPENDENT BANK, AN RPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA
IMORTGAC	GE COM INC	1	\$293,926.47	0.03%	-	\$0.00	NA
IMORTGAC	GE.COM INC	2	\$611,137.02	0.06%	0	\$0.00	NA
IMORTGAC	GE.COM, INC	1	\$280,797.62	0.03%	0	\$0.00	N/
IMORTGAC	GE.COM, INC.	1	\$325,064.80	0.03%	0	\$0.00	NA
INLAND HO COMPANY	OME MORTGAGE LLC	1	\$186,211.17	0.02%	0	\$0.00	NA
INLANTA N	MORTGAGE, INC.	2	\$467,048.80	0.05%	0	\$0.00	N
	ED FINANCIAL GROUP, NNSYLVANIA ΓΙΟΝ	1	\$191,000.00	0.02%	0	\$0.00	N
INTEGRAT	ED FINANCIAL GROUP, NNSYLVANIA	3	\$957,150.89	0.1%	0	\$0.00	N
†	Y HOME MORTGAGE	2	\$529,138.69	0.05%	0	\$0.00	N
MISSOURI	Y MORTGAGE OF CORPORATION	1	\$178,876.53	0.02%	0	\$0.00	N
COMPANY		1	\$363,938.78	0.04%	0	\$0.00	N.
COMPANY		1	\$297,000.00		Ш	\$0.00	N.
	K MORTGAGE CO	1	\$251,500.00	0.03%	0	\$0.00	N.
COMPANY		179	\$57,724,967.87	5.8%	0	\$0.00	N.
COMPANY		5	\$1,458,925.16	0.15%	0	\$0.00	N.
COMPNAY		2	\$780,248.67	0.08%	0	\$0.00	N.
COPMPAN		1	\$371,000.00	0.04%	0	\$0.00	N.
	STAL MORTGAGE A VIRGINIA	6	\$1,798,108.88	0.18%	0	\$0.00	N.
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INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
INTERLINC MORTGAGE SERVICES, LLC	2	\$571,502.69	0.06%	0	\$0.00	N/
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$452,028.15	0.05%	0	\$0.00	N.A
INTERNCONTINENTAL CAPITAL GROUP, INC.	1	\$182,712.00	0.02%	0	\$0.00	NA
JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$468,277.89	0.05%	0	\$0.00	N/
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$188,702.56		Ш	·	
JAYCO CAPITAL GROUP	1	\$399,735.98	0.04%	0	\$0.00	N.A
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$329,380.36	0.03%	0	\$0.00	N/
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$179,716.72		Ш	·	
JERSEY MORTGAGE COMPANY	1	\$323,022.50	0.03%	0	\$0.00	NA
JFK FINANCIAL, INC., A CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$222,560.00	0.02%	0	\$0.00	Nz
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,388.78	0.04%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,697.55	0.02%	0	\$0.00	N
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$648,535.04	0.07%	0	\$0.00	N.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,040,584.32	0.1%	0	\$0.00	N.
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$295,523.89	0.03%	0	\$0.00	N.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$317,028.03	0.03%	0	\$0.00	N.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	N.
KCB BANK, A CORPORATION	1	\$202,680.52	0.02%	0	\$0.00	N.
KENTUCKY NEIGHBORHOOD BANK.	1	\$286,348.64				
KEY MORTGAGE SERVICES, INC.	3	\$743,913.39	0.07%	0	\$0.00	N.
KINGS MORTGAGE SERVICES INC				-		
	1	\$285,959.04		$\boldsymbol{ au}$		
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LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE					
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,799,082.21	0.18%	0 \$0.00	N.A
LEADER BANK, N.A.,, A NATIONAL ASSOCIATION	1	\$359,000.00	0.04%	0 \$0.00	N.A
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,000.00	0.03%	·	
LEADERONE FINANCIAL CORP	1	\$300,505.24	0.03%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$180,000.00	0.02%	·	N.A
LEGACY GROUP LENDING	1	\$208,500.00	0.02%		N/
LEGACY GROUP LENDING INC	1	\$268,077.45	0.03%	0 \$0.00	N/
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$481,241.34	0.05%	·	
LEGACY GROUP LENDING, INC	1	\$243,607.54	0.02%	0 \$0.00	N/
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$280,000.00	0.03%	0 \$0.00	N.A
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$3,977,637.80	0.4%	0 \$0.00	N/
LENDERFI INC A CALIFORNIA CORPORATION	1	\$402,351.79	0.04%	·	
LENOX FINANCIAL MORTGAGE	1	\$225,500.00	0.02%	0 \$0.00	N.A
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,171,713.22	0.22%	0 \$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$203,678.95	0.02%	0 \$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$400,000.00	0.04%	0 \$0.00	N.
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$417,000.00	0.04%	0 \$0.00	N/
LIVE WELL FINANCIAL INC	2	\$775,777.17	0.08%	1 1	
LIVE WELL FINANCIAL, INC	1	\$239,105.50	0.02%	0 \$0.00	N.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$503,765.66	0.05%	0 \$0.00	N.
LO INC	1	\$416,343.73	0.04% (0 \$0.00	N.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,004,756.65	0.1%	0 \$0.00	N.
LOANDEPOT COM LLC	1	\$319,496.39	0.03% (0 \$0.00	N.
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY	1	\$247,110.49	0.02%		
COMPANY	1	\$178,000.00	0.02%	0 \$0.00	N

LOANDEPOT. COM, LLC, A DELAWARE LIMITED LIABILITYCOMPANY					
LOANDEPOT.COM LLC	1	\$407,343.75	0.04% 0	\$0.00	N/
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,143,585.06	0.22% 0	\$0.00	N.A
LOANDEPOT.COM, LLC	1	\$399,955.65	0.04% 0	\$0.00	N.A
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,620,714.48	0.26% 0	\$0.00	NA
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	3	\$1,162,789.77	0.12% 0	\$0.00	NA
LOANDEPOT.COM,LLC, A DELAWARE LIMITED LIABILITY CO	1	\$233,200.00	0.02% 0	\$0.00	NA
LOANDEPOT.COM,LLC,A DELAWARE LIMITED LIABILITY CO	1	\$245,000.00	0.02% 0	\$0.00	NA
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$244,000.00	0.02% 0	\$0.00	NA
M&T BANK	3	\$774,246.33	0.08% 0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$416,357.96	0.04% 0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$220,000.00	0.02% 0	\$0.00	NA.
MAIN STREET BANK	1	\$333,000.00	0.03% 0	\$0.00	N.A
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$264,000.00	0.03% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$416,343.73	0.04% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	3	\$1,081,323.12	0.11% 0	\$0.00	N/
MANN MORTGAGE LLC	2	\$438,369.35	0.04% 0	\$0.00	N/
MANN MORTGAGE, LLC	3	\$1,219,990.59	0.12% 0	\$0.00	NA
MANN MORTGAGE, LLC.	1	\$262,567.70	0.03% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$417,000.00	0.04% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,193.58	0.11% 0	\$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	\$628,010.09	0.06% 0	\$0.00	NA
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$188,000.00	0.02% 0	\$0.00	NA
	2	\$485,983.95	0.05% 0	\$0.00	NA
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1	\$211,174.36	0.02%	0	\$0.00	NA
1	\$260,775.40	0.03%	0	\$0.00	NA
1	\$175,223.81	0.02%	0	\$0.00	NA
1	\$236,618.79	0.02%	0	\$0.00	NA
4	\$999,391.91	0.1%	0	\$0.00	NA
7	\$2,140,942.47	0.21%	0	\$0.00	NA
2	\$624,009.02	0.06%	0	\$0.00	NA
1	\$297,541.18	0.03%	0	\$0.00	NA
1	\$301,027.13	0.03%	0	\$0.00	NA
2	\$650,951.28	0.07%	0	\$0.00	NA
3	\$862,013.13	0.09%	0	\$0.00	NA
4	\$1,417,346.74	0.14%	0	\$0.00	NA
5	\$1,806,702.23	0.18%	0	\$0.00	NA
1	\$409,340.54	0.04%	0	\$0.00	NA
2	\$526,645.21	0.05%	0	\$0.00	NA
1	\$326,712.09	0.03%	0	\$0.00	NA
4	\$1,314,062.28	0.13%	0	\$0.00	NA
1	\$298,529.44	0.03%	0	\$0.00	NA
1	\$319,906.68	0.03%	0	\$0.00	NA
	1 1 1 4 7 2 1 1 2 3 4 5 1 4 1	1 \$260,775.40 1 \$175,223.81 1 \$236,618.79 4 \$999,391.91 7 \$2,140,942.47 2 \$624,009.02 1 \$297,541.18 1 \$301,027.13 2 \$650,951.28 3 \$862,013.13 4 \$1,417,346.74 5 \$1,806,702.23 1 \$409,340.54 2 \$526,645.21 1 \$326,712.09 4 \$1,314,062.28 1 \$298,529.44	1 \$260,775.40 0.03% 1 \$175,223.81 0.02% 1 \$236,618.79 0.02% 4 \$999,391.91 0.1% 7 \$2,140,942.47 0.21% 2 \$624,009.02 0.06% 1 \$297,541.18 0.03% 2 \$650,951.28 0.07% 3 \$862,013.13 0.09% 4 \$1,417,346.74 0.14% 5 \$1,806,702.23 0.18% 1 \$409,340.54 0.04% 2 \$526,645.21 0.05% 1 \$326,712.09 0.03% 4 \$1,314,062.28 0.13% 1 \$298,529.44 0.03%	1 \$260,775.40 0.03% 0 1 \$175,223.81 0.02% 0 1 \$236,618.79 0.02% 0 4 \$999,391.91 0.1% 0 7 \$2,140,942.47 0.21% 0 2 \$624,009.02 0.06% 0 1 \$297,541.18 0.03% 0 2 \$650,951.28 0.07% 0 3 \$862,013.13 0.09% 0 4 \$1,417,346.74 0.14% 0 5 \$1,806,702.23 0.18% 0 1 \$409,340.54 0.04% 0 2 \$526,645.21 0.05% 0 1 \$326,712.09 0.03% 0 4 \$1,314,062.28 0.13% 0 1 \$298,529.44 0.03% 0	1 \$260,775.40 0.03% 0 \$0.00 1 \$175,223.81 0.02% 0 \$0.00 1 \$236,618.79 0.02% 0 \$0.00 4 \$999,391.91 0.1% 0 \$0.00 7 \$2,140,942.47 0.21% 0 \$0.00 2 \$624,009.02 0.06% 0 \$0.00 1 \$297,541.18 0.03% 0 \$0.00 2 \$650,951.28 0.07% 0 \$0.00 3 \$862,013.13 0.09% 0 \$0.00 4 \$1,417,346.74 0.14% 0 \$0.00 5 \$1,806,702.23 0.18% 0 \$0.00 1 \$409,340.54 0.04% 0 \$0.00 2 \$526,645.21 0.05% 0 \$0.00 1 \$326,712.09 0.03% 0 \$0.00 4 \$1,314,062.28 0.13% 0 \$0.00 1 \$298,529.44 0.03% 0 \$0.00

1	\$201,582.26	0.02%	0	\$0.00	N/
2	\$607,501.94	0.06%	0	\$0.00	N/
1	\$219,653.77	0.02%	0	\$0.00	N/
1	\$178,225.17	0.02%	0	\$0.00	N/
1	\$184,750.00	0.02%	0	\$0.00	N/
1	\$352,144.93	0.04%	0	\$0.00	N.A
1	\$199,698.77	0.02%	0	\$0.00	N/
1	\$219,462.13	0.02%	0	\$0.00	N/
1	\$221,690.56	0.02%	0	\$0.00	N/
1	\$201,275.28	0.02%	0	\$0.00	N/
1	\$323,501.14	0.03%	0	\$0.00	N.A
2	\$619,000.00	0.06%	0	\$0.00	NA
1	\$236,000.00	0.02%	0	\$0.00	NA
1	\$312,496.55	0.03%	0	\$0.00	N/
3	\$865,875.00	0.09%	0	\$0.00	NA
1	\$249,589.06	0.03%	0	\$0.00	N.A
3	\$694,165.45	0.07%	0	\$0.00	NA
1	\$359,433.44	0.04%	0	\$0.00	N/
1	\$256,096.33	0.03%	0	\$0.00	N/
1	\$308,000.00	0.03%	0	\$0.00	N/
	1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$607,501.94 1 \$219,653.77 1 \$178,225.17 1 \$184,750.00 1 \$352,144.93 1 \$199,698.77 1 \$219,462.13 1 \$221,690.56 1 \$221,690.56 1 \$323,501.14 2 \$619,000.00 1 \$236,000.00 1 \$312,496.55 3 \$865,875.00 1 \$249,589.06 3 \$694,165.45 1 \$359,433.44 1 \$256,096.33	2 \$607,501.94 0.06% 1 \$219,653.77 0.02% 1 \$178,225.17 0.02% 1 \$184,750.00 0.02% 1 \$352,144.93 0.04% 1 \$199,698.77 0.02% 1 \$221,690.56 0.02% 1 \$221,690.56 0.02% 1 \$323,501.14 0.03% 2 \$619,000.00 0.06% 1 \$236,000.00 0.02% 1 \$312,496.55 0.03% 3 \$865,875.00 0.09% 1 \$249,589.06 0.03% 3 \$694,165.45 0.07% 1 \$359,433.44 0.04% 1 \$256,096.33 0.03%	2 \$607,501.94 0.06% 0 1 \$219,653.77 0.02% 0 1 \$178,225.17 0.02% 0 1 \$184,750.00 0.02% 0 1 \$199,698.77 0.02% 0 1 \$219,462.13 0.02% 0 1 \$221,690.56 0.02% 0 1 \$221,690.56 0.02% 0 1 \$323,501.14 0.03% 0 2 \$619,000.00 0.06% 0 1 \$236,000.00 0.02% 0 1 \$312,496.55 0.03% 0 3 \$865,875.00 0.09% 0 1 \$249,589.06 0.03% 0 3 \$694,165.45 0.07% 0 1 \$359,433.44 0.04% 0 1 \$256,096.33 0.03% 0	2 \$607,501.94 0.06% 0 \$0.00 1 \$219,653.77 0.02% 0 \$0.00 1 \$178,225.17 0.02% 0 \$0.00 1 \$184,750.00 0.02% 0 \$0.00 1 \$352,144.93 0.04% 0 \$0.00 1 \$199,698.77 0.02% 0 \$0.00 1 \$219,462.13 0.02% 0 \$0.00 1 \$221,690.56 0.02% 0 \$0.00 1 \$201,275.28 0.02% 0 \$0.00 2 \$619,000.00 0.06% 0 \$0.00 1 \$236,000.00 0.02% 0 \$0.00 2 \$619,000.00 0.02% 0 \$0.00 3 \$865,875.00 0.09% 0 \$0.00 3 \$694,165.45 0.07% 0 \$0.00 1 \$256,096.33 0.03% 0 \$0.00 1 \$256,096.33 0.03% 0 \$0.00

N	MONARCH BANK	1	\$249,589.06	0.03%	0	\$0.00	N/
	MONARCH BANK A	2	\$451,281.19	0.05%	0	\$0.00	N.A
(CORPORATION	2	Φ431,261.19	0.03%	U	\$0.00	1 1 7
	MONARCH BANK, A	2	\$422,990.76	0.04%	٥	\$0.00	NA
	CORPORATION		Ψ+22,770.70	0.0476	Ů	Ψ0.00	117
	MONARCH FUNDING CORP., A	1	\$524,191.67	0.05%	0	\$0.00	N/
	CALIFORNIA CORPORATION				L	·	
1	MONROE BANK AND TRUST	1	\$195,285.39	0.02%	_		N/
	MORTGAGE 1 INC	3	\$896,231.70	0.09%	\mathbf{r}		N.A
N	MORTGAGE 1 INC.	2	\$570,959.54	0.06%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$201,600.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$201,000.00	0.02%	0	\$0.00	N/
	MORTGAGE AMERICA INC	1	\$193,195.48	0.02%	n	\$0.00	N.A
	MORTGAGE AMERICA, INC	2	\$447,911.68	0.04%	-		NA NA
	MORTGAGE AMERICA, INC.	1	\$243,864.89	0.04 %	-	·	NA NA
	MORTGAGE BROKERS SERVICES	1	Ψ2+3,00+.07				
	NC, DBA KIEL LENDING	1	\$193,588.12	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL						
	ASSOCIATES, INC	1	\$299,506.88	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL						
	ASSOCIATES, INC.	1	\$369,391.83	0.04%	0	\$0.00	N.A
	MORTGAGE CAPITAL						
A	ASSOCIATES, INC., A	1	\$250,082.08	0.03%	0	\$0.00	NA
(CALIFORNIA CORPORATION.						
ľ	MORTGAGE CAPITAL PARTNERS,	3	\$1,139,204.33	0.11%	٥	\$0.00	N.A
I	NC.	3	\$1,139,204.33	0.1170	U	\$0.00	INF
	MORTGAGE EXPRESS, LLC, A DREGON LIMITED LIABILITY	2	\$593,425.00	0.06%	0	\$0.00	N/
(COMPANY						
	MORTGAGE FINANCIAL, INC., A	4	\$1,118,694.59	0.11%	0	\$0.00	N.A
	MASSACHUSETTS CORPORATION		Ψ1,110,024.32			·	
ľ	MORTGAGE INVESTORS GROUP	8	\$2,264,471.65	0.23%	_	1	N/
	MORTGAGE INVESTORS GROUP.	1	\$283,085.12	0.03%	0	\$0.00	N/
	MORTGAGE LENDERS OF						
	AMERICA, LLC, A LIMITED	1	\$230,000.00	0.02%	0	\$0.00	NA
	LIABILITY COMPANY						
	MORTGAGE MASTER SERVICE	1	\$262,669.41	0.03%	0	\$0.00	N.A
	CORPORATION.				L	·	
	MORTGAGE MASTER, INC.	1	\$254,598.69	0.03%	_		NA
1	MORTGAGE NETWORK INC	3	\$916,611.99	0.09%		1	N/
1	MORTGAGE NETWORK, INC	5	\$1,648,286.35	0.17%		1	NA
	MORTGAGE NETWORK, INC.	2	\$702,526.73	0.07%	+	1	N/
1	MORTGAGE PROS, INC	1	\$233,844.40	0.02%		1	
N	MORTGAGE RESOURCES INC	1	\$198,900.00	0.02%	0	1	N/
			\$404,500.00	0.04%		\$0.00	N/

MORTGAGE RESOURCES, INC., A CORPORATION						
MORTGAGE SERIVCES III, LLC	1	\$255,217.71	0.03%	0	\$0.00	N.A
MORTGAGE SERVICES III LLC	12	\$4,565,104.57	0.46%	-		
MORTGAGE SERVICES III, LLC	10	\$3,361,557.02	0.34%	-		
MORTGAGE SERVICES III, LLC.	3	\$1,664,049.56	0.17%	-		
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$671,000.00	0.07%			
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$216,000.00	0.02%	0	\$0.00	NA
MOUNTAIN MORTGAGE CORP	1	\$409,326.07	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$839,533.63	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$1,018,463.73	0.1%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$735,128.25	0.07%	0	\$0.00	NA
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$221,315.35	0.02%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,409,886.67	0.24%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,200.00	0.03%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$549,110.00	0.06%	Ш	·	
NATIONAL PENN BANK	2	\$429,325.36	0.04%	0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	2	\$599,064.08	0.06%	0	\$0.00	N.A
NATIONS LENDING CORPORATION, A CORPORATION	1	\$269,856.86	0.03%	0	\$0.00	N.A
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$191,704.38	0.02%	0	\$0.00	N.A
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,310,858.07	0.13%	0	\$0.00	N.A
NEIGHBOR'S FINANCIAL CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	N.A
NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$194,693.11	0.02%	Ш		
NEW AMERICAN MORTGAGE LLC	3	\$585,584.60	0.06%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	4	\$1,115,610.65	0.11%	0	\$0.00	NA

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NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.03%	0	\$0.00	NA
NEXBANK, SSB	4	\$1,114,992.95	0.11%	0	\$0.00	NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,538.88	0.03%	0	\$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION.	1	\$186,911.77			·	NA
NJ LEANDERS CORPORATION	1	\$416,343.74	0.04%	0	\$0.00	NA
NJ LENDERS CORP	6	\$2,059,425.46	0.21%	0	\$0.00	NA
NJ LENDERS CORP.	4	\$1,051,701.26	0.11%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$299,054.36	0.03%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$674,037.54	0.07%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$376,879.50	0.04%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$499,622.29	0.05%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,022,605.31	0.1%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$464,241.98	0.05%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$301,295.52	0.03%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$246,619.70	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$3,062,400.71	0.31%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,304,271.33	0.33%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$1,056,374.27	0.11%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$670,400.00	0.07%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,029,881.54	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$312,735.10	0.03%	_		NA
NVR MORTGAGE FINANCE, INC.	5	\$1,390,217.70	0.14%	0	\$0.00	NA
OA MORTGAGE SERVICES	2	\$419,200.00	0.04%	0	\$0.00	NA

OAK MORTGAGE COMPANY LLC	1	\$211,673.59	0.02% 0	\$0.00	N.A
OAK MORTGAGE COMPANY,					
LLC, A NEW JERSEY LIMITED	1	\$416,343.73	0.04% 0	\$0.00	NA
LIABILITY COMPANY					
OMAHA STATE BANK	1	\$186,300.00	0.02% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$342,248.62	0.03% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$543,562.50	0.05% 0	\$0.00	N/
ONY GLO INC DBA OGI		,			
MORTGAGE BANKERS A	1	\$197,000.00	0.02% 0	\$0.00	NA
CALIFORNIACORPORATION		·			
ONY GLO INC DBA OGI					
MORTGAGE BANKERS, A	1	\$232,000.00	0.02% 0	\$0.00	NA
CALIFORNIACORPORATION					
ONY GLO, INC DBA: OGI					
MORTGAGE BANKERS, A	1	\$415,316.21	0.04% 0	\$0.00	NA
CALIFORNIA CORPORATION					
ONY GLO, INC. DBA: OGI					
MORTGAGE BANKERS, A	2	\$771,083.88	0.08% 0	\$0.00	NA
CALIFORNIA CORPORATION	1				
ONY GLO, INC. DBA: OGI	1	\$247,506.81	0.02% 0	\$0.00	N.A
MORTGAGE BANKERS		Ψ2,εσσιστ	0.0270	φο.σο	
ONY GLO, INC. DBA: OGI		4			
MORTGAGE BANKERS, A	1	\$355,439.73	0.04% 0	\$0.00	NA
CALIFORNIA CORPORATION	+ +				
ONYGLO, INC. DBA: OGI		φ10 2 100 27	0.028	Φ0.00	NT
MORTGAGE BANKERS, A		\$192,190.37	0.02% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	Φ450 C10 17	0.050/.0	фо о о	NT.
OPES ADVISORS, INC.	1	\$458,612.17	0.05% 0	\$0.00	N/
PACIFIA TRUST BANK DBA					
MISSION HILLS MORTGAGE BANKERS A CALIFORNIA	1	\$319,988.17	0.03% 0	\$0.00	NA
CORPORATION					
PACIFIC BAY LENDING GROUP,					
CORPORATION	4	\$1,908,517.68	0.19% 0	\$0.00	NA
PACIFIC CITY BANK	2	\$726,829.08	0.07% 0	\$0.00	N/
PACIFIC CITY BANK A	2	Ψ120,027.00	0.07760	ψ0.00	117
CALIFORNIA BANKING	2	\$604,047.87	0.06% 0	\$0.00	N.A
CORPORATION		Ψ001,017.07	0.0070	ψ0.00	117
PACIFIC RESIDENTIAL					
MORTGAGE LLC	2	\$612,000.00	0.06% 0	\$0.00	NA
PACIFIC RESIDENTIAL					
MORTGAGE LLC, AN OREGON	1	\$319,496.39	0.03% 0	\$0.00	N.A
LIMITED LIABILITY COMPANY		70-27,17000		7 0 0 0	
PACIFIC RESIDENTIAL					
MORTGAGE, LLC, AN OREGON	3	\$814,198.28	0.08% 0	\$0.00	N/
LIMITED LIABILITY COMPANY		, , , , , , , , ,			
PACIFIC TRUST BANK	3	\$822,004.26	0.08% 0	\$0.00	N/
	1	\$255,597.12	0.03% 0	\$0.00	N/

PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION					
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	. 1	\$299,527.87	0.03% 0	\$0.00) NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$299,527.87	0.03% 0	\$0.00) NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$554,496.39	0.06% 0	\$0.00) NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,413,687.32	0.14% 0	\$0.00) NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS.	1	\$277,562.49	0.03% 0	\$0.00) NA
PACIFIC TRUST BANK, DBA LENDERS DIRECT	1	\$296,542.72	0.03% 0	\$0.00) NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$324,488.52	0.03% 0	\$0.00) N2
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$436,341.81	0.04% 0	\$0.00) N2
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$610,500.03	0.06% 0	\$0.00) N.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$226,127.70	0.02% 0	\$0.00) N.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	23	\$7,599,204.89	0.76% 0	\$0.00) N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$415,594.91	0.04% 0	\$0.00) N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,260.32	0.05% 0	\$0.00) N
	2	\$685,171.62	0.07% 0	\$0.00) N

PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A					
CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$681,906.05	0.07%	0 \$0.00	NA NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,247,740.42	0.23%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$885,591.98	0.09%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.03%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$749,416.74	0.08%	0 \$0.00) NA
PATRIOT BANK MORTGAGE	1	\$194,693.11	0.02%	0 \$0.00	NA.
PATRIOT BANK MORTGAGE INC	4	\$1,084,305.94	0.11%		
PATRIOT BANK MORTGAGE, INC	1	\$294,000.00	0.03%		
PATRIOT BANK MORTGAGE, INC.	2	\$517,165.01	0.05%		
PATRIOT BANK MORTGAGE,INC	1	\$288,775.00	0.03%		NA.
PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION	2	\$612,087.47	0.06%	0 \$0.00) NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$586,528.41	0.06%	0 \$0.00) NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,889.35	0.02%	0 \$0.00) NA
PEOPLES HOME EQUITY, INC.	1	\$211,043.46	0.02%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,724.52	0.02%	0 \$0.00	NA.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$400,000.00	0.04%	0 \$0.00	NA.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$279,050.43	0.03%	0 \$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$374,894.36	0.04%	0 \$0.00) NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$720,720.94	0.07%	0 \$0.00	NA.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$319,485.29	0.03%	0 \$0.00	NA.

PERL MORTGAGE, INC., AN ILLIONOIS CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$175,123.96	0.02%	0	\$0.00	N.A
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$231,642.79			\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,924.22	0.02%	0	\$0.00	NA
PHH HOME LOANS,LLC DBA FIRST CAPITAL	1	\$406,243.26	0.04%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$582,604.98	0.06%	0	\$0.00	NA
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$220,128.57	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$235,620.40	0.02%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHERTERED TENNESSEE BANK.	1	\$404,348.57	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$8,708,746.70	0.87%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,481,755.56	0.15%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$760,910.89	0.08%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,371,136.94	0.14%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,677.38	0.02%	0	\$0.00	NA
PINNACLE MORTGAGE INC	5	\$1,617,436.86	0.16%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	6	\$1,840,972.34	0.18%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$295,523.90	0.03%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$257,185.66	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$279,549.63	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$392,025.72	0.04%	0	\$0.00	NA

PLAZA HOME MORTGAGE INC	5	\$1,219,612.69	0.12%	0 \$0.00	N.A
PLAZA HOME MORTGAGE INC.	6	\$1,669,952.82	0.17%		
PLAZA HOME MORTGAGE, INC	1	\$186,705.71	0.02%	0 \$0.00	1
PLEASANT VALLEY HOME	1	\$323,147.95	0.03%	0 00 00	N.A
MORTGAGE COPORATION	1	\$323,147.93	0.03%	0 \$0.00	INF
PLEASANT VALLEY HOME	14	\$3,713,998.89	0.37%	0 \$0.00	N.A
MORTGAGE CORPORATION	17	Ψ3,713,776.67	0.5770	\$0.00	117
POLARIS HOME FUNDING CORP,	1	\$416,342.73	0.04%	0 \$0.00	N.A
A FLORIDA CORPORATION				·	
POLI MORTGAGE GROUP INC	2	\$751,588.20	0.08%	0 \$0.00	N.A
POTOMAC MORTGAGE GROUP		****			
LLC A LIMITED LIABILITY	1	\$348,226.67	0.03%	0 \$0.00	N.A
COMPANY					
POTOMAC MORTGAGE GROUP,	2	\$823,609.08	0.08%	0 \$0.00	NA.
INC., A CORPORATION					
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY	2	\$633,778.72	0.06%	0 \$0.00	N.A
COMPANY	۷	\$033,776.72	0.00%	\$0.00	117
PREMIER MORTGAGE ADVISORS,					
LLC DBA FOUR CORNERS	1	\$336,000.00	0.03%	0 \$0.00	N.A
LENDING, LLC		φ220,000.00	0.05 %	Ψ0.00	1 11
PRESIDENTIAL BANK, FSB	3	\$1,140,911.32	0.11%	0 \$0.00	N.A
PRIMARY RESIDENTIAL	7				
MORTGAGE INC	7	\$1,773,296.55	0.18%	0 \$0.00	NA
PRIMARY RESIDENTIAL	4	\$1,214,697.15	0.12%	0 \$0.00	N.A
MORTGAGE, INC	4	\$1,214,097.13	0.12%	50.00	INF
PRIMARY RESIDENTIAL	5	\$1,225,857.27	0.12%	0 \$0.00	N.A
MORTGAGE, INC.	3	Ψ1,223,037.27	0.1270	Ψ0:00	117
PRIME MORTGAGE LENDING,					
INC, A NORTH CAROLINA	1	\$413,761.96	0.04%	0 \$0.00	N.A
CORPORATION					
PRIMELENDING VENTURES DBA	3	\$1,006,313.32	0.1%	0 \$0.00	N.A
DARLING FRISCO					
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,696,558.70	0.17%	0 \$0.00	NA
PRIMELENDING VENTURS, LLC					
DBA HIGHLAND LOANSOURCE.	1	\$260,130.92	0.03%	0 \$0.00	N.A
PRIMELENDING, A					
PLAINSCAPITAL COMPANY	84	\$26,237,336.56	2.63%	0 \$0.00	NA.
PRIMELENDING, A					
PLAINSCAPITAL COMPANY DBA	1	\$369,417.70	0.04%	0 \$0.00	N.A
DARLINGFRISCO		,			
PRIMELENDING, A	10	\$2.05C.50C.30	0.20	Λ ΦΛ ΛΛ	NT A
PLAINSCAPITAL COMPANY.	10	\$2,956,506.29	0.3%	0 \$0.00	NA
PRIMELENDING. A	4	\$1.104.420.0c	0.120	0 00 00	NT /
PLAINSCAPITAL COMPANY	4	\$1,194,430.96	0.12%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$416,371.93	0.04%	0 \$0.00	NA.
	2	\$438,129.95	0.04%	0 \$0.00	N.A
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PRIMEWEST MORTGAGE CORPORATION					
PRINCIPAL MORTGAGE LLC	2	\$714,408.92	0.07% (\$0.00	N.A
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$332,501.89	0.03%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$768,000.00	0.08%	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$247,601.10	0.02%	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$741,203.50	0.07%	\$0.00	N.A
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$964,379.88	0.1%	\$0.00	N.A
PROFICIO MORTGAGE VENTURES, LLC	1	\$406,000.00	0.04%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	12	\$5,126,435.95	0.51%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,139,767.71	0.11%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$675,540.47	0.07%	\$0.00	NA
PULTE MORTGAGE LLC	2	\$564,748.85	0.06%	\$0.00	N.A
QUAINT OAK MORTGAGE, LLC.	1	\$183,700.00	0.02%	\$0.00	NA
R P FUNDING INC	3	\$958,457.60	0.1%	\$0.00	N.A
R P FUNDING, INC	1	\$304,330.71	0.03% (\$0.00	N.A
R P FUNDING, INC.	4	\$1,157,138.12	0.12% (\$0.00	NA
RATE RABBIT HOME LOANS	1	\$416,314.57	0.04% (\$0.00	N.A
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$653,707.69	0.07%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.02%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$415,965.20	0.04%	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$268,567.32	0.03%	\$0.00	N.A
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$432,000.00	0.04%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$285,000.00	0.03%	\$0.00	NA
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$175,473.40	0.02%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$307,502.56	0.03%	\$0.00	N.A
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	8	\$2,535,371.05	0.25%	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$382,383.96	0.04%	\$0.00	N/

RESIDENTIAL HOME FUNDING CORP	1	\$182,712.00	0.02% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$623,063.29	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$302,533.47	0.03% 0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$175,660.78	0.02% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,000.00	0.04%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,641.18	0.02% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$289,543.60	0.03% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$254,090.65	0.03% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$255,080.03	0.03% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$175,723.01	0.02% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.02% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	3	\$1,118,597.85	0.11% 0	\$0.00	NA
RESMAC INC., A CORPORATION	5	\$1,460,047.62	0.15% 0	\$0.00	NA
RESOURCE LENDER, INC A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$197,708.31	0.02% 0		
RESOURCE LENDERS INC	1	\$331,488.83	0.03% 0	\$0.00	NA
RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$374,422.62	0.04% 0		
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$317,996.39	0.03% 0	\$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$282,065.05	0.03% 0	\$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$444,677.38	0.04% 0	\$0.00	NA
RJS INC A CALIFORNIA CORPORATION	1	\$232,633.32	0.02% 0	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION	1	\$384,367.17	0.04% 0	\$0.00	NA

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DH	MC MORTGAGE CORPORATION BA RYLAND MORTGAGE ORPORATION OF TEXAS	1	\$271,372.25	0.03%	0	\$0.00	N.A
	MC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$207,923.24	0.02%	0	\$0.00	NA
PR	MR FINANCIAL DBA LINCETON CAPITAL A LIMITED ABILITY COMPANY	2	\$831,372.23	0.08%	0	\$0.00	NA
M	MR FINANCIAL, DBA ORTGAGE CALIFORNIA, A MITEDLIABILITY COMPANY	1	\$193,000.00	0.02%	0	\$0.00	N.A
PR	MR FINANCIAL, DBA LINCETON CAPITAL. A LIMITED ABILITY COMPANY	1	\$411,601.21	0.04%	0	\$0.00	NA
CC	OUNDPOINT MORTGAGE OMPANY A FLORIDA ORPORATION	2	\$440,889.71	0.04%	0	\$0.00	N.A
CC	DUNDPOINT MORTGAGE DMPANY, A FLORIDA DRPORATION	3	\$866,508.56	0.09%	0	\$0.00	N.A
	YLAND MORTGAGE COMPANY, N OHIO CORPORATION	5	\$1,194,744.01	0.12%	0	\$0.00	NA
	CRAMENTO 1ST MORTGAGE C DBA COMSTOCK MORTGAGE	3	\$789,162.02	0.08%	0	\$0.00	NA
IN	CRAMENTO 1ST MORTGAGE C. DBA COMSTOCK ORTGAGE	2	\$731,370.49	0.07%	0	\$0.00	NA
SC	CBT	1	\$204,000.00	0.02%	0	\$0.00	N/
SC	CBT.	1	\$272,069.79	0.03%	0	\$0.00	N/
	CKEL CAPITAL LLC A LIMITED ABILITY COMPANY	1	\$239,000.00	0.02%	0	\$0.00	NA
	CUIRTY MORTGAGE FUNDING DRPORATION	1	\$224,630.16	0.02%	0	\$0.00	NA
SE LL	CURITY HOME MORTGAGE C	1	\$210,000.00	0.02%	0	\$0.00	NA
	CURITY MORTGAGE FUNDING DRPORATION	3	\$959,244.58	0.1%	0	\$0.00	NA
Mo	CCURITYNATIONAL ORTGAGE COMPANY A UTAH ORPORATION	1	\$177,311.57	0.02%	0	\$0.00	N.A
Mo	CCURITYNATIONAL ORTGAGE COMPANY, A UTAH ORPORATION	1	\$416,343.73	0.04%	0	\$0.00	N.A
M	CURITYNATIONAL ORTGAGE COMPANY, A UTAH ORPORATION	3	\$873,797.74	0.09%	0	\$0.00	NA
			****0	0.020	$\overline{}$	\$0.00	N.A
SE	NTE MORTGAGE, INC	1	\$331,477.50	0.03%	υ	\$0.00	INF

SERVISFIRST BANK, A CORPORATION					
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,033.56	0.03% 0	\$0.00	N/
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,351.62	0.06% 0	\$0.00	N/
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$357,593.94	0.04% 0	\$0.00	N/
SHARE PLUS FEDERAL BANK	2	\$476,539.75	0.05% 0	\$0.00	N.A
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,713.98	0.04% 0	\$0.00	N.A
SHELTER MORTGAGE COMPANY LLC DBA FAIRFIELD MTG	1	\$175,718.85	0.02% 0	\$0.00	N/
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$388,759.92	0.04% 0	\$0.00	N/
SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$411,000.00	0.04% 0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,928,474.80	0.19% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY NC A CALIFORNIA CORPORATION	1	\$181,650.05	0.02% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,170.44	0.04% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$1,066,069.56	0.11% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION ; NMLS 1788	2	\$439,307.53	0.04% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$216,000.00	0.02% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$412,208.62	0.04% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$523,000.00	0.05% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$350,447.60	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION;	1	\$232,633.31	0.02% 0	\$0.00	N.A

NMLS 1788					Ц		
SIMMONS FIR BANK	ST NATIONAL	1	\$273,600.00	0.03%	0	\$0.00	NA
SIMONICH CO	RPORATION	1	\$414,717.06	0.04%	0	\$0.00	N/
SIRVA MORTO	GAGE, INC	5	\$1,272,357.32	0.13%	0	\$0.00	N.
SIRVA MORTO	GAGE, INC.	3	\$826,517.46	0.08%	0	\$0.00	N.
	ANCIAL CORP., A CORPORATION	4	\$1,512,298.03	0.15%	0	\$0.00	NA
SKYLINE FINA INC.	ANCIAL GROUP,	1	\$240,620.72	0.02%	0	\$0.00	NA
SMI LENDING		1	\$261,179.23	0.03%	0	\$0.00	N/
CORPORATIO	FIC FINANCIAL N, A CORPORATION	2	\$941,357.99	0.09%	0	\$0.00	NA
SOUTHEAST F	BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00	N.
SOUTHEAST N GEORGIA, INC	MORTGAGE OF	2	\$411,702.56	0.04%	0	\$0.00	NA
SOUTHEAST N GEORGIA, INC	MORTGAGE OF C.	1	\$191,205.15	0.02%	0	\$0.00	NA
SOUTHERN FI #754127, A NA ASSOCIATION		1	\$271,142.61	0.03%	0	\$0.00	N.A
	RUST MORTGAGE,	6	\$1,876,456.39	0.19%	0	\$0.00	NA
SOUTHERN TE LLC.	RUST MORTGAGE,	1	\$216,658.49	0.02%	0	\$0.00	NA
SOUTHSIDE B	ANK	1	\$200,000.00	0.02%	0	\$0.00	N/
SOUTHWEST	BANK	5	\$1,229,924.67	0.12%	0	\$0.00	N/
SPIRITBANK A	A CORPORATION	1	\$262,086.89	0.03%	0	\$0.00	N
SPIRITBANK,	A CORPORATION	1	\$196,689.96	0.02%	0	\$0.00	N
SPURR MORTO CORPORATIO	GAGE	1	\$199,685.24	0.02%		\$0.00	N.
STAND BANK COMPANY	AND TRUST	1	\$294,982.03	0.03%	0	\$0.00	N.
STANDARD PA	ACIFIC MORTGAGE,	2	\$693,636.91	0.07%	0	\$0.00	N.
STERLING NA	ATIONAL BANK	10	\$3,154,261.60	0.32%	0	\$0.00	N.
DBA NATION	A CALIFORNIA	1	\$209,669.51	0.02%	0	\$0.00	N
STIFEL BANK CHARTERED I	& TRUST, A STATE BANK	2	\$469,227.44	0.05%	0	\$0.00	N
SUBURBAN M COMPANY OF INTERCAP LE CORPORATIO	F NEW MEXICO DBA NDING, A	1	\$229,638.03	0.02%		\$0.00	N
SUBURBAN M	ORTGAGE INC	1	\$199,685.24	0.02%	0	\$0.00	N

SUBURBAN MORTGAGE, INC.	1	\$234,000.00	0.02%	0	\$0.00	NA
SULLIVAN FINANCIAL SERVICES	1	\$215,200.00	0.02%		\$0.00	NA
INC A CORPORATION	1	\$213,200.00	0.02%	U	\$0.00	INF
SUMMIT BANK, A CORPORATION	1	\$314,482.22	0.03%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$178,712.09	0.02%	0	\$0.00	NA
SUMMIT FUNDING, INC. , A	1	\$178,917.98	0.02%	Λ	\$0.00	NA
CORPORATION.	1	\$170,917.90	0.02 //	U	\$0.00	117
SUMMIT FUNDING, INC., A	4	\$1,531,045.26	0.15%	0	\$0.00	NA
CORPORATION		Ψ1,331,043.20	0.13 /6	Ü	Ψ0.00	1 17
SUMMIT MORTGAGE BANKERS	1	\$336,469.64	0.03%	0	\$0.00	NA
INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ľ	+ 0.00	
SUMMIT MORTGAGE BANKERS,	6	\$2,250,535.46	0.23%	0	\$0.00	NA
INC.		· · ·		H		
SUMMIT MORTGAGE	8	\$2,539,319.86	0.26%	0	\$0.00	NA
CORPORATION, A CORPORATION						
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$692,553.96	0.07%	0	\$0.00	NA
SUMMIT MORTGAGE						
CORPORATION, AN OREGON	1	\$272,570.36	0.03%	Λ	\$0.00	NA
CORPORATION	1	\$272,370.30	0.03 //	U	\$0.00	11/
SUMMIT MORTGAGE				T		
CORPORATION, DBA SUMMIT		4407.000.00			* 0 0 0	
HOME MORTGAGE, INC., A	1	\$395,000.00	0.04%	0	\$0.00	NA
CORPORATION						
SUN HOME LOANS, A DIVISION	7	\$2,003,677.90	0.2%	^	\$0.00	NA
OF SUN NATIONAL BANK	/	\$2,003,077.90	0.2%	U	\$0.00	INF
SUN HOME LOANS, A DIVISION	2	\$473,889.82	0.05%	0	\$0.00	NA
OF SUN NATIONAL BANK.		Ψ+75,007.02	0.03 //	U	ψ0.00	117
SURETY FINANCIAL SERVICES, A	5	\$2,160,106.23	0.22%	0	\$0.00	NA
CALIFORNIA CORPORATION		Ψ2,100,100.23	0.2270	Ů	Ψ0.00	117
SURETY FINANCIAL SERVICES, A	1	\$599,200.00	0.06%	0	\$0.00	NA
CALIFORNIA CORPORATION.		ΨΕΣΣΣ,ΞΟΟΙΟΟ	0.0070	Ľ	40.00	- 11
SWBC MORTGAGE	2	\$644,416.70	0.06%	0	\$0.00	NA
CORPORATION				L	·	
SYNOVUS MORTGAGE CORP	6	\$1,926,289.23	0.19%	_	·	NA
SYNOVUS MORTGAGE CORP.	5	\$1,249,336.97	0.13%	0	\$0.00	N.A
T.J. FINANCIAL, INC., A	1	\$376,393.61	0.04%	0	\$0.00	NA
CALIFORNIA CORPORATION		, ,			, , , , ,	
TAYLOR MORRISON HOME	1	ф <u>о</u> лл 224 00	0.000	_	Φ0.00	NT 4
FUNDING, LLC, A FLORIDA	1	\$211,334.89	0.02%	U	\$0.00	NA
CORPORATION TRI MORTGA CE COMBANIVA				H		
TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,185.44	0.03%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT				H		
UNION UNION	1	\$278,016.31	0.03%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY	1	\$416,343.73	0.04%	n	\$0.00	NA
THE BANK OF FAYETTE COUNTY,	1					
A BANKING CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
				1		

THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$476,559.49	0.05%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$215,213.28	0.02%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	9	\$1,891,197.98	0.19%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$203,664.68	0.02%	0	\$0.00	NA
THE LENDING COMPANY INC	1	\$227,296.84	0.02%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$289,533.55	0.03%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$553,903.59	0.06%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	2	\$634,475.93	0.06%	0	\$0.00	NA
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$210,667.94	0.02%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,145,433.81	0.12%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$1,095,010.31	0.11%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$485,238.66	0.05%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$377,000.00	0.04%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$319,507.31	0.03%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$753,500.00	0.08%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,622.49	0.02%	0	\$0.00	NA
TRADITIONS BANK	1	\$250,105.77	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE COMAPNY LP.	1	\$201,675.10	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	8	\$2,066,794.55	0.21%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	2	\$501,756.55	0.05%	0	\$0.00	NA

TRIDENT MORTGAGE COMPANY, LP	1	\$204,670.26	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	7	\$2,223,563.42	0.22%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$346,641.54	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY,LP.	1	\$313,985.25	0.03%	0	\$0.00	NA
UNION COMMUNITY BANK	1	\$188,652.63	0.02%	0	\$0.00	NA
UNION MARTGAGE GROUP INC A CORPORATION	1	\$308,800.00	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$635,960.68	0.06%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	3	\$1,104,888.90	0.11%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	3	\$866,545.18	0.09%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$227,641.18	0.02%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	7	\$1,795,267.42	0.18%	0	\$0.00	NA
UNITY BANK NJ BANKING CORPORATION	1	\$194,371.81	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,685.90	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY	1	\$223,766.50	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	3	\$723,689.41	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,604.37	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$347,440.25	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,159,229.94	0.12%	0	\$0.00	NA
				-	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE TRIDENT MORTGAGE COMPANY, LP. UNION COMMUNITY BANK UNION MARTGAGE GROUP INC A CORPORATION UNION MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO. UNION TRUST MORTGAGE CO. UNION TRUST MORTGAGE CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITY BANK NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE TRIDENT MORTGAGE TRIDENT MORTGAGE COMPANY, LP. UNION COMMUNITY BANK UNION MARTGAGE GROUP INC A CORPORATION UNION MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO. UNION NATIONAL MORTGAGE CO. UNION TRUST MORTGAGE CO. UNION TRUST MORTGAGE CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITY BANK NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	TRIDENT MORTGAGE COMPANY, LP	TRIDENT MORTGAGE COMPANY, LP	LP	LP

LIMITED LIABILITY COMPANY					
UNIVERSAL LENDING CORPORATION	4	\$1,057,500.00	0.11%	0 \$0.00	N/
UNIVERSAL LENDING CORPORATION.	1	\$353,654.65	0.04%	0 \$0.00	N/
UNIVERSITY LENDING GROUP	1	\$294,545.80	0.03%	0 \$0.00	N/
UNIVERSITY LENDING GROUP, LLC	1	\$218,655.34	0.02%	0 \$0.00	N/
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$296,083.30	0.03%	0 \$0.00	N/
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,622.29	0.02%	0 \$0.00	N/
USA DIRECT FUNDING, A CORPORATION	1	\$463,316.43	0.05%	0 \$0.00	NA
UTAH COMMUNITY FEDERA CREDIT UNION	1	\$218,000.00	0.02%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,910.86	0.04%	0 \$0.00	N/
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$339,476.51	0.03%	0 \$0.00	N/
VERITAS FUNDING LLC	3	\$783,697.55	0.08%	0 \$0.00	N/
VICTORIAN FINANCE, LLC	1	\$192,205.40	0.02%	0 \$0.00	N/
VIP INDEPENDENT MORTGAGE INC	1	\$414,938.12	0.04%	0 \$0.00	N/
VIRGINIA COMMERCE BANK	8	\$2,958,963.21	0.3%	0 \$0.00	N.
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$225,252.65	0.02%		
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$459,276.06	0.05%	0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. A CALIFORNIA CORPORATION	1	\$211,666.36	0.02%	0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA	1	\$199,685.24	0.02%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$354,441.31	0.04%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	0.04%	0 \$0.00	N

WALL FINANCIAL, INC	1	\$197,395.61	0.02%	0	\$0.00	NA
WALL FINANCIAL, INC., A	2	\$823,968.18	0.08%	0	\$0.00	NA
CALIFORNIA CORPORATION		. ,		-	·	
WALL FINANCIAL, INC., A	2	\$692,878.39	0.07%	0	\$0.00	NA
CALIFORNIA CORPORATION		. ,		-	·	
WALL STREET MORTGAGE	1	\$305,507.82	0.03%	0	\$0.00	NA
BANKERS, LTD	_				·	
WALLICK AND VOLK, INC.	2	\$541,147.00	0.05%	0	\$0.00	NA
WATERSTONE MORTGAGE	1	\$176,000.00	0.02%	0	\$0.00	NA
CORPORATION A CORPORATION		Ψ170,000.00	0.0270	Ľ	Ψ0.00	
WATERSTONE MORTGAGE	2	\$576,084.85	0.06%	0	\$0.00	NA
CORPORATION, A CORPORATION	_	40,0,00.100	0.0070	Ľ	Ψ0.00	
WATERSTONE MORTGAGE	1	\$416,329.27	0.04%	0	\$0.00	NA
CORPORATION, A CORPORATION.	_	·			·	
WCS LENDING, LLC	1	\$228,638.03	0.02%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA	1	\$179,722.86	0.02%	h	\$0.00	NA
LIMITED LIABILITY COMPANY	1	·			·	
WEICHERT FINANCIAL SERVICES	1	\$467,247.23	0.05%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	721	\$227,133,152.85	22.81%	0	\$0.00	NA
WELLS FARGO HOME	1	\$718,816.51	0.07%	٨	\$0.00	NA
MORTGAGE OF HAWAII, LLC	1	\$710,010.31	0.07%	U	\$0.00	117
WESTBURY BANK	1	\$192,000.00	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE						
CORPORATION DBA CORE	4	\$881,115.80	0.09%	0	\$0.00	NA
LENDING						
WESTSTAR MORTGAGE						
CORPORATION DBA WESTSTAR	1	\$220,502.43	0.02%	0	\$0.00	NA
PACIFICMORTGAGE						
WESTSTAR MORTGAGE	1	\$245,221.86	0.02%	۸	\$0.00	NA
CORPORATION.	1	φ243,221.00	0.02 /0	U	\$0.00	117
WESTSTAR MORTGAGE, INC	1	\$274,547.97	0.03%	0	\$0.00	NA
WHITNEY BANK, LOUISIANA	1	\$417,000.00	0.04%	^	\$0.00	NA
CORPORATION	1	\$417,000.00	0.04%	U	\$0.00	INF
WILLAMETTE VALLEY BANK						
DBA BANK OF OREGON A	1	\$218,398.14	0.02%	0	\$0.00	NA
CORPORATION						
WILLAMETTE VALLEY BANK						
DBA BANK OF OREGON, A	1	\$305,268.82	0.03%	0	\$0.00	NA
CORPORATION						
WILLIAM RAVEIS MORTGAGE						
LLC, A DELAWARE LIMITED	5	\$1,369,974.28	0.14%	0	\$0.00	NA
LIABILITY COMPANY						
WILLIAM RAVEIS MORTGAGE,						
LLC, A DELAWARE LIMITED	1	\$200,730.46	0.02%	0	\$0.00	NA
LIABILITY COMPANY						
WILLIAM REAVIS MORTGAGE						
LLC, A DELAWARE LIMITED	1	\$280,000.00	0.03%	0	\$0.00	NA
LIABILITY COMPANY						

0.02% 0

\$0.00

NA

\$182,712.00

WILLIAMETTE VALLEY BANK

DBA BANK OF OREGON, A CORP

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$683,364.19	0.07% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,660.00	0.04% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$219,661.27	0.02% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORT	1	\$277,652.69	0.03% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$719,875.88	0.07% 0	\$0.00	NA
L	WISCONSIN MORTGAGE CORPORATION	3	\$699,073.58	0.07% 0	\$0.00	NA
L	WISCONSIN MORTGAGE CORPORATION .	1	\$179,728.89	0.02% 0	\$0.00	NA
L	WORTHINGTON FEDERAL BANK.	1	\$191,285.06	0.02% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$416,329.27	0.04% 0	1	
L	WR STARKEY MORTGAGE, L.L.P	2	\$563,097.60	0.06% 0	\$0.00	NA
L	WR STARKEY MORTGAGE, L.L.P.	6	\$1,915,599.94	0.19% 0	\$0.00	NA
L	WR STARKEY MORTGAGE, LLP	1	\$314,550.00	0.03% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,710.77	0.04% 0	\$0.00	NA
	Unavailable	187	\$57,965,093.00	5.91% 0	\$0.00	NA
Total		3,247	\$995,795,169.73	100% 0	\$0.00	
3138NY4W2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$214,500.00	0.02% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$766,402.15	0.06% 0	\$0.00	NA
L	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	6	\$1,244,877.91	0.1% 0	\$0.00	NA
1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$407,857.11	0.03% 0	\$0.00	NA	
	CORPORATION 1ST MARINER BANK, A BANKIGN CORPORATION	1	\$319,500.00	0.03% 0	\$0.00	N.A
	CORPORATION IST MARINER BANK, A BANKIGN	1	\$319,500.00 \$403,186.18			

1ST PRIORITY MORTGAGE, INC	3	\$652,321.75	0.05%	0 \$0.00	N/
1ST PRIORITY MORTGAGE, INC.	1	\$202,178.99	0.02%		
4TRUST MORTGAGE, INC.	1	\$243,616.00	0.02%	0 \$0.00	N.A
A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$244,614.43	0.02%	0 \$0.00	NA
A + MORTGAGES SERVICES INC A WISCONSIN CORPORATION	1	\$211,659.01	0.02%	0 \$0.00	NA
A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$215,556.62	0.02%	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	8	\$2,721,240.65	0.21%	0 \$0.00	N.A
ACCUNET MORTGAGE LLC	3	\$799,946.36	0.06%	0 \$0.00	N/
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$365,009.46	0.03%	0 \$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	8	\$1,658,972.13	0.13%	0 \$0.00	NA
ACOPIA LLC A CORPORATION	1	\$291,530.33	0.02%	0 \$0.00	N.A
ACOPIA, LLC, A CORPORATION	3	\$835,000.00	0.07%	0 \$0.00	N.A
ADELO MORTGAGE, INC	1	\$313,117.15	0.02%	0 \$0.00	N.A
ADVISORS MORTGAGE GROUP, LLC	2	\$474,075.60	0.04%	0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC.	1	\$357,000.00	0.03%	0 \$0.00	NA
AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$469,705.98	0.04%	0 \$0.00	NA
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$624,058.66	0.05%	0 \$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,230,911.27	0.1%	0 \$0.00	NA
AKT AMERICAN CAPITOL INC A CALIFORNIA CORPORATION	1	\$353,461.86	0.03%	0 \$0.00	N.A
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$188,500.00	0.01%	0 \$0.00	N/
ALERUS FINANCIAL N.A. BDA ALERUS MORTGAGE	1	\$259,572.63	0.02%	0 \$0.00	N.A
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,728,465.82	0.14%	0 \$0.00	N/
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$199,678.31	0.02%	0 \$0.00	N/
ALERUS FINANCIAL., N.A. DBA ALERUS MORTGAGE.	1	\$356,000.00	0.03%	0 \$0.00	N.A
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$297,531.02	0.02%	0 \$0.00	N.A

ALL WESTERN MORTGAGE, INC	1	\$239,622.29	0.02% 0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	2	\$515,952.69	0.04% 0		N.
ALLEN TATE MORTGAGE					
SERVICES, INC., A CORPORATION	2	\$485,307.90	0.04% 0	\$0.00	N
ALLEN TATE MORTGAGE					
SERVICES, INC., A	1	\$194,886.03	0.02% 0	\$0.00	N
CORPORATION.					
ALLIANCE FINANCIAL					
RESOURCES, LLC, A LIMITED	3	\$677,627.02	0.05% 0	\$0.00	N
LIABILITY COMPANY					
ALLIED MORTGAGE GROUP INC	1	\$251,612.00	0.02% 0	\$0.00	N.
ALLIED MORTGAGE GROUP INC,		. ,			
A PENNSYLVANIA	1	\$214,047.59	0.02% 0	\$0.00	N
CORPORATION		. ,			
ALLIED MORTGAGE GROUP, INC,					
A PENNSYLVANIA	9	\$2,448,190.57	0.19% 0	\$0.00	N
CORPORATION		. ,			
ALPHA MORTGAGE					
CORPORATION A NORTH	1	\$238,509.17	0.02% 0	\$0.00	N.
CAROLINA CORP					
ALPHA MORTGAGE					
CORPORATION, A NORTH	1	\$291,870.33	0.02% 0	\$0.00	N.
CAROLINA CORPORATION					
AMBECK MORTGAGE					
ASSOCIATES, A CALIFORNIA	1	\$179,722.86	0.01% 0	\$0.00	N
CORPORATION					
AMERCAN KEN INC	1	\$267,568.93	0.02% 0	\$0.00	N
AMERICA'S MORTGAGE					
RESOURCE, INC., A LOUISANA	1	\$231,626.84	0.02% 0	\$0.00	N
CORPORATION					
AMERICA'S MORTGAGE					
RESOURCE, INC., A LOUISIANA	1	\$187,200.00	0.01% 0	\$0.00	N
CORP					
AMERICAN BANK, A FEDERAL	2	¢200 000 00	0.03% 0	¢0, 00	N
SAVINGS BANK	2	\$398,900.00	0.03%	\$0.00	N
AMERICAN BANK, A FEDERAL	1	\$176,715.30	0.0107.0	00.00	N
SAVINGS BANK.	1	\$170,713.30	0.01% 0	\$0.00	N
AMERICAN FEDERAL	0	¢2 200 077 07	0.170/.0	фо ОО	NT
MORTGAGE CORPORATION	8	\$2,209,967.07	0.17% 0	\$0.00	N
AMERICAN FEDERAL	1	¢100.057.70	0.010/.0	¢0.00	
MORTGAGE CORPORATION.	1	\$180,856.78	0.01% 0	\$0.00	N
AMERICAN FIDELITY	1	¢104.602.11	0.0207.0	Φ0.00	
MORTGAGE SERVICES INC	1	\$194,693.11	0.02% 0	\$0.00	N
AMERICAN FIDELITY					
MORTGAGE SERVICES INC DBA A		¢240,000,00	0.020/	ቀ ለ ለላ	ЪT
& M MORTGAGE GROUP INC, A		\$248,000.00	0.02% 0	\$0.00	N.
CORPORATION					
	1	\$297,000.00	0.02% 0	\$0.00	N.

AMERICAN FIDELITY						
MORTGAGE SERVICES INC DBA A		ı				
&M MORTGAGE GROUP INC, A		ı				
CORPORATION AMERICAN FINANCIAL FUNDING	+-+	1	\longrightarrow	+	+	
AMERICAN FINANCIAL FUNDING CORP	1	\$223,655.12	0.02%	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP.	1	\$271,104.61	0.02%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,539.64	0.02%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$946,811.58	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPOARTION	1	\$335,482.67	0.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$993,031.53	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,236.26	0.02%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE INC	2	\$1,064,244.95	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	N.A
AMERICAN NATIONAL BANK	1	\$190,899.10	0.01%	0 _	\$0.00	N/
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$212,000.00	0.02%		\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$205,675.80	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$188,502.87	0.01%	0	\$0.00	Na
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	3	\$624,976.05	0.05%	0	\$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMTIED LIABILITY COMPANY	1	\$232,034.25	0.02%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORP,A CALIFORNIA CORP	1	\$368,219.59	0.03%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION A	6	\$1,703,418.99	0.13%	0	\$0.00	N.

CALIFORNIACORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$213,164.00	0.02%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,495,269.69	0.27%	0	\$0.00	N.
AMERICAN PORTFOLI MORTGAGE CORP., A NEVADA CORPORATION	1	\$198,109.73	0.02%	0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$512,365.81	0.04%	0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$316,501.11	0.02%	0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	4	\$1,075,508.02	0.08%	0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$394,378.35	0.03%	0	\$0.00	N.
AMERICAN PORTGOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$291,099.47	0.02%	0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINACORP	1	\$238,400.00	0.02%	0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$190,300.04	0.01%	0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$198,173.72	0.02%	0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,842,898.25	0.14%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$340,000.00	0.03%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,430.83	0.03%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$989,260.51	0.08%	0	\$0.00	N
AMERICANWEST BANK, A CORPORATION	1	\$211,666.36	0.02%	0	\$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	5	\$1,483,738.79	0.12%	0	\$0.00	N
AMERIFAST FINANCIAL INC	1	\$247,301.59	0.02%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	7	\$2,255,872.39	0.18%	0	\$0.00	N.
AMERIFIRST FINANCIAL, INC	2	\$499,221.43	0.04%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC.	3	\$942,574.92	0.07%	0	\$0.00	N.

AMERIPRO FUNDING, INC	2	\$496,599.49	0.04% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$349,424.70			NA
AMERIS BANK A CORPORATION	1	\$212,597.83	0.02% 0	\$0.00	N.A
AMERIS BANK, A CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	N.A
AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,803.53	0.02% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION	1	\$204,677.38	0.02% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$232,824.91	0.02%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	28	\$7,948,409.96	0.62% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$291,520.03	0.02% 0	\$0.00	NA
AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION	1	\$388,656.80	0.03% 0	\$0.00	N <i>A</i>
ANCHOR FUNDIGN INC., A CALIFORNIA CORPORATION	1	\$313,505.83	0.02% 0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,043,657.89	0.16% 0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$904,574.15	0.07% 0	\$0.00	NA
APEX HOME LOANS INC	1	\$291,520.03	0.02% 0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$269,665.77	0.02% 0	\$0.00	NA
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$351,421.40	0.03% 0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,635.11	0.03%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$239,613.97	0.02% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,328.04	0.01% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$393,379.93	0.03% 0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$217,814.11	0.02% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,896.71	0.02% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$197,500.74	0.02% 0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$679,843.21	0.05%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$350,447.60	0.03%	\$0.00	NA
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM.	2	\$535,425.00	0.04%	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$351,433.82	0.03%	\$0.00	NA
ASSURED MORTGAGE INC	1	\$264,182.73	0.02%	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$330,000.00	0.03%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$205,932.44	0.02%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$408,356.33	0.03%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,183,435.43	0.17%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.03%	\$0.00	NA
ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$390,000.00	0.03%	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$642,865.17	0.05%	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION.	2	\$648,605.06	0.05%	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$183,000.00	0.01% (\$0.00	NA
AUSTON CAPITAL MORTGAGE, INC.	1	\$379,388.78	0.03%	\$0.00	NA
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$202,680.52	0.02%	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,122,212.94	0.09%	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$474,881.34	0.04% (\$0.00	NA
BANK OF ENGLAND	1	\$198,686.82	0.02%		NA
BANK OF ENGLAND A CORPORATION	1	\$354,453.42	0.03%		
BANK OF ENGLAND, A CORPORATION	4	\$979,581.98	0.08%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$352,419.76	0.03%	\$0.00	NA
BANK OF THE OZARKS.	1	\$207,658.10	0.02%	\$0.00	NA
	2	\$893,528.85	0.07%	\$0.00	NA
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BANKERS FUNDING COMPANY, LLC						
BANKERS MORTGAGE CENTER, INC	1	\$191,441.58	0.01%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$723,892.61	0.06%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$1,091,351.19	0.09%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,980.65	0.03%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$517,500.00	0.04%	0	\$0.00	NA
BERKSHIRE BANK	18	\$5,686,363.24	0.45%	0	\$0.00	NA
BEST CHOICE LENDING	1	\$289,105.63	0.02%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$392,681.04	0.03%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$931,521.33	0.07%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC	1	\$524,226.57	0.04%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$478,872.77	0.04%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,770,437.23	0.22%	0	\$0.00	NA
BOFI FEDERAL BANK A CALIFORNIA	1	\$264,000.00	0.02%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$676,849.34	0.05%	0	\$0.00	NA
BOFI FEDERAL BANK, FEDERAL SAVINGS BANK	1	\$334,940.88	0.03%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$242,563.34	0.02%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,271,818.48	0.1%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$892,590.15	0.07%	0	\$0.00	NA
BRAND MORTGAE GROUP, LLC	1	\$368,391.50	0.03%	0	\$0.00	NA
BRAND MORTGAGE COMPANY LLC	1	\$216,051.76	0.02%			

BRAND MORTGAGE GROUP LLC	6	\$1,932,928.63	0.15%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	10	\$3,271,187.10	0.26%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	1	\$307,525.78	0.02%	0	\$0.00	NA
BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.01%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,391,573.59	0.11%	0	\$0.00	NA
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$222,633.45	0.02%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	16	\$5,281,230.93	0.41%	0	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA
BROKER SOLUTIONS, INC	2	\$759,707.13	0.06%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$201,189.76	0.02%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	6	\$2,328,200.69	0.18%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	8	\$2,854,242.37	0.22%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$295,534.16	0.02%	0	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	2	\$578,419.00	0.05%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,075,804.20	0.08%	0	\$0.00	NA
CADENCE BANK, N.A.	3	\$721,888.31	0.06%	0	\$0.00	NA
CALCON MUTUAL	1	\$268,000.00	0.02%	0	\$0.00	NA
CALIBER FUNDING LLC	7	\$1,903,401.49	0.15%	0	\$0.00	NA
CALIBER FUNDING LLC.	2	\$614,560.47	0.05%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$439,725.52	0.03%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC. , A CALIFORNIA CORPORATION	1	\$502,258.98	0.04%	0	\$0.00	NA

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CAMBRIGE MORTGAGE GROUP, LLC	1	\$263,000.00	0.02%	0	\$0.00	NA
CAPITAL BANK, NA, A NATIONAL BANK	1	\$283,553.04	0.02%	0	\$0.00	N/
CAPITAL BANK, NA., A NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00	N.A
CAPITAL CENTER, L.L.C.	1	\$232,000.00	0.02%	0	\$0.00	N/
CAPITAL CENTER, LLC	1	\$296,000.00	0.02%	•		N/
CAPITAL CITY BANK	1	\$184,000.00	0.01%	_		N/
CAPITAL CITY BANK.	1	\$264,084.54	0.02%			N/
CAPSTONE DIRECT, INC	1	\$284,541.59	0.02%	1		N/
CAPSTONE LENDING CORP	1	\$196,000.00	0.02%	1		N/
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$284,000.00	0.02%			
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$644,438.97	0.05%	0	\$0.00	N.A
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL00816186)	1	\$256,586.62	0.02%	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, LP	1	\$502,000.00	0.04%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	2	\$685,000.00	0.05%	0	\$0.00	N.A
CARRINGTON MORTGAGE SERVICES LLC.	1	\$502,225.54	0.04%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,925,583.30	0.15%	0	\$0.00	N/
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$510,406.33	0.04%			NA
CASON HOME LOANS	1	\$247,135.38	0.02%	0	\$0.00	N/
CAVALIER MORTGAGE GROUP INC	1	\$331,293.85	0.03%			N.A
CAVALIER MORTGAGE GROUP, INC	1	\$209,826.44	0.02%	0	\$0.00	N.A
CBC NATIONAL BANK	24	\$7,212,558.59	0.56%	0	\$0.00	N/
CENDERA FUNDING INC A TEXAS CORPORATION	2	\$386,474.02	0.03%			
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$472,759.71	0.04%	0	\$0.00	N.A
CENTENNIAL BANK, A CORPORATION	2	\$398,206.60	0.03%	0	\$0.00	N.
CENTENNIAL BANK, A CORPORATION.	2	\$823,019.85	0.06%	0	\$0.00	NA
CENTRAL BANK & TRUST CO	1	\$410,701.32	0.03%	0	\$0.00	N/
CHOICE BANK	1	\$399,370.49	0.03%	0	\$0.00	N/

CHOICE BANK, A WISCONSIN							
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$224,000.00	0.02%	0	\$0.00	N/
SERVICES LLC A LIMITED 2 \$767,801.76 0.06% 0 \$0.00		1	\$269,905.00	0.02%	0	\$0.00	N/
SERVICES, L.L.C., A LIMITED 2 \$540,117.03 0.04% 0 \$0.00	SERVICES LLC A LIMITED	2	\$767,801.76	0.06%	0	\$0.00	N/
SERVICES, LLC, A LIMITED	SERVICES, L.L.C., A LIMITED	2	\$540,117.03	0.04%	0	\$0.00	N.A
CMCO MORTGAGE, LLC DBA	SERVICES, LLC, A LIMITED	1	\$181,713.57	0.01%	0	\$0.00	N.A
HOME LENDING SOURCE, OHIOLIMITED LIABILITY COMPANY	CMC FUNDING INC	1	\$179,716.72	0.01%	0	\$0.00	N.A
HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY S188,720.00 0.01% 0 \$0.00	HOME LENDING SOURCE, OHIOLIMITED LIABILITY	1	\$193,200.00	0.02%	0	\$0.00	NA
COAST CAPITAL 1 \$271,901.97 0.02% 0 \$0.00	HOME LENDING SOURCE, OHIO	1	\$188,720.00	0.01%	0	\$0.00	N.A
A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. COLORADO MORTGAGE ALLIANCE, LLC COMMONFUND MORTGAGE CORP, A CORPORATION COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY & SOUTHERN BANK COMMUNITY AND SOUTHERN BANK COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION SSSMORTGAGE INC, AN MARYLAND BANK A MARYLAND BANKING MOUNTY & SOUTH SANK SSSMORTGAGE INC, AN LOGOROGE SOLOR SO		1	\$271,901.97	0.02%	0	\$0.00	NA
A STATE CHARTERED BANK. COLORADO MORTGAGE ALLIANCE, LLC COMMONFUND MORTGAGE CORP, A CORPORATION COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY & SOUTHERN BANK COMMUNITY AND SOUTHERN BANK COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION CONGRESSIONAL BANK A MARYLAND BANKING A S188,000.00 S0.00 S0.00 \$0.00	•	3	\$549,419.87	0.04%	0	\$0.00	N.A
ALLIANCE, LLC COMMONFUND MORTGAGE CORP, A CORPORATION COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY & SOUTHERN BANK COMMUNITY AND SOUTHERN BANK COMMUNITY AND SOUTHERN BANK COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION CONGRESSIONAL BANK A MARYLAND BANKING MASSICHUSETS 1 \$188,000.00 0.01% 0 \$0.00 \$0.00 0.01% 0 \$0.00 \$0.00 0.04% 0 \$0.00 \$0.00 0.04% 0 \$0.00 \$0.00 0.00% 0 \$0.00 \$0.00 0.00% 0 \$0.00% 0 \$0.00 0.00% 0 \$	· ·	2	\$586,076.19	0.05%	0	\$0.00	N.A
CORP, A CORPORATION 1 \$188,000.00 0.01% 0 \$0.00		4	\$1,058,000.00	0.08%	0	\$0.00	N.
OF NH COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY & SOUTHERN BANK COMMUNITY AND SOUTHERN BANK COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION CONGRESSIONAL BANK A MARYLAND BANKING MORTGAGE MORTGA		1	\$188,000.00	0.01%	0	\$0.00	NA
LLC, A MASSACHUSETTS 2 \$499,394.02 0.04% 0 \$0.00		2	\$470,394.96	0.04%	0	\$0.00	NA
BANK 1 \$402,365.77 0.03% 0 \$0.00	LLC, A MASSACHUSETTS	2	\$499,394.02	0.04%	0	\$0.00	N#
BANK 1 \$416,343.73 0.03% 0 \$0.00 COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION 2 \$577,188.00 0.05% 0 \$0.00 CONGRESSIONAL BANK A MARYLAND BANKING 1 \$206,659.74 0.02% 0 \$0.00		1	\$402,365.77	0.03%	0	\$0.00	N.A
ILLINOIS CORPORATION 2 \$577,188.00 0.05% 0 \$0.00		1	\$416,343.73	0.03%	0	\$0.00	NA
MARYLAND BANKING 1 \$206,659.74 0.02% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$577,188.00	0.05%	0	\$0.00	NA
	MARYLAND BANKING	1	\$206,659.74	0.02%	0	\$0.00	N/
CONTINENTAL HOME LOANS INC 1 \$391,500.00 0.03% 0 \$0.00	CONTINENTAL HOME LOANS INC	1	\$391,500.00	0.03%	0	\$0.00	N/
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION 7 \$2,249,891.62 0.18% 0 \$0.00		7	\$2,249,891.62	0.18%	0	\$0.00	NA

CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,689,685.89	0.13%	0 \$0.00	N.A
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$347,464.19	0.03%	0 \$0.00	N/
CONTINENTAL HOME LOANS INC., A YORK CORPORATION	1	\$299,527.87	0.02%	0 \$0.00	N/
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.03%	0 \$0.00	NA
CONTINENTIAL HOME LOANS INC A NEW YORK CORPORATION	1	\$268,000.00		·	
CORNERSTONE MORTGAGE INC	1	\$340,000.00	0.03%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$556,276.13	0.04%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	. 3	\$822,735.58	0.06%	0 \$0.00	N/
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$815,999.60	0.06%	0 \$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$542,940.53	0.04%	0 \$0.00	N.A
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$217,000.00	0.02%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$411,500.00	0.03%	0 \$0.00	NA
CORPORATE INVESTORS ORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.03%	0 \$0.00	N.A
CORPORATION INVESTORS MORTGAGE GROUP, INC	1	\$316,478.94	0.02%	0 \$0.00	N/
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,910.00	0.02%	0 \$0.00	N/
CROSSLINE CAPITAL, INC., A CORPORATION	6	\$1,939,678.25	0.15%	0 \$0.00	N/
CROSSLINE CAPITAL. INC., A CORPORATION	1	\$398,072.54	0.03%	0 \$0.00	N.A
CS FINANCIAL INC A CORPORATION	1	\$372,200.00	0.03%	0 \$0.00	N.A
CS FINANCIAL, INC., A CORPORATION	1	\$389,386.23	0.03%	0 \$0.00	NA
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$241,610.76	0.02%	0 \$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$265,000.00			
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A	1	\$247,118.93	0.02%	0 \$0.00	NA

	LIMITEDLIABILITY COMPANY.					
	CTHM, LLC, DBA CONNECTICUT	<u> </u>				
	HOME MORTGAGE, A LIMITED	2	\$496,511.81	0.04% 0	\$0.00	NA
L	LIABILITY COMPANY	\Box				
	CUSTOMIZED MORTGAGE	2	Φ <i>E</i> Ε 2 Ω 5 Ω 8 6	0.040/-0	ф <u>л</u> 00	N
	SOLUTIONS	2	\$553,050.86	0.04% 0	\$0.00	NA
	CUSTOMIZED MORTGAGE					
	SOLUTIONS, A NEW JERSEY	3	\$715,411.35	0.06% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY	(4	·			
	DATA MORTGAGE INC DBA					
	ESSEX MORTGAGE, A		*222.760.82	0.000	ቀለ ለሰ	N
	CALIFORNIACORPORATION (CFL	1	\$233,760.82	0.02% 0	\$0.00	NA
	# 00936013)	(1				
	DATA MORTGAGE INC., DBA	1				
	ESSEX MORTGAGE, A	1 1	\$474,950.00	0.04% 0	\$0.00	NA
	CALIFORNIA CORPORATION	<i>i</i>	· · ·		· [
	DATA MORTGAGE INC., DBA	1				
	ESSEX MORTGAGE, A		* :=0 101.76	2 1 24 0	÷0.00	NT.
	CALIFORNIA CORPORATION (CFL	2	\$450,181.76	0.04% 0	\$0.00	NA
	# 00936013)	1				
	DE CAPITAL MORTGAGE, LLC	6	\$1,638,698.02	0.13% 0	\$0.00	N/
	DELTA TRUST MORTGAGE, INC	1	\$377,200.00	0.03% 0	\$0.00	N
	DENALI ALASKAN FEDERAL					
	CREDIT UNION FEDERAL	1	\$181,478.88	0.01% 0	\$0.00	N
	CREDITUNION	(1)			· <u> </u>	
	DENALI ALASKAN FEDERAL					
	CREDIT UNION, FEDERAL CREDIT	1	\$455,500.00	0.04% 0	\$0.00	N
	UNION	(]	Ψ,.		Ψ	
	DEVERE MORTGAGE					
	CORPORATION DBA HUNT	1	\$251,603.40	0.02% 0	\$0.00	N
	MORTGAGE	1	ΨΔυ1,000.	0.02 /	Ψ0.0.	-
	DHI MORTGAGE COMPANY LTD	1	\$416,314.55	0.03% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.		·			
	LIMITED PARTNERSHIP	1	\$198,069.88	0.02% 0	\$0.00	N.
	DHI MORTGAGE, LTD. LIMITED					
	PARTNERSHIP	1	\$178,622.71	0.01% 0	\$0.00	N.
	DIRECTORS MORTGAGE, INC	2	\$697,286.58	0.05% 0	\$0.00	N.
-	DIRECTORS MORTGAGE, INC. DIRECTORS MORTGAGE, INC., AN		·			
	OREGON CORPORATION	3	\$759,029.11	0.06% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC, AN	$\overline{}$	+	-++		
	OREGON CORPORATION.	1	\$329,991.14	0.03% 0	\$0.00	N
<u> </u>		$\overline{}$				
	DIRECTORS MORTGAGE, INC. AN	2	\$425,281.42	0.03% 0	\$0.00	N
<u> </u>	OREGON CORPORATION		·		·	
<u> </u>	DISCOVER HOME LOANS INC	2	\$627,831.85	0.05% 0	\$0.00	N
	DISCOVER HOME LOANS INC A	8	\$2,457,728.92	0.19% 0	\$0.00	N
<u> </u>	DELAWARE CORPORATION		· · ·			
	DISCOVER HOME LOANS, INC	5	\$1,480,912.61	0.12% 0	\$0.00	N
<u> </u>		18	\$5,110,376.64	0.4% 0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N.
DISCOVER HOME LOANS., INC	1	\$416,094.13	0.03%	0	\$0.00	N.
DNB FIRST, NATIONAL ASSOC, BANKING CORP	1	\$336,957.15	0.03%		\$0.00	NA
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$268,676.50	0.02%	0	\$0.00	N/
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$277,332.27	0.02%	0	\$0.00	N/
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$592,106.85	0.05%	0	\$0.00	NA
E MORTGAGE MANAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,625.23	0.02%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,653.77	0.02%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$2,873,132.73	0.23%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$386,000.00	0.03%	0	\$0.00	NA
EAGLEBANK	3	\$1,143,871.25	0.09%	0	\$0.00	N/
EDWARD JONES MORTGAGE, LLC	9	\$2,255,076.76	0.18%	-	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$225,407.70	0.02%	-	\$0.00	N.
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$196,925.78	0.02%		\$0.00	N.
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$274,567.21	0.02%	0	\$0.00	N.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$591,543.73	0.05%	0	\$0.00	N.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,593.77	0.03%	0	\$0.00	N.
EQUITY NOW INC	1	\$230,000.00	0.02%	0	\$0.00	N.
EQUITY RESOURCES INC OHIO CORPORATION	1	\$220,100.00	0.02%		\$0.00	N.
EVB MORTGAGE	2	\$432,166.66	0.03%		\$0.00	N.
EVERETT FINANCAIL INC DBA SUPREME LENDING A	1	\$287,536.76	0.02%	0	\$0.00	N

TEXASCORPORATION					
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$311,315.58	0.02%	0 \$0.00	N <i>A</i>
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$269,484.44	0.02%	0 \$0.00	N <i>A</i>
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$784,092.22	0.06%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$315,900.00	0.02%	0 \$0.00	N.A
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,147,774.42	0.09%		
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$289,563.21	0.02%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDIND, A TEXAS CORPORATION	1	\$386,590.63	0.03%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$195,698.22	0.02%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$4,385,148.15	0.34%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$365,923.21	0.03%	0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$238,213.24	0.02%	0 \$0.00	NA
EVERETT FINANCIAL,, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$274,386.11	0.02%	0 \$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$224,000.00	0.02%	0 \$0.00	N/
EXCEL MORTGAGE NETWORK, INC.	1	\$235,461.40	0.02%	0 \$0.00	N/
EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$194,280.13	0.02%	0 \$0.00	Νź
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$343,000.00	0.03%	0 \$0.00	N/
F AND B ACQUISITION GROUP LLC	1	\$412,000.00	0.03%	·	
F AND B ACQUISITION GROUP,	2	\$426,400.00	0.03%	0 \$0.00	N.
•	-	-	-	-	-

LLC					
F AND B ACQUISITON GROUP, LLC	1	\$245,000.00	0.02% 0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$416,314.56	0.03% 0	\$0.00	N.A
FAIRFIELD COUNTY BANK	1	\$201,667.96	0.02% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,537,496.94	0.43% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INNERWORK MORTGAGE	1	\$590,373.64	0.05% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$179,710.48	0.01% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$231,626.84	0.02% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$245,000.00	0.02% 0	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$300,000.00	0.02% 0	\$0.00	N/
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$260,589.24	0.02% 0	\$0.00	N/
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$327,586.61	0.03% 0	\$0.00	N/
FBC MORTGAGE, LLC	2	\$436,255.40	0.03% 0	\$0.00	N.A
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY.	1	\$179,710.48	0.01% 0		
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$526,467.39	0.04% 0	\$0.00	NA
FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,815.26	0.02% 0	\$0.00	N/
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.02% 0	\$0.00	N.A
FEARON FINANCIAL, LLC	2	\$382,500.00	0.03% 0	\$0.00	N/
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$401,153.57	0.03% 0	\$0.00	NA
FEDERATED MORTGAGE CORP.	2	\$634,385.57	0.05% 0	\$0.00	N/
FFSI OF NC, INC., A CORPORATION	1	\$291,520.03	0.02% 0	\$0.00	N.A
FFSI, INC., A CORPORATION	3	\$1,008,000.00	0.08% 0	\$0.00	N/
FFSI, INC., A CORPORATION.	1	\$386,000.00	0.03% 0	\$0.00	N/
FFSTI, INC., A CORPORATION	1	\$177,000.00	0.01% 0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP.	1	\$244,000.00	0.02% 0		N/
FINANCIAL FEDERAL BANK	1	\$284,541.60	0.02% 0	\$0.00	N

FIRST AMERICAN BANK, A U.S. CORP.	1	\$238,257.72	0.02%	0 \$0.00) NA
FIRST AMERICAN MORTGAGE, INC	1	\$176,721.44	0.01%	0 \$0.00) NA
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$277,072.74	0.02%	0 \$0.00) NA
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	. 1	\$388,770.66	0.03%	0 \$0.00) NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,263,206.94	0.1%	0 \$0.00) NA
FIRST CENTURY BANK NA	2	\$647,335.70	0.05%	0 \$0.00) NA
FIRST CENTURY BANK, N.A.	1	\$259,656.30	0.02%	0 \$0.00) NA
FIRST CHOICE LOAN SERVICES INC	1	\$408,078.12	0.03%		
FIRST CHOICE LOAN SERVICES, INC	3	\$733,240.86	0.06%	0 \$0.00) NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$407,357.90	0.03%	0 \$0.00) NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	6	\$1,988,437.89	0.16%	0 \$0.00) NA
FIRST COMMUNITY BANK	1	\$183,931.01	0.01%	0 \$0.00) N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,292.68	0.02%	0 \$0.00) NA
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$257,603.08	0.02%	0 \$0.00) NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$588,101.62	0.05%	0 \$0.00) NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,357.96	0.03%	0 \$0.00) NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$303,000.00	0.02%	0 \$0.00) NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$398,930.00	0.03%	0 \$0.00) NA
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$394,744.05	0.03%	0 \$0.00) NA
FIRST EQUITY MORTGAGE INCORPORATION	1	\$189,700.99	0.01%	0 \$0.00) NA
FIRST FEDERAL BANK, F.S.B.	1	\$194,136.13	0.02%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$408,327.72	0.03%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	2	\$576,000.00	0.05%	0 \$0.00) Na
FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,509,236.02	0.2%	0 \$0.00) NA
	2	\$691,827.69	0.05%	0 \$0.00) NA

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$578,271.93	0.05%	0	\$0.00	N.A
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	\$413,747.83	0.03%	0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION	4	\$1,655,944.05	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,359.84	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$409,326.07	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$195,691.54	0.02%	0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$240,371.11	0.02%	0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,383.07	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A COROPORATION.	1	\$252,402.01	0.02%	0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,787,088.36	0.3%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	4	\$1,296,932.47	0.1%	0	\$0.00	NA
FIRST HOPE MORTGAGE INC A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA
FIRST HOPE MORTGAGE, INC., A CORPORATION	2	\$797,025.45	0.06%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$182,709.51	0.01%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$281,266.27	0.02%	0	\$0.00	NA
FIRST INTERENET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$309,989.62	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$335,000.00	0.03%	0	\$0.00	N.A

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$453,700.00	0.04%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$308,492.08	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$680,491.62	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON.	1	\$364,400.04	0.03%	0	\$0.00	NA
FIRST PLACE BANK	2	\$619,202.42	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	9	\$2,526,750.94	0.2%	\vdash	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	11	\$3,296,679.79	0.26%	\vdash	\$0.00	NA
FIRST SAVINGS BANK. F.S.B.	1	\$285,150.06	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,978,101.11	0.15%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,242,216.90	0.25%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,697,663.25	0.21%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGININA CORPORATION	1	\$589,295.49	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$319,476.54	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPRATION A VIRGINIA CORPRATION	1	\$467,310.54	0.04%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$316,290.44	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$226,626.87	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$495,923.47	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,429,604.06	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$410,642.75	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	2	\$479,937.55	0.04%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING COPORATION	1	\$292,059.45	0.02%	0	\$0.00	NA
	2	\$936,412.26	0.07%	0	\$0.00	NA

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1	\$243,000.00	0.02%	0	\$0.00	NA
1	\$195,500.00	0.02%	0	\$0.00	NA
1	\$416,343.73	0.03%	0	\$0.00	NA
2	\$694,419.40	0.05%	0	\$0.00	NA
1	\$187,414.44	0.01%	0	\$0.00	NA
3		0.06%	0	\$0.00	
4	\$1,568,286.59	0.12%	0	\$0.00	NA
2	\$444,585.44	0.03%	0	\$0.00	NA
1	\$291,320.36	0.02%	0	\$0.00	N.A
1	\$237,126.23	0.02%	0	\$0.00	N/
1	\$239,243.48	0.02%	0	\$0.00	N/
4	\$1,128,711.25	0.09%	0	\$0.00	N/
5	\$1,493,407.44	0.12%	0	\$0.00	N/
1	\$196,939.57	0.02%	0	\$0.00	NA
1	\$216,650.96	0.02%	0	\$0.00	N
1	\$199,685.24	0.02%	0	\$0.00	N.
	1 1 2 1 3 4 2 1 1 1 1 1 1 1 1 1 1 1	1 \$195,500.00 1 \$416,343.73 2 \$694,419.40 1 \$187,414.44 3 \$800,973.29 4 \$1,568,286.59 2 \$444,585.44 1 \$291,320.36 1 \$237,126.23 1 \$239,243.48 4 \$1,128,711.25 5 \$1,493,407.44 1 \$196,939.57	1 \$195,500.00 0.02% 1 \$416,343.73 0.03% 2 \$694,419.40 0.05% 1 \$187,414.44 0.01% 3 \$800,973.29 0.06% 4 \$1,568,286.59 0.12% 2 \$444,585.44 0.03% 1 \$291,320.36 0.02% 1 \$237,126.23 0.02% 4 \$1,128,711.25 0.09% 5 \$1,493,407.44 0.12% 1 \$196,939.57 0.02% 1 \$216,650.96 0.02%	1 \$195,500.00 0.02% 0 1 \$416,343.73 0.03% 0 2 \$694,419.40 0.05% 0 1 \$187,414.44 0.01% 0 3 \$800,973.29 0.06% 0 4 \$1,568,286.59 0.12% 0 2 \$444,585.44 0.03% 0 1 \$291,320.36 0.02% 0 1 \$237,126.23 0.02% 0 1 \$239,243.48 0.02% 0 4 \$1,128,711.25 0.09% 0 5 \$1,493,407.44 0.12% 0 1 \$196,939.57 0.02% 0	1 \$195,500.00 0.02% 0 \$0.00 1 \$416,343.73 0.03% 0 \$0.00 2 \$694,419.40 0.05% 0 \$0.00 1 \$187,414.44 0.01% 0 \$0.00 3 \$800,973.29 0.06% 0 \$0.00 4 \$1,568,286.59 0.12% 0 \$0.00 2 \$444,585.44 0.03% 0 \$0.00 1 \$291,320.36 0.02% 0 \$0.00 1 \$237,126.23 0.02% 0 \$0.00 4 \$1,128,711.25 0.09% 0 \$0.00 5 \$1,493,407.44 0.12% 0 \$0.00 1 \$196,939.57 0.02% 0 \$0.00 1 \$216,650.96 0.02% 0 \$0.00

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	FRANKLIN ADVANTAGE INC	1	\$223,655.12	0.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$279,559.34	0.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$540,787.34	0.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$399,384.12	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A NEW YOUR CORPORATION	1	\$383,408.76	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$254,108.15	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$784,550.00	0.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$263,584.52	0.02%	0	\$0.00	NA
	FSB BANK NA	1	\$209,676.66	0.02%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$251,603.41	0.02%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$471,201.66	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$209,669.51	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$361,654.56	0.03%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$368,973.96	0.03%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$293,516.74	0.02%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$492,289.67	0.04%	0	\$0.00	NA
	GENEQUITY MORTGAGEM, INC	1	\$457,347.01	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$319,485.29	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE COMPANY LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,284.63	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$1,187,887.29	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,846,981.89	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$340,439.48	0.03%	0	\$0.00	NA
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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	25	\$8,954,906.71	0.7%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$323,512.00	0.03%	0	\$0.00	N <i>A</i>
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,000.00	0.03%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,544.26	0.02%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$850,932.67	0.07%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$218,847.43	0.02%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$214,369.43	0.02%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$323,396.99	0.03%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$654,505.10	0.05%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$300,132.85	0.02%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$264,623.67	0.02%	0	\$0.00	NA
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$789,340.54	0.06%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	4	\$1,292,939.74	0.1%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$282,055.41	0.02%	0	\$0.00	NA
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$185,307.90	0.01%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$389,399.52	0.03%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$744,350.34	0.06%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	6	\$1,394,928.92	0.11%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$286,000.00	0.02%	0	\$0.00	NA
GM WEST FUNDING	3	\$1,042,388.78	0.08%	0	\$0.00	N.A

GM WEST FUNDING.	1	\$326,995.75	0.03%	0 \$0.00	N/
GMH MORTGAGE SERICES LLC, A	1	\$329,479.74	0.03%	\$0.00	N.A
DELAWARE	1	\$329,479.74	0.03%	\$0.00	INF
GMH MORTGAGE SERVICES LLC,	4	\$1,310,126.04	0.1%	\$0.00	N.A
A DELAWARE	4	\$1,310,120.04	0.170	\$0.00	117
GMH MORTGAGE SERVICES LLC,	4	\$1,220,989.72	0.1%	\$0.00	N.A
A DELAWARE LLC	4	\$1,220,969.72	0.170	\$0.00	117
GMH MORTGAGE SERVICES LLC,	1	\$227,625.23	0.02%	\$0.00	N.A
A DELWARE LLC	1	Ψ221,023.23	0.0270	5 \$0.00	117
GOLD STAR MARTGAGE					
FINANCIAL GROUP,	1	\$318,261.55	0.02%	\$0.00	N.A
CORPORATION, CORPORATION					
GOLD STAR MORTGAGE					
FINANCIAL GROUP	1	\$221,843.36	0.02%	\$0.00	NA.
CORPORATION					
GOLD STAR MORTGAGE					
FINANCIAL GROUP	5	\$1,075,755.36	0.08%	\$0.00	NA
CORPORATION CORPORATION					
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	\$567,125.46	0.04%	\$0.00	NA
CORPORATION, CORPORATION					
GOLD STAR MORTGAGE		\$2.12 \$1.5 0.0	0.00		
FINANCIAL GROUP,	1	\$243,616.00	0.02%	\$0.00	NA
CORPORATION, CORPORATION.					
GOLDEN PACIFIC BANK,		ф 2 04 020 20	0.02	40.00	27.4
NATIONAL ASSOCIATION, A	1	\$294,020.28	0.02%	\$0.00	NA
NATIONAL ASSOCIATION		ф225 00 7 50	0.026	0 00	N.T. 4
GOODMORTGAGE.COM	1	\$325,087.58	0.03%	0 \$0.00	NA
GOODMORTGAGE.COM, A	1	\$268,267.81	0.02%	\$0.00	N.A
CORPORATION		·			
GREAT WESTERN FINANCIAL	1	\$250,613.54	0.02%	\$0.00	N.A
SERVICES, INC		·			
GREENCHOICE BANK A FEDERAL	1	\$241,619.14	0.02%	\$0.00	N.A
SAVINGS BANK				·	
GREENCHOICE BANK, A	1	\$177,463.84	0.01%	\$0.00	N <i>A</i>
FEDERAL SAVINGS BANK		·			
GREENPATH FUNDING, LLC	1	\$517,251.67	0.04%	0 \$0.00	NA
GREENWAY MORTGAGE	1	\$225,652.03	0.02%	\$0.00	N.A
FUNDING CORP A CORPORATION		,52 = 130	, -	, , , , ,	
GREENWAY MORTGAGE		#252 000 00	0.00~		
FUNDING CORP., A	1	\$252,000.00	0.02%	\$0.00	NA
CORPORATION					
GROUP ONE MORTGAGE, INC., A	1	\$202,680.52	0.02%	\$0.00	N/
CORPORATION		. , ,			
GROUP ONE MORTGAGE, INC., A	1	\$274,576.59	0.02%	\$0.00	N/
CORPORATION.		•			
GUADALUPE NATIOANL BANK.	1	\$294,725.18	0.02%		
	1	\$413,227.65	0.03%	\$0.00	NA
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GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION						
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$303,511.03	0.02%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	2	\$534,339.49	0.04%	0	\$0.00	NA
GUARANTEED RATE INC	5	\$1,609,862.27	0.13%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$409,668.27	0.03%		\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,621,878.86	0.13%	0	\$0.00	NA
GUARANTEED RATE INC A DELEWARE CORPORATION	8	\$2,490,115.77	0.2%	Ш	\$0.00	NA
GUARANTEED RATE, INC	1	\$242,234.02	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$416,314.56	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,845.87	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$10,831,312.45	0.85%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	4	\$1,450,666.40	0.11%	0	\$0.00	NA
GUARANTY BANK, F.S.B. DBA 1862 MORTGAGE	1	\$287,526.60	0.02%	Ц	\$0.00	NA
GUARANTY BOND BANK, N. A.	1	\$296,500.00	0.02%	-	\$0.00	NA
GUARANTY BOND BANK, N.A.	2	\$415,038.41	0.03%	-	\$0.00	NA
GUARDHILL FINANCIAL CORP	2	\$832,000.00	0.07%	-	\$0.00	NA
GUARDHILL FINANCIAL CORP.	2	\$780,754.84	0.06%	1	\$0.00	NA
GURADHILL FINANCIAL CORP	1	\$416,314.56	0.03%		\$0.00	NA
HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$198,000.00 \$284,561.19	0.02%		\$0.00 \$0.00	NA NA
HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$392,367.87	0.03%	0	\$0.00	NA
HANCOCK BANK	1	\$409,326.07	0.03%	0	\$0.00	N.
HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$1,041,442.23	0.08%	Н	\$0.00	N/
HERITAGEBANK OF THE SOUTH	1	\$192,283.41	0.02%	-	\$0.00	N.
HIGHTECHLENDING INC	1	\$412,350.03	0.03%	0	\$0.00	NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$632,003.80	0.05%	0	\$0.00	NA

HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	2	\$1,132,154.15	0.09%	0 \$0.0	0 NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$282,554.62	0.02%	0 \$0.0	0 NA
HOME FEDERAL BANK	1	\$321,453.54	0.03%	0 \$0.0	0 NA
HOME FEDERAL BANK, CORPORATION	1	\$284,551.47	0.02%		
HOME FINANCE OF AMERICA, INC	2	\$544,406.63	0.04%	0 \$0.0	0 NA
HOME FINANCE OF AMERICA, INC.	3	\$719,760.56	0.06%	0 \$0.0	0 NA
HOME LOAN MORTGAGE COMPANY	5	\$1,615,350.45	0.13%	0 \$0.0	0 NA
HOME LOAN MORTGAGE COMPANY.	1	\$417,000.00	0.03%	0 \$0.0	0 NA
HOME SAVINGS & TRUST MORTGAGE	1	\$513,625.23	0.04%	0 \$0.0	0 NA
HOME STATE BANK, N.A., A CORPORATION	1	\$416,314.57	0.03%	0 \$0.0	0 NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$949,874.22	0.07%	0 \$0.0	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$191,697.83	0.02%	0 \$0.0	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$705,077.20	0.06%	0 \$0.0	0 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,343.73	0.03%	0 \$0.0	0 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$821,717.34	0.06%	0 \$0.0	0 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$178,892.04	0.01%	0 \$0.0	0 NA
HOMESERVICES LENDING, LLC	6	\$1,758,659.47	0.14%	0 \$0.0	0 NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,000.00	0.02%	0 \$0.0	0 NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$178,219.09	0.01%	0 \$0.0	0 NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$467,230.73	0.04%	0 \$0.0	0 NA
HOMESTEAD FUNDING CORP.	3	\$678,883.16	0.05%	0 \$0.0	0 NA
HOMETRUST BANK	1	\$214,506.75	0.02%	0 \$0.0	0 NA
HOMETRUST BANK A FEDERAL BANK	1	\$195,684.74	0.02%	0 \$0.0	0 NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$615,032.68	0.05%	0 \$0.0	0 NA

HOMETRUST MORTGAGE COMPANY	1	\$238,615.58	0.02%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY.	1	\$186,006.81	0.01%	0	\$0.00	N/
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$180,502.81	0.01%	0	\$0.00	NA
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	N/
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$557,781.64	0.04%	0	\$0.00	N/
HOUSTONIAN MORTGAGE GROUP INC	2	\$578,413.72	0.05%	0	\$0.00	N/
HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,343.73	0.03%	0	\$0.00	N/
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,199.28	0.02%	0	\$0.00	NA
IAPPROVE LENDING	1	\$599,096.31	0.05%	0	\$0.00	N/
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,032,156.19	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$228,631.66	0.02%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$1,238,561.42	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,178,619.64	0.09%	0	\$0.00	N/
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$289,515.65	0.02%	0	\$0.00	NA
IMORTGAGE.COM	1	\$263,575.37	0.02%	0	\$0.00	N/
IMORTGAGE.COM INC	3	\$910,123.62	0.07%	0	\$0.00	N/
IMORTGAGE.COM, INC	5	\$1,300,023.68	0.1%	0	\$0.00	N/
IMORTGAGE.COM, INC.	3	\$783,263.04	0.06%	0	\$0.00	N/
IMORTGAGE.COM,INC	1	\$199,671.26	0.02%	0	\$0.00	N/
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$405,831.83	0.03%	0	\$0.00	N/
INLAND HOME MORTGAGE COMPANY LLC	1	\$200,000.00	0.02%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$453,285.24	0.04%	0	\$0.00	N/
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$236,500.00	0.02%	0	\$0.00	N/
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA	1	\$218,156.13	0.02%	0	\$0.00	NA

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CORPORATION					
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$552,847.00	0.04%	\$0.00	N.A
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$284,561.19	0.02%	0 \$0.00	N/
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,633,425.78	0.13%	0 \$0.00	N.A
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$393,939.86	0.03%	0 \$0.00	NA
INTERBANK MORTAGE COMPANY	1	\$217,000.00	0.02%	0 \$0.00	NA
INTERBANK MORTGAGE CO	4	\$1,162,300.00	0.09%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	206	\$65,598,565.10	5.14%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY.	12	\$3,955,334.04	0.31%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$665,474.49	0.05%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,849,253.46	0.22%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$402,379.51	0.03%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,004,051.39	0.08%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$818,939.46	0.06%	0 \$0.00	N <i>A</i>
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$264,000.00	0.02%	0 \$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$417,000.00	0.03%	0 \$0.00	NA
JAC FINANCIALINC. , DBA PLAZA LOANS, A CORPORATION	1	\$405,000.00	0.03%	0 \$0.00	NA
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$190,339.49	0.01%	0 \$0.00	N.A
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0 \$0.00	N.A
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$265,063.59	0.02%	0 \$0.00	N.A
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$210,400.00	0.02%	0 \$0.00	N.A
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$408,500.00	0.03%	\$0.00	N.A

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$367,221.16	0.03%	0	\$0.00	NA
K. HOVINANIAN AMERICAN MORTGAGE, LLC	1	\$236,235.71	0.02%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$215,652.57	0.02%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$243,607.54	0.02%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	2	\$468,200.00	0.04%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	2	\$625,528.85	0.05%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$331,477.50	0.03%	0	\$0.00	NA
LAND OF OZ INC	1	\$249,615.08	0.02%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$202,800.00	0.02%	0	\$0.00	N.A
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,600.00	0.02%	0	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	6	\$1,809,748.29	0.14%	0	\$0.00	N <i>A</i>
LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$1,249,637.22	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,683.13	0.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$278,000.00	0.02%	0	\$0.00	NA
LEGACY GROUP LENDING INC	2	\$709,905.44	0.06%	0	\$0.00	N.A
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$650,973.89	0.05%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	18	\$5,382,702.48	0.42%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	9	\$3,343,343.95	0.26%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$235,620.40	0.02%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$385,000.00	0.03%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIONDBA WESLEND FINANCIAL	1	\$388,400.00	0.03%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION`	1	\$291,520.03	0.02%	0	\$0.00	NA

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,643.31	0.02%	0	\$0.00	N.A
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	2	\$749,529.27	0.06%	0	\$0.00	N.A
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$189,687.69	0.01%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.03%	0	\$0.00	NA.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$417,000.00	0.03%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	5	\$1,557,248.07	0.12%	0	\$0.00	N.A
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION*CFL # MC-3794)	1	\$261,079.39	0.02%	0	\$0.00	N.A
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$227,500.00	0.02%	0	\$0.00	N/
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$724,459.57	0.06%	0	\$0.00	N.A
LOANDEPOT COM LLC	1	\$201,974.61	0.02%	0	\$0.00	N/
LOANDEPOT.COM	2	\$587,261.37	0.05%	0	\$0.00	N.A
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,791.59				
LOANDEPOT.COM, LLC	2	\$465,150.69	0.04%	0	\$0.00	N/
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	20	. ,				
LOANDEPOT.COM, LLC, A DELAWARE LIMITEDLIABILITY COMPANY	1	\$265,161.52	0.02%	0	\$0.00	N.A
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$411,351.61	0.03%	0	\$0.00	N.A
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$234,000.00	0.02%	0	\$0.00	N.A
LOANDEPOT.COM,LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,000.00	0.02%	0	\$0.00	NA
LOANDEPOT.COM,LLC,A DELAWARE LIMITED LIABILITY CO	1	\$275,300.00	0.02%	0	\$0.00	N/
LUTHER BURBANK MORTGAGE	1	\$277,851.70	0.02%	0	\$0.00	N.A
LYC MORTGAGE, LLC	1	\$189,401.08	0.01%			
LIC MORIOAUL, LLC	1	Ψ107,701.00	0.01/0	v	ψ0.00	117

M&T BANK	8	\$2,379,156.23	0.19%	0 \$0.00	N/
MACKINAC SAVINGS BANK FSB	1	\$196,550.00	0.02%	0 \$0.00	N/
MACKINAC SAVINGS BANK FSB,	1	\$241,200,00	0.02%	00.00	N.A
A FEDERAL SAVINGS BANK	1	\$241,200.00	0.02%	0 \$0.00	INF
MAGNOLIA BANK INC	1	\$188,500.00	0.01%	0 \$0.00	NA
MAGNOLIA STATE BANK, A	1	\$318,500.00	0.02%	0 \$0.00	NA
CORPORATION	1	\$316,300.00	0.02%	0 \$0.00	117
MAIN STREET BANK, A	2	\$561,705.81	0.04%	0 \$0.00	NA
MICHIGAN CHARTERED BANK		φ301,703.01	0.04 /6	0 \$0.00	117
MANHATTAN FINANCIAL GROUP	1	\$252,995.22	0.02%	0 \$0.00	NA
INC	- 1	Ψ232,773.22	0.0270	Ψ0.00	117
MANHATTAN FINANCIAL	1	\$765,000.00	0.06%	0 \$0.00	NA
GROUP, INC		•		· ·	
MANN MORTGAGE LLC	1	\$182,640.00	0.01%	0 \$0.00	NA
MANN MORTGAGE LLC DBA LIFE	1	\$213,663.22	0.02%	0 \$0.00	NA
MORTGAGE		·		·	
MANN MORTGAGE, LLC	2	\$577,437.13	0.05%	0 \$0.00	NA
MANN MORTGAGE, LLC DBA	1	\$178,119.24	0.01%	0 \$0.00	NA
AFFINITY MORTGAGE					
MANN MORTGAGE, LLC DBA	1	\$339,441.13	0.03%	0 \$0.00	NA
HERITAGE HOME LOANS					
MARKETPLACE HOME	2	\$770 425 57	0.060/	00.00	NA
MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$779,425.57	0.06%	0 \$0.00	INF
MASON-MCDUFFIE MORTGAGE					
COPORATION, A CALIFORNIA	1	\$184,702.43	0.01%	0 \$0.00	NA
CORPORATION	1	Ψ104,702.43	0.0170	Ψ0.00	147
MASON-MCDUFFIE MORTGAGE					
CORPORATION	1	\$399,370.49	0.03%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE					
CORPORATION, A	1	\$299,538.10	0.02%	0 \$0.00	NA
CALIFORNIACORPORATION					
MAVERICK FUNDING CORP NEW	1	¢292 007 00	0.03%	00.00	NA
JERSEY CORPORATION	1	\$383,907.99	0.03%	0 \$0.00	INF
MAVERICK FUNDING CORP.,	1	\$440,700.00	0.03%	0 \$0.00	NA
NEW JERSEY COPORATION	1	\$440,700.00	0.03 /6	0 \$0.00	117
MAVERICK FUNDING CORP.,	1	\$189,700.98	0.01%	0 \$0.00	NA
NEW JERSEY CORPORATION	1	\$107,700.70	0.01 /6	Ψ0.00	117
MCCUE MORTGAGE COMPANY	1	\$186,013.16	0.01%	0 \$0.00	NA
(THE)		Ψ100,013.10	0.0170	σ φσ.σσ	111
MCLEAN MORTGAGE		****			
CORPORATION A VIRGINIA	1	\$182,699.19	0.01%	0 \$0.00	NA
CORPORATION				-	
MCLEAN MORTGAGE	1	¢1 200 547 02	0.107	0 00 00	N.T.A
CORPORATION, A VIRGINIA COPORATION	4	\$1,288,547.93	0.1%	\$0.00	NA
MCLEAN MORTGAGE	15	\$4.425.740.00	0.35%	0 \$0.00	N.A
CORPORATION, A VIRGINIA	13	\$4,425,749.90	0.55%	\$0.00	INF
CORI ORATION, A VIROINIA				1	

CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$220,652.19	0.02%	\$0.00	N
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$301,535.02	0.02%	0 \$0.00	N
MDE HOME LOANS LLC	2	\$675,483.99	0.05%	0 \$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$247,110.49	0.02%		N.
MEGA CAPITAL FUNDING INC	1	\$386,363.87	0.03%	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$284,541.59	0.02%	0 \$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,221,237.39	0.17%	0 \$0.00	N.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$501,973.53	0.04%	\$0.00	N.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$229,630.06	0.02%	\$0.00	N.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$378,000.00	0.03%	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$184,000.00	0.01%	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,500.00	0.01%	\$0.00	N.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$1,074,563.12	0.08%	\$0.00	N.
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$952,398.77	0.07%	\$0.00	N.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,043,042.59	0.08%	\$0.00	N.
MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO., A MIGHIGAN CORPORATION	1	\$379,414.92	0.03%	\$0.00	N.
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	3	\$731,067.97	0.06%	\$0.00	N.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$225,652.03	0.02%	0 \$0.00	N.
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE	1	\$271,571.93	0.02%	\$0.00	N.

	OMPANY, AN OHIO ORPORATION.						
	IID AMERICA MORTGAGE INC., N OHIO CORPORATION	1	\$230,635.82	0.02%	0	\$0.00	N
	IID AMERICA MORTGAGE, INC., N OHIO CORPORATION	1	\$238,700.00	0.02%	0	\$0.00	NA
M	IID-ILLINI CREDIT UNION	1	\$351,433.82	0.03%	0	\$0.00	N
	IIDCOUNTRY BANK, FEDERAL AVINGS BANK	1	\$209,070.45	0.02%	0	\$0.00	NA
M	IIDDLEBURG MORTGAGE	1	\$270,109.00	0.02%	0	\$0.00	N/
M	IIDWEST LOAN SERVICES INC	1	\$261,587.67	0.02%	0	\$0.00	NA
	IILITARY FAMILY HOME OANS, LLC	1	\$220,000.00	0.02%	0	\$0.00	NA
	IILLENIUM HOME MORTGAGE LC	1	\$210,667.94	0.02%	Ш	\$0.00	NA
M	NET MORTGAGE CORP.	1	\$416,343.73	0.03%	0	\$0.00	NA
M	ONARCH BANK	2	\$628,246.73	0.05%	0	\$0.00	NA
C	IONARCH BANK A ORPORATION	3	\$944,942.84	0.07%	0	\$0.00	NA
	ONARCH BANK, A ORPORATION	4	\$1,132,936.19	0.09%	0	\$0.00	NA
	ONARCH FUNDING CORP	1	\$225,152.80	0.02%	0	\$0.00	NA
	ORTAGAGE RESOURCES, INC., CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA
M	ORTGAGE 1 INC	2	\$640,711.98	0.05%	0	\$0.00	NA
M	ORTGAGE 1 INC.	3	\$825,728.00	0.06%	0	\$0.00	NA
	ORTGAGE 1 INC. DBA ANN RBOR MORTGAGE	1	\$182,462.39	0.01%	Ш	\$0.00	NA
M	ORTGAGE 1 INCORPORATED	1	\$283,954.04	0.02%	++-	\$0.00	N
M	ORTGAGE AMERICA INC	1	\$199,685.24	0.02%		\$0.00	N
M	ORTGAGE AMERICA, INC	1	\$207,344.36	0.02%	0	\$0.00	N
M	ORTGAGE AMERICA, INC.	1	\$340,663.03	0.03%	0	\$0.00	N
	ORTGAGE BROKERS SERVICES NC A DBA KIEL LENDING	1	\$210,750.79	0.02%	0	\$0.00	N
IN	ORTGAGE BROKERS SERVICES NC, DBA ELLIOTT BAY ORTGAGE	2	\$717,892.97	0.06%	0	\$0.00	N
M	ORTGAGE CAPITAL SSOCIATES INC	2	\$738,151.06	0.06%	0	\$0.00	N
A	ORTGAGE CAPITAL SSOCIATES INC A CALIFORNIA ORPORATION	1	\$327,200.00	0.03%	0	\$0.00	N
	ORTGAGE CAPITAL SSOCIATES, INC.	4	\$1,514,659.41	0.12%	0	\$0.00	N
	ORTGAGE CAPITAL ARTENERS, INC.	1	\$286,528.25	0.02%	0	\$0.00	N
		4	\$383,395.67	0.03%		\$0.00	N

MORTGAGE CAPITAL PARTNERS INC					
MORTGAGE CAPITAL PARTNERS, INC	1	\$289,349.70	0.02%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	2	\$757,424.00	0.06%	\$0.00	NA
MORTGAGE FINANCIAL INC	2	\$687,923.75	0.05% 0	\$0.00	NA
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	\$625,991.49	0.05% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION	1	\$380,000.00	0.03% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,874,691.31	0.15% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.	2	\$550,715.15	0.04%	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$2,061,068.46	0.16% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,445.17	0.01% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABLITY COMPANY	1	\$343,500.00	0.03% 0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$300,000.00	0.02% 0	\$0.00	NA
MORTGAGE NETWORK INC	5	\$1,572,490.86	0.12% 0	\$0.00	NA
MORTGAGE NETWORK, INC	9	\$2,999,382.75	0.23% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	5	\$1,460,181.28	0.11% 0	\$0.00	NA
MORTGAGE NETWORK,INC	1	\$247,000.00	0.02%	\$0.00	NA
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$213,650.00	0.02% 0	\$0.00	NA
MORTGAGE PRODUCERS INC.	1	\$181,713.57	0.01% 0	\$0.00	NA
MORTGAGE PROS, INC	1	\$193,395.16	0.02% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02% 0	\$0.00	NA
MORTGAGE RESOURCES INC	1	\$180,000.00	0.01% 0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$206,500.00	0.02% 0	\$0.00	
MORTGAGE SERVICES III	1	\$304,330.71	0.02% 0	\$0.00	NA
MORTGAGE SERVICES III LLC	7	\$3,058,425.59	0.24% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	10	\$3,272,477.38	0.26% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	4	\$1,384,057.90	0.11% 0	\$0.00	NA
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$887,878.90	0.07%	\$0.00	NA

2	\$464,837.07	0.04%	0	\$0.00	NA
2	\$560,962.08	0.04%	0	\$0.00	NA
2	\$551,113.16	0.04%	0	\$0.00	NA
1	\$190,705.92	0.01%	0	\$0.00	NA
6	\$1,661,668.24	0.13%	0	\$0.00	NA
2	\$503,687.01	0.04%	0	\$0.00	NA
2	\$950,919.58	0.07%	0	\$0.00	NA
1	\$236,000.00	0.02%	0	\$0.00	NA
1	\$440,350.31	0.03%	0	\$0.00	NA
4	\$1,494,904.62	0.12%	0	\$0.00	NA
4	\$1,086,297.26	0.09%	0	\$0.00	NA
1	\$174,828.40	0.01%	0	\$0.00	NA
1	\$254,589.84	0.02%	0	\$0.00	NA
1	\$261,934.89	0.02%	0	\$0.00	NA
2	\$402,350.15	0.03%	0	\$0.00	NA
4	\$1,232,963.08	0.1%	0	\$0.00	NA
5	\$2,040,403.67	0.16%	0	\$0.00	NA
1	\$619,002.75	0.05%	0	\$0.00	NA
1	\$265,828.08	0.02%	0	\$0.00	NA
5	\$1,692,265.01	0.13%	0	\$0.00	NA
1	\$221,000.00	0.02%	0	\$0.00	NA
1	\$266,310.77	0.02%	0	\$0.00	NA
3	\$572,495.68	0.04%	0	\$0.00	NA
1	\$260,995.48	0.02%	0	\$0.00	NA
1	\$271,571.93	0.02%	0	\$0.00	NA
5	\$1,410,197.09	0.11%	0	\$0.00	NA
3	\$775,935.86	0.06%	0	\$0.00	NA
	2 2 1 6 2 2 1 1 1 4 4 1 1 1 5 1 1 3 1 1 1 5 5	2 \$560,962.08 2 \$551,113.16 1 \$190,705.92 6 \$1,661,668.24 2 \$503,687.01 2 \$950,919.58 1 \$236,000.00 1 \$440,350.31 4 \$1,494,904.62 4 \$1,086,297.26 1 \$174,828.40 1 \$254,589.84 1 \$261,934.89 2 \$402,350.15 4 \$1,232,963.08 5 \$2,040,403.67 1 \$619,002.75 1 \$265,828.08 5 \$1,692,265.01 1 \$221,000.00 1 \$266,310.77 3 \$572,495.68 1 \$260,995.48 1 \$271,571.93 5 \$1,410,197.09	2 \$560,962.08 0.04% 2 \$551,113.16 0.04% 1 \$190,705.92 0.01% 6 \$1,661,668.24 0.13% 2 \$503,687.01 0.04% 2 \$950,919.58 0.07% 1 \$236,000.00 0.02% 1 \$440,350.31 0.03% 4 \$1,494,904.62 0.12% 4 \$1,086,297.26 0.09% 1 \$174,828.40 0.01% 1 \$254,589.84 0.02% 1 \$261,934.89 0.02% 2 \$402,350.15 0.03% 4 \$1,232,963.08 0.1% 5 \$2,040,403.67 0.16% 1 \$619,002.75 0.05% 1 \$265,828.08 0.02% 5 \$1,692,265.01 0.13% 1 \$221,000.00 0.02% 1 \$266,310.77 0.02% 2 \$402,350.15 0.03% 1 \$266,310.77 0.02% 3 \$572,495.68 0.04% 1 \$260,995.48 0.02% 5 \$1,410,197.09 0.11%	2 \$560,962.08 0.04% 0 1 \$190,705.92 0.01% 0 6 \$1,661,668.24 0.13% 0 2 \$503,687.01 0.04% 0 2 \$950,919.58 0.07% 0 1 \$236,000.00 0.02% 0 1 \$440,350.31 0.03% 0 4 \$1,494,904.62 0.12% 0 4 \$1,086,297.26 0.09% 0 1 \$254,589.84 0.02% 0 1 \$261,934.89 0.02% 0 2 \$402,350.15 0.03% 0 4 \$1,232,963.08 0.1% 0 5 \$2,040,403.67 0.16% 0 1 \$619,002.75 0.05% 0 1 \$265,828.08 0.02% 0 1 \$221,000.00 0.02% 0 1 \$226,935.48 0.02% 0 1 \$266,310.77 0.02% 0 1 \$260,995.48 0.02% 0 1 \$271,571.93 0.02% 0 1 \$271,571.93 0.02% 0 1 \$271,571.93 0.02% 0 1 \$271,571.93 0.02% 0 1 \$271,571.93 0.02% 0 1 \$271,571.93 0.02% 0	2 \$560,962.08 0.04% 0 \$0.00 1 \$190,705.92 0.01% 0 \$0.00 6 \$1,661,668.24 0.13% 0 \$0.00 2 \$503,687.01 0.04% 0 \$0.00 1 \$236,000.00 0.02% 0 \$0.00 1 \$440,350.31 0.03% 0 \$0.00 4 \$1,494,904.62 0.12% 0 \$0.00 4 \$1,494,904.62 0.12% 0 \$0.00 1 \$254,589.84 0.02% 0 \$0.00 1 \$261,934.89 0.02% 0 \$0.00 4 \$1,232,963.08 0.1% 0 \$0.00 5 \$2,040,403.67 0.16% 0 \$0.00 1 \$265,828.08 0.02% 0 \$0.00 1 \$221,000.00 0.02% 0 \$0.00 1 \$221,000.00 0.02% 0 \$0.00 1 \$221,000.00 0.02% 0 \$0.00 1 \$221,000.00 0.02% 0 \$0.00 1 \$266,310.77 0.02% 0 \$0.00 1 \$260,995.48 0.02% 0 \$0.00 1 \$260,995.48 0.02% 0 \$0.00 1 \$271,571.93 0.02% 0 \$0.00

NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$260,026.00	0.02%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0 \$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$415,359.50	0.03%	0 \$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,557.90	0.05%	0 \$0.00	NA
NFM, INC.D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,771.50	0.04%	0 \$0.00	NA
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$381,898.03	0.03%	0 \$0.00	NA
NJ LENDERS CORP	10	\$3,306,008.26	0.26%	0 \$0.00	NA
NJ LENDERS CORP.	5	\$1,366,343.43	0.11%		NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$460,549.53	0.04%		NA
NOLA LENDING GROUP, LLC	1	\$243,598.93	0.02%	0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$1,875,215.68	0.15%		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,700.00	0.02%	0 \$0.00	NA
NORTHPOINTE BANK	1	\$203,000.00	0.02%	0 \$0.00	N/
NORTHSTAR BANK OF TEXAS	1	\$183,710.42	0.01%		N/
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$211,951.38	0.02%		NA
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$199,692.06	0.02%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$301,514.25	0.02%	0 \$0.00	N.A
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$609,973.07	0.05%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$385,392.52	0.03%	0 \$0.00	N.A
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,326,134.07	0.1%	0 \$0.00	N/
NORTHWEST ORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$209,662.23	0.02%	0 \$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$581,000.00	0.05%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN	2	\$677,032.81	0.05%	0 \$0.00	NA

ARIZONACORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$4,448,631.20	0.35%	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	7	\$2,039,039.95	0.16% (\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$190,699.40	0.01%	\$0.00	N.A
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$653,109.80	0.05%	\$0.00	N.A
NTFN IND DBA PREMIER NATIONWIDE LENDING	1	\$247,609.69	0.02%	\$0.00	N.A
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,616.00	0.02%	\$0.00	N.A
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$445,500.00	0.03%	\$0.00	N/
NVR MORTGAGE FINANCE, INC.	1	\$324,077.89	0.03% (\$0.00	N.A
OA MORTGAGE SERVICES	2	\$927,543.73	0.07% (i e
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$579,185.06	0.05%		
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$193,102.23	0.02%	\$0.00	N/
OAKSTAR BANK, A MISSOURI CORPORATION.	1	\$246,594.00	0.02%	\$0.00	N/
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$232,734.12	0.02%	\$0.00	N/
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$189,378.89	0.01%	\$0.00	N/
OLD NATIONAL BANK	3	\$700,876.00	0.05%	\$0.00	N/
ON Q FINANACIAL, INC.	1	\$179,204.95	0.01%		
ON Q FINANCIAL INC	1	\$200,000.00	0.02%	\$0.00	
ON Q FINANCIAL, INC	4	\$975,841.17	0.08%	\$0.00	N/
ON Q FINANCIAL, INC.	1	\$295,544.26	0.02%	\$0.00	N.
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$334,449.35	0.03%	\$0.00	N.
ONE NEVADA CREDIT UNION	1	\$359,420.95	0.03%	\$0.00	N.
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$292,029.53	0.02%		
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$813,760.68	0.06%	\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,913,260.79	0.15%	\$0.00	N
	1	\$317,668.90	0.02%	\$0.00	N/

ONYGLO, INC. D MORTGAGE BAN CALIFORNIA CO	NKERS, A						
OPES ADVISORS		1	\$416,357.9	6 0.03%	0	\$0.00	N.
OPES ADVISORS		2	\$483,600.0			\$0.00	N.
ORRSTOWN BAN		1	\$188,377.8			\$0.00	N.
PACIFIC BAY LE CORPORATION		1	\$189,700.9			\$0.00	N.
PACIFIC BAY LE CORPORATION	NDING GROUP,	1	\$545,395.3	4 0.04%	0	\$0.00	N
PACIFIC CITY BA CALIFORNIA BA CORPORATION		2	\$758,750.7	7 0.06%	0	\$0.00	N.
PACIFIC CITY BA CALIFORNIA BA CORPORATION	,	1	\$570,000.0	0.04%	0	\$0.00	N
PACIFIC ONE LE CALIFORNIA CO		2	\$519,109.5	8 0.04%	0	\$0.00	N.
PACIFIC RESIDE MORTGAGE, LLO LIMITED LIABIL	C, AN OREGON	6	\$1,352,019.7	0.11%	0	\$0.00	N
PACIFIC TRUST	BANK	1	\$403,377.9	7 0.03%	0	\$0.00	N
PACIFIC TRUST LENDERS DIRECT CALFORNIACOR	TA	1	\$326,385.5	3 0.03%	0	\$0.00	N
PACIFIC TRUST I LENDERS DIREC CALIFORNIACOI	TA	3	\$959,487.5	9 0.08%	0	\$0.00	N
PACIFIC TRUST LENDERS DIRECTOR CORPORATION	BANK DBA T, A CALIFORNIA	3	\$784,530.6	9 0.06%	0	\$0.00	N
PACIFIC TRUST I MISSION HILLS I BANKERS		3	\$1,046,029.2	8 0.08%	0	\$0.00	N
PACIFIC TRUST I MISSION HILLS I BANKERS A CAL CORPORATION	MORTGAGE	3	\$997,011.2	8 0.08%	0	\$0.00	N
PACIFIC TRUST I MISSION HILLS I BANKERS, A CA CORPORATION	MORTGAGE	2	\$401,500.0	0.03%	0	\$0.00	N
PACIFIC TRUST I LENDERS DIREC CORPORATION	BANK, DBA T, A CALIFORNIA	2	\$512,336.4	9 0.04%	0	\$0.00	N
PACIFIC TRUST I MISSION HILLS I BANKERS, A CA	MORTGAGE	2	\$433,515.8	7 0.03%	0	\$0.00	N.

CORPORATION				Ш		
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$659,971.71	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$362,259.64	0.03%	0	\$0.00	N.A
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$595,069.26	0.05%	0	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$655,942.83	0.05%	0	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	2	\$620,580.95	0.05%	0	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	16	\$5,519,936.37	0.43%	0	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,357.90	0.03%	0	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$264,524.02	0.02%	0	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY	1	\$251,222.83	0.02%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$288,000.00	0.02%	0	\$0.00	N/
PALM LENDING LLC	1	\$214,661.63	0.02%	0	\$0.00	N/
PALM LENDING, LLC.	1	\$262,244.62	0.02%	0	\$0.00	N/
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$386,400.00	0.03%	0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,376,669.12	0.11%	0	\$0.00	NA
PARAMOUNT MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$555,661.82	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,129,704.99	0.09%	Ц		
PATRIOT BANK	1	\$354,846.67	0.03%	0	\$0.00	N/

PATRIOT BANK MORTGAGE	1	\$333,325.99	0.03%	0	\$0.00	N.A
PATRIOT BANK MORTGAGE INC	3	\$825,143.79	0.06%			NA
PATRIOT BANK MORTGAGE, INC	2	\$675,267.35	0.05%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$382,800.00	0.03%	0	\$0.00	NA
PEOPLE'S BANK OF COMMERCE	1	\$237,217.83	0.02%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$181,000.00	0.01%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION.	2	\$660,359.62	0.05%	0	\$0.00	NA
PEOPLES BANK.	1	\$289,403.73	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$599,882.02	0.05%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$287,057.34	0.02%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	9	\$2,536,280.70	0.2%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$414,000.00	0.03%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$231,143.56	0.02%	0	\$0.00	NA
PERL MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$277,543.05	0.02%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$2,005,684.02	0.16%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,216,575.59	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,710.48	0.01%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,492.76	0.02%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVICORS, INC., A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC. , A CORPORATION	1	\$289,523.32	0.02%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$222,465.25	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$201,675.10	0.02%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$231,626.84	0.02%	0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$392,758.05	0.03%	0	\$0.00	NA
	1	\$182,911.68	0.01%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORP						
PINNACLE CAPITAL MORTGAGE CORPORATION	39	\$11,174,528.88	0.88%	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,136,997.20	0.25%	0	\$0.00	N.A
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	4	\$1,483,880.60	0.12%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$415,352.67	0.03%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.	2	\$406,344.30	0.03%	0	\$0.00	NA
PINNACLE MORTGAGE INC	2	\$627,316.32	0.05%	0	\$0.00	N.A
PINNACLE MORTGAGE, INC	5	\$1,974,283.73	0.15%	т	\$0.00	N.
PINNACLE MORTGAGE, INC.	3	\$891,297.02	0.07%	0	\$0.00	N/
PINNALCE CAPITAL MORTGAGE CORPORATION	1	\$384,394.10	0.03%	0	\$0.00	N.A
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,394.10	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$636,992.61	0.05%	0	\$0.00	N/
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	N.A
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$829,667.36	0.06%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	4	\$1,128,910.57	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	3	\$673,362.57	0.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$367,420.85	0.03%	0	\$0.00	N.
PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	\$3,790,874.29	0.3%	0	\$0.00	NA
POLARIS HOME FUNDINH CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$250,727.14	0.02%	0	\$0.00	N/
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.03%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,335,677.23	0.1%	0	\$0.00	NA
PREMIER BANK, A CORPORATION.	1	\$175,710.71	0.01%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$249,000.00	0.02%	0	\$0.00	N/
	2	\$709,881.05	0.06%	0	\$0.00	NA

PREMIER HOME MORTGAGE INC A CORPORATION						
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$191,611.31	0.02%	0	\$0.00	N.A
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$375,200.00	0.03%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$872,482.04	0.07%	0	\$0.00	N/
PRESIDENTIAL BANK,FSB	1	\$401,675.59	0.03%	0	\$0.00	N/
PRIMARY CAPITAL ADVISORS LC	4	\$1,349,033.97	0.11%	0	\$0.00	N/
PRIMARY CAPITAL ADVISORS LC.	1	\$372,400.04	0.03%	0	\$0.00	N.A
PRIMARY CAPITAL ADVISORS LLC	1	\$417,000.00	0.03%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$278,370.74	0.02%	0	\$0.00	N.A
PRIMARY MORTGAGE CORPORATION	1	\$176,200.00	0.01%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,318,386.00	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$222,357.11	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,000.00	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,303,942.40	0.26%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$785,225.37	0.06%	0	\$0.00	NA
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$350,000.00	0.03%	0	\$0.00	NA
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	2	\$561,585.75	0.04%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	\$1,727,955.57	0.14%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$33,063,384.98	2.59%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY.	8	\$2,248,694.00	0.18%	0	\$0.00	NA
PRIMELENDING. A PLAINSCAPITAL COMPANY	2	\$842,231.86	0.07%	0	\$0.00	N.A
PRIMELENING, A PLAINSCAPITAL COMPANY	1	\$241,202.87	0.02%	Ш	\$0.00	N.A
PRIMESOURCE MORTGAGE, INC	3	\$796,101.53	0.06%		\$0.00	N/
PRIMESOURCE MORTGAGE, INC.	2	\$414,208.19	0.03%		\$0.00	N/
PRINCIPAL MORTGAGE LLC	4	\$1,161,113.80	0.09%	0	\$0.00	N/
PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$261,395.97	0.02%	0	\$0.00	NA
	1	\$204,596.00	0.02%	0	\$0.00	NA

.P 1	\$204,677.38	0.02%	0 \$0.00) NA
aS, 2				
D 4	\$1,041,360.92	0.08%	0 \$0.00) NA
D 2	\$608,606.71	0.05%	0 \$0.00) NA
1	\$415,000.00	0.03%	0 \$0.00) NA
ES 1	\$291,440.62	0.02%	0 \$0.00) NA
2	\$816,221.80	0.06%	0 \$0.00) NA
1	\$177,228.20	0.01%	0 \$0.00) NA
11				
2	\$377,830.72	0.03%	0 \$0.00) NA
5	\$1,504,674.84	0.12%	0 \$0.00) Na
1	\$279,568.89	0.02%	0 \$0.00) NA
3	†	1		1
2	\$724,572.70	0.06%	0 \$0.00	
GE 1			0 \$0.00	
., 1	\$251,603.40	0.02%	0 \$0.00) N2
2	\$576,084.92	0.05%	0 \$0.00) N.
1	\$189,687.69	0.01%	0 \$0.00) N
A 1	\$208,250.00			
, A	\$264,000.00	0.02%	0 \$0.00) N
Y, 1	\$451,319.22	0.04%	0 \$0.00) N
2	\$397,283.21	0.03%	0 \$0.00) N
3	\$812,674.54	0.06%	0 \$0.00) N
4	\$1,103,352.88	0.09%	0 \$0.00) N
1	\$243,598.93	0.02%	0 \$0.00) N
	SS, 2 D 4 D 2 I 1 ES 1 I 11 2 I 11 2 I 1 3 2 I 1 3 2 I 1 1 1 I 2 I 1 1 1 I 2 I 1 1 1 I 2 I 1 1 1 I 2 I 1 1 1 I 2 I 1 1 1 I 2 I 1 1 1 I 2 I 1 1 1 I 2 I 1 1 1 I 2 I 1 1 1 I 2 I 1 1 1 I 2 I 1 1 1 I 2 I 1 1 1 I 2 1 I 1 1 1 I 2 1 I 1 1 1 I 2 1 I 1 1 1 I 2 1 I 1 1 1 I 2 1 I 1 1 1 I 2 1 I 1 1 1 I 2 1 I 1 1 1 I 2 1 I 1 1 1 I 2 1 1 I 1 1 1 I 2 1 1 I 2 1 1 I 2 1 1 I 3 1 I 3 1 I 4 1 I 4 1 I 4 1 I 5 1 I 5 1 I 6 1 I 7 1 I 7 1 I 7 1 I 8	S, 2 \$959,408.26 D 4 \$1,041,360.92 D 2 \$608,606.71 1 \$415,000.00 ES 1 \$291,440.62 2 \$816,221.80 1 \$177,228.20 11 \$2,885,293.99 2 \$377,830.72 5 \$1,504,674.84 1 \$279,568.89 3 \$677,240.03 2 \$724,572.70 GE 1 \$175,850.00 ., 1 \$251,603.40 2 \$576,084.92 1 \$189,687.69 A 1 \$208,250.00 A 1 \$264,000.00 Y, 1 \$451,319.22 2 \$397,283.21 3 \$812,674.54 4 \$1,103,352.88	S, 2 \$959,408.26 0.08% D 4 \$1,041,360.92 0.08% D 2 \$608,606.71 0.05% 1 \$415,000.00 0.03% ES 1 \$291,440.62 0.02% 2 \$816,221.80 0.06% 1 \$177,228.20 0.01% 11 \$2,885,293.99 0.23% 2 \$377,830.72 0.03% 5 \$1,504,674.84 0.12% 1 \$279,568.89 0.02% 3 \$677,240.03 0.05% 2 \$724,572.70 0.06% GE 1 \$175,850.00 0.01%	S, 2 \$959,408.26 0.08% 0 \$0.00 D 4 \$1,041,360.92 0.08% 0 \$0.00 1 \$415,000.00 0.03% 0 \$0.00 ES 1 \$291,440.62 0.02% 0 \$0.00 1 \$177,228.20 0.01% 0 \$0.00 1 \$2,885,293.99 0.23% 0 \$0.00 2 \$377,830.72 0.03% 0 \$0.00 5 \$1,504,674.84 0.12% 0 \$0.00 2 \$3724,572.70 0.06% 0 \$0.00 3 \$677,240.03 0.05% 0 \$0.00 3 \$175,850.00 0.01% 0 \$0.00 4 \$189,687.69 0.01% 0 \$0.00 A 1 \$208,250.00 0.02% 0 \$0.00 Y, 1 \$451,319.22 0.04% 0 \$0.00 2 \$397,283.21 0.03% 0 \$0.00 3 \$812,674.54 0.06% 0 \$0.00 4 \$1,103,352.88 0.09% 0 \$0.00 4 \$1,103,352.88 0.09% 0 \$0.00

RESIDENTIAL FINANCE CORPORATION			, t			
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$225,428.84	0.02%	O	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$701,868.72	0.05%	0	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$603,383.07	0.05%	O	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP	1	\$340,000.00	0.03%	O	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$285,350.21	0.02%	, O	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$593,223.29	0.05%	0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$399,384.12	0.03%	, O	\$0.00	N
RESIDENTIAL HOME FUNDING, CORP., A NEW YORK CORPORATION	1	\$620,064.68	0.05%	, 0	\$0.00	Νź
RESIDENTIAL MORTGAGE FUNDING INC	1	\$415,769.36	0.03%	, O	\$0.00	N/
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$1,270,544.34	0.1%	, O	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,554.92	0.02%	O	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$832,061.09	0.07%	O	\$0.00	N.
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	5	\$1,448,464.42	0.11%	O	\$0.00	N.
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	N.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	2	\$743,827.54	0.06%	, 0	\$0.00	N.
RESIDENTIAL WHOLESLE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$305,119.05	0.02%	0	\$0.00	N.
RESMAC INC. , A CORPORATION	1	\$202,188.22	0.02%	0	\$0.00	N
RESMAC INC., A CORPORATION	2	\$370,974.44	0.03%	+		
RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,618.16	0.02%	0		
	1	\$308,800.00	0.02%	0	\$0.00	N

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$181,320.39	0.01%	0	\$0.00	N.A
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	N/
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORAITON	1	\$359,433.44	0.03%	0	\$0.00	N/
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	N/
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,WCFL # 607 3548, A CALIFORNIA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	N.A
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$578,364.00	0.05%	0	\$0.00	N/
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$523,754.46			·	N.A
RESPONSE HOME LENDING, LLC	1	\$403,877.20	0.03%	0	\$0.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,425.55				NA
RMC MORTGAGE CORPORATION	1	\$236,577.09	0.02%	0	\$0.00	N/
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$268,036.67	0.02%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$197,688.39	0.02%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$209,669.51	0.02%	0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.05%	0	\$0.00	N.

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED	2	\$579,342.50	0.05%	0	\$0.00	N.A
LIABILITY COMPANY ROCKWOOD BANK	1	\$342,000.00	0.03%	Λ	\$0.00	N.A
ROCKWOOD BANK, A MISSOURI	1	\$416,343.73				NA NA
BANKING CORPORATION	1				·	
ROSS MORTGAGE CORPORATION	1	\$188,702.56	0.01%	U	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	\$1,762,598.72	0.14%	0	\$0.00	NA
RP FUNDING INC	2	\$425,926.87	0.03%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$789,096.39	0.06%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$441,796.72	0.03%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,716.70	0.01%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$199,692.07	0.02%	0	\$0.00	NA
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$221,642.93	0.02%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,897.39	0.03%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIR CORORATION	1	\$269,493.49	0.02%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	2	\$764,777.32	0.06%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$496,767.08	0.04%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA
SCBT	4	\$976,990.36	0.08%	0	\$0.00	N.A
SECKEL CAPITAL LLC	1	\$349,437.04	0.03%	0	\$0.00	NA
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00	N.A
SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$270,050.78	0.02%	0	\$0.00	N.A
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$808,162.91	0.06%	1	\$270,619.06	N.A
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$174,472.96	0.01%	0	\$0.00	N.A
SECURITY MORTGAGE FUNDING CORPORATION	1	\$322,384.21	0.03%	0	\$0.00	N/

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SECURITY HOME MORTGAGE LLC	3	\$746,624.31	0.06% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,650,203.55	0.21% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$400,000.00	0.03% 0	\$0.00	NA
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$274,569.55	0.02% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$217,264.96	0.02% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$875,263.60	0.07% 0	\$0.00	N
SENTE MORTGAGE INC	2	\$369,189.17	0.03% 0	\$0.00	N.
SENTE MORTGAGE, INC	1	\$416,343.73	0.03% 0	\$0.00	N/
SENTE MORTGAGE, INC.	1	\$235,600.00	0.02% 0	\$0.00	N
SERVISFIRST BANK, A CORPORATION	1	\$247,592.36	0.02% 0	\$0.00	N
SERVISFIRST BANK, A CORPORATION.	1	\$296,000.00	0.02% 0	\$0.00	N.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$309,527.37	0.02% 0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$379,388.78	0.03% 0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$207,936.34	0.02% 0	\$0.00	N
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$575,150.00	0.05% 0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$718,481.59	0.06% 0	\$0.00	N
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$219,321.52	0.02% 0	\$0.00	Νź
SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$183,500.00	0.01% 0	\$0.00	Nz
SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$224,645.90	0.02% 0	\$0.00	N
 SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$338,466.49	0.03% 0	\$0.00	N
CORFORATION NULS 1700		•			

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	. 2	\$514,908.06	0.04%	0	\$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	. 2	\$688,465.79	0.05%	0	\$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	. 1	\$341,461.77	0.03%	0	\$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	. 5	\$1,162,787.85	0.09%	0	\$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788.	. 1	\$174,836.27	0.01%	0	\$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	. 3	\$866,653.31	0.07%	0	\$0.00) NA
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,605.50	0.02%	0	\$0.00) NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$391,283.23	0.03%	0	\$0.00) NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$290,605.00	0.02%	0	\$0.00) NA
SIMONICH CORPORATION	7	\$1,936,087.63	0.15%	0	\$0.00) NA
SIOUX FALLS FEDERAL CREDIT UNION						
SIRVA MORTGAGE, INC	4	\$1,194,293.73	0.09%	0	\$0.00) NA
SIRVA MORTGAGE, INC.	6					1
SKYLINE FINANCIAL CORP	2	\$774,791.57	0.06%	0	\$0.00) NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1					
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$2,532,036.43	0.2%	0	\$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$397,879.23	0.03%	0	\$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$198,597.63	0.02%	0	\$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$250,604.98		Ш	·) N
SOUTHEAST BANK AND TRUST	1	\$193,088.93	0.02%	0	\$0.00	N.
						

SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,000.00	0.01%	\$0.00	N/
SOUTHERN FIRST BANK NMLS #75412, A NATIONAL ASSOCIATION	1	\$401,729.69	0.03%	\$0.00	N.A
SOUTHERN TRUST MORTGAGE LLC	1	\$246,602.71	0.02%	\$0.00	N/
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,049,414.25	0.16%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC.	1	\$177,719.87	0.01%	\$0.00	NA
SOUTHWEST BANK	6	\$1,806,479.81	0.14%	\$0.00	N/
SOYTHWEST BANK	1	\$265,600.00	0.02%	\$0.00	N/
SPIRITBANK, A CORPORATION	1	\$266,265.00	0.02%	\$0.00	N/
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$207,139.06	0.02%	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$175,311.36	0.01%	\$0.00	N.A
STELLARONE BANK A CORPORATION	2	\$419,539.04	0.03%	\$0.00	NA
STERLING NATIONAL BANK	8	\$2,644,542.99	0.21%	\$0.00	N/
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$254,589.84	0.02%	\$0.00	N.A
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,575.37	0.02%	\$0.00	N.A
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$476,116.89	0.04%	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$179,704.13	0.01%	\$0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$349,449.17	0.03%	\$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,122,817.18	0.09%	\$0.00	N/
SUBURBAN MORTGAGE, INC.	2	\$448,111.93	0.04% 0	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$279,559.34	0.02%		
SUMMIT BANK, A CORPORATION	1	\$350,000.00	0.03%	\$0.00	N/
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$249,870.14	0.02%		
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$205,229.61	0.02%	\$0.00	N.A
	3	\$954,785.74	0.07%	\$0.00	N/

SUMMIT FUNDING, INC., A CORPORATION					
SUMMIT MORTGAGE BANKERS INC	7	\$2,458,074.92	0.19% 0	\$0.00	N.
SUMMIT MORTGAGE BANKERS INC 3.375	1	\$279,549.63	0.02% 0	\$0.00	N.
SUMMIT MORTGAGE BANKERS, INC	3	\$813,980.89	0.06% 0	\$0.00	N.
SUMMIT MORTGAGE BANKERS, INC.	5	\$1,612,900.21	0.13% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$223,647.47	0.02% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$265,590.44	0.02% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,460,496.22	0.19% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$891,950.00	0.07% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORTION	1	\$242,609.15	0.02% 0	\$0.00	N
SUN HOME LOANS	1	\$225,644.33	0.02% 0	\$0.00	N.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	16	\$5,365,486.34	0.42% 0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	4	\$1,376,808.30	0.11% 0	\$0.00	N.
SUPERIOR MORTGAGE SERVICES, LLC, A LIMTED LIABILIEY COMPANY	1	\$191,704.38	0.02% 0	\$0.00	N.
SURETY FINANCIAL SERVICES	1	\$464,268.19	0.04% 0	\$0.00	N.
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	\$1,020,389.38	0.08% 0	\$0.00	N.
SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$343,000.00	0.03% 0	\$0.00	N.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,232,309.24	0.17% 0	\$0.00	N.
SURETY FINANCIAL, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$511,243.73	0.04% 0	\$0.00	N.
SYNOVUS MORTGAGE CORP	5	\$1,443,336.54	0.11% 0	\$0.00	N.
SYNOVUS MORTGAGE CORP.	4	\$1,281,425.19	0.1% 0	\$0.00	N.
SYNOVUS MORTGAGE CROP	1	\$291,530.33	0.02% 0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$359,907.44	0.03% 0	\$0.00	N.

CORPORATION					
TBI MORTGAGE COMPANY, A CORPORATION	2	\$560,178.07	0.04%	0 \$0.00	N/
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,564.07	0.02%	0 \$0.00	N/
TEXAS HOME LENDING, L.P.	1	\$214,368.06	0.02%	0 \$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$193,681.12	0.02%	0 \$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$401,189.44	0.03%	0 \$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,246.15	0.02%	0 \$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	10	\$3,006,836.12	0.24%	0 \$0.00	N <i>A</i>
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	3	\$760,789.96	0.06%	0 \$0.00	N/
THE LENDING PARTNERS, LLC	3	\$949,015.65	0.07%	0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$280,348.34	0.02%	0 \$0.00	N.A
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,052,198.11	0.08%	0 \$0.00	N/
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$225,237.13	0.02%	0 \$0.00	N/
THE MCCUE MORTGAGE COMPANY	2	\$454,000.00	0.04%	0 \$0.00	N/
THE MORTGAGE COMPANY	2	\$414,646.41	0.03%	0 \$0.00	N/
THE MORTGAGE FIRM, INC A CORPORATION	2	\$474,450.79	0.04%	0 \$0.00	N/
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$190,705.92	0.01%	0 \$0.00	N/
THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,366,633.27	0.11%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$240,731.16	0.02%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$634,000.64	0.05%	0 \$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$272,560.89	0.02%	0 \$0.00	N/
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$297,000.00	0.02%	0 \$0.00	NA

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$414,317.85	0.03% 0	\$0.00	NA
THOMPSON KANE & CO, LLC, A LIMITED LIABILITY CO	1	\$223,159.35	0.02% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$738,000.00	0.06%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$174,597.32	0.01% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	, 1	\$214,654.18	0.02% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,343.73	0.03% 0	\$0.00	NA
TRIDENT MORTGAGE COMPAN	Y 1	\$280,000.00	0.02% 0	\$0.00	NA
TRIDENT MORTGAGE COMPAN	Y 14	\$3,508,032.94	0.27% 0	\$0.00	NA
TRIDENT MORTGAGE COMPAN'	Y 1	\$411,337.31	0.03%	\$0.00	NA
TRIDENT MORTGAGE COMPAN	Y, 6	\$1,891,222.90	0.15% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANILP.	Y, 5	\$1,432,895.27	0.11% 0	\$0.00	NA
TRIDENT MORTGAGE CORPORATION, LP	1	\$248,799.18	0.02% 0	\$0.00	NA
TRSIDENTIAL MORTGAGE SERVICES, INC	1	\$365,424.00	0.03% 0	\$0.00	NA
TXL MORTGAGE CORPORATION A TEXAS CORPORATION	N, 1	\$250,153.25	0.02% 0	\$0.00	NA
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$195,600.00	0.02% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	3	\$1,022,389.89	0.08% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	. 9	\$2,552,991.36	0.2% 0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	3				
UNION NATIONAL MORTGAGE CO.	2	\$585,417.70	0.05% 0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$411,640.44	0.03% 0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$369,417.70	0.03% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$190,712.33	0.01% 0	\$0.00	NA
UNITY BANK	1	\$206,060.73	0.02% 0	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDI' UNION	Т 1	\$177,725.94			
	1	\$242,609.14	0.02% 0	\$0.00	NA
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UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$225,229.16	0.02% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	3	\$865,503.80	0.07% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION	4	\$1,463,740.15	0.11% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$886,572.39	0.07% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$211,658.37	0.02% 0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	2	\$518,920.00	0.04% 0	\$0.00	N.
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.02% 0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$238,024.81	0.02% 0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	2	\$471,267.06	0.04% 0	\$0.00	N
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$389,358.95	0.03% 0	\$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$316,312.23	0.02% 0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,950.00	0.02% 0	\$0.00	N
V.I.P. MORTGAGE, INC	2	\$770,799.27	0.06% 0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$370,105.06	0.03% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$353,600.00	0.03% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$474,301.87	0.04% 0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,404.95	0.08% 0	\$0.00	N
VENTA FINANCIAL GROUP, INC.,	2	\$490,517.46	0.04% 0	\$0.00	N

A NEVADA CORPORATION						
VERITAS FUNDING LLC	4	\$1,260,445.56	0.1%	0	\$0.00	N/
VICTORIAN FINANCE, LLC	1	\$415,685.55	0.03%	0	\$0.00	N.A
VICTORIAN FINANCE, LLC.	2	\$498,499.25	0.04%	0	\$0.00	N.A
VIRGINIA COMMERCE BANK	8	\$2,660,382.88	0.21%	0	\$0.00	N.A
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$261,793.35	0.02%	0	\$0.00	NA
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$489,000.00	0.04%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEKMORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$206,175.01	0.02%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORINIA CORPORATION	1	\$377,804.48	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$443,292.78				N.
WALL FINANCIAL, INC	1	\$285,939.34	0.02%	0	\$0.00	N.A
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$367,085.24	0.03%	0	\$0.00	N.A
WALLICK AND VOLK, INC	2	\$568,623.14	0.04%	0	\$0.00	N/
WALLICK AND VOLK, INC.	3	\$646,755.97	0.05%	-	·	
WALLICK AND VOLK, INC.,	1	\$228,639.60	0.02%	1		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4		0.08%			
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,556.19	0.02%	0	\$0.00	N
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$816,343.73	0.06%	0	\$0.00	N.
WCS LENDING, LLC, A FLORIDA LIMITED LIABITY COMPANY	1	\$376,917.24	0.03%	0	\$0.00	N
WCS LENDING, LLC; A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,963.78	0.03%	0	\$0.00	N.
WEI MORTGAGE CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	2	\$606,201.91	0.05%	0	\$0.00	N.
WEICHERT FINANCIAL SERVICES INC	1	\$213,248.89	0.02%	0	\$0.00	N.
WELLS FARGO BANK, N.A.	944	\$296,861,441.41	23.25%	0	\$0.00	N.
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$502,325.39				
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$264,591.98	0.02%	0	\$0.00	N.
	1	\$179,614.02	0.01%	0	\$0.00	N.

WESTSTAR MORTGAGE CORPORATION					
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE DBA FLAGSTONE LENDING GROUP	1	\$393,780.00	0.03% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$381,585.25	0.03% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION.	1	\$311,804.00	0.02% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	3	\$864,411.85	0.07% 0	\$0.00	N.A
WHITNEY BANK	1	\$277,961.86	0.02% 0	i	
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$319,474.01	0.03% 0		
WHITNEY BANK, LOUISIANA CORPORATION	4	\$998,191.60	0.08% 0	\$0.00	NA
WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$410,000.00	0.03% 0	\$0.00	N <i>A</i>
WILLAMETTE VALLEY BANK	1	\$196,496.99	0.02% 0	\$0.00	N/
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$598,104.92	0.05% 0		
WILLAMETTE VALLEY BANK DBA OF OREGON A CORPORATION	1	\$317,295.64	0.02% 0	\$0.00	N.A
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,512.13	0.06% 0	\$0.00	N/
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$855,978.38	0.07% 0	\$0.00	N/
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$649,967.35	0.05% 0	\$0.00	N/
WINTRUST MORTGAGE	1	\$355,439.73	0.03% 0	\$0.00	N/
WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$299,527.87	0.02% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,343.73	0.03% 0	\$0.00	N/
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$340,701.12	0.03% 0	\$0.00	N.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$412,815.64	0.03%	0 \$0.00) NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$218,613.41	0.02%	0 \$0.00) NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$812,935.91	0.06%	0 \$0.00) NA
	WR STARKEY MORTGAGE L.L.P.	1	\$179,704.13			NA
	WR STARKEY MORTGAGE, L L P	1	\$211,586.48	0.02%	0 \$0.00	NA
<u> </u>	WR STARKEY MORTGAGE, L.L.P	5	\$1,263,556.16			
	WR STARKEY MORTGAGE, L.L.P.	10				
	Unavailable	248	. , ,			
Total		4,211	\$1,276,562,721.97	100%	1 \$270,619.06	4
		<u> </u> '				<u> </u>
3138NY4X0	FIRST ALLIED HOME MORTGAGE, LLC	1	\$550,510.19		·	
<u> </u>	SKYLINE FINANCIAL CORP	1	\$579,200.92		-	
<u> </u>	WELLS FARGO BANK, N.A.	8				1
	Unavailable	4	φ2,0 (δ, (δ1.))			1
Total		14	\$7,824,813.14	100%	0 \$0.00	<u> </u>
3138NY4Y8	ACADEMY MORTGAGE	2	\$135,488.63	0.64%(0 \$0.00) NA
3130111710	CORPORATION	<u> </u>	Ψ155,100.00	0.01/2	Ψυισε	* '-
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,073.19	0.39% (0 \$0.00) NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$77,031.94	0.36%	0 \$0.00) NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,509.80	0.29%	0 \$0.00) NA
	ALLIED MORTGAGE GROUP, INC,A PENNSYLVANIA CORPORATION	1	\$71,294.81	0.33%	0 \$0.00) NA
	AMERICAN MORTAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$73,671.44	0.35%	0 \$0.00) NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$71,142.69	0.33%	0 \$0.00) NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$35,781.73	0.17%	0 \$0.00	N/

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AMERIFIRST FINANCIAL, INC	1	\$56,716.33	0.27%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$63,000.00	0.3%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$71,732.31	0.34%	0	\$0.00	NA
AXIOM FINANCIAL LLC	1	\$74,409.60	0.35%	0	\$0.00	N.A
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$58,993.04	0.28%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$69,597.31	0.33%	0	\$0.00	N.A
BRAND MORTGAGE GROUP LLC	1	\$69,202.36		-	\$0.00	N.A
CALIBER FUNDING LLC	1	\$64,409.12	0.3%	-	\$0.00	N.A
CALIBER FUNDING LLC.	3	\$180,725.56		1	\$0.00	N.A
CAPSTONE HOME MORTGAGE, LLC	1	\$49,852.44	0.23%		\$0.00	NA
CENDRA FUNDING INC A TEXAS CORPORATION	1	\$82,125.00	0.39%	0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	1	\$49,927.96	0.23%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$59,071.24	0.28%	0	\$0.00	N <i>A</i>
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$71,325.96	0.33%	0	\$0.00	N <i>A</i>
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$76,512.71	0.36%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,009.76	0.36%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$131,068.40	0.61%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$51,523.99	0.24%	0	\$0.00	N.A
CORNERSTONE MORTGAGE, INC.	1	\$56,916.02	0.27%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$58,322.02	0.27%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$60,940.41	0.29%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$47,105.51	0.22%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,307.17	0.31%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$71,598.98	0.34%	0	\$0.00	NA
DELAWARE CORPORATION	1	\$/1,598.98	0.34%	U	\$0.00	

	SCOVER HOME LOANS, INC., A ELAWARE CORPORATION	1	\$74,596.76	0.35%	0	\$0.00	NA
	OWARD JONES MORTGAGE, LLC	4	\$241,776.31	1.13%	0	\$0.00	N/
	VERETT FINANCIAL INC DBA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П		,-
SU	JPREME LENDING A	1	\$82,450.00	0.39%	0	\$0.00	NA
TE	EXASCORPORATION						
EV	VERETT FINANCIAL, INC. DBA						
	JPREME LENDING, A TEXAS	1	\$56,170.74	0.26%	0	\$0.00	N.A
	ORPORATION				Ш		
	VERGREEN MONEYSOURCE						
	ORTGAGE COMPANY, AN	1	\$55,905.46	0.26%	0	\$0.00	N.A
	REGONCORPORATION				Н		
	AIRWAY INDEPENDENT	5	\$326,611.51	1.53%	0	\$0.00	N.A
	ORTGAGE CORPORATION				H		
	RST CENTENNIAL MORTGAGE	1	\$71,796.26	0.34%	0	\$0.00	N/
	ORPORATION, A CORPORATION RST CENTENNIAL MORTGAGE				H		
	ORPORATION, A CORPORATION.	1	\$56,476.23	0.26%	0	\$0.00	N/
	RST CHOICE LOAN SERVICES,				H		
	C., A CORPORATION	1	\$69,148.85	0.32%	0	\$0.00	N/
	RST EQUITY MORTGAGE						
	ANKERS, INC, A CORPORATION	2	\$135,153.92	0.63%	0	\$0.00	N.A
	RST HOME MORTGAGE		\$50.510.15	0.27~	Ĺ	40.00	
CC	ORPORATION, A CORPORATION	1	\$53,712.47	0.25%	O	\$0.00	NA
FI	RST INDEPENDENCE BANK A	1	¢71 170 64	0.33%	$\overline{}$	¢0.00	NI /
M	ICHIGAN CORPORATION	1	\$71,172.64	0.33%	U	\$0.00	N/
FI	RST INDEPENDENCE BANK, A	1	\$57,825.01	0.27%	Λ	\$0.00	N/
M	ICHIGAN CORPORATION	1	\$37,623.01		Ц	φυ.υυ	117
FI	RST PRIORITY FINANCIAL INC	1	\$69,134.55	0.32%	0	\$0.00	N/
	ORIDA CAPITAL BANK, N.A.						
	BA FLORIDA CAPITAL BANK	1	\$59,909.63	0.28%	0	\$0.00	N.A
	ORTGAGE, A FLORIDA	•	ψεν,νον.σε	0.2076		φο.σσ	1 11
	ORPORATION				H		
	OLD STAR MORTGAGE	1	400.260.20	0.200		ሰ ለ ለለ	NT :
	NANCIAL GROUP, DRPORATION	1	\$80,360.28	0.38%	Ψ	\$0.00	NA
					H		
	UARANTEED RATE, INC., A ELAWARE CORPORATION	1	\$75,488.63	0.35%	0	\$0.00	N.A
	VC MORTGAGE INC DBA				H		
	REFERRED CAPITAL	1	\$70,545.92	0.33%	0	\$0.00	NA
	AMILTON GROUP FUNDING.		.		Ħ		
	C., A FLORIDA CORPORATION	1	\$76,350.00	0.36%	0	\$0.00	N/
	OME STATE BANK NA	1	\$35,048.29	0.16%	0	\$0.00	N/
	OMESERVICES LENDING, LLC	2	\$164,687.38	0.77%	-	\$0.00	
	OWARD HANNA MORTGAGE		, , , , / / /			1	,-
	ERVICES AN OHIO	1	\$46,030.57	0.22%	0	\$0.00	NA
CC	ORPORATION				Ц		
IN	LANTA MORTGAGE, INC.	1	\$77,265.10	0.36%	0	\$0.00	N/

INVESTORS MORTGAGE COMPANY, INC.A SOUTH	1	\$73,389.30	0.34%	\$0.00	NA
CAROLINA CORPORATION KEY MORTGAGE SERVICES INC	1	\$60,708.42	0.28%	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$51,925.07	0.24% (1	
LEADERONE FINANCIAL	1	ψ31,723.07			
CORPORATION, A CORPORATION	2	\$131,811.75	0.62%	\$0.00	NA
MICHIGAN MUTUAL INC DBA					
GREAT LAKES MORTGAGE	2	\$133,800.08	0.63%	\$0.00	NA
FUNDING		. ,		·	
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$74,367.82	0.35% (\$0.00	NA
MONARCH BANK, A CORPORATION	2	\$146,337.34	0.69%	\$0.00	NA
MORTGAGE 1 INC	1	\$67,308.46	0.32%	\$0.00	NA
MORTGAGE 1 INC.	2	\$108,136.89	0.51%		
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$47,927.70			
MORTGAGE 1 INCORPORATED	1	\$74,823.57	0.35%	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$81,576.94	0.38%		
MORTGAGE CAPITAL PARTNERS INC	1	\$67,296.36			
MORTGAGE EXPRESS, LLC	1	\$82,720.64	0.39%	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$121,175.03	0.57%		
MORTGAGE SERVICES III	1	\$52,500.00	0.25%		
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,744.09	0.29%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$47,855.17	0.22%	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,323.44	0.32%	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC	1	\$49,773.36	0.23%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$49,448.51	0.23%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$82,800.00	0.39%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$158,296.07	0.74%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,261.09	0.28%	\$0.00	NA
	1	\$64,906.35	0.3%	\$0.00	NA
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PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE						
BANKERS, A CALIFORNIA CORPORATION						
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$71,067.80	0.33%	0	\$0.00	N/
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$66,600.00	0.31%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$79,357.92	0.37%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$83,881.64	0.39%	0	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,770.70	0.36%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$77,685.39	0.36%		·	
PLAZA HOME MORTGAGE INC	2	\$86,097.23	0.4%	0	\$0.00	N/
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$49,046.02	0.23%	0	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,976.42	0.64%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$211,975.48	0.99%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$150,423.10	0.71%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$79,384.75	0.37%	0	\$0.00	Nz
PROSPERITY MORTGAGE COMPANY	1	\$84,871.98	0.4%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$44,845.29	0.21%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$47,231.56			·	N
RESMAC INC., A CORPORATION	2	\$126,585.22	0.59%	0	\$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$149,891.56	0.7%	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,780.62	0.36%	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$76,387.30	0.36%	0	\$0.00	N.
SILVERTON MORTGAGE SPECIALISTS INC	1	\$68,800.00	0.32%	0	\$0.00	N.
	1	\$84,213.75	0.4%	0	\$0.00	N

SILVERTON MORTGGE SPECIALISTS, INC						
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,106.89	0.3%	0	\$0.00	N
SPIRE FEDERAL CREDIT UNION	1	\$64,702.78	0.3%	0	\$0.00	N
STERLING NATIONAL BANIK.	1	\$53,519.27	0.25%	0	\$0.00	N
SUBURBAN MORTGAGE, INC	1	\$66,576.77	0.31%	0	\$0.00	N
SUMMIT FUNDING, INC., A CORPORATION	2	\$111,341.10	0.52%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION.	1	\$83,625.69	0.39%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$80,632.87	0.38%	0	\$0.00	N/
UNION NATIONAL MORTGAGE CO	2	\$160,515.58	0.75%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$136,321.42	0.64%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION.	1	\$70,997.37	0.33%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$59,909.63	0.28%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$55,919.32	0.26%	0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$61,113.77	0.29%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$62,907.19	0.3%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$80,892.98	0.38%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	146	\$9,729,257.04	45.65%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$56,714.45	0.27%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$36,944.28	0.17%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,327.22	0.23%	0	\$0.00	N/
WINTRUST MORTGAGE	1	\$48,631.19	0.23%	0	\$0.00	N/
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$81,259.49	0.38%		\$0.00	N.A
WINTRUST MORTGAGE, A DIVISION	1	\$54,427.29	0.26%	0	\$0.00	NA
		\$71,534.00	0.34%		\$0.00	N/

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	1	\$82,256.52	0.39% 0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$63,692.10	0.3% 0	\$0.00	NA
	Unavailable	21	\$1,374,972.26	6.52% 0	\$0.00	NA
Total		322	\$21,312,189.59	100% 0	\$0.00	
3138NY4Z5	1ST PRIORITY MORTGAGE, INC.	1	\$96,000.00	0.27% 0	\$0.00	NA
51301(1-123	ACRE MORTGAGE, INC. ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$93,992.38	0.27% 0	\$0.00	NA
	AFFILIATED BANK	1	\$86,630.97	0.25% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,534.77	0.31% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$87,268.37	0.25% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.26% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,757.25	0.27% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$86,868.97	0.25% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$106,243.25	0.3% 0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$101,600.00	0.29% 0	\$0.00	N.A
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$95,480.98	0.27% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.27% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$90,924.85	0.26% 0	\$0.00	N/
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$102,349.00	0.29% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY	1	\$94,357.67	0.27% 0	\$0.00	NA

CORPORATION						
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$98,705.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$203,318.32	0.58%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$99,698.29	0.28%	0	\$0.00	NA
CALIBER FUNDING LLC	3	\$298,762.32	0.85%		\$0.00	NA
CALIBER FUNDING LLC.	1	\$93,361.48	0.26%		\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$87,200.00	0.25%		\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$89,320.63	0.25%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$107,837.34	0.31%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$98,451.50	0.28%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$102,297.21	0.29%	0	\$0.00	NA
DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION`	1	\$94,360.79	0.27%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,046.49	0.3%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,117.04	0.26%	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$93,500.00	0.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$96,757.25	0.27%		\$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$199,396.60	0.57%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$103,112.96	0.29%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	2	\$195,770.44	0.56%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$179,002.89	0.51%		\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$189,713.83	0.54%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$93,434.06	0.27%	0	\$0.00	NA
FEDERATED MORTGAGE COP	1	\$86,189.99	0.24%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$89,867.42	0.25%	0	\$0.00	NA

2	\$197,860.81	0.56%	0	\$0.00	N.A
1	\$95,778.69	0.27%	0	\$0.00	NA
1	\$93,822.84	0.27%	0	\$0.00	N.A
1	\$102,400.00	0.29%	0	\$0.00	NA
1	\$99,717.72	0.28%	0	\$0.00	NA
1	\$104,542.31	0.3%	0	\$0.00	NA
1	\$97,067.69	0.28%	0	\$0.00	NA
1	\$104,105.30	0.3%	0	\$0.00	NA
1	\$104,500.00	0.3%	0	\$0.00	NA
1	\$109,085.46	0.31%	0	\$0.00	NA
1	\$89,774.58	0.25%	0	\$0.00	NA
1	\$103,394.03	0.29%	0	\$0.00	NA
1	\$94,613.68	0.27%	0	\$0.00	NA
1	\$86,871.83	0.25%	0	\$0.00	N.A
1	\$101,411.91	0.29%	0	\$0.00	NA
1	\$87,400.00	0.25%	0	\$0.00	N.A
1	\$107,043.54	0.3%	0	\$0.00	N <i>A</i>
1	\$102,988.34	0.29%	0	\$0.00	NA
1	\$100,847.88	0.29%	0	\$0.00	NA
1	\$99,849.38	0.28%	0	\$0.00	NA
1	\$109,834.32	0.31%	0	\$0.00	NA
1	\$87,867.46	0.25%	0	\$0.00	NA
1	\$101,849.74	0.29%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,778.69 1 \$93,822.84 1 \$102,400.00 1 \$99,717.72 1 \$104,542.31 1 \$97,067.69 1 \$104,105.30 1 \$109,085.46 1 \$89,774.58 1 \$103,394.03 1 \$94,613.68 1 \$86,871.83 1 \$101,411.91 1 \$87,400.00 1 \$107,043.54 1 \$102,988.34 1 \$100,847.88 1 \$99,849.38 1 \$99,849.38 1 \$99,849.38	1 \$95,778.69 0.27% 1 \$93,822.84 0.27% 1 \$102,400.00 0.29% 1 \$99,717.72 0.28% 1 \$104,542.31 0.3% 1 \$97,067.69 0.28% 1 \$104,105.30 0.3% 1 \$109,085.46 0.31% 1 \$89,774.58 0.25% 1 \$103,394.03 0.29% 1 \$94,613.68 0.27% 1 \$86,871.83 0.25% 1 \$101,411.91 0.29% 1 \$87,400.00 0.25% 1 \$107,043.54 0.3% 1 \$102,988.34 0.29% 1 \$100,847.88 0.29% 1 \$99,849.38 0.28% 1 \$109,834.32 0.31% 1 \$87,867.46 0.25%	1 \$95,778.69 0.27% 0 1 \$93,822.84 0.27% 0 1 \$102,400.00 0.29% 0 1 \$99,717.72 0.28% 0 1 \$104,542.31 0.3% 0 1 \$97,067.69 0.28% 0 1 \$104,105.30 0.3% 0 1 \$104,500.00 0.3% 0 1 \$109,085.46 0.31% 0 1 \$89,774.58 0.25% 0 1 \$103,394.03 0.29% 0 1 \$94,613.68 0.27% 0 1 \$86,871.83 0.25% 0 1 \$101,411.91 0.29% 0 1 \$87,400.00 0.25% 0 1 \$102,988.34 0.29% 0 1 \$100,847.88 0.29% 0 1 \$109,834.32 0.31% 0 1 \$99,849.38 0.28% 0 1 \$87,867.46 0.25% 0	1 \$95,778.69 0.27% 0 \$0.00 1 \$93,822.84 0.27% 0 \$0.00 1 \$102,400.00 0.29% 0 \$0.00 1 \$99,717.72 0.28% 0 \$0.00 1 \$104,542.31 0.3% 0 \$0.00 1 \$97,067.69 0.28% 0 \$0.00 1 \$104,105.30 0.3% 0 \$0.00 1 \$109,085.46 0.31% 0 \$0.00 1 \$89,774.58 0.25% 0 \$0.00 1 \$94,613.68 0.27% 0 \$0.00 1 \$86,871.83 0.25% 0 \$0.00 1 \$87,400.00 0.25% 0 \$0.00 1 \$107,043.54 0.3% 0 \$0.00 1 \$102,988.34 0.29% 0 \$0.00 1 \$109,847.88 0.29% 0 \$0.00 1 \$99,849.38 0.28% 0 \$0.00 1 \$87,867.46 0.25% 0 \$0.00 1 \$87,867.46 0.25% 0 \$0.00

M&T BANK	2	\$216,143.05	0.61% 0	\$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$104,612.39	0.3% 0	\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$93,858.42	0.27% 0	\$0.00	N/
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,000.00	0.26% 0	\$0.00	N.A
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$87,867.46	0.25% 0	\$0.00	N.
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$198,207.54	0.56% 0	\$0.00	N.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,701.67	0.26% 0	\$0.00	N.A
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$109,833.65	0.31% 0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$87,867.46	0.25% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$97,453.00	0.28% 0	\$0.00	N/
MONARCH BANK	1	\$103,538.86	0.29% 0	\$0.00	N/
MONARCH BANK A CORPORATION	1				N/
MONARCH BANK, A CORPORATION	1	\$101,698.99	0.29% 0	\$0.00	N/
MORTGAGE 1 INC.	2	\$199,344.12	0.57% 0	\$0.00	N.
MORTGAGE 1 INCORPORATED	1	\$87,867.46	0.25% 0	\$0.00	N.A
MORTGAGE CAPITAL ASSOCIATES INC	2	\$204,075.85	0.58% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNER INC.	RS, 1	\$92,625.00	0.26% 0	\$0.00	N/
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,957.42	0.27% 0	\$0.00	N.A
MORTGAGE NETWORK, INC.	1	\$109,462.89	0.31% 0	\$0.00	N/
MORTGAGE SERVICES III LLC	1	\$86,272.72	0.24% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	1	\$104,500.00	0.3% 0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	1	\$92,014.25	0.26% 0	\$0.00	NA
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$102,452.17	0.29% 0	\$0.00	N.
NEWCASTLE HOME LOANS LLC LIMITED LIABILITY COMPANY	2 A 1	\$99,698.29	0.28%	\$0.00	N.A
	1	\$97,955.48	0.28%	\$0.00	N.A

NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	0.26% 0	\$0.00	NA
NTFN, INC	1	\$106,603.00	0.3% 0	0 \$0.00	N/
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$200,681.39	0.57% 0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$104,841.86	0.3% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,707.36	0.27% 0	\$0.00	N.A
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$107,844.39	0.31% 0	\$0.00	N.A
PACOR MORTGAGE CORP	1	\$106,339.59	0.3% 0	0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$93,614.92	0.27% 0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,593.31	0.31% 0	\$0.00	N/
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,667.87	0.29% 0	\$0.00	N/
PEOPLES NATIONAL BANK, A CORPORATION	1	\$86,722.05	0.25% 0	\$0.00	N/
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$108,136.89	0.31% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,118.51	0.25% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,823.60	0.29% 0	\$0.00	N.
PLAZA HOME MORTGAGE INC	2	\$200,600.93	0.57% 0	0 \$0.00	N.
PROGRESS BANK & TRUST	1	\$101,291.81	0.29% 0	0 \$0.00	N.
PROSPERITY MORTGAGE COMPANY	1	\$87,075.00	0.25% 0	\$0.00	N.
PROVIDENT SAVINGS BANK, F.S.B.	1	\$99,698.29	0.28% 0	\$0.00	N.
REGENCY MORTGAGE CORPORATION	2	\$201,148.41	0.57% 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$108,000.00	0.31% 0	· ·	
	1	\$91,065.64	0.26% 0	\$0.00	N.

RESIDENTIAL MORTGAGE DIVISION, LLC					
RESMAC INC., A CORPORATION	2	\$205,146.05	0.58% 0	\$0.00	N.A
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,734.41	0.25% 0		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,374.04	0.24% 0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,053.60	0.28%	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$181,379.66	0.51% 0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$93,312.33	0.26%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFRONIA CORPORATION	1	\$98,630.78	0.28% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,848.26	0.29% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$104,156.33	0.3% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,542.81	0.3% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$104,841.86	0.3% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$103,846.78	0.29% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$86,120.10			
STERLING NATIONAL BANK	1	\$87,873.20	0.25% 0	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$98,351.64	0.28% 0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$105,440.95	0.3% 0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION.	1	\$106,714.03	0.3% 0	\$0.00	N.A
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$187,900.95	0.53% 0	\$0.00	N/
SYNOVUS MORTGAGE CORP	1	\$92,068.14	0.26% 0	\$0.00	N/
THE ARLINGTON BANK	1	\$106,032.06	0.3% 0	\$0.00	N/
THE LENDING PARTNERS LLC	1	\$95,050.00	0.27% 0	\$0.00	N.A
THE MCCUE MORTGAGE COMPANY	1	\$89,990.24	0.26% 0	\$0.00	N.A
TOP FLITE FINANCIAL, INC	1	\$110,000.00	0.31% 0	\$0.00	N/

TRIDENT MORTGAGE COMPANY

	LP	1	\$91,229.96	0.26% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$86,748.44	0.25% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$107,837.34	0.31% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	\$102,208.59	0.29% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$85,371.19	0.24% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$104,841.86	0.3% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$105,000.00	0.3% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$107,847.83	0.31% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,849.38	0.28% 0	\$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,275.00	0.28% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,852.68	0.28% 0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$107,840.89	0.31% 0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,359.52	0.28% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	169	\$16,580,492.58	47.03% 0	\$0.00	N.A
	WR STARKEY MORTGAGE, L.L.P.	1	\$96,760.25	0.27% 0	\$0.00	NA
	Unavailable	29	\$2,795,492.67	7.87% 0	\$0.00	NA
Total		360	\$35,255,470.12	100% 0	\$0.00	
3138NY5A9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$246,655.12	0.23% 0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$148,775.59	0.14% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$255,085.25	0.24%	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$144,786.39	0.14% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,614.33	0.12% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$144,982.70	0.14% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$146,792.88	0.14% 0	\$0.00	NA
	ALASKA USA MORTGAGE	1	\$139,604.80	0.13% 0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$110,600.00	0.1% 0	\$0.00	NA

ALL WESTERN MORTGAGE, INC.	1	\$126,209.62	0.12% 0	\$0.00	N/
ALLIANCE FINANCIAL					
RESOURCES, LLC, A LIMITED	4	\$500,710.98	0.47% 0	\$0.00	N/
LIABILITY COMPANY					
ALLIANCE FINANCIAL		443 0 · · · · 5	0.40	# A A = -	
RESOURCES, LLC, A LIMITED	1	\$139,444.26	0.13% 0	\$0.00	N.A
LIABILITY COMPANY.					
AMBECK MORTGAGE		44.55 0.50		**	
ASSOICATES, A CALIFORNIA	1	\$127,070.00	0.12% 0	\$0.00	N/
CORPORATION					
AMERICAN FEDERAL	1	\$127,638.68	0.12% 0	\$0.00	N.A
MORTGAGE CORPORATION					
AMERICAN FIDELITY					
MORTGAGE SERVICES INC DBA A	1	\$123,000.00	0.12% 0	\$0.00	N.A
& M MORTGAGE GROUP INC, A				·	
CORPORATION					
AMERICAN FIDELITY	3	\$410,000.74	0.39% 0	\$0.00	NT A
MORTGAGE SERVICES, INC., A CORPORATION	3	\$418,982.74	0.39%	\$0.00	N/
AMERICAN LENDING					
SOLUTIONS, LLC	1	\$132,108.97	0.12% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE					
COMPANY	1	\$118,575.05	0.11% 0	\$0.00	N/
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE					
COMPANYLLC A LIMITED	1	\$125,448.00	0.12% 0	\$0.00	N/
LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$148,491.00	0.14% 0	\$0.00	N/
CORPORATION		. ,		·	
AMERICAN SOUTHWEST	1	4110.747.31	0.116(.0	Φ0.00	.
MORTGAGE CORP.	1	\$119,747.21	0.11% 0	\$0.00	N/
AMERIFIRST FINANCIAL INC	1	\$115,825.29	0.11% 0	\$0.00	N/
AMERIFIRST FINANCIAL, INC	1	\$142,290.07	0.13% 0		
AMERIFIRST FINANCIAL, INC.	1	\$143,438.37	0.13% 0		
AMERISAVE MORTGAGE		,,		, 5.50	
CORPORATION, A GEORGIA	1	\$135,799.65	0.13% 0	\$0.00	N.A
CORPORATION		+ == 2,,,,,	5.20 /5	40.50	_ 11
ANCHOR FUNDING INC., A		4127 7 10 2 -	0.40***	A-0-0-	
CALIFORNIA CORPORATION	1	\$125,710.38	0.12% 0	\$0.00	N/
ARK-LA-TEX FINANCIAL					
SERVICES LLC DBA BENCHMARK	1	\$115,764.88	0.11% 0	\$0.00	N/
LENDING		,		,	,-
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$121,328.81	0.11% 0	\$0.00	N/
BENCHMARK MORTGAGE					
ASSURED MORTGAGE, INC.	1	\$147,000.00	0.14% 0	\$0.00	N/
·	1	\$139,231.75	0.13% 0		
		,			

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED					
LIABILITY COMPANY				<u> </u>	
AUSTIN BANK TEXAS NA	1	\$145,170.29	0.14%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGOTN LIMITED LIABILITY COMPANY	1	\$116,624.08	0.11%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$121,496.73	0.11%	0 \$0.00	N.A
AXIOM FINANCIAL, LLC	1	\$149,774.08	0.14%	0 \$0.00	NA
AXIOM FINANCIAL, LLC.	1	\$114,826.80	0.11%	0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$119,819.26			NA
BANK OF ENGLAND, A CORPORATION	1	\$121,149.30	0.11%	0 \$0.00	NA
BARTLETT MORTGAGE INC, CORPORATION	1	\$135,598.64	0.13%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$142,190.21	0.13%	0 \$0.00	NA
BERKSHIRE BANK.	1	\$116,827.63	0.11%	0 \$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,779.02	0.14%	0 \$0.00	NA
CALCON MUTUAL A NEW YORK CORPORATION	1	\$136,598.47	0.13%	0 \$0.00	NA
CALIBER FUNDING LLC	2	\$266,901.77	0.25%	0 \$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$675,411.09	0.63%	0 \$0.00	NA
CAPITAL CENTER, LLC	7	\$932,693.09	0.87%	0 \$0.00	NA
CENTENNIAL BANK.	1	\$112,425.00	0.11%		NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$123,675.00	0.12%	0 \$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$111,235.10	0.1%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$370,288.86	0.35%	0 \$0.00	NA
COMMUNITYBANK OF TEXAS, NA.	1	\$119,438.56	0.11%	0 \$0.00	NA
CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION	1	\$111,835.00	0.1%	0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$121,321.00		·	NA
DEVERE MORTGAGE COPORATION DBA HUNT	1	\$131,755.61	0.12%	0 \$0.00	NA

MORTGAGE					
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$140,397.42	0.13%	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$145,868.24	0.14%	\$0.00	N/
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,123.73	0.12%	\$0.00	N.A
EDWARD JONES MORTGAGE, LLC	4	\$572,465.46	0.54%	0 \$0.00	N.
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$125,211.12	0.12%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$279,820.15	0.26%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.13%	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,630.54	0.12%	\$0.00	N.A
FEDERATED MORTGAGE CORP.	1	\$126,748.48	0.12%	0 \$0.00	N/
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$136,568.51	0.13%	\$0.00	
FIRST COLONY MORTGAGE CORP	1	\$138,899.59	0.13%	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$134,801.12	0.13%		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,994.93	0.13%	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$118,648.81	0.11%	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$125,814.38	0.12%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$139,401.18	0.13%	\$0.00	N/
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,500.00	0.12%	\$0.00	N.
FLORIDA CAPITALBANK, N.A. DBA FLORIDA CAPITAL BANKMORGAGE, A FLORIDA CORPORATION	1	\$111,068.29	0.1%	\$0.00	N.
FT MORTGAGE, A KANSAS CORPORATION.	1	\$112,833.53	0.11%	\$0.00	N.
GAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,727.00	0.13%	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$131,381.16	0.12%	\$0.00	N.

LIABILITY COMPANY				Ц		
GLACIER BANK, CORPORATION	1	\$116,071.43	0.11%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$131,805.54	0.12%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$135,649.86	0.13%	0	\$0.00	N.
GREENWAY MORTGAGE FUNDING CORP	1	\$130,307.75	0.12%	0	\$0.00	N.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	N.
GULF COAST COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	N.
HOMESERVICES LENDING, LLC	4	\$504,348.14	0.47%	0	\$0.00	N.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$132,808.37	0.12%		\$0.00	N.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,143.76	0.11%	0	\$0.00	N.
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$246,923.81	0.23%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	7	\$899,101.13	0.84%	0	\$0.00	N.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$133,811.20	0.13%	0	\$0.00	N.
HOMUSA DBA FFG, A CORPORATION	1	\$117,711.58	0.11%	0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$110,081.33	0.1%	0	\$0.00	N.
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$399,831.31	0.37%	0	\$0.00	N.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$600,158.01	0.56%	0	\$0.00	N.
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$132,645.30	0.12%	0	\$0.00	N.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$131,337.23	0.12%	0	\$0.00	N.
LOANSOUTH MORTGAGE OF ALABAMA, LLC, A GEORGIA CORPORATION.	1	\$139,639.36	0.13%	0	\$0.00	N.
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER	1	\$126,424.35	0.12%	0	\$0.00	N.
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BURBANK SAVINGS					
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$257,580.00	0.24% 0	\$0.00	N/
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$128,093.19	0.12% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$425,286.98	0.4% 0	\$0.00	N/
MANN MORTGAGE LLC	1	\$132,700.00	0.12% 0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,637.96	0.11% 0	\$0.00	N.A
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$130,911.11	0.12% 0	\$0.00	N/
MILITARY FAMILY HOME LOANS, LLC	3	\$379,832.00	0.36% 0	\$0.00	N/
MORTGAGE 1 INC	3	\$416,354.24	0.39% 0	\$0.00	N.
MORTGAGE 1 INC.	8	\$1,031,554.29	0.96% 0	\$0.00	N.A
MORTGAGE 1, INC	1	\$113,591.66	0.11% 0	\$0.00	N.A
MORTGAGE 1, INCORPORATED	3	\$374,996.38	0.35% 0	\$0.00	N.A
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$226,763.98	0.21% 0	\$0.00	N.A
MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,396.29	0.13% 0	\$0.00	N/
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.14% 0	\$0.00	N/
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$250,056.27	0.23% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$115,030.29	0.11% 0	\$0.00	N/
MSC MORTGAGE, LLC	1	\$120,982.27	0.11% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$241,000.00	0.23% 0	\$0.00	Νź
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,240.93	0.1% 0	\$0.00	N
NEW AMERICAN MORTGAGE LLC	6	\$747,800.25	0.7% 0	\$0.00	N
NEW AMERICAN MORTGAGE,	2	\$248,225.29	0.23% 0	\$0.00	N.
LLC		ΦΔ+υ,ΔΔ3.Δ7	0.23 /0 0	ψυ.υυ	1 11
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,624.99	0.11% 0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$138,395.81	0.13% 0	\$0.00	N.

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,294.49	0.13%	0 \$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$124,259.80	0.12%	0 \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,207.89	0.12%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,395.81	0.13%	0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,815.76	0.12%	0 \$0.00	NA
PIKNNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOIN	1	\$125,061.36	0.12%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$905,047.30	0.85%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,568.84	0.24%	0 \$0.00	NA
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$114,000.81	0.11%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$242,522.19	0.23%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,000.00	0.13%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$121,321.00	0.11%	0 \$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,337.91	0.11%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP	1	\$143,293.24	0.13%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC.	1	\$148,191.36	0.14%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,500.00	0.11%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$134,796.67	0.13%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$130,640.00	0.12%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	3	\$394,824.69	0.37%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	1	\$135,699.78	0.13%	0 \$0.00	NA
RED ROCK MORTGAGE AND LENDING LLC	1	\$123,249.08	0.12%	0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$130,985.36	0.12%	0 \$0.00	NA
RESMAC INC., A CORPORATION	1	\$142,195.21	0.13%	0 \$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$130,303.44	0.12%	0 \$0.00	NA
EEI IEI IO GROOT	2	\$239,646.43	0.22%	0 \$0.00	NA

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY		ı			
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$123,500.00	0.12%	0 \$0.00	N
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$111,039.78	0.1%	0 \$0.00	Ν
SECURITY HOME MORTGAGE LLC	1	\$142,200.00	0.13%	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$230,895.00	0.22%	0 \$0.00	Nz
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,914.23	0.12%	0 \$0.00	N/
SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$146,447.93	0.14%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$271,741.82	0.25%	0 \$0.00	Ν
SIRVA MORTGAGE, INC	1	\$148,000.00	0.14%	0 \$0.00	N.
SKYLINE FINANCIAL CORP	2	\$270,607.76	0.25%	0 \$0.00	N.
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$131,805.54	0.12%	0 \$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$269,779.02	0.25%	0 \$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC	1	\$140,442.79	0.13%	0 \$0.00	N.
SOUTHWEST BANK	1	\$147,786.76	0.14%	0 \$0.00	N.
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$130,713.10			
STELLARONE BANK, A CORPORATION	1	\$112,341.49	0.11%	0 \$0.00	N.
THE BANK OF COMMERCE	1	\$123,821.35	0.12%	0 \$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$110,672.43	0.1%		
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,227.70	0.11%	0 \$0.00	N
UNION MORTGAGE GROUP, INC.	_1	\$138,789.18	0.13%	0 \$0.00	N
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$127,120.63	0.12%		
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE	1	\$139,789.14	0.13%	0 \$0.00	N

	ASSOCIATES					
	UTAH MORTGAGE LOAN CORPORATION	1	\$125,726.35	0.12% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$365,559.97	0.34% 0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$147,442.47	0.14% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION.	1	\$112,633.82	0.11% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	506	\$65,694,942.79	61.43% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$143,450.02	0.13% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$118,458.29	0.11% 0	\$0.00	NA
	Unavailable	65	\$8,583,770.89	7.99% 0	\$0.00	NA
Total		824	\$106,941,371.97	100% 0	\$0.00	
	A NAMED TO A SERVICE OF					
3138NY5B7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,500.00	0.89% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$166,714.77	0.98% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$172,561.93	1.02% 1 \$	5163,000.47	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,816.93	0.92% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$168,513.75	0.99% 0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,762.26	0.97% 0	\$0.00	NA
	BHS HOME LOANS, LLC	1	\$171,452.61	1.01% 0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$169,542.98	1% 0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$488,864.37	2.88% 0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,774.56	0.94% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$157,563.85	0.93% 0	\$0.00	NA
	FIRST STATE BANK	1	\$151,785.83	0.9% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$167,763.28	0.99% 0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$161,696.79	0.95% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,760.48	1% 0	\$0.00	NA
	2011 01111011	1	\$151,780.60	0.9% 0	\$0.00	NA

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION					
	MORTGAGE SERVICE III, LLC	1	\$161,455.20	0.95% 0	\$0.00	N/
	MOUNTAIN WEST FINANCIAL INC	1	\$162,980.17	0.96% 0	\$0.00	N/
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,524.15	0.92% 0	\$0.00	N/
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$172,551.03	1.02% 0	\$0.00	N/
	PRESIDENTIAL BANK F.S.B.	1	\$168,837.27	1% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.92% 0	\$0.00	N/
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,784.43	0.9% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,200.00	0.94% 0	\$0.00	NA
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$161,691.91	0.95% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$170,531.00	1.01% 0	\$0.00	NA
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$161,022.80	0.95% 0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$155,569.38	0.92% 0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$159,774.56	0.94% 0	\$0.00	N/
	THE BANK OF MAINE	1	\$155,780.20		\$0.00	N/
	UNION MORTGAGE GROUP, INC.	1	\$159,558.34	0.94% 0	\$0.00	N/
	UNION NATIONAL MORTGAGE CO.	1	\$159,548.35	0.94% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,544.55	0.97% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	57	\$9,313,768.58	54.93% 0	\$0.00	N/
	Unavailable	12	\$1,972,601.12	11.65% 0	\$0.00	N/
Total		104	\$16,955,578.03	100% 1 \$1	63,000.47	
3138NY5C5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$190,000.00	0.98% 0	\$0.00	N/
	ACOPIA LLC	1	\$151,702.11	0.78% 0	\$0.00	N/
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,636.29	0.85% 0	\$0.00	N/
		1	\$217,243.47	1.12% 0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO					
LLC,A LIMITED LIABILITY CO	+		-	\longrightarrow	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,276.32	1.3% 0	\$0.00	NA
CALIBER FUNDING LLC	+ 1	\$215,000.00	1.11% 0	\$0.00	N.A
CAPSTAR LENDING, LLC	1	\$416,385.68	2.14% 0	\$0.00	NA NA
CAROLINA BANK	1	\$416,383.08	2.14% 0	\$0.00	NA NA
CAROLINA BANK COMMUNITY MORTGAGE	1	\$410,310.37			
COMMUNITY MORTGAGE CORPORATION	1	\$239,682.81	1.23% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA	+++			+	
SUPREME LENDING, A TEXAS CORPORATION	2	\$638,690.59	3.29% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,343.95	1.3% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,728.49	1.79% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INNERWORK MORTGAGE	1	\$472,890.67	2.43% 0	\$0.00	NA
FIRST ALLIED HOME MORTGAGE, LLC	1	\$273,757.54	1.41% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$361,466.70	1.86% 0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$177,874.02	0.92% 0	\$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION	1	\$284,580.13	1.47% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,800.00	1.1% 0	\$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,249,242.11	6.43% 0	\$0.00	N.A
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$896,474.56	4.62% 0	\$0.00	N/
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$184,203.00	0.95% 0	\$0.00	N.
JERSEY MORTGAGE COMPANY	1	\$180,500.00	0.93% 0	\$0.00	N/
LHM FUNANCIAL CORPORATION	1	\$226,409.06	1.17% 0	\$0.00	N/
MANHATTAN FINANCIAL GROUP, INC.	1	\$313,048.30	1.61% 0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$369,454.91	1.9% 0	\$0.00	N
	1	\$276,016.01	1.42% 0	\$0.00	N/
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NEW AMERICAN MORTGAGE, LLC						
 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,905.00	1.17%	0	\$0.00	N.
PACOR MORTGAGE CORP	1	\$367,594.59	1.89%	0	\$0.00	N.
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$166,484.78	0.86%		\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,490.87	0.87%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$257,761.04	1.33%	0	\$0.00	N.
 PROGRESS BANK & TRUST.	1	\$203,284.08	1.05%		\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$223,100.00	1.15%		\$0.00	N
PROVIDENT SAVINGS BANK, F.S.B.	1	\$169,505.37	0.87%	0	\$0.00	N.
PULASKI BANK, A FEDERAL BANK	1	\$244,572.11	1.26%	0	\$0.00	N.
SHAMROCK FINANCIAL CORPORATION	1	\$218,185.18	1.12%	0	\$0.00	N
 SHELTER MORTGAGE COMPANY, L.L.C.	2	\$649,911.12	3.35%	0	\$0.00	N.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$175,750.00	0.9%	0	\$0.00	N.
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,210.44	1.03%	0	\$0.00	N.
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$230,519.90	1.19%	0	\$0.00	N.
 SUBURBAN MORTGAGE INC	1	\$158,426.46	0.82%	0	\$0.00	N.
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$276,932.25	1.43%		\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$216,287.92	1.11%	0	\$0.00	N
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,006.55	1.05%	0	\$0.00	N
VAN DYK MORTGAGE CORPRATION A CORPORATION	1	\$227,950.00	1.17%	0	\$0.00	N
 VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,785.83	0.78%	0	\$0.00	N
VERITAS FUNDING LLC.	1	\$181,390.00	0.93%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE	1	\$208,698.86	1.07%		\$0.00	N

	LIMITED LIABILITY COMPANY					
	WELLS FARGO BANK, N.A.	17	\$3,621,422.23	18.64% 0	\$0.00	N/
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$235,023.88	1.21% 0	\$0.00	N.A
	WR STARKEY MORTGAGE, L.L.P	1	\$156,908.50	0.81% 0	\$0.00	N.A
	Unavailable	5	\$1,301,475.90		†	N/
Total		80	\$19,424,300.17	100% 0		
3138NY5D3	ALLIANZ MORTGAGE SERVICES INC	1	\$198,501.98	0.56% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$551,925.14	1.55% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$436,100.00	1.22% 0	\$0.00	N/
	CALIBER FUNDING LLC	1	\$412,857.22	1.16% 0	\$0.00	N.A
	CAROLINA BANK	1	\$232,441.99	0.65% 0	\$0.00	N/
	CBC NATIONAL BANK	1	\$228,353.57	0.64% 0	1 1	N/
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,600.00	0.53% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$202,500.00	0.57% 0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$180,500.00	0.51% 0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$188,533.98	0.53% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$189,738.23	0.53% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$270,000.00	0.76% 0	\$0.00	NA
<u> </u>	FIRST STATE BANK	1	\$382,460.35	1.07% 0	\$0.00	N/
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING COPORATION	1	\$241,132.53	0.68% 0	\$0.00	Nz
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,977.75	0.54% 0	\$0.00	N.
FT MORTGAC	FT MORTGAGE, A KANSAS CORPORATION	1	\$191,203.62	0.54% 0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$229,365.13	0.64% 0	\$0.00	N
	GUARANTEED RATE INC	1	\$369,952.73	1.04% 0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,000.00			N
		1	\$208,698.87	0.58% 0	\$0.00	N.

	GUARANTEED RATE, INC., A DELEWARE CORPORATION.					
	MONARCH BANK	1	\$297,112.50	0.83% 0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$195,224.54	0.55% 0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$356,008.83	1% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$548,716.12	1.54% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$287,753.01	0.81% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,657.08	0.67% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$345,123.86	0.97% 0	\$0.00	NA
	THE BANK OF CANTON	1	\$225,681.57	0.63% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$285,206.51	0.8% 0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$317,850.23	0.89% 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$179,768.29	0.5% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$206,302.33	0.58% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	62	\$17,252,808.34	48.36% 0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$253,142.82	0.71% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$233,852.70	0.66% 0	\$0.00	NA
	Unavailable	29	\$9,075,732.81	25.41% 0	\$0.00	NA
Total		127	\$35,675,784.63	100% 0	\$0.00	
3138NY5E1	1ST PRIORITY MORTGAGE, INC	1	\$62,315.94		\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$61,115.68		\$0.00	NA
	4TRUST MORTGAGE INC	1	\$57,424.29	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$74,896.68	0.22% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.24% 0	\$0.00	NA
	AFFILIATED BANK	1	\$44,939.38	0.13% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$146,758.96	0.44% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,341.92	0.15% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,510.41	0.21% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$144,909.07	0.43% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	1	\$60,300.00	0.18% 0	\$0.00	NA

LIABILITY COMPANY.					
ALLIED MORTGAGE GROUP, INC,		$\overline{}$			
A PENNSYLVANIA	2	\$139,755.84	0.42% 0	\$0.00	NA
CORPORATION					
AMERICA'S MORTGAGE	1				_
RESOURCE, INC., A LOUISIANA	1	\$76,893.92	0.23% 0	\$0.00	NA
CORPORATION.	4				
AMERICAN BANCSHARES	1]				• •
MORTGAGE, LLC, LIMITED	$\begin{vmatrix} 1 \end{vmatrix}$	\$56,174.23	0.17% 0	\$0.00	NA
LIABILITY COMPANY					
AMERICAN FINANCIAL	1 .	·=2 522 00	2.124	÷2.00	NT
NETWORK INC, A CALIFORNIA	1	\$79,500.00	0.24% 0	\$0.00	N _A
CORPORATION	+	+			
AMERICAN FINANCIAL	1 .	\$70.207.67	0.0407.0	\$0.00	NI
NETWORK, INC., A CALIFORNIA	1	\$79,397.67	0.24% 0	\$0.00	N
CORPORATION AMERICAN LENDING	+				
AMERICAN LENDING	1	\$71,801.25	0.22% 0	\$0.00	N.
SOLUTIONS, LLC					
AMERICAN NATIONAL BANK	2	\$109,656.74	0.33% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE		Φ 7 Ω 7 Ω 4 6 2	0.0107.0	ΦΩ ΩΩ	NI
CORPORATION A		\$70,704.63	0.21% 0	\$0.00	N.
CALIFORNIACORPORATION	+				
AMERICAN PACIFIC MORTGAGE	1 4	Ф201 006 67	0.070/-0	ቀሳ ሳሳ	N
CORPORATION, A CALIFORNIA CORPORATION	4	\$291,096.67	0.87% 0	\$0.00	N.
CORPORATION AMERICAN SERCURITY	+	+			
MORTGAGE CORPORATION, A	1	1			
MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$82,386.34	0.25% 0	\$0.00	N
NORTH CAROLINA CORPORATION	1	1			
AMERIFIRST FINANCIAL INC	3	\$191,839.80	0.58% 0	\$0.00	N.
AMERIFIRST FINANCIAL INC	2	\$191,839.80	0.38% 0	\$0.00	N.
AMERIFIRST FINANCIAL, INC.	3	\$128,938.01	0.39% 0	\$0.00	N.
· · · · · · · · · · · · · · · · · · ·	1 3	\$184,311.12	0.55%0	\$0.00	11
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$159,879.43	0.48% 0	\$0.00	N
CORPORATION, A GEORGIA CORPORATION	1 4	\$137,877.43	0.48%	\$0.00	11
ARK-LA-TEX FINANCIAL					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		\$59,919.18	0.18% 0	\$0.00	N
BENCHMARK MORTGAGE	1	ФЈЭ,717.10	0.1070	φυ.υυ	11
ASPIRE FINANCIAL, INC. DBA					
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$148,322.92	0.44% 0	\$0.00	N
ASSOCIATED MORTGAGE					
CORPORATION, A CORPORATION	1	\$57,522.41	0.17% 0	\$0.00	N
ASSURED MORTGAGE INC	1	\$74,663.51	0.22% 0	\$0.00	N
ATLANTIC BAY MORTGAGE	1	\$/4,000.01	0.22700	Φυ.υυ	1
GROUP LLC, A LIMITED	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$81,900.00	0.25% 0	\$0.00	N
LIABILITY COMPANY	1	\$01,700.00	0.2370	Φυ.υυ	1.
AXIA FINANCIAL, LLC	1	\$69,903.56	0.21% 0	\$0.00	N
AAIA FIINAINCIAL, LLC	1				
· · · · · · · · · · · · · · · · · · ·		\$78,188.41	0.23% 0	\$0.00	N

ROCKY MOUNTIAN MORTGAGE LOANS			
BANK OF ENGLAND A 3 \$174,483.30 0.52 CORPORATION	2% 0	\$0.00	N/
BANK OF ENGLAND, A 1 \$79,889.78 0.24	ŀ% O	\$0.00	N.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 1 \$81,605.00 0.24	·% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION 1 \$59,751.14 0.18	3% 0	\$0.00	NA
	8% 0	\$0.00	N.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 3 \$221,988.25 0.67			
BOFI FEDERAL BANK A 1 \$67,910.45 0.2	2% 0	\$0.00	NA
BOFI FEDERAL BANK, A 2 \$149,679.22 0.45	5% 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME 1 \$71,403.69 0.21 LOANS, LLC	·% 0	\$0.00	N.A
CALIBER FUNDING LLC 1 \$68,759.34 0.21	% 0	\$0.00	N/
CAROLINA BANK 3 \$205,616.32 0.62		\$0.00	
CENDERA FUNDING, INC., A TEXAS CORPORATION 1 \$57,000.00 0.17		\$0.00	
CENTURY LENDING COMPANY 1 \$72,853.34 0.22	2% 0	\$0.00	N/
	3% 0	\$0.00	
CHARTERWEST NATIONAL	.%0	\$0.00	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION 1 \$63,915.72 0.19	0% 0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK 1 \$59,761.88 0.18	3% 0	\$0.00	N
CITY BANK MORTGAGE 1 \$44,942.08 0.13	8% 0	\$0.00	N/
	3% 0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY 2 \$140,362.11 0.42	2% 0	\$0.00	Nz
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,OHIO LIMITED LIABILITY COMPANY 1 \$76,896.28 0.23	3% 0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST 1 \$47,805.31 0.14	·% 0	\$0.00	N.
COMMUNITY MORTGAGE	' % 0	\$0.00	N.
1 \$52,500.00 0.16	0	\$0.00	N.

COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION					1
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$66,313.51	0.2% 0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$61,119.41	0.18% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$71,053.32	0.21% 0	\$0.00	N/
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$43,940.73	0.13% 0		
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$53,176.63	0.16% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	\$56,921.47	0.17% 0	\$0.00	N/
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$133,245.43	0.4% 0		
CROW RIVER STATE BANK	1	\$63,750.00	0.19% 0	\$0.00	NA
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$50,333.63	0.15% 0		
DAS ACQUISITION COMPANY, LL;C, A MISSOURI LIMITEDLIABILITY CO.	1	\$63,000.00	0.19% 0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$76,394.61	0.23% 0	\$0.00	N.
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$36,672.74	0.11% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,400.00	0.18% 0	\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.12% 0	\$0.00	N.
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$66,900.00	0.2% 0	\$0.00	N.
EDWARD JONES MORTGAGE, LLC	1	\$31,915.17	0.1% 0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$54,325.05	0.16% 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$67,906.31	0.2% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$36,714.87	0.11% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$64,514.93	0.19% 0	\$0.00	N
	1	\$84,603.28	0.25% 0	\$0.00	N

F&M BANK, A BANKING CORPORATION.					
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$45,066.91	0.14%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$142,983.82	0.43%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$74,107.28	0.22%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$40,000.00	0.12%	\$0.00	N/
FARMERS BANK MORTGAGE	1	\$45,537.18	0.14%	\$0.00	N/
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,452.04	0.16%	\$0.00	N/
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$39,946.12	0.12%	\$0.00	N/
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$79,897.02	0.24%	\$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$85,000.00	0.25%	\$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$77,495.47	0.23%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC,A CORPORATION	1	\$78,294.39	0.23%	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION	1	\$65,913.09	0.2%	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,760.00	0.21%	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$169,639.00			N/
FIRST INDEPENDENCE BANK	1	\$30,216.09	0.09%		N/
FIRST NATIONAL BANK	1	\$65,418.92	0.2%	\$0.00	N/
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,746.00	0.16%	\$0.00	N.A
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$47,740.00	0.14%	\$0.00	N/
FIRSTBANK	2	\$126,171.51	0.38%	\$0.00	N/
FLAT BRANCH MORTGAGE INC	1	\$49,431.80	0.15%		
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$70,877.22	0.21%		
FLORIDA HOME FINANCE GROUP, LLC	1	\$43,467.78	0.13%	\$0.00	N.A
FNB BANK INC	1	\$65,511.64	0.2%	\$0.00	N/
FRANKLIN LOAN CENTER	1	\$68,065.79	0.2%		N/

	FSG BANK NA	1	\$77,495.47	0.23%	0 \$0.00	N.A
	GEORGETOWN MORTGAGE, LLC	1	\$73,899.99	0.22%	0 \$0.00	N/
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,809.89	0.24%	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$57,127.94	0.17%	\$0.00	NA
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$55,799.73	0.17%	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$55,922.84	0.17% (\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,922.31	0.18%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$163,499.96	0.49% (\$0.00	N/
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$78,741.37	0.24%	\$0.00	N/
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$75,895.30	0.23%	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	\$75,280.00	0.23%	\$0.00	N.A
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$54,075.39	0.16%	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$29,959.58	0.09%	\$0.00	N/
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$66,750.00	0.2%	\$0.00	NA
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$56,550.43	0.17%	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$88,085.77	0.26%	\$0.00	N/
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$61,515.14	0.18% (0 \$0.00	NA
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$31,306.81	0.09%	0 \$0.00	N/
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	2	\$135,825.91	0.41%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$63,991.71	0.19% (\$0.00	NA
—		1	\$71,061.30		0 \$0.00	N.A

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESTAR FINANCIAL CORPORATION	1	\$60,800.00	0.18% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$229,026.93	0.69% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$97,711.65	0.29% 0	\$0.00	N <i>A</i>
HOMESTEAD FUNDING CORP.	2	\$104,025.50	0.31% 0	\$0.00	N <i>A</i>
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$60,119.59	0.18% 0	\$0.00	NA
HOMETRUST BANK	1	\$59,917.34	0.18% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$42,285.57	0.13% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$71,900.80	0.22% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$254,820.32	0.76% 0	\$0.00	NA
INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEYCORPORATION	1	\$82,165.40	0.25% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$56,000.00	0.17% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$125,438.33	0.38% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$41,942.14	0.13% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$37,450.62	0.11% 0	\$0.00	NA
INVEST BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$32,000.00	0.1% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$68,158.07	0.2% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$67,500.00	0.2% 0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$109,688.00	0.33% 0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFRONIA CORPORATION	1	\$77,250.00	0.23% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$47,836.79	0.14% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION.	1	\$42,598.83	0.13% 0	\$0.00	NA
	1	\$69,907.82	0.21% 0	\$0.00	NA

LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION						
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$70,103.29	0.21%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$54,854.21	0.16%	0	\$0.00	NA
MAGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	0.25%	0	\$0.00	NA
MAIN STREET BANK	1	\$36,000.00	0.11%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,288.86	0.25%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,442.34	0.12%		·	
MANN MORTGAGE LLC	1	\$80,391.57	0.24%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$55,054.35	0.17%	0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP, INC.	1	\$65,821.86	0.2%		·	
MIDCOUNTRY BANK	1	\$44,000.00	0.13%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$48,735.74	0.15%		·	
MORTGAGE AMERICA INC	1	\$18,725.31	0.06%			NA
MORTGAGE AMERICA, INC.	2	\$97,951.51	0.29%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$79,892.23	0.24%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$56,172.50	0.17%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$76,399.27	0.23%		·	
MORTGAGE NETWORK INC	1	\$49,605.00				NA
MORTGAGE SERVICES III, LLC	2	\$103,342.02	0.31%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$133,724.55	0.4%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$63,823.34	0.19%	0	\$0.00	N.A
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$71,725.00	0.22%			
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.23%	0	\$0.00	NA
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,851.62	0.15%	0	\$0.00	N.A
NFTN, INC. DBA PREMIER NATIONWIDE LENDING LENDING	1	\$49,125.00	0.15%	0	\$0.00	N.A
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$37,450.62	0.11%	0	\$0.00	NA

NOLA LENDING GROUP LLC A LIMITED LIABILTY COMPANY	1	\$54,248.47	0.16%	0 \$0.0	00 NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$59,919.18	0.18%	0 \$0.	00 NA
NORTHERN STATES FUNDING GROUP INC	1	\$43,548.26	0.13%	0 \$0.	00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$394,729.51	1.18%	0 \$0.	00 NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$83,185.23	0.25%	0 \$0.	00 NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$119,464.29	0.36%	0 \$0.	00 NA
ON Q FINANCIAL INC	1	\$54,639.00	0.16%	0 \$0.	00 NA
OPEN MORTGAGE LLC	1	\$71,104.08	0.21%	0 \$0.	00 NA
OPEN MORTGAGE, LLC	2	\$142,715.63	0.43%	0 \$0.	00 NA
OPEN MORTGAGE, LLC.	2	\$121,935.09	0.37%	0 \$0.	00 NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$133,018.03	0.4%	0 \$0.	00 NA
PATRIOT BANK MORTGAGE, INC	1	\$66,289.55	0.2%	0 \$0.	00 NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$63,491.45			
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$61,520.00	0.18%	0 \$0.	00 NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$66,800.00	0.2%	0 \$0.	00 NA
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,131.52	0.16%	0 \$0.	00 NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$41,970.10	0.13%	0 \$0.0	00 NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$43,921.15	0.13%	0 \$0.0	00 NA
PRESIDENTIAL BANK, FSB	3	\$163,498.52	0.49%	0 \$0.	00 NA
PRIMARY RESIDENTIAL	1	\$58,000.00	0.17%	0 \$0.0	
MORTAGE, INC.	1	\$30,000.00	0.17/0	0 φυ.	00 197
PRIMARY RESIDENTIAL	7	\$451,088.19	1.35%	0 \$0.0	00 NA
MORTGAGE INC	<u> </u>	ψπο 1,000.12	1,00,0	V + v.	2
PRIMARY RESIDENTIAL	1	\$79,889.78	0.24%	0 \$0.	00 NA
MORTGAGE INC.		, ,			
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$253,876.15	0.76%	0 \$0.	00 NA
PRIMESOURCE MORTGAGE, INC.	2	\$157,962.74	0.47%	0 \$0.	00 NA
PROFICIO MORTGAGE VENTURES					
LLC	1	\$71,825.29	0.22%	0 \$0.	00 NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$191,174.70	0.57%	0 \$0.0	00 NA

3	\$167,289.69	0.5%	0	\$0.00	NA
2	\$110,449.03	0.33%	0	\$0.00	NA
1	\$58,421.20	0.18%	0	\$0.00	NA
1	\$47,936.79	0.14%	0	\$0.00	NA
1	\$69,750.00	0.21%	0	\$0.00	NA
1	\$71,879.77	0.22%	0	\$0.00	NA
2	\$107,650.12	0.32%	0	\$0.00	NA
1	\$59,236.05	0.18%	0	\$0.00	NA
1	\$39,695.23	0.12%	0	\$0.00	NA
1	\$51,274.34	0.15%	0	\$0.00	NA
1	\$65,513.61	0.2%	0	\$0.00	NA
2	\$105,776.15	0.32%	0	\$0.00	NA
3	\$168,832.60	0.51%	0	\$0.00	NA
1	\$42,000.00	0.13%	0	\$0.00	NA
1	\$45,686.97	0.14%	0	\$0.00	NA
1	\$74,896.68	0.22%	0	\$0.00	NA
1	\$41,136.12	0.12%	0	\$0.00	NA
1	\$45,000.00	0.13%	0	\$0.00	NA
1	\$50,333.63	0.15%	0	\$0.00	NA
1	\$80,018.51	0.24%	0	\$0.00	NA
1	\$74,896.68	0.22%	0	\$0.00	NA
2	\$133,152.19	0.4%	0	\$0.00	NA
2	\$117,841.20	0.35%	0	\$0.00	NA
2	\$116,918.23	0.35%	0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2	2 \$110,449.03 1 \$58,421.20 1 \$47,936.79 1 \$69,750.00 1 \$71,879.77 2 \$107,650.12 1 \$59,236.05 1 \$39,695.23 1 \$51,274.34 1 \$65,513.61 2 \$105,776.15 3 \$168,832.60 1 \$42,000.00 1 \$45,686.97 1 \$74,896.68 1 \$41,136.12 1 \$50,333.63 1 \$80,018.51 1 \$74,896.68 2 \$133,152.19 2 \$117,841.20	2 \$110,449.03 0.33% 1 \$58,421.20 0.18% 1 \$47,936.79 0.14% 1 \$69,750.00 0.21% 1 \$71,879.77 0.22% 2 \$107,650.12 0.32% 1 \$59,236.05 0.18% 1 \$39,695.23 0.12% 1 \$51,274.34 0.15% 2 \$105,776.15 0.32% 3 \$168,832.60 0.51% 1 \$42,000.00 0.13% 1 \$45,686.97 0.14% 1 \$74,896.68 0.22% 1 \$45,000.00 0.13% 1 \$45,000.00 0.13% 1 \$45,000.00 0.13% 1 \$45,000.00 0.13% 1 \$45,000.00 0.13% 1 \$45,000.00 0.13% 1 \$45,000.00 0.35% 1 \$45,000.00 0.35% 2 \$133,152.19 0.4% 2 \$117,841.20 0.35%	2 \$110,449.03 0.33% 0 1 \$58,421.20 0.18% 0 1 \$47,936.79 0.14% 0 1 \$69,750.00 0.21% 0 1 \$71,879.77 0.22% 0 2 \$107,650.12 0.32% 0 1 \$59,236.05 0.18% 0 1 \$39,695.23 0.12% 0 1 \$51,274.34 0.15% 0 1 \$65,513.61 0.2% 0 2 \$105,776.15 0.32% 0 2 \$105,776.15 0.32% 0 1 \$42,000.00 0.13% 0 1 \$44,000.00 0.13% 0 1 \$45,686.97 0.14% 0 1 \$74,896.68 0.22% 0 1 \$41,136.12 0.12% 0 1 \$45,000.00 0.13% 0 1 \$45,000.00 0.13% 0 1 \$45,000.00 0.13% 0 1 \$74,896.68 0.22% 0 1 \$41,136.12 0.12% 0 1 \$74,896.68 0.22% 0 2 \$133,152.19 0.4% 0 2 \$117,841.20 0.35% 0	2 \$110,449.03 0.33% 0 \$0.00 1 \$58,421.20 0.18% 0 \$0.00 1 \$47,936.79 0.14% 0 \$0.00 1 \$69,750.00 0.21% 0 \$0.00 1 \$71,879.77 0.22% 0 \$0.00 2 \$107,650.12 0.32% 0 \$0.00 1 \$59,236.05 0.18% 0 \$0.00 1 \$39,695.23 0.12% 0 \$0.00 1 \$51,274.34 0.15% 0 \$0.00 2 \$105,776.15 0.32% 0 \$0.00 2 \$105,776.15 0.32% 0 \$0.00 3 \$168,832.60 0.51% 0 \$0.00 1 \$42,000.00 0.13% 0 \$0.00 1 \$445,686.97 0.14% 0 \$0.00 1 \$44,136.12 0.12% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 1 \$50,333.63 0.15% 0 \$0.00

SUBURBAN MORTGAGE, INC.	1	\$75,770.02	0.23%	0 \$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$104,655.61	0.31%	0 \$0.00	N.A
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$40,300.94	0.12%	0 \$0.00	N.A
SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION	1	\$42,341.59	0.13%	0 \$0.00	N.A
SUNSTREET MORTGAGE, LLC	1	\$54,328.36	0.16%	0 \$0.00	N.A
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,429.29	0.16%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$68,080.00	0.2%	0 \$0.00	N.A
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$49,931.11	0.15%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$71,151.83	0.21%	0 \$0.00	NA
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$55,000.00	0.16%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	4	\$270,386.34	0.81%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$45,164.08	0.14%	0 \$0.00	NA.
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$64,514.93	0.19%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$97,043.62	0.29%	0 \$0.00	N.A
TRISTATE MORTGAGE COMPANY	1	\$74,700.00	0.22%	0 \$0.00	NA
UNION MORTGAGE GROUP INC.	1	\$64,730.36	0.19%	0 \$0.00	N.A
UNION NATIONAL MORTGAGE CO	2	\$103,123.02	0.31%	0 \$0.00	NA
UNION NATIONAL MORTGAGE CO.	3	\$201,721.68	0.61%	0 \$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$75,296.23	0.23%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$78,194.53	0.23%	0 \$0.00	N.A
V.I.P. MORTGAGE INC	1	\$48,750.00	0.15%	0 \$0.00	N.A
V.I.P. MORTGAGE, INC	2	\$167,007.92	0.5%	0 \$0.00	
V.I.P. MORTGAGE, INC.	1	\$78,646.31	0.24%		1
	1	\$72,069.96	0.22%	0 \$0.00	N.A
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	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$148,400.76	0.45% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$80,890.89	0.24% 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$60,666.30	1 1		NA
	WALLICK AND VOLK, INC,	1	\$39,947.32	0.12% 0		NA
	WALLICK AND VOLK, INC.	1	\$76,900.95	0.23% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	170	\$10,321,904.76			NA
	WESTSTAR MORTGAGE, INC.	1	\$62,857.28	0.19% 0		NA
	WHOLESALE CAPITAL CORPORATION	1	\$61,119.41	0.18% 0		NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$43,940.73	0.13% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,777.37	0.21% 0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$83,200.00	0.25% 0	\$0.00	NA
	Unavailable	33	\$1,936,109.54			NA
Total		545	\$33,335,691.74	1 1	\$0.00	
3138NY5F8	ACADEMY MORTGAGE CORPORATION	1	\$105,015.80	0.32% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$202,950.00	0.61% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$94,988.95	0.29% 0	\$0.00	NA
	AFFILIATED BANK	1	\$92,913.97	0.28% 0	\$0.00	NA
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$183,818.95	0.56% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$94,744.29	0.29% 0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,776.83	0.31% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$97,236.86	0.29% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	5	\$506,918.23	1.54% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$93,545.95	0.28% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$91,926.17	0.28% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$105,604.30	0.32% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.29% 0	\$0.00	NA
		1	\$99,942.12	0.3% 0	\$0.00	NA

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
AMERICAN BANK OF COMMERCE	1	\$109,148.77	0.33% 0	\$0.00	N.A
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,033.57	0.27% 0		
AMERICAN FINANCIAL NETOWRK, INC, A CALIFORNIA CORPORATION	1	\$105,161.34	0.32% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,950.00	0.28% 0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE COPORATION	1	\$100,661.12	0.31% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$106,500.00	0.32% 0	\$0.00	N.A
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.31% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$109,400.00	0.33% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	3	\$302,443.67	0.92% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$87,756.63	0.27% 0	\$0.00	N.A
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,575.38	0.31% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTAGE	1	\$95,873.58	0.29% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,774.24	0.29% 0	\$0.00	N <i>A</i>
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.32% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC.	1	\$91,756.14	0.28% 0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$101,369.35	0.31% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,460.95	0.6% 0	\$0.00	N.A
BOFI FEDERAL BANK, A CALIFORNIA	1	\$95,000.00	0.29% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,484.33	0.27% 0	\$0.00	NA

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	CALABASAS FUNDING CORPORATION	1	\$88,378.07	0.27%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA
	CAROLINA BANK	2	\$200,000.00	0.61%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$86,161.50	0.26%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$92,505.77	0.28%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$88,280.93	0.27%	0	\$0.00	N.A
	CHERRY CREEK MORTGAGE CO., NC.	1	\$90,110.63	0.27%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.31%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,105.79	0.29%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,862.23	0.3%	0	\$0.00	NA
	CMC FUNDING, INC., A CORPORATION	1	\$109,307.43	0.33%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,106.88	0.32%	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$89,606.85	0.27%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$98,700.00	0.3%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$103,859.91	0.31%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.29%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$107,857.78	0.33%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$202,000.00	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$106,700.00	0.32%	0	\$0.00	NA
I	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$90,575.57	0.27%	0	\$0.00	NA
I	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,851.20	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,776.83	0.31%	0	\$0.00	NA
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$290,612.23	0.88%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$103,859.91	0.31%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	2	\$194,000.00	0.59%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$94,737.76	0.29%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$98,273.34	0.3%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$97,368.67	0.3%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$205,800.00	0.62%	0	\$0.00	NA
FIRST HOPE MORTAGGES, INC., A CORPORATION	1	\$95,560.86	0.29%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$101,630.91	0.31%	0	\$0.00	NA
FIRSTBANK.	1	\$107,351.89	0.33%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,269.94	0.29%	0	\$0.00	NA
FORCHT BANK	1	\$105,106.40	0.32%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$94,017.12	0.28%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$91,832.36	0.28%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$93,481.74	0.28%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,857.78	0.33%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$91,876.08	0.28%	o	\$0.00	NA
GUARANTEED RATE INC	1	\$91,373.93	0.28%	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$93,476.74	0.28%		\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,317.09	0.31%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA	1	\$93,496.97	0.28%	0	\$0.00	NA

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CORPORATION						
HOMESERVICES LENDING, LLC	2	\$183,475.00	0.56%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$104,356.02	0.32%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$403,978.85	1.22%	0	\$0.00	N
INLANTA MORTGAGE, INC.	3	\$287,796.53	0.87%	0	\$0.00	N/
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$93,790.60	0.28%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$190,574.21	0.58%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$95,302.52	0.29%	0	\$0.00	N
KENTUCKY NEIGHBORHOOD BANK	1	\$101,000.00	0.31%	0	\$0.00	N.
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$192,150.00	0.58%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$106,984.11	0.32%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$93,446.08	0.28%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,947.62	0.29%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$88,959.25	0.27%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$93,960.37	0.28%	0	\$0.00	N
MONARCH BANK A CORPORATION	1	\$100,667.26	0.31%	0	\$0.00	N
MONARCH BANK, A CORPORATION	1	\$90,748.80	0.27%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$95,074.64	0.29%	0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$181,379.51	0.55%	0	\$0.00	N.
MORTGAGE NETWORK, INC	1	\$87,182.40	0.26%	0	\$0.00	N.
MORTGAGE SERVICES III LLC	1	\$96,000.00	0.29%			N
MORTGAGE SERVICES III, LLC	2	\$203,655.34	0.62%	-		N.
MORTGAGE SERVICES III. LLC	1	\$86,400.00	0.26%	1	\$0.00	N.
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$96,750.00	0.29%			N.

NETWORK FUNDING, LP (NMLS: 2297)	1	\$104,267.52	0.32%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00	N.A
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$95,746.69	0.29%	0	\$0.00	N.A
NORTHSTAR BANK OF TEXAS	1	\$89,501.51	0.27%	0	\$0.00	N/
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	1	\$86,330.90	0.26%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,876.08	0.28%	0	\$0.00	N.A
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,203.00	0.26%	0	\$0.00	N.A
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	0.31%	0	\$0.00	N/
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,268.31	0.58%	0	\$0.00	N/
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$105,750.00	0.32%	0	\$0.00	N.A
NTFN, INC. DBA PREMIER NATIOWIDE LENDING	1	\$105,454.51	0.32%	0	\$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,920.00	0.28%	0	\$0.00	N.A
OPEN MORTGAGE, LLC	1	\$93,400.00	0.28%	0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$92,015.89	0.28%	0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,600.18		Ш	\$0.00	N/
PATRIOT BANK MORTGAGE INC	1	\$94,874.89	0.29%	0	\$0.00	N/
PATRIOT BANK MORTGAGE, INC	1	\$99,987.05	0.3%		\$0.00	
PEOPLES BANK	1	\$95,870.69	0.29%	0	\$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,893.86			\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$109,099.49	0.33%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$85,886.75	0.26%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$201,868.67	0.61%		\$0.00	
PEOPLES NATIONAL BANK	1	\$93,000.00		т	\$0.00	N/
POINT MORTGAGE FINANCIAL	1	\$98,863.61	0.3%	0	\$0.00	N.
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.26%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$99,865.29	0.3%	0	\$0.00	NA.

4.61 0.9% 2.23 0.32% 8.76 0.27% 2.35 0.33%	0 \$0.00	N.A
8.76 0.27%	0 \$0.00	
		N/
2.35 0.33%	Φ0.00	
	\$0.00	N.A
9.61 0.29%	0 \$0.00	NA
2.49 0.57%	0 \$0.00	N.A
0.00 0.27%	0 \$0.00	NA
9.45 0.28%	0 \$0.00	NA
0.56 0.3%	0 \$0.00	N.A
5.34 0.32%	0 \$0.00	NA
8.67 0.3%	0 \$0.00	NA
1.46 0.27%	0 \$0.00	NA
0.00 0.32%	0 \$0.00	N.A
9.00 0.33%	0 \$0.00	N.A
0.00 0.32%	0 \$0.00	NA
2.15 0.28%	0 \$0.00	NA
5.34 0.32%	0 \$0.00	NA
8.95 0.27%	0 \$0.00	NA
4.12 0.27%	0 \$0.00	NA
8.78 0.31%	0 \$0.00	NA
8.96 0.29%	0 \$0.00	NA
7.40 0.32%	0 \$0.00	N.A
7.24 0.27%	0 \$0.00	NA
9.68 0.31%	0 \$0.00	NA
	9.61 0.29% 2.49 0.57% 0.00 0.27% 9.45 0.28% 0.56 0.3% 5.34 0.32% 8.67 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 4.12 0.27% 8.95 0.27% 4.12 0.27% 8.740 0.32% 7.40 0.32% 7.24 0.27%	9.61

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	MICHIGAN CORPORATION			ı İ		l
	TRIDENT MORTGAGE COMPANY,	1	\$85,387.41	0.26% 0	\$0.00	N.A
	UNION MORTGAGE GROUP, INC.	1	\$102,466.37	0.31% 0	\$0.00	NA
	UNIVERSAL LENDING	1	\$101,466.21			
<u> </u>	CORPORATION UNIVERSAL LENDING					
	CORPORATION.	1	\$104,754.00	0.32% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP		\$105,560.81	0.32% 0	\$0.00	NA
<u> </u>	LLC VIP MORTGAGE INC	3				
<u> </u>	V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP, INC.,	3	\$281,240.23			
	A NEVADA CORPORATION	3	\$276,747.74			
	VILLAGE MORTGAGE COMPANY	1	\$93,750.00			
<u> </u>	WALLICK AND VOLK, INC	1	\$95,867.73		1 1	
<u> </u>	WELLS FARGO BANK, N.A.	111	\$10,903,892.32	33.04% 0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$98,625.00	0.3% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$99,743.48	0.3% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$102,458.40	0.31% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$101,622.02	0.31% 0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$86,400.00	0.26% 0	\$0.00	NA
	Unavailable	28	\$2,780,540.33			NA
Total		337	\$33,000,613.78	100% 0	\$0.00	
		-			<u> </u>	<u> </u>
3138NY5G6	1ST MARINER BANK, A BANKING CORPORATION	1	\$130,293.63	0.35% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,504.05	0.37% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$115,181.18	0.31% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$118,850.00	0.32% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,045.42	0.3% 0	\$0.00	N.A

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.3%	0 \$0.00	NA
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$129,329.47	0.35%	0 \$0.00	NA
 ALL WESTERN MORTGAGE, INC.	3	\$416,891.70	1.13%	0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.33%	0 \$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$141,804.37	0.38%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$123,832.97	0.34%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORP	1	\$115,847.25	0.31%	0 \$0.00	NA
AMERICAN HOME FREE MORTGAGE, LLC	1	\$125,434.60	0.34%	0 \$0.00	NA
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,796.10	0.4%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$252,513.26	0.68%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$112,348.46	0.3%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,330.00	0.72%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$111,845.70	0.3%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$115,843.75	0.31%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$126,229.73	0.34%	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$127,823.65	0.35%	0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$120,637.28	0.33%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,192.51	0.37%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$147,401.17	0.4%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$115,767.81	0.31%	0 \$0.00	NA
ASSURED MORTGAGE, INC	1	\$137,700.00	0.37%	0 \$0.00	NA

BNC NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING 1 S114,529.92 0.31% 0 \$0.00 N ASSOCIATION S120,237.82 0.33% 0 \$0.00 N CHERY CREEK MORTGAGE CO., INC I S134,123.15 0.36% 0 \$0.00 N CHURCHILL MORTGAGE I S132,280.61 0.36% 0 \$0.00 N CHURCHILL MORTGAGE I S142,217.47 0.39% 0 \$0.00 N CHURCHILLMORTGAGE I S142,217.47 0.39% 0 \$0.00 N CORPORATION I S141,005.46 0.38% 0 \$0.00 N CORPORATION COMMUNITY BANK DBA COMMUNITY MORTGAGE I S146,517.86 0.4% 0 \$0.00 N COMMUNITY MORTGAGE I S146,517.86 0.4% 0 \$0.00 N CONTINENTAL HOME LOANS, INC I S143,602.52 0.39% 0 \$0.00 N COUNTRY CLUB MORTGAGE, INC., A CORPORATION I S140,000.00 0.38% 0 \$0.00 N COUNTRY CLUB MORTGAGE, INC., A CORPORATION I S125,744.19 0.34% 0 \$0.00 N COUNTRY CLUB MORTGAGE, INC., A CORPORATION I S125,744.19 0.34% 0 \$0.00 N CHML L.C, DBA CONNECTICUT HOME MORTGAGE, A I S111,596.04 0.3% 0 \$0.00 N LIMITEDLIABILITY COMPANY DAS ACQUISITION COMPANY, L.C I S132,644.06 0.36% 0 \$0.00 N LIABILITY COMPANY LLC, A NEW JERSEY LIMITED I S125,000.00 0.34% 0 \$0.00 N COUNTRY CIUD MORTGAGE, A I S117,437.98 0.32% 0 \$0.00 N COUNTRY CIUD MORTGAGE, A I S117,437.98 0.32% 0 \$0.00 N COUNTRY CIUD MORTGAGE, A I S117,437.98 0.32% 0 \$0.00 N COUNTRY CIUD MORTGAGE, A I S117,437.98 0.32% 0 \$0.00 N COUNTRY CIUD MORTGAGE, A I S118,400.00 0.32% 0 \$0.00 N COUNTRY CIUD MORTGAGE, A I S118,400.00 0.32% 0 \$0.00 N COUNTRY CIUD MORTGAGE, A I S118,400.00 0.32% 0 \$0.00 N COUNTRY CIUD MORTGAGE, A I S126,229.73 0.34% 0 \$0.00 N COUNTRY CIUD MORTGAGE, A I S126,229.73 0.34% 0 \$0.00 N COUNTRY CIUD MORTGAGE, A I S126,229.73 0.34% 0 \$0.00 N COUNTRY CIUD MORTGAGE, A I S126,229.73 0.34% 0 \$0.00 N COUNTRY CIUD MORTGAGE, A I S126,229.73 0.34% 0 \$0.00 N COUNTRY CIUD MORTGAGE, A	WASHIN	NANCIE, LLC, A NGTON LIMITED					
BANKERS FUNDING COMPANY, LLC S114,841.56 0.31% 0 \$0.00 N				¢136 220 38	0.37% (\$0.00	N/
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION S114,529,92 0.31% 0 S0.00 N	BANKE						
CENDERA FUNDING INC	BNC NA NATION	IAL BANKING	1	\$114,529.92	0.31% 0	\$0.00	N.A
CHERY CREEK MORTGAGE CO., INC	i i		1	\$120,237.82	0.33% 0	\$0.00	NA
CORPORATION	CHERY		1				
CORPORATION 1 \$142,217.47 0.39% 0 \$0.00 N			1	\$132,280.61	0.36% 0	\$0.00	NA
CORPORATION 1 \$141,005.46 0.38% 0 \$0.00 N	CORPOR	RATION	1	\$142,217.47	0.39% 0	\$0.00	NA
COMMUNITY MORTGAGE 1 \$146,517.86 0.4% 0 \$0.00 N			1	\$141,005.46	0.38% 0	\$0.00	NA
CORPORATION 2 \$243,465.44 0.67% 0 \$0.00 N			1	\$146,517.86	0.4% 0	\$0.00	NA
CONTINENTAL HOME LOANS, INC			2	\$245,465.44	0.67% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$140,000.00 0.38% 0 \$0.00 N	CONTIN		1	\$143,602.52	0.39% 0	\$0.00	N.A
COUNTRY CLUB MORTGAGE, INC., A CORPORATION 1 \$125,744.19 0.34% 0 \$0.00 N	COUNT	*	1	\$140,000.00	0.38%	\$0.00	N.A
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A 1 \$111,596.04 0.3% 0 \$0.00 N	COUNTI	RY CLUB MORTGAGE,	1	\$125,744.19	0.34%	\$0.00	N.A
LLC	CTHM L HOME M	LC, DBA CONNECTICUT MORTGAGE, A	1	\$111,596.04	0.3% 0	\$0.00	N/
E MORTGAGE MANAGEMENT		QUISITION COMPANY,	1	\$132,644.06	0.36% 0	\$0.00	N.A
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK 1 \$117,437.98 0.32% 0 \$0.00 N \$0.00 N \$1118,400.00 0.32% 0 \$0.00 N \$118,400.00 0 \$0.00 N \$118,	E MORT LLC, A N	NEW JERSEY LIMITED	1	\$125,000.00	0.34% 0	\$0.00	N/
SUPREME LENDING, A TEXAS CORPORATION 1 \$118,400.00 0.32% 0 \$0.00 N. O.00	EVERET SUPREM	T FINANCIAL, INC. DBA IE LENDING, A TEXAS	1	\$117,437.98	0.32% 0	\$0.00	N.
INC 1 \$149,797.94 0.41% 0 \$0.00 N.	SUPREM	ME LENDING, A TEXAS	1	\$118,400.00	0.32% 0	\$0.00	N.
MORTGAGE, LTD. 1		HOICE LOAN SERVICES	1	\$149,797.94	0.41% 0	\$0.00	N/
FIRST FEDERAL BANK 1 \$130,290.31 0.35% 0 \$0.00 N			1	\$126,229.73	0.34% 0	\$0.00	N.
1 \$112,348.46 0.3% 0 \$0.00 N			1	\$130,290.31	0.35% 0	\$0.00	N.
			1	\$112,348.46	0.3%	\$0.00	N.

FIRST HOME MORTGAGE	1 1			11		1
CORPORATION DBA FIRST HOME	1		J			1
MORTGAGE SERVICES, A	1		J		ļ	1
CORPORATION FIRST HOME MORTGAGE				H		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$127,247.22	0.34%	0	\$0.00	N/
FIRST LIBERTY FINANCIAL	\sqcap			巾		
GROUP, LLC, A LIMITED	1	\$149,793.34	0.41%	0	\$0.00	N/
LIABILITY CO		Ψ± 12,12=		$ \tilde{\ } $	Ψ	1
FIRST NATIONS HOME FINANCE				仹		
CORP., A CALIFORNIA	1	\$147,796.10	0.4%	0	\$0.00	N/
CORPORATION	1	· <u>· </u>				l
FIRSTRUST MORTGAGE, INC., A	1	\$120 927 QA	0.25%		φΩ ΩΩ	N
KANSAS CORPORATION.	1	\$130,837.84	0.35%	ľ	\$0.00	N/
FRANKLIN LOAN CENTER A	1	\$122,400.00	0.33%	0	\$0.00	N/
CALIFORNIA CORPORATION	1	\$122,400.00	0.5570	Ц	φυ.υυ	174
FUNDING RESOURCES	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$133,000.00	0.36%	0	\$0.00	N/
MORTGAGE CORPORATION	1	Φ133,000.00	0.5070	Ц	ψ0.00	174
GATEWAY BANK MORTGAGE,	2	\$245,095.92	0.66%	0	\$0.00	N/
INC	<u> </u>	Ψ4πυ,0νυ.ν=	0.00,0	Ц	ΨΟίσσ	
GEORGIA BANK & TRUST	1	\$132,571.18	0.36%	0	\$0.00	N.
COMPANY OF AUGUSTA	\longrightarrow	Ψ±υ=,		H	7	
GERSHMAN INVESTMENT CORP.	1	\$115,600.00	0.31%	0	\$0.00	N.
D/B/A GERSHMAN MORTGAGE		·		Ш	·	
GLOBAL ADVISORY GROUP, INC.	1	\$143,810.37	0.39%	0	\$0.00	N.
GOLD STAR MORTGAGE		2115 247 25	2 210		* 0.00	1
FINANCIAL GROUP,		\$115,847.25	0.31%	0	\$0.00	N.
CORPORATION, CORPORATION	+			H		
GOODMORTGAGE.COM, A	1	\$119,634.95	0.32%	0	\$0.00	N.
CORPORATION CHARANTEED HOME MORTCACE		<u> </u>		H		
GUARANTEED HOME MORTGAGE		Φ1.42.215.20	0.200/-		ቀ0 00	l N
COMPANY, INC., A NEW YORK	1	\$143,315.29	0.39%	0	\$0.00	N
CORPORATION GUADANTEED DATE INC. A				H	\longrightarrow	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,124.93	0.32%	0	\$0.00	N
HAMILTON GROUP FUNDING,	\vdash			十		
INC. IT'S SUCCESSORS AND/OR	1		J			1
ASSIGNS, A FLORIDA	1	\$121,439.87	0.33%	0	\$0.00	N
CORPORATION	1		J			1
HOME FINANCING UNLIMITED	\Box					
INC. D/B/A MISSION MORTGAGE	1	\$144,809.06	0.39%	0	\$0.00	N
OF TEXAS INC		Ψ,		$ \tilde{ }$	T ~ ·	1
HOME FUNDING CORP., A		5:50 000 16	~ ~ 101		*0.00	
NEVADA CORPORATION	1	\$123,829.16	0.34%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF				仹		
AMERICA, INC DBA	1	\$112,488.63	0.3%	0	\$0.00	N
FOUNDATION FINANCIAL GROUP	_	· · ·		\prod	· 	l
HOMESERVICES LENDING, LLC	1	\$131,250.00	0.36%	0	\$0.00	N
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DBA PLAZA MORTGAGE SERVICES						ı
HOMESTEAD FUNDING CORP	1	\$115,840.18	0.31%	0	\$0.00	N.
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$124,927.64	0.34%		\$0.00	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$136,430.79	0.37%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$138,750.00	0.38%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$121,805.70	0.33%		\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,599.56	0.4%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$147,550.98	0.4%	0	\$0.00	N/
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$136,415.99	0.37%	П	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,303.68	0.39%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,335.18	0.3%	0	\$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,800.00	0.36%	0	\$0.00	N.A
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$142,106.66	0.39%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)	1	\$146,118.41	0.4%	0	\$0.00	N.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$135,812.63	0.37%	0	\$0.00	NA
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	N
LONE STAR NATIONAL BANK.	1	\$144,300.92	0.39%	0	\$0.00	NA
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$123,579.50	0.34%		\$0.00	N
MEGAMERICA MORTGAGE GROUP, INC.	1	\$110,100.00	0.3%	0	\$0.00	N.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,829.16	0.34%	0	\$0.00	N.

MORTGAGE CAPITAL PARTNERS, INC.	1	\$130,000.00	0.35% 0	\$0.00	N/
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,577.94	0.34% 0	\$0.00	N.A
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$117,837.43	0.32% 0	\$0.00	N.A
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$123,600.00	0.34% 0	\$0.00	N.A
MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,834.67	0.32%	\$0.00	N/
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$147,500.83	0.4% 0	\$0.00	N.A
NETWORK FUNDING, LP	1	\$130,700.00	0.35% 0	\$0.00	N/
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,000.00	0.36% 0	\$0.00	N/
NORTHSTAR BANK OF TEXAS	2	\$253,581.57	0.69% 0	\$0.00	N/
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$260,353.44	0.71% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,062.92	0.69% 0	\$0.00	N/
OPEN MORTGAGE, LLC	1	\$111,845.69	0.3% 0	\$0.00	N/
PATRIOT BANK MORTGAGE	1	\$149,793.34	0.41% 0	\$0.00	N/
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$119,834.67	0.32% 0	\$0.00	NA
PEOPLES MORTGAGE COMAPNY, AN ARIZONA CORPORATION	1	\$113,446.98	0.31% 0	\$0.00	N/
PEOPLES NATIONAL BANK	1	\$149,802.47	0.41% 0	\$0.00	N/
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,818.15	0.37% 0	\$0.00	N/
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$149,585.95	0.41% 0	\$0.00	N/
PRESIDENTIAL BANK, FSB	1	\$142,212.48	0.39% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$428,553.88	1.16% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,317.74	0.7% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,656.54	0.69% 0	\$0.00	N.A
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,618.25	0.3% 0	\$0.00	N.A
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$137,180.29	0.37% 0	\$0.00	N.A
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,920.00	0.33% 0	\$0.00	N.A
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RESMAC INC., A CORPORATION	1	\$139,008.22	0.38% 0	\$0.00	N.
RESOURCE LENDERS, INC. A CALIFRONIA CORPORATION	1	\$111,852.51	0.3% 0	\$0.00	N.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$147,796.10	0.4% 0	\$0.00	N
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,834.67	0.32% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$280,606.02	0.76% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.41% 0	\$0.00	N
RUBICON MORTAGE ADVISORS, LLC, A MINNESOTA LIMITEDLIABILITY COMPANY	1	\$148,295.41	0.4% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$121,835.66	0.33% 0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$113,286.43	0.31% 0	\$0.00	N.
SERVISFIRST BANK, A CORPORATION	1	\$118,336.74	0.32% 0	\$0.00	N.
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$131,822.19	0.36% 0	\$0.00	N.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,554.13	0.4% 0	\$0.00	N
SPIRITBANK A CORPORATION	1	\$110,827.10	0.3% 0	\$0.00	N.
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK	1	\$114,249.35	0.31% 0	\$0.00	N.
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$121,600.00	0.33% 0	\$0.00	N
STELLARONE BANK	1	\$119,841.98	0.32% 0	\$0.00	N.
SUMMIT FUNDING, INC., A CORPORATION.	1	\$130,328.16	0.35% 0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$129,820.90	0.35% 0	\$0.00	N
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,818.15	0.37% 0	\$0.00	N.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING	1	\$128,822.28	0.35% 0	\$0.00	N

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	CORPORATION.					
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,022.02	0.31% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$258,298.03	0.7% 0	\$0.00	N
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$136,119.20	0.37% 0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,827.79	0.34% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	2	\$246,663.11	0.67% 0	\$0.00	N
	UNION NATIONAL MORTGAGE CO.	1	\$129,033.69	0.35% 0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$228,694.99	0.62% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$358,183.82	0.97% 0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$110,357.77	0.3% 0	\$0.00	N
	UTAH MORTGAE LOAN CORPORATION	1	\$119,085.70	0.32% 0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$128,000.00	0.35% 0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$366,749.13	0.99% 0	\$0.00	N
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$140,000.00	0.38% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$270,626.62	0.73% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CROPRATION	1	\$137,564.44	0.37% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	85	\$10,872,283.69	29.48% 0	\$0.00	1
	WESTBURY BANK	1	\$120,000.00	0.33% 0	\$0.00	1
	WHIDBEY ISLAND BANK	1	\$143,500.00	0.39% 0	\$0.00	1
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$261,866.85	0.71% 0	\$0.00	1
	WHOLESALE CAPITAL CORPORATION	1	\$123,836.71	0.34% 0	\$0.00	l
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,017.89	0.37% 0	\$0.00]
	Unavailable	26	\$3,304,943.66	8.98% 0	\$0.00	
otal		287	\$36,886,133.71	100% 0	\$0.00	
38NY5H4	ACADEMY MORTGAGE CORPORATION	2	\$272,257.86	0.67% 0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$143,256.77	0.35% 0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$208,453.00	0.51% 0	\$0.00	

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$304,427.99	0.75%	0	\$0.00	N/
AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$168,877.33	0.41%	0	\$0.00	N.A
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$365,482.59	0.9%	0	\$0.00	N/
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$246,362.89	0.6%	0	\$0.00	N.A
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$266,398.73	0.65%	0	\$0.00	N.A
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,395.04	0.59%	0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$187,757.43	0.46%	0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$204,590.00	0.5%	0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$291,000.00	0.71%	0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,109,842.72	2.72%	0	\$0.00	N.A
AMERIFIRST FINANCIAL INC	2	\$318,245.00	0.78%	0	\$0.00	N/
AMERIFIRST FINANCIAL, INC.	2	\$322,894.66	0.79%	0	\$0.00	N/
AMERIS BANK, A CORPORATION	1	\$166,031.08	0.41%	0	\$0.00	N/
BANK OF ENGLAND, A CORPORATION	1	\$386,591.65	0.95%	0	\$0.00	N/
BANKERS MORTGAGE CENTER INC	1	\$184,300.00	0.45%	0	\$0.00	N/
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$245,236.66	0.6%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,023.00	0.7%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,700.00	0.74%	0	\$0.00	N/
BROKER SOLTUIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$398,474.58	0.98%	0	\$0.00	N.A
CALIBER FUNDING LLC	1	\$281,666.41	0.69%	0	\$0.00	N/
CAROLINA BANK	1	\$116,243.20	0.29%	0	\$0.00	N/
CATALYST LENDING, INC	1	\$266,000.00	0.65%	0	\$0.00	N/
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CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$264,691.59	0.65%	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$206,833.42	0.51%	\$0.00	N
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,621.17	0.33%	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$540,528.28	1.33%	\$0.00	N
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$130,293.19	0.32%	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$281,300.00	0.69%	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,962.94	0.52%	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$160,350.00	0.39%	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$360,858.16	0.89%	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$203,019.91	0.5%	\$0.00	NΔ
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORATION	1	\$234,327.72	0.57%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,090.33	0.3%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$354,021.17	0.87%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,936.72	0.8%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,656.45	0.33%	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$137,461.74	0.34%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$164,900.00	0.4%	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,389.83	0.39%	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$140,464.79	0.34%	\$0.00	N
FIRST HOME MORTGAGE	1	\$271,234.15	0.67%	\$0.00	NA

CORPORATION, A CORPORATION					
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$412,630.72	1.01%	\$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$688,288.50	1.69% (\$0.00	N/
GATEWAY BANK MORTGAGE, INC	1	\$207,987.12	0.51%	\$0.00	NA
GUARANTEED RATE INC	2	\$371,904.82	0.91% (\$0.00	N.A
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$135,524.30	0.33%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,159.98	0.52%	\$0.00	N.A
HAMILTON GROUP FUNDING, INC.	1	\$140,464.79	0.34%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$123,508.41	0.3% (\$0.00	N.A
HOMETRUST MORTGAGE COMPANY	1	\$118,862.27	0.29%	\$0.00	NA
IMORTGAGE.COM, INC	1	\$309,981.89	0.76% (N.A
IMORTGAGE.COM, INC.	1	\$161,771.80	0.4% (\$0.00	N/
INLAND HOME MORTGAGE COMPANY LLC	2	\$369,989.55	0.91%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$159,744.10	0.39% (\$0.00	N/
INLANTA MORTGAGE, INC.	1	\$131,861.18	0.32% (\$0.00	N/
INTERCOASTAL MORTGAGE COMPANY	1	\$193,732.71	0.48%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$203,437.79	0.5%	\$0.00	N.A
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,371.75	0.63%	\$0.00	N <i>A</i>
KEY MORTGAGE SERVICES INC	1	\$152,000.00	0.37% (\$0.00	NA.
KEY MORTGAGE SERVICES, INC	1	\$166,020.94	0.41% (\$0.00	N/
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.52%	\$0.00	N.A
KLEINBANK DBA KLEINMORTGAGE	1	\$147,150.96	0.36%	\$0.00	N/
MANN MORTGAGE, LLC	1	\$140,165.00	0.34% (\$0.00	N/
MASON-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,820.00	0.49% (\$0.00	N/
MERRIMACK MORTGAGE COMPANY, INC	1	\$123,895.88	0.3%	\$0.00	N/
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$327,000.00	0.8%	\$0.00	N.A
MONARCH BANK A CORPORATION	1	\$154,771.60	0.38%	\$0.00	NA
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MONARCH BANK, A CORPORATION	1	\$213,355.65	0.52%	0 \$0.00	N.A
MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION.	1	\$231,040.35	0.57%	0 \$0.00	N.A
MORTGAGE NETWORK, INC.	1	\$146,470.00	0.36%	0 \$0.00	N.A
MORTGAGE SERVICES III LLC	1	\$268,850.00	0.66%		N.A
MORTGAGE SERVICES III, LLC	1	\$198,672.50	0.49%	0 \$0.00	N.A
MORTGAGE SERVICES III, LLC.	1	\$223,250.00	0.55%	0 \$0.00	N.A
MOUNTAIN WEST FINANCIAL, INC	1	\$113,842.94	0.28%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$208,712.06	0.51%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,, INC.	1	\$218,198.96	0.54%	0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$331,293.14	0.81%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$383,271.22	0.94%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$384,750.00	0.94%	0 \$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$274,644.78	0.67%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$361,451.33	0.89%	0 \$0.00	N.A
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$123,086.69	0.3%	0 \$0.00	N.A
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.29%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,348.04	0.62%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$328,830.00	0.81%	0 \$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$222,956.02	0.55%	0 \$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$652,421.45	1.6%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$754,635.79	1.85%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$182,148.70	0.45%	0 \$0.00	NA
PROGRESS BANK AND TRUST	1	\$168,392.68	0.41%	0 \$0.00	N.A
PROSPERITY MORTGAGE COMPANY	3	\$580,547.67	1.42%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$245,965.09	0.6%	0 \$0.00	NA
	2	\$377,933.36	0.93%	0 \$0.00	NA

PULASKI BANK A FEDERAL SAVINGS BANK						
REGENCY MORTGAGE CORPORATION	1	\$183,756.97	0.45%	0	\$0.00	NA
RESMAC INC., A CORPORATION	2	\$341,579.85	0.84%	0	\$0.00	N/
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$250,051.00	0.61%		\$0.00	N.A
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,538.77	0.29%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$203,431.76	0.5%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,930.14	0.31%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.45%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,073.31	0.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,132.37	0.31%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$251,755.66	0.62%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,951.15	0.33%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$158,212.08	0.39%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$152,290.00	0.37%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION.	1	\$141,340.82	0.35%	0	\$0.00	N/
SUBURBAN MORTGAGE, INC.	1	\$239,875.00	0.59%	0	\$0.00	N/
SUMMIT FUNDING, INC., A CORPORATION	2	\$434,432.16	1.07%		\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION.	1	\$139,980.42	0.34%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,090.33	0.3%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$236,508.70	0.58%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,525.00	0.28%	0	\$0.00	Nz

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\$0.00

NA

\$303,050.00

SURETY FINANCIAL SERVICES A

CALIFORNIA CORPORATION

	SWBC MORTGAGE CORPORATION	1	\$222,709.35	0.55%	, 0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$240,967.55	0.59%	, 0	\$0.00	NA
	UNION MORTGAGE COMPANY, A		·				
	CORPORATION	1	\$252,200.00	0.62%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	2	\$322,255.40	0.79%		\$0.00	N <i>A</i>
	CO.		\$344,433.40	U.1970	U	φυ.υυ	11/
	UNIVERSAL LENDING	1	\$145,154.21	0.36%	$ _{0} $	\$0.00	NA
<u> </u>	CORPORATION		ΨΙΙΟ,ΙΟΙ		۲	+	
	VITEK REAL ESTATE INDUSTRIES	, [J		1	, /
	GROUP INC DBA VITEK MORTGAGE GROUP A	2	\$422,642.13	1.04%	0	\$0.00	NA
	CALIFORNIA CORPORATION	, [J	ļ		1	, !
	WALLICK AND VOLK, INC	1	\$164,987.45	0.4%	, 0	\$0.00	NA
	WATERSTONE MORTGAGE		·				
	CORPORATION, A CORPORATION	2	\$292,761.17	0.72%	U	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA	1	\$276,949.45	0.68%	0	\$0.00	NA
<u> </u>	LIMITED LIABILITY COMPANY		. ,		Ш		
<u> </u>	WELLS FARGO BANK, N.A.	33	\$7,200,352.61	17.67%	0	\$0.00	NA.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$242,528.68	0.6%	0	\$0.00	NA
	WINTRUST MORTGAGE, A				П		
	DIVISION OF BARRINGTON BANK	2	\$321,088.78	0.79%	ارا	\$0.00	NA
	AND TRUST CO., N.A., A	, ~~[ΨυΔ1,000	0.77,	ا	Ψ0.00	
<u> </u>	NATIONAL BANK				u	+	
	WOODSIDE MORTGAGE	, ,	\$200 402 11	0.71%		\$0.00	NΙΔ
	SERVICES INC AN OHIO CORPORATION	1	\$288,402.11	0.71%	U	\$0.00	NA
	Unavailable	5	\$1,063,670.76	2.64%	0	\$0.00	NA
Total	Ollavallable	199	\$40,760,076.62		+		
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3138NY5L5	ALLIANCE BANK	1	\$247,592.35	12.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,716,427.98		+		
Total		6	\$1,964,020.33				
3138NY5M3	CITYWIDE HOME LOANS, A	1	\$110,367.86	6.89%	0	\$0.00	NA
313618 1 31813	UTAH CORPORATION		·		Ш	·	
<u> </u>	PLAZA HOME MORTGAGE, INC.	12	\$1,271,768.74		_		
	TEXASLENDING.COM	2	\$218,778.66		1 1	i i	
Total		15	\$1,600,915.26	100%	0	\$0.00	
	COLONIAL MORTGAGE SERVICE				H		<u> </u>
3138NY5N1	COMPANY OF AMERICA	1	\$125,221.06	5.62%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$139,976.41	6.28%	0	\$0.00	NA

	FAMILY FIRST FUNDING, LLC	1	\$139,789.14	6.28% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	12	\$1,687,241.42	1 1	1 1	NA
	RELIANCE MORTGAGE COMPANY	1	\$135,126.05		\$0.00	NA
Total		16	\$2,227,354.08	100% 0	\$0.00	
		$\overline{+}$		<u> </u>	<u> </u>	
3138NY5P6	DAS ACQUISITION COMPANY, LLC	1	\$156,505.11		· ·	NA
	PLAZA HOME MORTGAGE, INC,	1	\$158,500.00		t - t	NA
	PLAZA HOME MORTGAGE, INC.	5	\$819,000.00		1	NA
Total		7	\$1,134,005.11	100% 0	\$0.00	
3138NY5Q4	AMBECK MORTGAGE ASSOCIATES	1	\$67,698.49	5.62% 0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$119,827.10			NA
<u> </u>	PLAZA HOME MORTGAGE, INC.	8	\$716,869.82	59.55% 0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,381.16	10.17% 0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$91,371.08		· ·	NA
	TEXASLENDING.COM	1	\$85,729.88	7.12% 0	1	NA
Total		13	\$1,203,877.53	100% 0	\$0.00	
3138NY5R2	FIRST PRIORITY FINANCIAL INC.	1	\$128,314.85	9.74% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$1,032,737.75	78.43% 0	\$0.00	NA
	TEXASLENDING.COM	1	\$155,685.21	1 1 1	1 1	N/
Total		9	\$1,316,737.81	100% 0	\$0.00	
3138NY5S0	DAS ACQUISITION COMPANY, LLC	2	\$615,303.40	27.6% 0	\$0.00	N.A
	DIAMOND MORTGAGE	1	\$164,762.26	7.39% 0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC.	6	\$1,241,934.17			N.A
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$207,693.57	9.31% 0	\$0.00	NA
Total		10	\$2,229,693.40	100% 0	\$0.00	
<u> </u>		\vdash			+	
3138NY5T8	PLAZA HOME MORTGAGE	1	\$188,721.56			NA
<u> </u>	PLAZA HOME MORTGAGAE	2	\$303,603.23			NA
	PLAZA HOME MORTGAGE	7	\$1,548,962.99	1 1		NA
Total		10	\$2,041,287.78	100% 0	\$0.00	
3138NY5W1	PACIFIC HOME LOANS	1	\$96,840.56	9.65% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	9	\$907,000.00	1 1 1	1 1	N.
Total		10	\$1,003,840.56			
3138NY5X9	BOND STREET MORTGAGE LLC	1	\$135,795.16	6.83% 0	\$0.00	N.

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	DAS ACQUISITION COMPANY, LLC	1	\$147,871.97	7.44% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	12	\$1,704,200.00	85.73% 0	\$0.00	NA
Total	,	14	\$1,987,867.13		\$0.00	
			. ,			
3138NY5Y7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$88,971.62	7.94% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	10	\$846,198.12	75.51% 0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$107,840.89	9.62% 0	\$0.00	NA
	TEXASLENDING.COM	1	\$77,670.10	6.93% 0	\$0.00	NA
Total		13	\$1,120,680.73	100% 0	\$0.00	
3138NY5Z4	AMBECK MORTGAGE ASSOCIATES	1	\$115,921.85	10.33% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$143,688.41	12.8% 0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$118,828.54	10.59% 0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$120,074.35	10.7% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$507,150.00	45.18% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,831.42	10.4% 0	\$0.00	NA
Total		9	\$1,122,494.57	100% 0	\$0.00	
3138NY6A8	PLAZA HOME MORTGAGE, INC.	13	\$3,080,877.91	100% 0	\$0.00	NA
Total	I LAZA HOME MORIOZOL, INC.	13	\$3,080,877.91 \$3,080,877.91	100% 0	\$0.00	1 1/2
l Giai		10	Ψοσουσοιίτο	100 /6 0	ΨΟ•ΟΟ	
3138NY6B6	PLAZA HOME MORTGAGE, INC.	5	\$1,227,329.58	77.44% 0	\$0.00	NA
	VANTAGE POINT BANK	1	\$357,572.45	22.56% 0	\$0.00	NA
Total		6	\$1,584,902.03	100% 0	\$0.00	
3138NYA21	NAVY FEDERAL CREDIT UNION	4	\$1,187,035.28		\$0.00	NA
Total		4	\$1,187,035.28	100% 0	\$0.00	
		10	† : : 7.1 0.50 7 .0	100000	÷ 2, 0.0	27.4
3138NYA39	NAVY FEDERAL CREDIT UNION	10	\$1,151,262.50		\$0.00	NA
Total		10	\$1,151,262.50	100% 0	\$0.00	
3138NYA47	NAVY FEDERAL CREDIT UNION	8	\$1,088,406.79	100% 0	\$0.00	NA
Total		8	\$1,088,406.79	100% 0	\$0.00	
			1 7 /			
3138NYA54	NAVY FEDERAL CREDIT UNION	8	\$1,275,817.98	100% 0	\$0.00	NA
Total		8	\$1,275,817.98		\$0.00	
						7 - 1
3138NYA62	NAVY FEDERAL CREDIT UNION	11	\$2,232,987.47	100% 0	\$0.00	NA
Total		11	\$2,232,987.47	100% 0	\$0.00	

NAVY FEDERAL CREDIT UNION	19	\$3,955,797.82		\vdash	\$0.00	NA
	19	\$3,955,797.82	100%	0	\$0.00	
VIVIN PEDER II. GREDIEINININ	20	фо. 455 0.40 45	1000	0	Φ0.00	
NAVY FEDERAL CREDIT UNION		•				NA
	32	\$8,477,242.47	100%	O .	\$0.00	
BANK OF AMERICA, N.A.	30	\$7,008,981.82	100%	0	\$0.00	N.
	30	\$7,008,981.82	100%	0	\$0.00	
RANK OF AMERICA NA	76	\$4 854 301 76	100%	0	00.02	N.A
BANK OF AMERICA, N.A.	76	\$4,854,391.76			\$0.00	117
		42.017.770.10	10011		***	
BANK OF AMERICA, N.A.		•				NA
	111	\$2,017,578.12	100%	0	\$0.00	
BANK OF AMERICA, N.A.	37	\$9,050,987.56	100%	0	\$0.00	N.
	37	\$9,050,987.56	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	101	\$22,616,655.32			\$0.00	NA
	101	\$22,616,655.32	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	11	\$1,931,239,80	100%	0	\$0.00	N.A
	11	\$1,931,239.80		\vdash	\$0.00	
NAVY EEDERAL CREDIT LINION	0	¢1 250 926 29	1000/	0	\$0.00	NI.
NAV I FEDERAL CREDIT UNION	t t					NA
	0	\$1,250,620.56	100 %		φυ.υυ	
NAVY FEDERAL CREDIT UNION	38	\$7,754,993.58	100%	0	\$0.00	N/
	38	\$7,754,993.58	100%	0	\$0.00	
NAVY FEDERAL CREDIT LINION	34	\$6,981,100,40	100%	0	\$0.00	N.A
THE TEBERAL CREEK GROOT	34	\$6,981,100.40			\$0.00	117
NAVY EEDERAL CREDIT LINION		¢1 042 107 20	1000/	0	\$0.00	NT.
NAV I FEDERAL CREDIT UNION						N.A
		\$1,042,107.20	100 %		φυ.υυ	
NAVY FEDERAL CREDIT UNION	13	\$2,723,470.68	100%	0	\$0.00	N.
	13	\$2,723,470.68	100%	0	\$0.00	
RBS CITIZENS NA	1	\$216,000,00	17 97%	0	\$0.00	N.A
·	3					NA
	4	\$1,201,712.20			\$0.00	1,1
RBS CITIZENS, NA Unavailable	44	\$11,464,813.30 \$985,391.39	92.09% 7.91%		\$0.00	N/
	NAVY FEDERAL CREDIT UNION BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. NAVY FEDERAL CREDIT UNION RBS CITIZENS, NA Unavailable	19	NAVY FEDERAL CREDIT UNION 32 \$8,477,242.47 BANK OF AMERICA, N.A. 30 \$7,008,981.82 BANK OF AMERICA, N.A. 76 \$4,854,391.76 BANK OF AMERICA, N.A. 11 \$2,017,578.12 BANK OF AMERICA, N.A. 11 \$2,017,578.12 BANK OF AMERICA, N.A. 37 \$9,050,987.56 NAVY FEDERAL CREDIT UNION 101 \$22,616,655.32 NAVY FEDERAL CREDIT UNION 11 \$1,931,239.80 NAVY FEDERAL CREDIT UNION 8 \$1,250,826.38 NAVY FEDERAL CREDIT UNION 38 \$7,754,993.58 NAVY FEDERAL CREDIT UNION 34 \$6,981,100.40 NAVY FEDERAL CREDIT UNION 6 \$1,042,107.28 NAVY FEDERAL CREDIT UNION 13 \$2,723,470.68 RBS CITIZENS, NA 1 \$216,000.00 Unavailable 3 \$985,712.20 4 \$1,201,712.20	19 \$3,955,797.82 100%	19 \$3,955,797.82 100% 0	19 \$3,955,797.82 100% 0 \$0.00

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Total		48	\$12,450,204.69	100% 0	\$0.00	
3138NYEF8	RBS CITIZENS, NA	45	\$10,970,579.62	94.01% 0	\$0.00	N/
	Unavailable	3	\$698,578.54	5.99% 0	\$0.00	N/
Total		48	\$11,669,158.16	100% 0	\$0.00	
3138NYL29	GUILD MORTGAGE COMPANY	28	\$2,683,224.52	100% 0	\$0.00	N/
Total		28	\$2,683,224.52	100% 0	\$0.00	
3138NYL37	GUILD MORTGAGE COMPANY	9	\$1,067,196.67	100% 0	\$0.00	N/
Total		9	\$1,067,196.67	100% 0	\$0.00	
3138NYL45	GUILD MORTGAGE COMPANY	21	\$2,851,966.84	100% 0	\$0.00	N.A
Total		21	\$2,851,966.84	100% 0	\$0.00	
3138NYL52	GUILD MORTGAGE COMPANY	7	\$1,137,815.68	100% 0	\$0.00	NA
Total		7	\$1,137,815.68	100% 0	\$0.00	
3138NYL60	GUILD MORTGAGE COMPANY	21	\$4,966,188.96	100% 0	\$0.00	NA
Total		21	\$4,966,188.96	100% 0	\$0.00	
3138NYL78	GUILD MORTGAGE COMPANY	8	\$1,889,999.14	100% 0	\$0.00	NA
Total		8	\$1,889,999.14	100% 0	\$0.00	
3138NYL86	GUILD MORTGAGE COMPANY	6	\$1,318,565.18	100% 0	\$0.00	NA
Total		6	\$1,318,565.18	100% 0	\$0.00	
3138NYL94	GUILD MORTGAGE COMPANY	44	\$2,417,471.88	100% 0	\$0.00	NA
Total		44	\$2,417,471.88	100% 0	\$0.00	
3138NYLS2	GUILD MORTGAGE COMPANY	13	\$1,001,639.29	100% 0	\$0.00	NA
Total		13	\$1,001,639.29	100% 0	\$0.00	
3138NYLT0	GUILD MORTGAGE COMPANY	24	\$2,404,211.08	100% 0	\$0.00	NA
Total		24	\$2,404,211.08		\$0.00	
3138NYLU7	GUILD MORTGAGE COMPANY	13	\$1,228,147.81	100% 0	\$0.00	NA
Total		13	\$1,228,147.81	100% 0	\$0.00	
3138NYLV5	GUILD MORTGAGE COMPANY	16	\$1,884,248.89	100% 0	\$0.00	NA
Total		16	\$1,884,248.89	100% 0	\$0.00	- <u></u>
3138NYLW3	GUILD MORTGAGE COMPANY	5	\$1,111,810.78	100% 0	\$0.00	NA
Total		5	\$1,111,810.78	100% 0	\$0.00	- 11

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3138NYLX1	GUILD MORTGAGE COMPANY	17	\$1,206,925.22	100% 0	\$0.00	NA
Total		17	\$1,206,925.22		\$0.00	
3138NYLY9	GUILD MORTGAGE COMPANY	25	\$2,463,712.53	100% 0	\$0.00	NA
Total		25	\$2,463,712.53		\$0.00	
3138NYLZ6	GUILD MORTGAGE COMPANY	33	\$2,137,789.70	100% 0	\$0.00	NA
Total		33	\$2,137,789.70	1	\$0.00	
			3 /			
3138NYMA0	GUILD MORTGAGE COMPANY	11	\$1,075,306.71	100% 0	\$0.00	NA
Total		11	\$1,075,306.71		\$0.00	
			. ,	, T		
3138NYMB8	GUILD MORTGAGE COMPANY	20	\$4,137,988.06	100% 0	\$0.00	NA
Total	Notice and the second	20	\$4,137,988.06		\$0.00	
1 our		 	Ψ 1920 - 9	100,0	Ψ	
3138NYMC6	GUILD MORTGAGE COMPANY	301	\$72,787,220.39	100% 0	\$0.00	NA
Total	OULD MORIGINE COMPANY	301	\$72,787,220.39		\$0.00	- 1 1-
Total			Ψ1=91019====	100 /0	Ψοισο	
3138NYME2	GUILD MORTGAGE COMPANY	4	\$1,041,376.23	100% 0	\$0.00	NA
Total	OOLD MORE CITED TO SEE	4	\$1,041,376.23		\$0.00	
Total			Ψ±90 ==90 = 0.	100,0	Ψ	
3138NYSA4	CENTRAL BANK (MN)	1	\$375,657.86	0.4% 0	\$0.00	NA
51561,1511.	MONTROSEBANK	3	\$640,303.91		\$0.00	NA
	MOUNTAIN COMMERCE BANK	2	\$440,335.78		\$0.00	NA
	QUICKEN LOANS INC.	339	\$92,612,385.72		\$0.00	NA
	RANDOLPH BANK AND TRUST					
	COMPANY	1	\$231,642.79	0.24% 0	\$0.00	NA
	THE GUNNISON BANK AND		\$174.704.50	0.1007.0	\$0.00	NI A
	TRUST COMPANY	1	\$174,724.59	0.18% 0	\$0.00	NA
	VANTAGE POINT BANK	2	\$551,826.05	0.59% 0	\$0.00	NA
Total		349	\$95,026,876.70		\$0.00	
3138NYSB2	METRO HEALTH SERVICES FCU		\$97,599.49	5.43% 0	\$0.00	NA
3138N 13D2	DBA METRO 1ST MORTGAGE	1	ФУ I ,Э77. 4 7		\$0.00	11/
	QUICKEN LOANS INC.	17	\$1,700,723.60	94.57% 0	\$0.00	NA
Total		18	\$1,798,323.09	100% 0	\$0.00	
		<u> </u>				l
3138NYSC0	GUADALUPE NATIONAL BANK	1	\$238,989.50		\$0.00	NA
<u> </u>	QUICKEN LOANS INC.	54	\$11,921,216.72	96.42% 0	\$0.00	NA
	VANTAGE POINT BANK	1	\$203,678.94	1.65% 0	\$0.00	NA
Total		56	\$12,363,885.16	100% 0	\$0.00	
				·		
3138NYSD8	QUICKEN LOANS INC.	77	\$12,642,528.41	100% 0	\$0.00	NA
Total		77	\$12,642,528.41	100% 0	\$0.00	
3138NYSE6	QUICKEN LOANS INC.	69	\$9,557,268.93	100% 0	\$0.00	NA

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Total		69	\$9,557,268.93	100%	\$0.00	
			h :=			
3138NYSF3	BANK OF THE JAMES	1	\$119,671.14	1		NA NA
	QUICKEN LOANS INC. RANDOLPH BANK AND TRUST	67	\$7,852,040.02	97.06%	\$0.00	NA
	COMPANY	1	\$118,225.56	1.46%	\$0.00	NA
Total		69	\$8,089,936.72	100%	\$0.00	
3138NYSG1	QUICKEN LOANS INC.	118	\$11,568,548.40	98.47% 0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$86,877.41	0.74%	\$0.00	NA
	VANTAGE POINT BANK	1	\$92,845.79	0.79%	\$0.00	NA
Total		120	\$11,748,271.60	100% 0	\$0.00	
3138NYSH9	PEOPLES TRUST AND SAVINGS BANK	2	\$147,856.08	3.47% 0	\$0.00	NA
	QUICKEN LOANS INC.	55	\$4,119,190.58	96.53% 0	\$0.00	NA
Total	QUICKLIV LOANS IIVC.	57	\$4,267,046.66	100%	1	117
2 0 0 0			ψ 1, <u>2</u> 07,01000	20070	φ 000	
3138NYSJ5	QUICKEN LOANS INC.	26	\$6,449,236.72	100%	\$0.00	NA
Total		26	\$6,449,236.72	100%	\$0.00	
3138NYSK2	QUICKEN LOANS INC.	56	\$11,447,124.80	100% 0	\$0.00	NA
Total	Q O TO THE STATE OF THE STATE O	56	\$11,447,124.80	100% 0	1	- 11
3138NYSL0	QUICKEN LOANS INC.	116	\$24,784,942.34			NA
Total		116	\$24,784,942.34	100%	\$0.00	
3138NYSM8	QUICKEN LOANS INC.	183	\$36,190,668.01	100% 0	\$0.00	NA
Total	QUICKLIV LOANS IIVC.	183	\$36,190,668.01	100% 0		117
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3138NYSN6	QUICKEN LOANS INC.	73	\$17,819,385.69	97.9%	\$0.00	NA
	VANTAGE POINT BANK	1	\$381,948.05	2.1%		NA
Total		74	\$18,201,333.74	100%	\$0.00	
3138NYUL7	ALL FIRST MORTGAGE SERVICES, INC	1	\$298,519.07	6.22% 0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC	1	\$194,693.11	4.06%	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$213,413.60	4.45%	\$0.00	NA
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$372,412.98	7.76% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$586,942.34		·	NA
	LADERA LENDING, INC.	1	\$479,244.59	9.99%	\$0.00	NA

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	MORTGAGE FINANCIAL GROUP, INC.	1	\$229,146.64	4.78% 0	\$0.00	NA
	OMNI-FUND, INC	2	\$987,491.22	20.58% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$315,534.47	6.58% 0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$274,547.97	5.72% 0		
	TROJAN HOME LOANS, INC	1	\$323,467.43	6.74% 0	\$0.00	NA
	WINNPOINTE CORPORATION		·	İ		
	DBA WINNPOINTE	1	\$258,823.19	5.39% 0	\$0.00	NA
	Unavailable	1	\$264,582.95	5.5% 0	\$0.00	NA
Total		15	\$4,798,819.56	100% 0	\$0.00	
3138NYUM5	FREEDOM HOME MORTGAGE CORPORATION	2	\$431,315.52	25.95% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$875,361.88	52.67% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$355,427.38	21.38% 0	\$0.00	NA
Total		7	\$1,662,104.78	100% 0	\$0.00	
3138NYUN3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,436.05	11.26% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,013,376.42	42.5% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,704.12	7.87% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$307,560.21	12.9% 0	\$0.00	NA
	MORTGAGE MASTERS INC	1	\$416,343.73	17.46% 0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,905.60	8.01% 0	\$0.00	NA
Total		10	\$2,384,326.13	100% 0	\$0.00	
3138NYUR4	FREEDOM HOME MORTGAGE CORPORATION	2	\$754,330.57	16.34% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,618.16	5.36% 0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$175,729.01	3.81% 0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$406,408.34	8.8% 0	\$0.00	NA
	(GOLDOME)	1			•	
	ONLINE MORTGAGE GROUP LLC	3	\$939,519.05	20.35% 0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$389,372.70	8.44% 0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$416,357.95	9.02% 0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$268,386.13	5.81% 0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$314,504.25	6.81% 0	\$0.00	NA

	TITAN MORTGAGE CAPITAL, INC.	1	\$287,536.76	6.23% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$416,329.26	9.03% 0	\$0.00	NA
Total		14	\$4,616,092.18	100% 0	\$0.00	
3138NYUS2	FREEDOM HOME MORTGAGE CORPORATION	3	\$867,861.38	19.66% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$3,140,671.04	71.15% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$405,332.64	9.19% 0	\$0.00	NA
Total		16	\$4,413,865.06	100% 0	\$0.00	
3138NYUT0	EVESHAM MORTGAGE, LLC	1	\$205,703.19	18.03% 0	\$0.00	NA
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$167,757.94	14.7% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$567,994.85	49.77% 0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$199,718.20	17.5% 0	\$0.00	NA
Total		5	\$1,141,174.18	100% 0	\$0.00	
3138NYUX1	FIRST CITIZENS BANK AND TRUST CO., INC	3	\$251,207.50	4.47% 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC.	37	\$5,372,175.32	95.53% 0	\$0.00	NA
Total		40	\$5,623,382.82	100% 0	\$0.00	
3138NYZ24	ASHTON WOODS MORTGAGE, LLC	1	\$189,614.39	0.38% 0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$199,204.01	0.4% 0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$117,275.88	0.24% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,225.51	0.43% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$74,950.69	0.15% 0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$281,200.00	0.56% 0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$408,316.47	0.82% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,400.10	0.67% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$272,499.76	0.55% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,011.28		\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$1,123,729.62	2.25% 0	\$0.00	NA

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	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,302.91	0.59% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.62% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	121	\$33,655,238.72	67.48% 0		
	Unavailable	44	\$12,173,604.38	24.4% 0		
Total		181	\$49,875,573.72	100% 0		
			. , ,			
3138NYZ32	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,561.04	0.48% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$159,937.14	0.32% 0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$604,790.27	1.21% 0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$104,930.00	0.21% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$620,032.97	1.24% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,250.00	0.23% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,500.00	0.39% 0	\$0.00	NA
	LINEAR FINANCIAL, LP	2	\$797,884.95	1.59% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$624,331.64	1.25% 0		
	PREMIA MORTGAGE, LLC	1	\$399,237.06	0.8% 0		
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$303,420.17	0.61% 0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$414,508.38	0.83% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	104	\$30,740,779.55	61.43% 0	\$0.00	NA
	Unavailable	46	\$14,719,777.09			NA
Total		165	\$50,041,940.26	100% 0	\$0.00	
21203137740	DATE HOLD TO A DE LA CE		\$400.461. 2 1	0.007.0	ф0,00	D.T.A
3138NYZ40	BHS HOME LOANS, LLC	1	\$400,461.21	0.8% 0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$254,314.77	0.51% 0	·	
	DE CAPITAL MORTGAGE, LLC	2	\$800,813.57	1.6% 0		
<u> </u>	GREENPATH FUNDING, LLC	1	\$285,058.51	0.57% 0		
<u> </u>	HOMESERVICES LENDING, LLC	1	\$336,869.59	0.67% 0		
<u> </u>	PREMIA MORTGAGE, LLC	1	\$335,944.49	0.67% 0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$591,796.17	1.18% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$398,504.15	0.8% 0	\$0.00	NA
	THOROUGHBRED MORTGAGE, LLC	1	\$616,450.69	1.23% 0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	105	\$32,203,499.57	64.39% 0	\$0.00	NA
	WFS MORTGAGE, LLC	1	\$184,948.48	0.37% 0	\$0.00	NA
	WILLIAM PITT MORTGAGE, LLC	1	\$513,458.06	1.03% 0	\$0.00	NA
	DBA JULIA B. FEE MORTGAGE	1	\$313,438.00	1.03%	\$0.00	INA
	Unavailable	39	\$13,090,260.25	26.18% 0	\$0.00	NA
Total		156	\$50,012,379.51	100% 0	\$0.00	
3138NYZ57	A+ MORTGAG SERVICES, INC., A WISCONSIN CORPORATION	1	\$187,403.31	0.63% 0	\$0.00	NA
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$149,669.82	0.5% 0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$348,667.89	1.17% 0	\$0.00	NA
	LINEAR FINANCIAL, LP	1	\$180,102.69	0.6% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE	2	\$693,782.33	2.32% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$649,783.33	2.17% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	84	\$22,216,701.67	74.29% 0	\$0.00	NA
	Unavailable	21	\$5,478,893.88	18.32% 0	\$0.00	NA
Total		113	\$29,905,004.92	100% 0	\$0.00	
3138NYZ65	BHS HOME LOANS, LLC	1	\$370,846.50			NA
	PREMIA MORTGAGE, LLC	1	\$415,305.97	3.32% 0		NA
	WELLS FARGO BANK, N.A.	25	\$8,350,662.77	66.67% 0		NA
	Unavailable	8	\$3,387,752.89	27.05% 0		NA
Total		35	\$12,524,568.13	100% 0	\$0.00	
3138NYZ81	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$1,168,219.53	1.75% 0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$521,387.06	0.78% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$624,000.00	0.94% 0	\$0.00	NA
	CONTINENETAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$624,536.93	0.94% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$516,737.61	0.77% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$462,986.05	0.69% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK COPORATION	1	\$629,799.99	0.94% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$620,000.00	0.93% 0	\$0.00	NA

DE CAPITAL MORTGAGE, LLC	5	\$2,640,388.00	3.96%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$545,558.71	0.82%	0	\$0.00	NA
EQUITY NOW INC.	1	\$532,500.00	0.8%	0	\$0.00	NA
FIRST ALLIED HOME MORTGAGE, LLC	2	\$1,037,366.46	1.56%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$584,099.29	0.88%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$487,231.99	0.73%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS CORPORATION	1	\$479,277.05	0.72%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$456,000.00	0.68%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$583,080.91	0.87%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,118,275.55	1.68%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$612,087.92	0.92%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$575,132.45	0.86%	0	\$0.00	NA
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$432,362.10	0.65%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$546,409.65	0.82%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$486,250.18	0.73%	0	\$0.00	NA
NJ LENDERS CORP	1	\$547,705.66	0.82%	0	\$0.00	NA
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,471.84	0.94%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$589,091.59	0.88%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$1,090,031.10	1.63%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	1	\$572,461.81	0.86%	0	\$0.00	NA
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$527,222.15	0.79%	0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$505,911.31	0.76%	0	\$0.00	NA
STERLING NATIONAL BANK	8	\$4,173,205.04	6.26%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$591,068.33	0.89%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$599,055.73	0.9%	0	\$0.00	NA
THOROUGHBRED MORTGAGE, LLC	4	\$2,193,554.73	3.29%	0	\$0.00	NA
UNITED MORTGAGE CORP	1	\$623,994.71	0.94%	0	\$0.00	N.A

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,233.57	0.73% 0	\$0.00	N.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,118.90	0.88% 0	\$0.00	N.A
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$532,161.17	0.8% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	54	\$29,155,548.88	43.71% 0	\$0.00	N.
	Unavailable	13	\$7,022,795.05	10.5% 0	\$0.00	N/
Total		123	\$66,702,319.00	100% 0	\$0.00	
3138NYZ99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$493,721.76	0.49% 0	\$0.00	N
	AMERICAN KEN INC	1	\$517,184.78	0.52% 0	\$0.00	N/
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$1,089,168.57	1.09% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,915,361.36	1.91% 0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION APEX HOME LOANS, INC.	1	\$446,326.75	0.45% 0	\$0.00	N	
	1	\$459,806.41	0.46% 0	\$0.00	N/	
	2	\$1,047,005.44	1.05% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$511,211.69			
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$449,307.14	0.45% 0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$547,324.64	0.55% 0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$519,199.36	0.52% 0	\$0.00	N.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	5	\$2,830,633.83	2.83% 0	\$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,000,814.63	2% 0	\$0.00	N.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$443,550.85	0.44% 0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,084,926.99	1.08% 0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	5	\$2,619,608.82	2.62% 0	\$0.00	N.

CORPORATION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$444,236.88	0.44%	\$0.00	N.A
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$599,076.19	0.6%	0 \$0.00	N/
CAPITAL CENTER, L.L.C	1	\$509,231.86	0.51%	0 \$0.00	N.A
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$569,102.95	0.57%	0 \$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	8	\$4,162,809.35	4.16%	0 \$0.00	NA
FFSI, INC., A CORPORATION	1	\$509,008.24	0.51%	0 \$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$432,291.82	0.43%	0 \$0.00	NA
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$613,960.86	0.61%	0 \$0.00	NA
GM WEST FUNDING	3	\$1,682,629.00	1.68%	0 \$0.00	NA
GM WEST FUNDING.	2	\$1,140,241.69	1.14%	0 \$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$473,769.43	0.47%	\$0.00	NA
GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION	1	\$538,334.63	0.54%	\$0.00	NA
GUARANTEED RATE INC	1	\$470,274.81	0.47%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,680.45	0.49%	0 \$0.00	NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$478,432.16	0.48%	0 \$0.00	NA
HOME LOAN MORTGAGE COMPANY	2	\$1,051,364.12	1.05%		
HOMESERVICES LENDING, LLC	1	\$605,865.72	0.61%		NA
IMORTGAGE.COM, INC	1	\$432,347.84	0.43%	0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$470,512.18	0.47%	0 \$0.00	NA
JAYCO CAPITAL GROUP	1	\$479,277.05	0.48%	0 \$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$1,065,538.91	1.06%	0 \$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$510,579.83	0.51%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$999,492.34	1% (0 \$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$554,145.48	0.55%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$983,141.20	0.98%	\$0.00	NA

MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	3	\$1,422,866.74	1.42%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$5,945,559.94	5.94%	0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,625,405.84	1.62%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$524,191.67	0.52%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,508,880.51	3.51%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,083,431.45	1.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$559,118.68	0.56%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$439,000.00	0.44%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$531,180.89	0.53%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$624,037.71	0.62%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$993,434.08	0.99%	0	\$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$471,541.26	0.47%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,646.48	0.49%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$994,361.12	0.99%	0	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$595,082.35	0.59%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$623,612.85	0.62%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	9	\$4,833,326.10	4.83%	0	\$0.00	NA
SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.5%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$471,572.95	0.47%	0	\$0.00	NA
THE BANK OF CANTON	1	\$464,344.82	0.46%	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$505,237.89	0.5%	0	\$0.00	NA

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	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.62%	\$0.00	NA
	WELLS FARGO BANK, N.A.	51	\$27,117,271.34	27.1% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$437,675.52	0.44%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$599,076.19	0.6% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,019.00	0.57% 0	\$0.00	NA
	Unavailable	11	\$6,256,179.61	6.31% 0	\$0.00	NA
Total		190	\$100,051,348.79	100% 0	\$0.00	
3138W04F3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,000.00	3.45% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	27	\$6,626,909.96	96.55% 0	\$0.00	NA
Total		28	\$6,863,909.96	100% 0	\$0.00	
3138W04G1	ENVOY MORTGAGE, LTD.	20	\$5,318,020.34	100% 0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	20	\$5,318,020.34	100% 0	†	
3138W04H9	ENVOY MORTGAGE, LTD.	19	\$5,201,880.00	100% 0	\$0.00	NA
Total		19	\$5,201,880.00	100% 0	\$0.00	
3138W04J5	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,685.41	1.78% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	30	\$6,948,875.00	98.22% 0	\$0.00	NA
Total		31	\$7,074,560.41	100% 0	\$0.00	
3138W04K2	ENVOY MORTGAGE, LTD.	23	\$6,659,493.00	100% 0	\$0.00	NA
Total		23	\$6,659,493.00	100% 0		1 (1
3138W04L0	ENVOY MORTGAGE, LTD.	16	\$3,348,035.00	100% 0	\$0.00	NA
Total	,	16	\$3,348,035.00			
3138W04M8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$224,000.00	5.21% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	15	\$4,074,717.51	94.79% 0	\$0.00	NA
Total		16	\$4,298,717.51	100% 0	\$0.00	
3138W04N6	ENVOY MORTGAGE, LTD.	16	\$1,248,450.00	100% 0	\$0.00	NA
Total		16	\$1,248,450.00	100% 0	\$0.00	
3138W04P1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$70,000.00	5.3% 0	\$0.00	NA

	ENVOY MORTGAGE, LTD.	16	\$1,251,892.31	94.7% 0	\$0.00	NA
Total		17	\$1,321,892.31	 	\$0.00	
3138W04Q9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,500.00	4.19% 0	\$0.00	NA
' 	ENVOY MORTGAGE, LTD.	22	\$2,826,406.76	95.81% 0	\$0.00	N <i>A</i>
Total	ENVOT MORTOROD, 212.	23	\$2,820,400.76 \$2,949,906.76		\$0.00	111
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3138W04R7	ENVOY MORTGAGE, LTD.	7	\$1,121,392.83	100% 0	\$0.00	NA
Total		7	\$1,121,392.83		\$0.00	
3138W04S5	ENVOY MORTGAGE, LTD.	5	\$1,104,550.00	100% 0	\$0.00	NA
Total		5	\$1,104,550.00	100% 0	\$0.00	
3138W0EE5	CAPITAL ONE, N.A.	13	\$3,374,550.31		\$0.00	NA
Total		13	\$3,374,550.31	100% 0	\$0.00	
						
3138W0EF2	CAPITAL ONE, N.A.	6	\$1,606,838.45		\$0.00	NA
Total		6	\$1,606,838.45	100% 0	\$0.00	
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3138W0EG0	CAPITAL ONE, N.A.	21	\$3,738,704.06		\$0.00	NA
Total		21	\$3,738,704.06	100% 0	\$0.00	
3138W0EH8	CADITAL ONE NA	21	\$1,848,040.49	100% 0	\$0.00	N/A
Total	CAPITAL ONE, N.A.	21	\$1,848,040.49 \$1,848,040.49		\$0.00 \$0.00	NA
1 Otal	+	41	Φ1,040,040.4 2	100 70 0	Φυ.υυ	-
3138W0EJ4	CAPITAL ONE, N.A.	112	\$28,225,395.42	100% 0	\$0.00	N <i>A</i>
Total	CAITIAL ONE, IV.A.	112	\$28,225,395.42 \$28,225,395.42	i i i i	\$0.00	1 1/
lotai		112	ΨΕΟ9ΕΕΟ9ΟΣΟΙΙ	100 /0 0	ΨΟ•ΟΟ	
3138W0EK1	CAPITAL ONE, N.A.	15	\$1,613,146.59	100% 0	\$0.00	NA
Total		15	\$1,613,146.59	i i i	\$0.00	
			T-1 /			
3138W0EL9	CAPITAL ONE, N.A.	18	\$4,964,794.98	100% 0	\$0.00	NA
Total		18	\$4,964,794.98		\$0.00	
3138W0EM7	CAPITAL ONE, N.A.	13	\$2,935,484.97	100% 0	\$0.00	NA
Total		13	\$2,935,484.97	100% 0	\$0.00	
		\sqcup				
3138W0H28	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	7.69% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$226,893.95	6.02% 0	\$0.00	NA
	LIABILITY COMPANY FIRST HOME MORTGAGE	4	\$1,210,783.32	32.1% 0	\$0.00	NA
<u> </u>	CORPORATION, A CORPORATION	1				
	,	1	\$344,192.18	9.13% 0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
	MORTGAGE INVESTORS GROUP	1	\$166,000.00	4.4% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,800.00	4.16% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$389,000.00	10.31% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$242,583.10	6.43% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$745,336.05		·	NA
Total		14	\$3,771,588.60	100% 0	\$0.00	
3138W0H36	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$315,513.46	0.43% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$256,000.00	0.35% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE. INC.	1	\$160,200.00	0.22% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$543,125.00	0.74% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$568,603.73	0.78% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.35% 0	\$0.00	N.A
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,965,750.00	4.06% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.34% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$8,803,200.00	12.04% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION	1	\$349,000.00	0.48% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,882.00	0.35% 0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,106.98	0.79% 0	\$0.00	NA
		1	\$319,200.00	0.44% 0	\$0.00	N

BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION					
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$393,393.37	0.54% 0	\$0.00	NA
восм.	1	\$172,256.48	0.24% 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$239,514.13	0.33% 0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$1,096,200.00	1.5% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$506,300.00			
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$455,556.06	0.62% 0	\$0.00	N.A
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,000.00	0.42% 0	\$0.00	N.A
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,400.00	0.28% 0	\$0.00	NA
COLONIAL VIRGINIA MORTGAGE LLC, A CORPORATION	1	\$415,345.30	0.57% 0	\$0.00	N/
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$357,748.33	0.49% 0	\$0.00	N.A
CORNERSTONE MORTGAGE COMPANY	1	\$401,722.78	0.55% 0	\$0.00	N.A
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$354,301.00	0.48% 0	\$0.00	N/
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,227.20	0.53% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$193,117.60			N/
DHI MORTGAGE COMPANY, LTD.	5	\$1,508,129.25	2.06% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$310,016.93	0.42% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$749,798.84	1.03% 0	·	
DHI MORTGAGE COMPANY. LTD.	2	\$596,038.67	0.81% 0	\$0.00	N/
E MORTGAGE MANAGEMENT LLC, A NEW JERESY LIMITED LIABILITY COMPANY	1	\$364,000.00	0.5% 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,352,000.00	1.85% 0	\$0.00	N
E MORTGAGE MANAGEMENTLLC. A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.33% 0	\$0.00	N.

1	\$372,524.00	0.51%	\$0.00	NA
1	\$321,887.00	0.44%	\$0.00	NA
1	\$404,348.57	0.55% (\$0.00	NA
1	\$292,538.88	0.4%	\$0.00	NA
1	\$216,000.00	0.3%	\$0.00	NA
1	\$184,500.00	0.25%	\$0.00	NA
1	\$291,530.33	0.4% (\$0.00	NA
8	\$2,532,367.96	3.46% (\$0.00	NA
1	\$355,439.73	0.49% (\$0.00	NA
1	\$392,730.75	0.54%	\$0.00	NA
4	\$1,127,657.04	1.54%	\$0.00	NA
1	\$350,471.34	0.48%	\$0.00	NA
1	\$155,350.00	0.21%	\$0.00	NA
1	\$160,000.00	0.22%	\$0.00	NA
4	\$1,162,497.80	1.59%	\$0.00	NA
1	\$566,164.70	0.77%	\$0.00	NA
2	\$707,000.00	0.97%	\$0.00	NA
1	\$352,500.00			
	1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$321,887.00 1 \$404,348.57 1 \$292,538.88 1 \$216,000.00 1 \$184,500.00 1 \$291,530.33 8 \$2,532,367.96 1 \$355,439.73 1 \$392,730.75 4 \$1,127,657.04 1 \$350,471.34 1 \$155,350.00 1 \$160,000.00 4 \$1,162,497.80 1 \$566,164.70 2 \$707,000.00	1 \$321,887.00 0.44% (1 \$404,348.57 0.55% (1 \$292,538.88 0.4% (1 \$216,000.00 0.3% (1 \$184,500.00 0.25% (1 \$291,530.33 0.4% (8 \$2,532,367.96 3.46% (1 \$392,730.75 0.54% (4 \$1,127,657.04 1.54% (1 \$350,471.34 0.48% (1 \$155,350.00 0.21% (1 \$160,000.00 0.22% (4 \$1,162,497.80 1.59% (1 \$566,164.70 0.77% (2 \$707,000.00 0.97% (1 \$321,887.00 0.44% 0 \$0.00 1 \$404,348.57 0.55% 0 \$0.00 1 \$292,538.88 0.4% 0 \$0.00 1 \$216,000.00 0.3% 0 \$0.00 1 \$184,500.00 0.25% 0 \$0.00 1 \$291,530.33 0.4% 0 \$0.00 8 \$2,532,367.96 3.46% 0 \$0.00 1 \$355,439.73 0.49% 0 \$0.00 4 \$1,127,657.04 1.54% 0 \$0.00 4 \$1,127,657.04 1.54% 0 \$0.00 1 \$350,471.34 0.48% 0 \$0.00 1 \$155,350.00 0.21% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 4 \$1,162,497.80 1.59% 0 \$0.00 2 \$707,000.00 0.97% 0 \$0.00

1	\$411,850.82	0.56%	0	\$0.00	NA
1	\$214,661.63	0.29%	0	\$0.00	NA
1	\$248,590.72	0.34%	0	\$0.00	N.A
1			Н		N.A
2	\$566,850.49	0.78%	0	\$0.00	
1	\$179,728.89	0.25%	0	\$0.00	NA
2	\$630,983.00	0.86%	0	\$0.00	NA
8	\$2,232,748.96	3.05%	0	\$0.00	NA
1	\$172,000.00	0.24%	0	\$0.00	NA
5	\$1,719,286.32	2.35%	0	\$0.00	NA
1	\$208,430.00	0.28%	0	\$0.00	NA
1	\$188,720.00	0.26%	0	\$0.00	NA
1	\$282,673.61	0.39%	0	\$0.00	NA
3	\$922,167.96	1.26%	0	\$0.00	NA
1	\$259,590.81	0.35%	0	\$0.00	NA
1	\$295,000.00	0.4%	0	\$0.00	NA
1	\$251,100.00	0.34%	0	\$0.00	NA
7	\$2,046,500.00	2.8%	0	\$0.00	NA
1	\$190,500.00	0.26%	0	\$0.00	NA
3	\$600,300.00	0.82%	0	\$0.00	NA
2	\$520,844.11	0.71%	0	\$0.00	NA
4	\$1,003,233.94	1.37%	0	\$0.00	NA
	1 2 8 1 1 5 1 1 1 1 1 1 3 3 2 2	1 \$214,661.63 1 \$248,590.72 1 \$188,696.00 2 \$566,850.49 1 \$179,728.89 2 \$630,983.00 8 \$2,232,748.96 1 \$172,000.00 5 \$1,719,286.32 1 \$208,430.00 1 \$188,720.00 1 \$282,673.61 3 \$922,167.96 1 \$259,590.81 1 \$295,000.00 1 \$251,100.00 7 \$2,046,500.00 1 \$190,500.00 2 \$520,844.11	1 \$214,661.63 0.29% 1 \$248,590.72 0.34% 1 \$188,696.00 0.26% 2 \$566,850.49 0.78% 1 \$179,728.89 0.25% 2 \$630,983.00 0.86% 8 \$2,232,748.96 3.05% 1 \$172,000.00 0.24% 5 \$1,719,286.32 2.35% 1 \$208,430.00 0.28% 1 \$282,673.61 0.39% 3 \$922,167.96 1.26% 1 \$259,590.81 0.35% 1 \$259,590.80 0.4% 1 \$251,100.00 0.34% 7 \$2,046,500.00 2.8% 1 \$190,500.00 0.26% 3 \$600,300.00 0.82% 2 \$520,844.11 0.71%	1 \$214,661.63 0.29% 0 1 \$248,590.72 0.34% 0 1 \$188,696.00 0.26% 0 2 \$566,850.49 0.78% 0 1 \$179,728.89 0.25% 0 2 \$630,983.00 0.86% 0 8 \$2,232,748.96 3.05% 0 1 \$172,000.00 0.24% 0 5 \$1,719,286.32 2.35% 0 1 \$208,430.00 0.28% 0 1 \$282,673.61 0.39% 0 3 \$922,167.96 1.26% 0 1 \$259,590.81 0.35% 0 1 \$295,000.00 0.4% 0 1 \$251,100.00 0.34% 0 2 \$2,046,500.00 2.8% 0 1 \$190,500.00 0.26% 0 2 \$520,844.11 0.71% 0	1 \$214,661.63 0.29% 0 \$0.00 1 \$248,590.72 0.34% 0 \$0.00 1 \$188,696.00 0.26% 0 \$0.00 2 \$566,850.49 0.78% 0 \$0.00 1 \$179,728.89 0.25% 0 \$0.00 2 \$630,983.00 0.86% 0 \$0.00 8 \$2,232,748.96 3.05% 0 \$0.00 1 \$172,000.00 0.24% 0 \$0.00 5 \$1,719,286.32 2.35% 0 \$0.00 1 \$208,430.00 0.28% 0 \$0.00 1 \$282,673.61 0.39% 0 \$0.00 1 \$282,673.61 0.39% 0 \$0.00 1 \$259,590.81 0.35% 0 \$0.00 1 \$259,590.81 0.35% 0 \$0.00 1 \$2251,100.00 0.4% 0 \$0.00 2 \$2,046,500.00 2.8% 0 \$0.00 3 \$600,300.00 0.26% 0 \$0.00 3 \$600,300.00 0.82% 0 \$0.00 2 \$520,844.11 0.71% 0 \$0.00 </td

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ON Q FINANCIAL, INC.	1	\$268,221.88	0.37%	0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$879,500.00	1.2%	0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$368,000.00	0.5%	0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,150,659.47	1.57%	0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.44%	0	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE	1	\$304,519.99	0.42%	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,300,544.60	5.88%	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$280,000.00	0.38%	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,703,450.00	2.33%	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION.	4	\$1,274,578.36	1.74%	0	\$0.00	N/
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$899,329.27	1.23%	0	\$0.00	N/
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,042,644.80	1.43%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$714,400.00	0.98%	0	\$0.00	N/
PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.53%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	7	\$1,860,691.91	2.54%	0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,979.95	0.54%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,595,355.69	3.55%	0	\$0.00	N/
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$379,440.18	0.52%	0	\$0.00	N.A
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$347,452.32	0.48%	0	\$0.00	N/
SMI LENDING, INC	1	\$201,189.76	0.28%	0	\$0.00	N/
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,538.15	0.22%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRM MORTGAGE, INC., A CALIFORNIA CORPORATION PROVIDENT SAVINGS BANK, F.S.B. REPUBLIC MORTGAGE HOME LOANS LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SMI LENDING, INC	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION PROVIDENT SAVINGS BANK, F.S.B. REPUBLIC MORTGAGE HOME LOANS LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SMI LENDING, INC 1 STANDARD PACIFIC MORTGAGE, 1 STANDARD PACIFIC MORTGAGE, 1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PROVIDENT SAVINGS BANK, F.S.B. REPUBLIC MORTGAGE HOME LOANS LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RUBICON MORTGAGE HOME LOANS LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SMI LENDING, INC STANDARD PACIFIC MORTGAGE, 1 \$140.000	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) #603D903) #603D903) ** ** ** ** ** ** ** ** ** ** ** ** *	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL #603D903) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE S304,519.99 0.42% PINNACLE CAPITAL MORTGAGE S4,300,544.60 5.88% PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE S280,000.00 0.38% CORPORATION CORPORATION CORPORATION PINNACLE CAPITAL MORTGAGE S1,703,450.00 2.33% CORPORATION CORPORATION CORPORATION PINNACLE MORTGAGE GROUP CORPORATION PINNACLE MORTGAGE GROUP CORPORATION CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION ALABAMA CORPORATION PRIMARY RESIDENTIAL S714,400.00 0.98% PRIMARY RESIDENTIAL CORPORATION CALIFORNIA CORPORATION PROVIDENT SAVINGS BANK, F.S.B. S1,860,691.91 2.54% REPUBLIC MORTGAGE HOME S392,979.95 0.54% CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION RUBICON MORTGAGE HOME S392,979.95 0.54% CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) FARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., 3 \$1,150,659.47 1.57% 0 \$0.00 CALIFORNIA CORPORATION FARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION FINNACLE CAPITAL MORTGAGE 1 \$304,519.99 0.42% 0 \$0.00 CALIFORNIA CORPORATION CORPORATION CORPORATION FINNACLE CAPITAL MORTGAGE 13 \$4,300,544.60 5.88% 0 \$0.00 CORPORATION	
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<u> </u>						
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$299,527.87	0.41% 0	\$0.00	N/
	VERITAS FUNDING LLC	1	\$206,000.00	0.28% 0	\$0.00	N/
	VERITAS FUNDING LLC.	2	\$635,100.00	0.87% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$299,527.87	0.41% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$1,026,063.28		\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$917,232.96	1.25% 0	\$0.00	N.A
	Unavailable	1	\$416,343.73	0.56% 0	\$0.00	NA
Total		234	\$73,136,104.51	100% 0	\$0.00	
		ب				
3138W0H44	AMERICAN EQUITY MORTGAGE, INC.	2	\$121,000.00	5.9% 0	\$0.00	N/
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, L.L.C.	1	\$59,909.63	2.92% 0	\$0.00	N.A
		1	\$74,100.00	3.61% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$82,500.00		\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$146,953.48	7.17% 0	\$0.00	NA	
	1	\$51,921.68	2.53% 0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	3.12% 0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$83,873.48	4.09% 0	\$0.00	N.
	IMORTGAGE.COM, INC.	2	\$128,358.36	6.26% 0	\$0.00	N/
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$151,350.00	7.38% 0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$405,236.82	19.76% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,964.62		\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,145.04	3.47% 0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$76,392.21	3.72% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$47,750.00		\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$58,400.00	2.85% 0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$82,500.00	4.02% 0	\$0.00	N.
		1	\$82,400.00	4.02% 0	\$0.00	N.

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$74,487.65	3.63%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$73,600.00	3.59%	0	\$0.00	NA
Total		30	\$2,050,842.97	100%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	3	\$775,500.00	1.64%	0	\$0.00	NA
	CORPORATION, A CALIFORNIA	1	\$454,000.00	0.96%	0	\$0.00	NA
	1	\$360,000.00	0.76%	0	\$0.00	NA	
	CORPORATION, A GEORGIA	7	\$2,122,400.00	4.49%	0	\$0.00	NA
	INC., A DELAWARE	1	\$214,000.00	0.45%	0	\$0.00	NA
	1	\$416,343.73	0.88%	0	\$0.00	NA	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$314,525.57	0.67%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$210,000.00	0.44%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,450.00	0.38%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$169,700.00	0.36%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$904,265.57	1.91%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$209,600.00	0.44%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$690,690.41	1.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTERSHIP	1	\$221,398.59	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$186,006.81	0.39%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,995.00	0.39%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$222,199.75	0.47%	0	\$0.00	NA
DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP	1	\$308,147.82	0.65%	0	\$0.00	NA
E MORGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$301,280.00	0.64%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,000.00	0.49%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$639,991.21	1.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$672,199.42	1.42%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$378,000.00	0.8%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$399,370.49	0.85%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	7	\$2,028,935.47	4.29%			
GEORGE MASON MORTGAGE LLC	1	\$416,343.73	0.88%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$371,427.24	0.79%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.63%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFRONIA CORPORATION	1	\$193,100.00	0.41%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$477,500.00	1.01%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$712,788.39	1.51%	0	\$0.00	N.A
IMORTGAGE.COM, INC.	2	\$526,092.64	1.11%	0	\$0.00	N/
INTEGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$301,944.54	0.64%			
JMAC LENDING, INCORPORATED	1	\$417,000.00	0.88%	0	\$0.00	N/
JMAC LENDING, INCORPORATED.	1	\$406,600.00	0.86%	0	\$0.00	

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.7%	0	\$0.00	NA
KS MORTGAGE, A TEXAS CORPORATION	1	\$193,707.81	0.41%	0	\$0.00	NA
M&T BANK	2	\$452,473.40	0.96%	0	\$0.00	NA
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$277,390.74	0.59%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,810.00	0.61%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,600.00	0.33%	0	\$0.00	NA
MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$195,000.00	0.41%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	2	\$601,000.00	1.27%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.53%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$511,250.00	1.08%	0	\$0.00	NA
NORTHWEST MOPRTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$255,000.00	0.54%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,206,933.03	4.67%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$233,639.72	0.49%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$163,752.99	0.35%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,749.45	0.55%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,200.00	0.43%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$562,961.35	1.19%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$770,869.54	1.63%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$585,000.00	1.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$372,000.00	0.79%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$212,000.00	0.45%	0	\$0.00	NA

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$181,300.00	0.38% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE	2	\$713,000.00	1.51% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,502,062.73	13.76% 0		NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,783,350.00	5.89% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$584,400.00	1.24% 0	\$0.00	NA
	PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$613,200.00	1.3% 0	\$0.00	N/
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$460,750.00	0.97% 0	\$0.00	N/
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,715,950.83	3.63% 0	\$0.00	NA
	PLATINUM MORTGAGE,INC., A ALABAMA CORPORATION	1	\$368,500.00	0.78% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$405,760.41	0.86% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$488,000.00	1.03% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,166,805.50	4.59% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,237,591.01	2.62% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.53% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,000.00	1.32% 0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$159,748.20	0.34% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,588.81	0.39% 0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$373,000.00	0.79% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$351,500.00	0.74% 0	\$0.00	N/
	WATERSIDE MORTGAGE, INC.	1	\$271,000.00	0.61% 0		N/
Total		157	\$47,257,091.90	100% 0	\$0.00	
3138W0H69	ACADEMY MORTGAGE CORPORATION	1	\$251,612.00	0.53% 0	\$0.00	N/
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.83% 0	\$0.00	N.A
		1	\$277,500.00	0.58% 0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY			1			
AMERICAN PACIFIC MORTGAGE	1	\$481,000.00	1.01%	0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,215.75			\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,195,800.00	15.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,500.00	0.43%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,104,812.47	2.32%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$392,468.07	0.82%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$890,343.73	1.87%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	7	\$1,874,700.00	3.93%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$247,500.00			\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.87%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$229,530.20	0.48%	0	\$0.00	N/
CORNERSTONE HOME LENDING	1	\$230,500.00	0.48%	0	\$0.00	N/
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$379,995.00		Ш	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$519,318.82	1.09%	0	\$0.00	NA.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$959,537.06	2.01%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.61%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$504,400.00	1.06%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$346,000.00	0.73%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$260,000.00		11	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$784,306.93	1.64%	0	\$0.00	N
	1	\$303,542.13	0.64%	0	\$0.00	N

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGIA COMMERCE BANK, A STATE CHARTERED BANK	1	\$185,000.00	0.39%	0 \$0.00	NA
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$410,000.00	0.86%	0 \$0.00	NA
GM WEST FUNDING	1	\$410,000.00	0.86% (0 \$0.00	N/
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$329,600.00	0.69% (0 \$0.00	Νź
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$538,269.96	1.13% (0 \$0.00	N.A
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$176,983.04	0.37%	0 \$0.00	N.A
IMORTGAGE.COM, INC.	4	\$1,657,020.86	3.47% (0 \$0.00	N.A
M&T BANK	2	\$623,200.00	1.31% (
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$523,528.43	1.1%	0 \$0.00	Nz
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$186,500.00	0.39%	0 \$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$509,514.63	1.07% (0 \$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$381,923.89	0.8%	0 \$0.00	N.
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,000.00	0.5%		
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	0.87%	0 \$0.00	N.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$466,600.00	0.98%	0 \$0.00	N.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,801.00	0.62%	0 \$0.00	N.
NVR MORTGAGE FINANCE, INC.	4	\$1,097,739.00	2.3% (0 \$0.00	N.
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,523.00	0.51%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$400,000.00	0.84% (0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$576,000.00	1.21%	0 \$0.00	N

CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$300,000.00	0.63% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$408,000.00	0.86% 0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$659,250.00	1.38% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE	2	\$606,400.00	1.27% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,201,768.71	8.81% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,722,750.00	5.71% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$794,150.00	1.67% 0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$391,000.00	0.82% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	0.62% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,378,957.46	4.99% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,000.00	0.43% 0	\$0.00	N
PROVIDENT SAVINGS BANK, F.S.B.	1	\$217,906.52	0.46% 0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$379,905.75	0.8% 0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$320,000.00	0.67% 0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,232,500.00	2.58% 0	\$0.00	N
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$268,347.00	0.56% 0	\$0.00	N.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$650,000.00	1.36% 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,112.76	0.65% 0	\$0.00	N.
STANDARD PACIFIC MORTAGE, INC.	1	\$336,800.00	0.71% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$329,242.00	0.69% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.6% 0	\$0.00	N.
	1	\$190,000.00	0.4% 0	\$0.00	N.

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA					
	BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,465.70	0.62% 0	\$0.00	N/
	VERITAS FUNDING, LLC	1	\$323,369.00	0.68% 0	\$0.00	N/
	WALLICK AND VOLK, INC.	2	\$511,070.75	1.07% 0	\$0.00	N/
	WR STARKEY MORTGAGE, L.L.P.	1	\$290,030.00	0.59% 0	\$0.00	
Total		160	\$47,689,155.35	100% 0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,000.00	4.66% 0	\$0.00	N.	
	1	\$364,386.95	6.22% 0	\$0.00	N/	
	1	\$396,832.37	6.78% 0	\$0.00	NA	
	1	\$308,800.00	5.27% 0	\$0.00	N/	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$138,666.71	2.37% 0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	2	\$455,750.00	7.78% 0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$333,000.00	5.69% 0	\$0.00	N
	M&T BANK	3	\$884,197.17	15.1% 0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,454.13	5.54% 0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$338,800.00	5.79% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$162,714.25	2.78% 0	\$0.00		
	1	\$240,000.00	4.1% 0	\$0.00	N	
	1	\$281,127.02	4.8% 0	\$0.00	N	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$435,637.21	7.44% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,596.90	4.09% 0	\$0.00	N.
	!	1	\$417,000.00	7.12% 0	\$0.00	N.

	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS:1788					
	WR STARKEY MORTGAGE, L.L.P.	1	\$262,081.07	4.47% 0	\$0.00	N.
Total		21	\$5,856,043.78		\$0.00	
3138W0H85	AMERICA FINANCIAL FUNDING CORP	1	\$172,240.19	0.34% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,527.87	0.59% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED		1	\$165,000.00	0.33% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,455,500.00	4.84% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,628,521.00	15.04% 0	\$0.00	N	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$416,329.27	0.82% 0	\$0.00	NΔ
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.44	0.69% 0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$181,000.00	0.36% 0	\$0.00	N.
	CAPITAL CENTER, L.L.C.	2	\$563,099.76	1.11% 0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$337,155.00	0.66% 0	\$0.00	N.
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$187,500.00	0.37% 0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,650.00	0.61% 0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION,	1	\$326,473.00	0.64% 0	\$0.00	N.	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$493,500.00	0.97% 0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$172,400.00	0.34% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	2	\$387,031.49	0.76% 0	\$0.00	N.
		4	\$1,176,500.00	2.32% 0	\$0.00	N.

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,963.00	0.41% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$775,304.44	1.53% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	0.69% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$274,400.00	0.54% 0	\$0.00	N.A
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,839.73	1.19% 0		
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$258,000.00	0.51% 0	\$0.00	N.A
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$812,176.00	1.6% 0	\$0.00	N.A
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$243,000.00	0.48% 0	\$0.00	N.A
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,000.00	1.81% 0	\$0.00	N.A
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.57% 0	\$0.00	N.A
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.8% 0	\$0.00	N.A
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.89% 0	\$0.00	N.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,107.20	0.38% 0	\$0.00	Νź
IMORTGAGE.COM, INC.	3	\$799,605.32	1.58% 0	\$0.00	N.
INLANTA MORTGAGE, INC.	1	\$243,000.00	0.48% 0	\$0.00	N.
J. PHILIPS MORTGAGE INC.	1	\$170,000.00	0.34% 0	\$0.00	N.

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JMAC LENDING, INCORPORATED	6	\$2,130,500.00	4.2%	0 \$0.0	00 NA
M&T BANK	1	\$417,000.00	0.82%	0 \$0.0	00 NA
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$297,500.00	0.59%	0 \$0.0	00 NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$454,000.00	0.9%	0 \$0.0	00 NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$539,500.00	1.06%	0 \$0.0	00 NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,161.42	0.31%	0 \$0.0	00 NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$160,000.00	0.32%	0 \$0.0	00 NA
MEGASTAR FINANCIALCORP., A COLORADO CORPORATION	1	\$211,850.00	0.42%	0 \$0.0	00 NA
MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.31%	0 \$0.0	00 NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,900.00	0.43%	0 \$0.0	00 NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$254,615.94	0.5%	0 \$0.0	00 NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$218,388.76	0.43%	0 \$0.0	00 NA
MORTGAGE INVESTORS GROUP	5	\$1,166,003.05	2.3%	0 \$0.0	00 NA
NATIONS DIRECT MORTGAGE, LLC	1	\$416,357.96	0.82%	0 \$0.0	00 NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$269,000.00	0.53%	0 \$0.0	00 NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$322,650.00	0.64%	\$0.0	00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,752.77	1.07%	0 \$0.0	00 NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$441,700.00	0.87%	0 \$0.0	00 NA
NVR MORTGAGE FINANCE, INC	1	\$249,150.00	0.49%	0 \$0.0	00 NA
NVR MORTGAGE FINANCE, INC.	6	\$1,616,050.97	3.19%	0 \$0.0	00 NA
ON Q FINANCIAL, INC.	1	\$228,501.87	0.45%	0 \$0.0	00 NA
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,000.00	0.53%	0 \$0.0	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,149,250.00	2.27%	0 \$0.0	00 NA

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PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$321,000.00	0.63%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	2	\$654,500.00	1.29%	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,550,447.00				NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,357,000.00	2.68%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$288,000.00	0.57%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,435,627.40	2.83%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.35%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$602,000.00	1.19%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	2	\$566,667.02	1.12%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$359,408.26	0.71%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$403,649.70	0.8%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,292,170.00	4.52%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA
SKYLINE FINANCIAL GROUP, INC.	1	\$218,156.13	0.43%	0	\$0.00	N.A
SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,137.56	0.43%	0	\$0.00	NA
STANDARD PACIFIC MORTAGE, INC.	1	\$370,186.49	0.73%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$313,295.26	0.62%	0	\$0.00	NA
THE BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$163,500.00	0.32%	0	\$0.00	N/
VERITAS FUNDING LLC.	1	\$150,750.00		1		N/
WALLICK AND VOLK, INC.	1	\$225,750.00	0.45%	0	\$0.00	N/
WHOLESALE CAPITAL CORPORATION	1	\$303,531.93	0.6%	0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P.	2	\$647,235.27	1.26%	0	\$0.00	N/
	172	\$50,721,558.47	100%	0	\$0.00	

Total

	ACADEMY MODECACE				I	
3138W0H93	ACADEMY MORTGAGE CORPORATION	1	\$599,191.79	9.39% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$292,000.00	4.58% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	3.51% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	3.53% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$512,442.02	8.03% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$240,350.00	3.77% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$430,500.00	6.75% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$162,528.67	2.55% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$168,000.00	2.63% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,780.20	2.44% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	6.54% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$386,359.06	6.06% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,504.02	5.64% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$445,206.17	6.98% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$182,004.50	2.85% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOARTION	1	\$350,000.00	5.49% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$826,263.12	12.95% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$151,295.92	2.37% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$251,668.15	3.94% 0	\$0.00	NA
Total		26	\$6,378,785.00	100% 0	\$0.00	

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3138W0HU6	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS.	1	\$364,462.28	0.55% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	2	\$485,925.67	0.73% 0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	1	\$254,267.00	0.38% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	1	\$254,400.00	0.38% 0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$522,408.03	0.79% 0	\$0.00	N.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$171,740.94	0.26% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$126,700.00	0.19% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,047.54	1.06% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$757,297.07	1.14% 0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$364,425.57	0.55% 0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$180,696.36	0.27% 0	\$0.00	N.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,080.91	0.88% 0	\$0.00	N.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	0.61% 0	\$0.00	N.
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,530.08	0.47% 0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$317,510.39	0.48% 0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,607.38	0.38% 0	\$0.00	N
	восм.	1	\$328,500.00	0.49% 0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,448.61	0.29% 0	\$0.00	N
<u> </u>	CAPITAL CENTER, L.L.C.	8	\$2,075,600.00	3.12% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$278,000.00	0.42% 0	\$0.00	N
		5	\$1,405,900.00	2.12% 0	\$0.00	N

CITYWIDE CORPORAT	HOME LOANS A UTAH						
CITYWIDE CORPORAT	HOME LOANS A UTAH ΓΙΟΝ.	1	\$196,650.00	0.3%	0	\$0.00	N/
	HOME LOANS HOME JTAH CORPORATION	1	\$214,200.00	0.32%	0	\$0.00	NA
	GAGE COMPANY INC., ORPORATION	1	\$309,501.38	0.47%	0	\$0.00	NA
DHI MORT	GAGE COMPANY LTD	1	\$162,834.38	0.25%	0	\$0.00	NA
DHI MORT	GAGE COMPANY, LTD	2	\$521,667.72	0.79%	0	\$0.00	NA
DHI MORT	GAGE COMPANY, LTD.	3	\$884,248.84	1.33%	0	\$0.00	NA
DHI MORTO LP.	GAGE COMPANY, LTD.	1	\$416,343.73	0.63%	0	\$0.00	N/
DBA CAPIT	NCIAL GROUP INC FAL MORTGAGE A CALIFORNIA FION	1	\$374,659.44	0.56%	0	\$0.00	NA
LLC, A NEV	GE MANAGEMENT W JERSEY LIMITED COMPANY	9	\$2,328,355.53	3.51%	0	\$0.00	N/
	OME MORTGAGE, LLC, ON LIMITED LIABILITY	1	\$283,503.53	0.43%	0	\$0.00	NA
ESCROWQ	UICK, INC.	1	\$410,000.00	0.62%	0	\$0.00	N.A
	FINANCIAL, INC. DBA LENDING, A TEXAS FION	1	\$161,745.05	0.24%	0	\$0.00	NA
	ITAGE MORTGAGE, IITED LIABILITY	1	\$258,000.00	0.39%	0	\$0.00	NA
	IE MORTGAGE ΓΙΟΝ, A CORPORATION	2	\$661,367.34	1%	0	\$0.00	N/
	IONS HOME FINANCE ALIFORNIA ΓΙΟΝ	1	\$322,050.00	0.48%	0	\$0.00	NA
DBA FLOR	CAPITAL BANK, N.A. IDA CAPITAL BANK E, A FLORIDA TION	4	\$1,338,690.72	2.02%	0	\$0.00	N/
	IASON MORTGAGE, IITED LIABILITY	1	\$570,301.06	0.86%	0	\$0.00	N/
GM WEST I		4	\$1,591,000.00	2.4%	0	\$0.00	N/
GOLDEN E INC. , DBA	MPIRE MORTGAGE PROGRESSIVE LOAN A CALIFORNIA	1	\$302,533.47	0.46%		\$0.00	N/
		1	\$206,710.00	0.31%	0	\$0.00	N.A

GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	Ī					
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NΔ
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,276.60	0.62%	0	\$0.00	Νź
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$432,800.00	0.65%	0	\$0.00	N/
IMORTGAGE.COM INC.	1	\$383,907.59	0.58%	0	\$0.00	N/
IMORTGAGE.COM, INC	1	\$186,603.86	0.28%	0	\$0.00	1
IMORTGAGE.COM, INC.	3	\$669,457.44	1.01%	0	\$0.00	N.
JMAC LENDING, INCORPORATE	D 3	\$1,713,500.00	2.58%	0	\$0.00	N.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	N, 1	\$112,500.00	0.17%	0	\$0.00	N.
M&T BANK	3	\$807,393.89	1.22%	0	\$0.00	N.
MANN MORTGAGE, LLC	2	\$658,481.13	0.99%	0	\$0.00	N.
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$236,627.01	0.36%	0	\$0.00	N.
MAON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.28%	0	\$0.00	N.
MAVERICK FUNDING CORP, NEV JERSEY CORPORATION	W 1	\$162,754.50	0.25%	0	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$197,592.00	0.3%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	A 8	\$2,367,168.54	3.56%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,083,500.00	1.63%	0	\$0.00	N
MORTGAGE CAPITAL PARTNER: INC.	.S, 1	\$417,000.00	0.63%	0	\$0.00	N
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$275,000.00	0.41%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$775,721.63	1.17%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$463,000.00	0.7%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	P. 1	\$397,673.17	0.6%	0	\$0.00	
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MORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$311,950.00	0.47%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$385,930.60	0.58%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$514,222.35	0.77%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,116,930.42	1.68%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,600.00	0.26%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$595,640.00	0.9%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$232,793.06	0.35%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,754,946.44	2.64%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$182,665.46	0.28%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,040.00	0.43%	0	\$0.00	NA
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$187,400.00	0.28%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I741)	1	\$404,000.00	0.61%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	\$3,260,417.63	4.91%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$460,000.00	0.69%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC. CALIFORNIA CORPORATION	1	\$257,793.65	0.39%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$293,537.31	0.44%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$416,673.22	0.63%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,966,290.35	5.97%	0	\$0.00	NA
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PINNACLE CAPI' CORPORATION,	TAL MORTGAGE	1	\$350,000.00	0.53%	0	\$0.00	NA
PINNACLE CAPI' CORPORATION, CORPORATION	ΓAL MORTGAGE A CALIFORNIA	3	\$972,600.00	1.46%	0	\$0.00	NA
PINNACLE CAPI' CORPORATION.	TAL MORTGAGE	2	\$466,200.00	0.7%	0	\$0.00	NA
PINNACLE MOR' INC., A COLORAL CORPORATION		1	\$254,615.94	0.38%	0	\$0.00	NA
PINNACLE MOR' INC., A COORAD	TGAGE GROUP O CORPORATION	1	\$411,750.00	0.62%	0	\$0.00	NA
PLATINUM MOR ALABAMA CORI	· · · · ·	1	\$489,000.00	0.74%	0	\$0.00	NA
PLATINUM MOR ALABAMA	TGAGE, INC., A	1	\$365,500.00	0.55%	0	\$0.00	NA
PLATINUM MOR ALABAMA CORI	· · ·	7	\$2,126,103.30	3.2%	0	\$0.00	NA
PRIMARY RESID MORTGAGE, INC		6	\$1,569,850.00	2.36%	0	\$0.00	NA
PROVIDENT SAV F.S.B.	INGS BANK,	7	\$2,429,041.54	3.66%	0	\$0.00	NA
REPUBLIC MORT LOANS, LLC.	rgage home	1	\$381,866.14	0.57%	0	\$0.00	NA
RMC MORTGAG DBA RYLAND M CORPORATION (1	\$222,250.00	0.33%	0	\$0.00	NA
RPM MORTGAGI CALIFORNIA CO	· ·	7	\$2,272,820.33	3.42%	0	\$0.00	NA
RPM MORTGAGI CALIFORNIA CO		1	\$223,250.00	0.34%	0	\$0.00	NA
RUBICON MORT LLC, A MINNESO LIABILITY COM		1	\$256,113.67	0.39%	0	\$0.00	NA
SACRAMENTO 1 INC, DBA COMST MORTGAGE	· ·	1	\$311,540.36	0.47%	0	\$0.00	NA
SACRAMENTO 1 INC. DBA COMST MORTGAGE	·	1	\$416,357.96	0.63%	0	\$0.00	NA
SUMMIT MORTO	GAGE A CORPORATION	2	\$479,500.00	0.72%	0	\$0.00	NA
UNIVERSAL AMI MORTGAGE COM FLORIDA LIMITE COMPANY	ERICAN MPANY, LLC, A	3	\$1,056,864.24	1.59%	0	\$0.00	NA
UNIVERSAL LEN CORPORATION	IDING	1	\$264,500.00	0.4%	0	\$0.00	NA
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	VERITAS FUNDING LLC	2	\$470,450.00	0.71% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$225,000.00	0.34% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$392,800.85	0.59% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,357.96	0.63% 0	\$0.00	N/
	Unavailable	1	\$411,615.27	0.59% 0	\$0.00	N/
Total		222	\$66,420,645.43	100% 0	\$0.00	
3138W0HV4	AMERICAN EQUITY MORTGAGE, INC.	3	\$416,283.79	8.32% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$142,400.00	2.85% 0	\$0.00	N/
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,484.85	2.21% 0	\$0.00	N.A
	CAPITAL CENTER L.L.C.	1	\$133,800.00	2.68% 0	\$0.00	N/
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$116,000.00	2.32% 0	\$0.00	N.A
	DHI MORTAGE COMPANY LTD	1	\$126,975.47	2.54% 0	\$0.00	N/
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION .	1	\$135,600.00	2.71% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$266,564.84	5.33% 0	\$0.00	N/
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.4% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	2.8% 0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$277,000.00	5.54% 0	\$0.00	N/
<u> </u>	HOME USA MORTGAGE, INC.	1	\$143,778.29	2.88% 0	\$0.00	N/
<u> </u>	IMORTGAGE.COM, INC	1	\$132,037.28	2.64% 0	\$0.00	N/
<u> </u>	IMORTGAGE.COM, INC.	3	\$392,572.53	7.85% 0	\$0.00	N/
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	2.6% 0	\$0.00	NA
	MEGASTAR FINANCILA CORP., A COLORADO CORPORATION	1	\$130,725.00	2.61% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$149,550.00	2.99% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$142,330.52	2.85% 0	\$0.00	Νź
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$148,500.00	2.97% 0	\$0.00	N
		1	\$125,750.00	2.51% 0	\$0.00	N

	PLATINUM MORTGAGE, INC., A ALABAMA					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$275,600.00	5.51% (\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$145,000.00	2.9%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,430.00	2.91%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,850.00	2.84%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$141,000.00	2.82%	\$0.00	NA
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,200.00	2.84%	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC.	1	\$131,231.58	2.62%	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$267,723.45	5.35%	\$0.00	NA
	VERITAS FUNDING LLC	1	\$130,500.00	2.61%		NA
Total		37	\$5,000,887.60	100%	\$0.00	
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3138W0HW2	ACOPIA, LLC, A CORPORATION	3	\$289,805.50	14.47% (\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000.00	5.24%		NA
	CAPITAL CENTER, L.L.C.	1	\$96,500.00	4.82% (\$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$94,860.04	4.74%	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	4.99% (\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,846.37	5.08%	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,250.08	5.3%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,476.45	4.92%	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,403.02	5.31%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,852.68	4.99% (\$0.00	NA
	PROVIDENT SAVING BANK, F.S.B.	1	\$106,343.11	5.31% (\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$104,346.05	5.21%		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$191,649.72	9.57% (\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC.	1	\$104,841.86	5.23% 0	\$0.00	N/
	SUMMIT FUNDING, INC., A CORPORATION	3	\$296,734.07	14.82% 0	\$0.00	N/
Total		20	\$2,002,908.95	100% 0	\$0.00	
3138W0HX0	AMERICAN EQUITY MORTGAGE, INC.	2	\$260,200.00	5.2% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,630.17	2.33% 0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$119,830.92	2.4% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$121,021.45	2.42% 0	\$0.00	N/
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$372,675.03		\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$262,617.19	5.25% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$122,219.68	2.44% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$116,078.74	2.32% 0	\$0.00	N.
<u> </u>	IMORTGAGE.COM, INC.	1	\$143,787.86	2.88% 0	\$0.00	N/
	INLANTA MORTGAGE, INC.	1	\$122,961.00		\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,259.30		\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$119,004.42	2.38% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,060.89	2.62% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,906.86	2.62% 0	\$0.00	N
<u> </u>	ON Q FINANCIAL, INC.	2	\$259,026.04	5.18% 0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$127,112.46	2.54% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,241.40	2.54% 0	\$0.00	N.
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$248,257.72	4.96% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$408,606.03	8.17% 0	\$0.00	N
	RPM MPTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,420.86	2.43% 0	\$0.00	N.
	SUMMIT FUNDING , INC. , A CORPORATION	1	\$119,823.22		\$0.00	N.
		1	\$125,814.38	2.52% 0	\$0.00	N.

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	SUMMIT MORTGAGE					
	CORPORATION, A CORPORATION.					
	SUMMITE FUNDING, INC., A CORPORATION	1	\$112,334.26	2.25% 0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$148,785.32	2.98% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$124,562.00	2.49% 0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$113,625.00	2.27% 0	\$0.00	N/
	WALLICK AND VOLK, INC.	2	\$289,981.83	5.8% 0	\$0.00	N/
	WATERSIDE MORTGAGE, INC	1	\$145,794.29	2.92% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$131,010.96	2.62% 0	\$0.00	N/
	Unavailable	1	\$128,809.95	2.58% 0	\$0.00	N/
Total		39	\$5,000,459.23	100% 0	\$0.00	
3138W0HY8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$66,000.00	3.25% 0	\$0.00	N/
	CORPORATION		,		·	
	CHURCHILL MORTGAGE CORPORATION	1	\$83,125.00	4.1% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$67,289.23	3.32% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,923.01	2.46% 0	\$0.00	NA
	FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$79,377.60	3.91% 0	\$0.00	N/
	GOLDEN EMPIRE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$78,628.75	3.88% 0	\$0.00	N.A
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$70,890.68	3.5% 0	\$0.00	N.A
	IMORTGAGE.COM, INC	1	\$80,869.71	3.99% 0	\$0.00	N/
	IMORTGAGE.COM, INC.	1	\$57,356.60	2.83% 0	\$0.00	N/
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA COPORATION MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	COMPANY, INC., A SOUTH	1	\$82,372.98	4.06% 0	\$0.00	N.A
	1	\$85,000.00	4.19% 0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	3	\$175,050.00	8.63% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$165,741.52	8.17% 0	\$0.00	N.A
	-	1	\$69,892.22	3.45% 0	\$0.00	N/

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$233,250.00	11.5% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$306,521.82	15.12% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$83,063.24	4.1% 0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$138,885.84	6.85% 0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$54,416.09		· ·	NA
Total		28	\$2,027,654.29	100% 0	\$0.00	
3138W0HZ5	ACOPIA, LLC, A CORPORATION	2	\$155,000.00	12.21% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$133,231.05			
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,200.00	6.24% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,709.21	5.89% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$84,283.72	6.64% 0	\$0.00	N.A
	EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,308.52	5.22% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$69,803.69	5.5% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$154,494.23	12.17% 0	\$0.00	N.A
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$62,459.01	4.92% 0	\$0.00	N.A
	IMORTGAGE.COM, INC.	1	\$23,559.79	1.86% 0	\$0.00	N/
<u> </u>	MORTGAGE INVESTORS GROUP	1	\$65,913.09	5.19% 0	\$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,427.67	4.13% 0	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,144.86	5.76% 0	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$68,629.51	5.41% 0		
<u> </u>	WALLICK AND VOLK, INC.	1	\$52,427.67	4.13% 0		
	WALLICK AND VOLK, INC	1	\$53,487.85	4.23% 0	\$0.00	N.

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Total		19	\$1,269,079.87	100% 0	\$0.00	
	ACADEMY MORTGAGE					
3138W0JA8	CORPORATION	1	\$256,595.54	0.6% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$296,847.00	0.69% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$651,800.00	1.52% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$316,000.00	0.74% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.81% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.42% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,991.45	2.44% 0	\$0.00	NA
	AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.97% 0	\$0.00	NA
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$223,600.00	0.52% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,231,600.00	7.56% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$343,000.00	0.8% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$248,000.00	0.58% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$682,000.00	1.59% 0	\$0.00	N.A
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$255,000.00	0.6% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$411,000.00	0.96% 0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$340,179.79	0.8% 0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,200.00	0.18% 0	\$0.00	N.A

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C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,607.54	0.57%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$294,800.00	0.69%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	6	\$1,733,900.00	4.05%	0	\$0.00	NA
CHL MORTGAGE	1	\$322,480.47	0.75%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$340,157.00	0.8%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$725,300.00	1.7%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$227,754.02	0.53%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$270,281.56	0.63%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.45%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,755.00	0.69%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$334,577.00	0.78%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$686,774.67	1.61%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$171,000.00	0.4%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$384,367.17	0.9%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$339,464.92	0.79%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$191,704.38	0.45%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,260.95	1.12%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,812.62	0.6%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$345,000.00	0.81%	0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$1,131,981.62	2.65%	0		NA
JMAC LENDING, INCORPORATED	7	\$2,626,173.45	6.14%	_		NA
M T BANK	1	\$289,500.00	0.68%	1		NA
M&T BANK	4	\$1,219,396.68	2.85%	1		NA
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$432,500.00	1.01%			NA
MONTANA LIMITED LIABILITY COMPANY	1	\$432,500.00	1.01%	0	\$0.00	1

1	\$184,799.00	0.43%	0	\$0.00	NA
1	\$607,043.14	1.42%	0	\$0.00	NA
1	\$625,500.00	1.46%	0	\$0.00	NA
1	\$274,320.00	0.64%	0	\$0.00	NA
1	\$247,426.78	0.58%	0	\$0.00	NA
1	\$256,000.00	0.6%	0	\$0.00	NA
1	\$223,762.47	0.52%	0	\$0.00	NA
3	\$683,706.95	1.6%	0	\$0.00	NA
1	\$417,000.00	0.97%	0	\$0.00	NA
1	\$263,000.00	0.61%	0	\$0.00	NA
2	\$551,556.57	1.29%	0	\$0.00	NA
2	\$375,269.00	0.88%	0	\$0.00	NA
1	\$216,500.00	0.51%	0	\$0.00	NA
1	\$300,000.00	0.7%	0	\$0.00	NA
3	\$462,998.00	1.08%	0	\$0.00	NA
1	\$326,500.00	0.76%	0	\$0.00	NA
1	\$270,000.00	0.63%	0	\$0.00	NA
4	\$1,065,000.00	2.49%	0	\$0.00	NA
9	\$2,180,750.00	5.1%	0	\$0.00	NA
4	\$1,445,000.00	3.38%	0	\$0.00	NA
2	\$807,751.96	1.89%	0	\$0.00	NA
1	\$156,000.00	0.36%	0	\$0.00	NA
	1 1 1 1 3 1 1 2 2 1 1 3 1 4 9 4	1 \$607,043.14 1 \$625,500.00 1 \$274,320.00 1 \$247,426.78 1 \$256,000.00 1 \$223,762.47 3 \$683,706.95 1 \$417,000.00 1 \$263,000.00 2 \$551,556.57 2 \$375,269.00 1 \$216,500.00 1 \$300,000.00 1 \$326,500.00 1 \$270,000.00 4 \$1,065,000.00 9 \$2,180,750.00 4 \$1,445,000.00 2 \$807,751.96	1 \$607,043.14 1.42% 1 \$625,500.00 1.46% 1 \$274,320.00 0.64% 1 \$247,426.78 0.58% 1 \$256,000.00 0.6% 1 \$223,762.47 0.52% 3 \$683,706.95 1.6% 1 \$417,000.00 0.97% 1 \$263,000.00 0.61% 2 \$375,269.00 0.88% 1 \$300,000.00 0.51% 1 \$300,000.00 0.7% 3 \$462,998.00 1.08% 1 \$326,500.00 0.76% 1 \$270,000.00 0.63% 4 \$1,065,000.00 2.49% 9 \$2,180,750.00 5.1% 4 \$1,445,000.00 3.38% 2 \$807,751.96 1.89%	1 \$607,043.14 1.42% 0 1 \$625,500.00 1.46% 0 1 \$274,320.00 0.64% 0 1 \$247,426.78 0.58% 0 1 \$2256,000.00 0.6% 0 1 \$223,762.47 0.52% 0 3 \$683,706.95 1.6% 0 1 \$417,000.00 0.97% 0 2 \$551,556.57 1.29% 0 2 \$375,269.00 0.88% 0 1 \$216,500.00 0.51% 0 1 \$300,000.00 0.7% 0 3 \$462,998.00 1.08% 0 1 \$270,000.00 0.76% 0 1 \$270,000.00 0.63% 0 4 \$1,065,000.00 2.49% 0 9 \$2,180,750.00 5.1% 0 4 \$1,445,000.00 3.38% 0 2 \$807,751.96 1.89% 0	1 \$607,043.14 1.42% 0 \$0.00 1 \$625,500.00 1.46% 0 \$0.00 1 \$274,320.00 0.64% 0 \$0.00 1 \$247,426.78 0.58% 0 \$0.00 1 \$2256,000.00 0.6% 0 \$0.00 1 \$223,762.47 0.52% 0 \$0.00 3 \$683,706.95 1.6% 0 \$0.00 1 \$417,000.00 0.97% 0 \$0.00 2 \$551,556.57 1.29% 0 \$0.00 2 \$375,269.00 0.88% 0 \$0.00 1 \$300,000.00 0.51% 0 \$0.00 3 \$462,998.00 1.08% 0 \$0.00 3 \$462,998.00 1.08% 0 \$0.00 1 \$326,500.00 0.76% 0 \$0.00 1 \$270,000.00 0.63% 0 \$0.00 4 \$1,065,000.00 2.49% 0 \$0.00 9 \$2,180,750.00 5.1% 0 \$0.00 2 \$807,751.96 1.89% 0 \$0.00

3138W0JB6		1	\$354,300.00	28.22%	\$0.00	N
1000		1.0	ψ 12 ,7 0,022 1 17	100 / 0	ψ0.00	
Total	WK SIKAKEI MORIGAGE, L.L.P.	148	\$231,752.42 \$42,770,822.17	100%	1	IN
_	CORPORATION WR STRAKEY MORTGAGE, L.L.P.	1	·	0.55% 0		
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO	1	\$178,471.75	0.42% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$465,220.14	1.09%	\$0.00	N
	VERITAS FUNDING LLC	1	\$202,000.00	0.47%	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$371,500.00	0.87%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,049.64	0.68% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$624,268.29	1.46% 0	\$0.00	N
	UNITED BANK	1	\$211,196.00	0.49%	\$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$323,522.68	0.76%	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.97%	\$0.00	N
	STANDARD PACIFIC MORTAGE,INC.	1	\$79,871.32	0.19% 0	\$0.00	N
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,644.95	0.5%	\$0.00	N
	SKYLINE FINANCIAL CORPORATION	1	\$625,500.00	1.46% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,056,000.00	2.47%	\$0.00	N
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$327,948.00	0.77%	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$170,000.00	0.4%	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,348,500.00	3.15%	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,000.00	0.42%	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$302,220.00	0.71%	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$357,500.00	0.84%	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$223,250.00	17.78% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$677,865.13	54% 0	\$0.00	NA
Total		4	\$1,255,415.13	100% 0	\$0.00	
3138W0K24	CHARTERBANK	_1	\$98,000.00	6.61% 0	\$0.00	NA
	COLE TAYLOR BANK	17	\$1,274,482.48	85.91% 0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$46,641.18	3.14% 0		
	SHERMAN BRIDGE LENDING CORP	1	\$64,309.66	4.34% 0	\$0.00	NA
Total		20	\$1,483,433.32	100% 0	\$0.00	
3138W0K32	COLE TAYLOR BANK	9	\$1,946,572.27	83.66% 0	\$0.00	NA
	LENDSMART MORTGAGE LLC	1	\$180,739.21	7.77% 0	·	
	ROSS MORTGAGE COMPANY, INC.	1	\$199,398.95	8.57% 0		
Total		11	\$2,326,710.43	100% 0	\$0.00	
3138W0K40	COLE TAYLOR BANK	5	\$1,015,990.23	100% 0	\$0.00	NA
Total	CODD ITTIBON DIN 122	5	\$1,015,990.23	100% 0		± \-
3138W0K57	COLE TAYLOR BANK	10	\$1,389,516.44	79.42% 0	\$0.00	NA
3130 W UK3 /	LENDSMART MORTGAGE LLC	10	\$359,970.07	20.58% 0		
Total	DENDOMINICI MORTORIOL DEC	11	\$1,749,486.51	100% 0		1 12 :
3138W0K65	C&T MORTGAGE, INC.	1	\$106,300.00	1.53% 0		NA
	COLE TAYLOR BANK	61	\$6,158,906.46	88.6% 0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	2	\$222,520.34	3.2% 0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$112,900.38	1.62% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,950.43	1.77% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$227,736.38	3.28% 0	\$0.00	NA
Total		68	\$6,951,313.99	100% 0	\$0.00	
3138W0K73	ANN ARBOR STATE BANK	1	\$144,952.07	2.32% 0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$148,635.61	2.38% 0		
	COLE TAYLOR BANK	39	\$5,419,485.73	86.61% 0		NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$140,982.35	2.25% 0		
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$138,144.78	2.21% 0	\$0.00	NA

	PRECIOUS REALTY & MORTGAGE LLC	1	\$136,500.00	2.18% 0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$128,437.31	2.05% 0	\$0.00	NA
Total		45	\$6,257,137.85	100% 0	\$0.00	
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3138W0K81	COLE TAYLOR BANK	34	\$5,507,149.27	80.82% 0	1	NA
	EVERETT CO-OPERATIVE BANK	1	\$171,234.59	2.51% 0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$174,213.45	2.56% 0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$158,000.00	2.32% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$163,412.50	2.4% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$154,572.81	2.27% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$325,054.49	4.77% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$160,283.55	2.35% 0	\$0.00	NA
Total		42	\$6,813,920.66	100% 0	\$0.00	
3138W0K99	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.49% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC.	1	\$317,765.34	0.74% 0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$214,261.32	0.5% 0	\$0.00	NA
	COLE TAYLOR BANK	126	\$36,093,236.19	84.35% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.53% 0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$206,155.88	0.48% 0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$179,214.85	0.42% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$191,000.00	0.45% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$595,250.00	1.39% 0	\$0.00	NA
	HOME USA MORTGAGE, INC.	1	\$338,486.99	0.79% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,164,075.27	2.72% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$292,800.00	0.68% 0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$366,394.81	0.86% 0	\$0.00	NA
	PREMIUM FUNDING GROUP	2	\$668,231.08	1.56% 0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$415,573.57			NA
	SMI LENDING INC.	3	\$1,046,250.00	2.45% 0	\$0.00	NA
		1	\$262,386.33	0.62% 0		NA

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	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C					
Total		150	\$42,789,081.63	100%	\$0.00	
3138W0KU2	COLE TAYLOR BANK	33	\$3,258,080.10	88.51% (\$0.00	N/
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$109,834.32	2.98%	\$0.00	N/
	GREAT LAKES HOME MORTGAGE, INC	1	\$101,094.11	2.75%	\$0.00	N.A
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,600.00	2.79%	\$0.00	N/
	SMI LENDING INC.	1	\$109,423.71	2.97%	\$0.00	N/
Total		37	\$3,681,032.24	100%		
3138W0KV0	ANN ARBOR STATE BANK	1	\$207,672.66	0.77% 0	\$0.00	N.A
	COLE TAYLOR BANK	74	\$22,512,396.71	84% (1	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,446.27	0.99%		
	DESIGN MORTGAGE GROUP INC	2	\$725,996.44	2.71%	\$0.00	N/
	EAST COAST CAPITAL CORP	1	\$416,343.73	1.55%	1	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$865,000.00	3.23%		
	SEATTLE PACIFIC MORTGAGE INC	1	\$248,616.62	0.93%	\$0.00	N/
	SHERMAN BRIDGE LENDING CORP	1	\$235,901.95	0.88%	\$0.00	N/
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$660,632.50	2.47%	\$0.00	N.A
	TOP ONE MORTGAGE L.L.C.	1	\$196,902.54	0.73%	\$0.00	N/
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$466,524.79			
Total		88	\$26,800,434.21	100%	\$0.00	
3138W0KW8	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$52,718.70	0.94%	\$0.00	N.A
	C&T MORTGAGE, INC.	1	\$138,100.00	2.47%	\$0.00	N/
	COLE TAYLOR BANK	40	\$4,526,017.38	80.88%		
	GREAT LAKES HOME MORTGAGE, INC	1	\$147,018.26	2.63%		
	GREG BISSMEYER DBA GB MORTGAGE	1	\$129,795.41	2.32%	\$0.00	N/
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$136,943.43	2.45%	\$0.00	N/
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,580.41	2.6%	\$0.00	N.A
	SHERMAN BRIDGE LENDING CORP	1	\$116,639.17	2.08%	\$0.00	N/

	SILVERSTONE MORTGAGE, INC.	1	\$76,174.35	1.36% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$126,800.13	2.27% 0	\$0.00	NA
Total		49	\$5,595,787.24	100% 0	\$0.00	
3138W0KX6	COLE TAYLOR BANK	29	\$4,705,486.15	85.29% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$150,284.04	2.72% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$173,326.79	3.14% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$170,231.67	3.09% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,768.05	2.79% 0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$163,741.90	2.97% 0	\$0.00	NA
Total		34	\$5,516,838.60	100% 0	\$0.00	
3138W0KY4	COLE TAYLOR BANK	19	\$5,998,974.21	91.84% 0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$533,063.53	8.16% 0	\$0.00	NA
Total		20	\$6,532,037.74	100% 0	\$0.00	
3138W0KZ1	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$392,867.07	5.88% 0	\$0.00	NA
	COLE TAYLOR BANK	22	\$5,401,669.69	80.78% 0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	2	\$599,407.33	8.96% 0	\$0.00	NA
	LENDSMART MORTGAGE LLC	1	\$293,048.10	4.38% 0	\$0.00	NA
Total		26	\$6,686,992.19	100% 0	\$0.00	
3138W0LA5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$104,546.57	6.02% 0	\$0.00	NA
	COLE TAYLOR BANK	11	\$1,127,844.03	64.99% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$99,000.00	5.71% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$108,529.30	6.25% 0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$195,362.22	11.26% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$100,000.00	5.77% 0	\$0.00	NA
Total		17	\$1,735,282.12	100% 0	\$0.00	
3138W0LB3	COLE TAYLOR BANK	15	\$1,271,106.77	86.95% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$83,637.26	5.72% 0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$72,641.26	4.97% 0	\$0.00	NA

	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$34,547.23	2.36% 0	\$0.00	NA
Total		18	\$1,461,932.52	100% 0	\$0.00	
			\$1,501,000 7 5	10000	ф0,00	
3138W0LC1	COLE TAYLOR BANK	8	\$1,681,909.76			NA
Total		8	\$1,681,909.76	100% 0	\$0.00	
3138W0LD9	COLE TAYLOR BANK	91	\$25,513,902.83	89.7% 0	\$0.00	N.A
2130 W OLD 7	COMMONWEALTH MORTGAGE	71				
	OF TEXAS LP	1	\$196,200.00		,	NA
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	1.47% 0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$280,000.00	0.98% 0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$195,000.00	0.69% 0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$607,200.00	2.13% 0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC.	1	\$227,950.53	0.8% 0		NA
	SMI LENDING INC.	1	\$250,000.00	0.88% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$180,000.00	0.63% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$220,000.00	0.77% 0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$355,000.00	1 1		NA
Total		102	\$28,442,253.36	100% 0	\$0.00	
3138W0LE7	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.46% 0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$271,000.00	0.53% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$345,000.00	0.68% 0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$408,855.54	0.8% 0	\$0.00	NA
<u> </u>	C&T MORTGAGE, INC.	1	\$242,617.57	0.48% 0	\$0.00	NA
	COLE TAYLOR BANK	151	\$42,893,376.87	84.15% 0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$307,826.62	0.6% 0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	2	\$450,336.33	0.88% 0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$334,400.00	0.66% 0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$131,555.90	0.26% 0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$388,232.28	0.76% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,128,500.00	2.21% 0	\$0.00	NA
		2	\$655,500.00	1.29% 0	\$0.00	NA

INC. DBA SECURE MORTGAG		NEW ENGLAND CAPITOL MORTGAGE CORPORATION					
SMI LENDING INC. 2		*	1	\$213,750.00	0.42% 0	\$0.00	N.A
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C THE BUSINESS BANK OF ST. LOUIS TOP ONE MORTGAGE LLC. 2 \$790,168,70 0.34% 0 \$0.00 N/2		-	1				N/
DBA RELIANCE MORTGAGE C 2 \$5,40,1,34,31 0.07% 0 \$0.00 N/ THE BUSINESS BANK OF ST. 1 \$173,250.00 0.34% 0 \$0.00 N/ TOP ONE MORTGAGE L.L.C. 2 \$790,168.97 1.55% 0 \$0.00 N/ TOP ONE MORTGAGE L.L.C. 2 \$790,168.97 1.55% 0 \$0.00 N/ TOTAL							
LOUIS TOP ONE MORTGAGE L.L.C. 2 \$790,168.97 1.55% 0 \$0.00 N/2		DBA RELIANCE MORTGAGE C	2	\$340,734.31	0.67% 0	\$0.00	N/
UNITED AMERICAN MORTGAGE 3 \$1,083,750.00 2.13% 0 \$0.00 N/			1	\$173,250.00	0.34% 0	\$0.00	NA
CORPORATION 3 \$1,083,750.00 2.15% \$0.00 \$0.00			2	\$790,168.97	1.55% 0	\$0.00	N/
Total			3	\$1,083,750.00	2.13% 0	\$0.00	NA
Samour S	Total		180	\$50,970,104.39	100% 0	\$0.00	
THE HUNTINGTON NATIONAL S1,480,287.97 100% 0 \$0.00 NZ	3138W0Q28		5	\$1,048,785.21	100% 0	\$0.00	N/
The Huntington National Huntington Natio	Total		5	\$1,048,785.21	100% 0	\$0.00	
THE HUNTINGTON NATIONAL 73 \$4,632,625.18 100% 0 \$0.00 N/2	3138W0Q36		6	\$1,480,287.97	100% 0	\$0.00	N.A
Total	Total		6	\$1,480,287.97	100% 0	\$0.00	
3138W0Q51	3138W0Q44		73	\$4,632,625.18	100% 0	\$0.00	N.A
BANK	Total		73	\$4,632,625.18	100% 0	\$0.00	
THE HUNTINGTON NATIONAL 47 \$5,947,973.60 100% 0 \$0.00 NATIONAL 47 \$5,947,973.60 100% 0 \$0.00 NATIONAL 47 \$5,947,973.60 100% 0 \$0.00 NATIONAL 21 \$1,327,102.81 100% 0 \$0.00 NATIONAL 21 \$1,327,102.81 100% 0 \$0.00 NATIONAL 21 \$1,327,102.81 100% 0 \$0.00 NATIONAL 21 \$1,327,102.81 100% 0 \$0.00 NATIONAL 21 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0 \$1,116,620.84 100% 0	3138W0Q51		43	\$4,209,787.42		\$0.00	NA
Total BANK 47 \$5,947,973.60 100% 0 \$0.00 NA	Total		43	\$4,209,787.42	100% 0	\$0.00	
THE HUNTINGTON NATIONAL 21 \$1,327,102.81 100% 0 \$0.00 NATIONAL 21 \$1,327,102.81 100% 0 \$0.00 NATIONAL 3138W0Q85 THE HUNTINGTON NATIONAL 3138W0Q85 BANK 11 \$1,116,620.84 100% 0 \$0.00 NATIONAL 3138W0Q93 THE HUNTINGTON NATIONAL 3138W0Q93 THE HUNTINGTON NATIONAL 3138W0Q93 BANK 18 \$2,181,575.10 100% 0 \$0.00 NATIONAL 3138W0Q93 BANK	3138W0Q69		47	\$5,947,973.60	100% 0	\$0.00	NA
Total	Total		47	\$5,947,973.60	100% 0	\$0.00	
3138W0Q85 THE HUNTINGTON NATIONAL 11 \$1,116,620.84 100% 0 \$0.00 NATIONAL 11 \$1,116,620.84 100% 0 \$0.00 NATIONAL 11 \$1,116,620.84 100% 0 \$0.00 NATIONAL 18 \$2,181,575.10 NATION	3138W0Q77		21	\$1,327,102.81	100% 0	\$0.00	N.A
BANK Total THE HUNTINGTON NATIONAL BANK BANK 11 \$1,116,620.84 100% 0 \$0.00 NATIONAL BANK 18 \$2,181,575.10 100% 0 \$0.00 NATIONAL	Total		21	\$1,327,102.81	100% 0	\$0.00	
3138W0Q93 THE HUNTINGTON NATIONAL 18 \$2,181,575.10 100% 0 \$0.00 NA	3138W0Q85		11	\$1,116,620.84	100% 0	\$0.00	N.A
BANK 18 \$2,181,575.10 100% 0 \$0.00 NA	Total		11	\$1,116,620.84	100% 0	\$0.00	
Total 18 \$2,181,575.10 100% 0 \$0.00	3138W0Q93		18	\$2,181,575.10	100% 0	\$0.00	Νź
	Total		18	\$2,181,575.10	100% 0	\$0.00	

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3138W0QD4	THE HUNTINGTON NATIONAL BANK	82	\$21,420,874.82	100% 0	\$0.00	NA
Total		82	\$21,420,874.82	100% 0	\$0.00	
3138W0QE2	THE HUNTINGTON NATIONAL BANK	12	\$2,613,986.98	100% 0	\$0.00	N <i>A</i>
Total		12	\$2,613,986.98	100% 0	\$0.00	
3138W0QF9	THE HUNTINGTON NATIONAL BANK	5	\$1,004,764.53	100% 0	\$0.00	N <i>A</i>
Total		5	\$1,004,764.53	100% 0	\$0.00	
3138W0QG7	THE HUNTINGTON NATIONAL BANK	14	\$3,581,784.73	100% 0	\$0.00	NA
Total		14	\$3,581,784.73	100% 0	\$0.00	
3138W0QH5	THE HUNTINGTON NATIONAL BANK	31	\$1,934,042.66	100% 0	\$0.00	NA
Total		31	\$1,934,042.66	100% 0	\$0.00	
3138W0QJ1	THE HUNTINGTON NATIONAL BANK	23	\$2,193,760.59	100% 0	\$0.00	NA
Total		23	\$2,193,760.59	100% 0	\$0.00	
3138W0QK8	THE HUNTINGTON NATIONAL BANK	41	\$5,250,807.82	100% 0	\$0.00	NA
Total		41	\$5,250,807.82	100% 0	\$0.00	
3138W0QL6	THE HUNTINGTON NATIONAL BANK	24	\$3,911,973.06	100% 0	\$0.00	NA
Total		24	\$3,911,973.06	100% 0	\$0.00	
3138W0QM4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,798.36	100% 0	\$0.00	NA
Total		7	\$1,569,798.36	100% 0	\$0.00	
3138W0QN2	THE HUNTINGTON NATIONAL BANK	7	\$1,584,597.01	100% 0	\$0.00	NA
Total		7	\$1,584,597.01	100% 0	\$0.00	
3138W0QP7	THE HUNTINGTON NATIONAL BANK	56	\$3,524,450.12	100% 0	\$0.00	NA
Total		56	\$3,524,450.12	100% 0	\$0.00	
3138W0QQ5	THE HUNTINGTON NATIONAL BANK	35	\$3,445,811.34	100% 0	\$0.00	NA
Total		35	\$3,445,811.34	100% 0	\$0.00	

		T				
3138W0QR3	THE HUNTINGTON NATIONAL BANK	34	\$4,298,687.90	100% 0	\$0.00	NA
Total		34	\$4,298,687.90	100% 0	\$0.00	
3138W0QS1	THE HUNTINGTON NATIONAL BANK	9	\$1,460,741.49	100% 0	\$0.00	NA
Total		9	\$1,460,741.49	100% 0	\$0.00	
3138W0QT9	THE HUNTINGTON NATIONAL BANK	34	\$2,079,679.08	100% 0	\$0.00	NA
Total		34	\$2,079,679.08	100% 0	\$0.00	
3138W0QU6	THE HUNTINGTON NATIONAL BANK	11	\$1,068,235.60	100% 0	\$0.00	NA
Total		11	\$1,068,235.60	100% 0	\$0.00	
3138W0QW2	THE HUNTINGTON NATIONAL BANK	5	\$1,044,559.07	100% 0	\$0.00	NA
Total		5	\$1,044,559.07	100% 0	\$0.00	
3138W0QX0	THE HUNTINGTON NATIONAL BANK	29	\$4,064,282.19	100% 0	\$0.00	NA
Total		29	\$4,064,282.19	100% 0	\$0.00	
3138W0QY8	THE HUNTINGTON NATIONAL BANK	54	\$11,331,117.14	100% 0	\$0.00	NA
Total		54	\$11,331,117.14	100% 0	\$0.00	
3138W0QZ5	THE HUNTINGTON NATIONAL BANK	14	\$3,577,885.26	100% 0	\$0.00	NA
Total		14	\$3,577,885.26	100% 0	\$0.00	
3138W0RA9	THE HUNTINGTON NATIONAL BANK	87	\$22,075,068.91	100% 0	\$0.00	NA
Total		87	\$22,075,068.91	100% 0	\$0.00	
3138W0RB7	THE HUNTINGTON NATIONAL BANK	20	\$1,135,385.97	100% 0	\$0.00	NA
Total		20	\$1,135,385.97	100% 0	\$0.00	
3138W0RC5	THE HUNTINGTON NATIONAL BANK	18	\$1,757,679.62	100% 0	\$0.00	NA
Total		18	\$1,757,679.62	100% 0	\$0.00	
3138W0RD3	THE HUNTINGTON NATIONAL BANK	49	\$6,343,268.50	100% 0	\$0.00	NA

THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	17 17 17 17	\$2,726,553.00 \$2,726,553.00 \$4,296,765.00 \$4,296,765.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	
BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL	17 17 17	\$2,726,553.00 \$4,296,765.00	100% 0 100% 0	\$0.00 \$0.00	N/
BANK THE HUNTINGTON NATIONAL	17 17	\$4,296,765.00	100% 0	\$0.00	
BANK THE HUNTINGTON NATIONAL	17				
THE HUNTINGTON NATIONAL		\$4,296,765.00	100% 0	60.00	NA
	-			\$0.00	
	52	\$3,427,971.00	100% 0	\$0.00	N/
	52	\$3,427,971.00	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	36	\$3,481,192.60	100% 0	\$0.00	N.A
	36	\$3,481,192.60	100% 0	\$0.00	
THE HUNTINGTON NATIONAL	21	\$2,739,555.00	100% 0	\$0.00	N/
	21	\$2,739,555.00	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	11	\$1,741,020.00	100% 0	\$0.00	N/
	11	\$1,741,020.00	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	15	\$1,141,860.00	100% 0	\$0.00	N.A
	15	\$1,141,860.00	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	11	\$1,391,935.00	100% 0	\$0.00	N.A
	11	\$1,391,935.00	100% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,173,898.81	100% 0	\$0.00	N.A
	12	\$1,173,898.81	100% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$8,280,792.96	100% 0	\$0.00	N.A
	39	\$8,280,792.96	100% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,346,362.26	100% 0	\$0.00	N/
2 m to military committee	19	\$1,346,362.26	100% 0	\$0.00	
	10	¢2 400 02 4 02	10007	\$0.00	N.A
· · · · · · · · · · · · · · · · · · ·	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK 21 THE HUNTINGTON NATIONAL BANK 11 THE HUNTINGTON NATIONAL BANK 15 THE HUNTINGTON NATIONAL BANK 15 THE HUNTINGTON NATIONAL BANK 11 PRIME HUNTINGTON NATIONAL BANK 12 PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 19	THE HUNTINGTON NATIONAL BANK 36 \$3,481,192.60 THE HUNTINGTON NATIONAL BANK 21 \$2,739,555.00 THE HUNTINGTON NATIONAL BANK 11 \$1,741,020.00 THE HUNTINGTON NATIONAL BANK 11 \$1,741,020.00 THE HUNTINGTON NATIONAL BANK 15 \$1,141,860.00 THE HUNTINGTON NATIONAL BANK 15 \$1,141,860.00 THE HUNTINGTON NATIONAL BANK 16 \$1,141,860.00 THE HUNTINGTON NATIONAL BANK 17 \$1,391,935.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$1,173,898.81 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 \$1,346,362.26 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 \$1,346,362.26	THE HUNTINGTON NATIONAL BANK 36 \$3,481,192.60 100% 0 THE HUNTINGTON NATIONAL 36 \$3,481,192.60 100% 0 THE HUNTINGTON NATIONAL 21 \$2,739,555.00 100% 0 THE HUNTINGTON NATIONAL 21 \$2,739,555.00 100% 0 THE HUNTINGTON NATIONAL 31 \$1,741,020.00 100% 0 THE HUNTINGTON NATIONAL 35 \$1,141,860.00 100% 0 THE HUNTINGTON NATIONAL 35 \$1,141,860.00 100% 0 THE HUNTINGTON NATIONAL 36 \$1,141,860.00 100% 0 THE HUNTINGTON NATIONAL 31 \$1,391,935.00 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 \$1,173,898.81 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 39 \$8,280,792.96 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 \$1,346,362.26 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 \$1,346,362.26 100% 0	S2 \$3,427,971.00 100% 0 \$0.00

PRIMELENDING, A					
PLAINSCAPITAL COMPANY	10	\$2,400,024,02	100% 0	\$0.00	
	19	\$2,490,934.92	100 % 0	\$0.00	
PRIMELENDING, A	8	\$1,255,478.22	100% 0	\$0.00	N
PLAINSCAPITAL COMPANY	8	\$1,255,478.22	100% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,705,286.34	100% 0	\$0.00	NA
	25	\$1,705,286.34	100% 0	\$0.00	
PRIMELENDING, A	13	\$1,238,951.98	100% 0	\$0.00	N/
PLAINSCAPH AL COMPAN Y	13	\$1,238,951.98	100% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,506,622.43	95.02% 0	\$0.00	NA
Unavailable	2	\$393,127.03	4.98% 0	\$0.00	N/
	39	\$7,899,749.46	100% 0	\$0.00	
PRIMELENDING, A	22	\$2 158 333 26	100% 0	\$0.00	N/
PLAINSCAPITAL COMPANY				·	- 111
	22	\$2,158,333.26	100% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$13,317,930.13	95.75% 0	\$0.00	N/
Unavailable	2	\$591,560.85	4.25% 0	\$0.00	NA
	71	\$13,909,490.98	100% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,008,437.79	100% 0	\$0.00	N.A
	16	\$1,008,437.79	100% 0	\$0.00	
DRIMEI ENDING A					
PLAINSCAPITAL COMPANY	17	\$1,677,424.83	94.81% 0	\$0.00	NA
Unavailable	1	\$91,870.37	5.19% 0	\$0.00	N/
	18	\$1,769,295.20	100% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,949,497.53	100% 0	\$0.00	NA
	31	\$3,949,497.53	100% 0	\$0.00	
•	10	\$1,641,013.51	100% 0	\$0.00	NA
PLAINSCAPITAL COMPANY		, , , , ,		7 - 1 - 1	
	PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY Unavailable PLAINSCAPITAL COMPANY 19	PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMP	PRIMELENDING, A PLAINSCAPITAL COMPANY 19 \$2,490,934.92 100% 0 100	PLAINSCAPITAL COMPANY 19 \$2,490,934.92 100% 0 \$0.00	

3138W0TM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,485,196.99	100% 0	\$0.00	N.A
Total		41	\$8,485,196.99	100% 0	\$0.00	
3138W0TN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,317,553.92	100% 0	\$0.00	N/
Total	TEAM OCALITAE COMPANY	22	\$6,317,553.92	100% 0	\$0.00	
3138W0TQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,490,151.57	100% 0	\$0.00	N/
Total		21	\$1,490,151.57	100% 0	\$0.00	
3138W0TR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	123	\$27,932,183.85	97.38% 0	\$0.00	N/
Total	Unavailable	2 125	\$752,350.24 \$28,684,534.09	2.62% 0 100% 0	\$0.00 \$0.00	N/
3138W0TS8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,511,353.54	100% 0	\$0.00	N/
Total		15	\$1,511,353.54	100% 0	\$0.00	
3138W0TT6	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$16,228,745.69	100% 0	\$0.00	N/
Total		76	\$16,228,745.69	100% 0	\$0.00	
3138W0TU3	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$12,872,241.38	98.06% 0	\$0.00	N/
Total	Unavailable	1 62	\$254,498.85 \$13,126,740.23	1.94% 0 100% 0	\$0.00 \$0.00	N/
3138W0TV1	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,311,127.30	100% 0	\$0.00	N/
Total		35	\$2,311,127.30	100% 0	\$0.00	
3138W0TW9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,942,940.45	100% 0	\$0.00	N/
Total		20	\$1,942,940.45	100% 0	\$0.00	
3138W0TX7	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$5,017,855.81	100% 0	\$0.00	N/
Total		39	\$5,017,855.81	100% 0	\$0.00	
3138W0TY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$16,104,497.99	100% 0	\$0.00	N/
Total		68	\$16,104,497.99	100% 0	\$0.00	
3138W0TZ2		18	\$1,249,263.62	100% 0	\$0.00	N/

	PRIMELENDING, A	1				
<u> </u>	PLAINSCAPITAL COMPANY					
Total		18	\$1,249,263.62	100% 0	\$0.00	
3138W0UB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,333,585.56	100% 0	\$0.00	NA
Total		14	\$1,333,585.56	100% 0	\$0.00	
21207707701	PRIMELENDING, A		\$1.174.970.00	10000	***	
3138W0UC1	PLAINSCAPITAL COMPANY	9	\$1,174,870.00		\$0.00	NA
Total		9	\$1,174,870.00	100% 0	\$0.00	
3138W0UD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,088,805.57	100% 0	\$0.00	NA
Total	I LAINGCH III LEGGII III.	15	\$1,088,805.57	100% 0	\$0.00	
3138W0UE7	PRIMELENDING, A	11	\$1,058,412.96	100% 0	\$0.00	NA
	PLAINSCAPITAL COMPANY					1 1/1
Total		11	\$1,058,412.96	100% 0	\$0.00	
3138W0UF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$19,115,440.08	100% 0	\$0.00	NA
Total	I LIMINOCIA III LI COMITALIA	79	\$19,115,440.08	100% 0	\$0.00	
		$\overline{\square}$				
3138W0UG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,178,479.33	100% 0	\$0.00	NA
Total		19	\$1,178,479.33	100% 0	\$0.00	
	PRIMELENDING, A		^~ 714 241 40	10000	20.00	
3138W0UH0	PLAINSCAPITAL COMPANY	23	\$5,714,341.48		\$0.00	NA
Total		23	\$5,714,341.48	100% 0	\$0.00	
3138W0UJ6	PRIMELENDING, A	110	\$26,248,771.20	100% 0	\$0.00	NA
Total	PLAINSCAPITAL COMPANY	110	\$26,248,771.20	100% 0	\$0.00	
			Ψ20,270,111.20	100 /0 0	ΨΟ•ΟΟ	
3138W0V22	CHICAGO FINANCIAL SERVICES, INC.	1	\$252,000.00	0.82% 0	\$0.00	N/
	CITIBANK,N.A.	86	\$21,942,053.56		\$0.00	N/
<u> </u>	MORTGAGE MASTER, INC.	1	\$314,546.14	1.03% 0	\$0.00	N/
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$620,127.95	2.02% 0	\$0.00	NA
	Unavailable	26	\$7,536,602.80		\$0.00	N/
Total		116	\$30,665,330.45	100% 0	\$0.00	
3138W0V30	CITIBANK,N.A.	27	\$2,806,179.09	64.91% 0	\$0.00	N.A
3130 ** 0 * 30	RADIUS FINANCIAL GROUP INC.	1	\$114,070.50		\$0.00	NA NA

14 42 48 49 49 49 49 49 49 49 49 49 49 49 49 49	\$4,323,207.56 \$755,342.09 \$1,138,879.33 \$1,894,221.42 \$5,828,862.01 \$851,659.97 \$6,680,521.98 \$1,124,302.71 \$1,124,302.71	39.88% 0 60.12% 0 100% 0 87.25% 0 12.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
4 6 10 19 4 23 4 4 5 5	\$755,342.09 \$1,138,879.33 \$1,894,221.42 \$5,828,862.01 \$851,659.97 \$6,680,521.98 \$1,124,302.71 \$1,124,302.71	39.88% 0 60.12% 0 100% 0 87.25% 0 12.75% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
19 4 23 4 4 5 2	\$1,138,879.33 \$1,894,221.42 \$5,828,862.01 \$851,659.97 \$6,680,521.98 \$1,124,302.71 \$1,124,302.71	60.12% 0 100% 0 87.25% 0 12.75% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
19 4 23 4 4 5 2	\$1,138,879.33 \$1,894,221.42 \$5,828,862.01 \$851,659.97 \$6,680,521.98 \$1,124,302.71 \$1,124,302.71	60.12% 0 100% 0 87.25% 0 12.75% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
10 19 4 23 4 4 5	\$1,894,221.42 \$5,828,862.01 \$851,659.97 \$6,680,521.98 \$1,124,302.71 \$1,124,302.71	100% 0 87.25% 0 12.75% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	N.A
19 4 23 4 4 5 2	\$5,828,862.01 \$851,659.97 \$6,680,521.98 \$1,124,302.71 \$1,124,302.71	87.25% 0 12.75% 0 100% 0	\$0.00 \$0.00 \$0.00	
4 23 4 4 5 2	\$851,659.97 \$6,680,521.98 \$1,124,302.71 \$1,124,302.71	12.75% 0 100% 0 100% 0	\$0.00 \$0.00	
4 23 4 4 5 2	\$851,659.97 \$6,680,521.98 \$1,124,302.71 \$1,124,302.71	12.75% 0 100% 0 100% 0	\$0.00 \$0.00	
23 4 4 5 2	\$6,680,521.98 \$1,124,302.71 \$1,124,302.71	100% 0 100% 0	\$0.00	
5 2	\$1,124,302.71 \$1,124,302.71	100% 0		
5 2	\$1,124,302.71	 	\$0.00	
5 2		100% 0	\$U.UU	N/
2	\$1,367,255,61		\$0.00	
2	\$1,367,255,61			
	Ψ1,501, 2 55.01	70.33% 0	\$0.00	N/
7	\$576,893.21	29.67% 0	\$0.00	NA
	\$1,944,148.82	100% 0	\$0.00	
6	\$1,460,732.27	44.41% 0	\$0.00	NA
7	\$1,828,182.51	55.59% 0	\$0.00	N.A
13	\$3,288,914.78	100% 0	\$0.00	
				NA
	i í í	1 1 1	1	NA
36	\$10,073,674.23	100% 0	\$0.00	
505	#22.055.050.20	0.4.71.00	ф0,00	
	\$33,855,970.29	94.71% 0	\$0.00	NA
FINANCIAL 1	\$77,500.00	0.22% 0	\$0.00	NA
26	\$1,814,003.04	5.07% 0	\$0.00	NA
534	\$35,747,473.33	100% 0	\$0.00	
A DIV OF OF KANSAS 1	\$100,851.21	0.21% 0	\$0.00	NA
ANK (GA) 4	\$418,157.22	0.88% 0	\$0.00	N.A
		1 1	\$0.00	NA
GAGE P - ANN ARBOR	\$99,901.96	0.21% 0	\$0.00	NA
X MORTGAGE 1	\$101,698.99	0.21% 0	\$0.00	NA
ER, INC. 2	\$199,825.44	0.42% 0	\$0.00	NA
1	\$86,814.91	0.18% 0	\$0.00	NA
GROUP INC. 1	\$86,868.97	0.18% 0	\$0.00	
			Ψ0.00	<u>N</u> A
32	\$3,159,316.84	6.67% 0	\$0.00	NA NA
, (24 12 36 507 FINANCIAL 1 26 534 A DIV OF OF KANSAS 1 ANK (GA) 445 GAGE 2 - ANN ARBOR C MORTGAGE 1 ER, INC. 2 GROUP INC. 1	24 \$6,367,609.51 12 \$3,706,064.72 36 \$10,073,674.23 507 \$33,855,970.29 FINANCIAL 1 \$77,500.00 26 \$1,814,003.04 534 \$35,747,473.33 A DIV OF OF KANSAS 1 \$100,851.21 ANK (GA) 4 \$418,157.22 ANK (GA) 4 \$43,210,264.84 GAGE 2 ANN ARBOR 1 \$99,901.96 C MORTGAGE 1 \$101,698.99 ER, INC. 2 \$199,825.44 1 \$86,814.91	24 \$6,367,609.51 63.21% 0 12 \$3,706,064.72 36.79% 0 36 \$10,073,674.23 100% 0 507 \$33,855,970.29 94.71% 0 FINANCIAL 1 \$77,500.00 0.22% 0 26 \$1,814,003.04 5.07% 0 534 \$35,747,473.33 100% 0 A DIV OF DF KANSAS 1 \$100,851.21 0.21% 0 ANK (GA) 4 \$418,157.22 0.88% 0 445 \$43,210,264.84 91.04% 0 GAGE 1 \$99,901.96 0.21% 0 C MORTGAGE 1 \$101,698.99 0.21% 0 ER, INC. 2 \$199,825.44 0.42% 0 1 \$86,814.91 0.18% 0	24 \$6,367,609.51 63.21% 0 \$0.00 12 \$3,706,064.72 36.79% 0 \$0.00 36 \$10,073,674.23 100% 0 \$0.00 507 \$33,855,970.29 94.71% 0 \$0.00 FINANCIAL 1 \$77,500.00 0.22% 0 \$0.00 26 \$1,814,003.04 5.07% 0 \$0.00 534 \$35,747,473.33 100% 0 \$0.00 A DIV OF OF KANSAS 1 \$100,851.21 0.21% 0 \$0.00 ANK (GA) 4 \$418,157.22 0.88% 0 \$0.00 ANK (GA) 4 \$43,210,264.84 91.04% 0 \$0.00 GAGE 2 ANN ARBOR 1 \$99,901.96 0.21% 0 \$0.00 C MORTGAGE 1 \$101,698.99 0.21% 0 \$0.00 ER, INC. 2 \$199,825.44 0.42% 0 \$0.00

3138W0VK2	ACOPIA, LLC	1	\$112,189.39		<u> </u>	N/
	CAPSTAR LENDING, LLC	1	\$118,550.00	0.3% 0	\$0.00	N/
	CITIBANK,N.A.	282	\$33,098,289.41	84.93% 0	\$0.00	N/
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$462,468.41	1.19% 0	\$0.00	NA
	JMAC LENDING, INC.	1	\$117,822.27	0.3% 0	\$0.00	N/
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,528.53	0.31% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,659.08	0.29% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,567.69		·	NA
	Unavailable	40	\$4,703,799.46		1	N/
Total		332	\$38,969,874.24	100% 0	\$0.00	
3138W0VL0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,918.21	0.24%	\$0.00	NA
	CITIBANK,N.A.	348	\$47,798,641.39	87.29% 0	\$0.00	N/
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,426.19	0.24%	\$0.00	NA
	JMAC LENDING, INC.	1	\$129,000.00	0.24% 0	\$0.00	N/
	LUTHER BURBANK MORTGAGE	1	\$138,589.78	0.25% 0	\$0.00	N/
	MORTGAGE FINANCIAL, INC.	1	\$149,466.71	0.27% 0	\$0.00	N/
	SEMPER HOME LOANS, INC.	1	\$147,572.81	0.27% 0	\$0.00	N/
	TERRACE MORTGAGE COMPANY	1	\$137,796.70	0.25% 0	\$0.00	N/
	Unavailable	44	\$5,993,443.76	10.95% 0	\$0.00	NA
Total		399	\$54,758,855.55	100% 0	\$0.00	
3138W0VM8	CITIBANK,N.A.	146	\$23,680,216.58	81% 0	\$0.00	N.A
	WARD LENDING GROUP, LLC	1	\$164,523.73		1 1	NA
	Unavailable	33	\$5,388,437.82	18.44% 0	· · · · · · · · · · · · · · · · · · ·	NA
Total	-	180	\$29,233,178.13	100% 0	1 1	
3138W0VN6	AXIA FINANCIAL LLC	1	\$197,927.04	0.7% 0	\$0.00	N/
	CITIBANK,N.A.	118	\$22,053,004.35	78.03% 0	\$0.00	N/
	HANA FINANCIAL INC.	1	\$191,729.47	0.68% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$183,468.90	0.65% 0	\$0.00	NA
	Unavailable	30	\$5,637,605.86	19.94% 0	\$0.00	NA
Total		151	\$28,263,735.62	100% 0	\$0.00	
3138W0VP1	CITIBANK,N.A.	32	\$6,701,746.28			N/
	Unavailable	13	\$2,735,430.73	28.99% 0	1	N/
Total		45	\$9,437,177.01	100% 0	\$0.00	

3138W0VQ9	CITIBANK,N.A.	41	\$9,082,915.28	75.08% 0	\$0.00	NA
	Unavailable	11	\$3,014,781.18		\$0.00	NA
Total		52	\$12,097,696.46		\$0.00	
			. , ,			
3138W0VR7	CITIBANK,N.A.	14	\$3,924,821.62	85.61% 0	\$0.00	NA
	PEOPLES BANK	1	\$188,748.38		\$0.00	NA
	Unavailable	2	\$471,074.50		\$0.00	NA
Total		17	\$4,584,644.50		\$0.00	
3138W0VS5	1ST MARINER BANK	1	\$219,233.61	0.92% 0	\$0.00	NA
	CITIBANK,N.A.	80	\$21,147,630.09	89.15% 0	\$0.00	NA
	Unavailable	9	\$2,354,024.38	9.93% 0	\$0.00	NA
Total		90	\$23,720,888.08	100% 0	\$0.00	
3138W0VT3	BRIDGEVIEW BANK MORTGAGE	1	\$204,591.39	1.33% 0	\$0.00	NA
3136WUV13	CO., LLC	1	\$4U 4 ,371.37	1.33%0	\$0.00	1 N F
	CITIBANK,N.A.	50	\$11,833,593.55		\$0.00	NA
	PEOPLES BANK	2	\$411,135.79	2.67% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$257,619.92	1.67% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$162,510.24	1.06% 0	\$0.00	NA
	Unavailable	9	\$2,516,331.91	16.36% 0	\$0.00	NA
Total		64	\$15,385,782.80	100% 0	\$0.00	
3138W0VU0	CITIBANK,N.A.	196	\$36,085,516.94	90.44% 0	\$0.00	NA
	Unavailable	18	\$3,814,912.60	9.56% 0	\$0.00	NA
Total		214	\$39,900,429.54	100% 0	\$0.00	
3138W0VV8	CITIBANK,N.A.	81	\$14,715,231.63		\$0.00	NA
	Unavailable	10	\$1,900,888.07	11.44% 0	\$0.00	NA
Total		91	\$16,616,119.70	100% 0	\$0.00	_
3138W0VW6	CITIBANK,N.A.	44	\$10,244,129.20	61.22% 0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$407,896.13	2.44% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$237,664.66	1.42% 0	\$0.00	NA
	Unavailable	17	\$5,843,366.11	34.92% 0	\$0.00	NA
Total		63	\$16,733,056.10	100% 0	\$0.00	
3138W0VX4	CITIBANK,N.A.	48	\$12,841,808.33	76.28% 0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$279,605.48	1.66% 0	\$0.00	NA
	STERLING NATIONAL BANK,	2	\$669,085.22	3.97% 0	\$0.00	NA
	NEW YORK, NEW YORK		·			
	Unavailable	10	\$3,045,160.09		\$0.00	NA
Total		61	\$16,835,659.12	100% 0	\$0.00	
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3138W0VY2	CITIBANK,N.A.	9	\$2,011,724.65		\$0.00	NA
	Unavailable	4	\$710,213.39	26.09% 0	\$0.00	NA

Total		13	\$2,721,938.04	100% 0	\$0.00	
Journal		13	ΨΔ,1 Δ1,730.04	100 /0 0	Ψυ•υυ	
3138W0VZ9	CITIBANK,N.A.	16	\$3,259,756.96	78.21% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,126.61	13.15% 0	\$0.00	NA
	PEOPLES BANK	1	\$103,606.71	2.49% 0	\$0.00	NA
	Unavailable	1	\$256,589.76		\$0.00	NA
Total		20	\$4,168,080.04	11	\$0.00	
3138W0W21	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$192,000.00	2.8% 0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$346,979.87	5.06% 0	\$0.00	NA
	CITIBANK,N.A.	26	\$5,803,916.00		\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$267,790.97		\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$248,887.50	3.63% 0	\$0.00	NA
Total		30	\$6,859,574.34	100% 0	\$0.00	
3139W0W20	CITID A NIZ NI A	1 1	¢1 760 101 05	72 5707 0	የ ስ ስስ	TAT A
3138W0W39	CITIBANK,N.A.	14	\$1,768,101.05 \$635,313,87	11	\$0.00 \$0.00	NA NA
Total	Unavailable	17	\$635,313.87 \$2,403,414.92	26.43% 0 100% 0	\$0.00 \$0.00	NA
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3138W0W47	CITIBANK,N.A.	13	\$2,351,731.62	92.88% 0	\$0.00	NA
	Unavailable	2	\$180,185.96	7.12% 0	\$0.00	NA
Total		15	\$2,531,917.58	100% 0	\$0.00	
		\perp				
3138W0W54	CITIBANK,N.A.	9	\$1,100,916.20		\$0.00	NA
Total		9	\$1,100,916.20	100% 0	\$0.00	
3138W0W62	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$308,208.49	1.54% 0	\$0.00	NA
	APPROVED FUNDING CORP.	1	\$330,994.20	1.66% 0	\$0.00	NA
	CITIBANK,N.A.	77	\$14,237,097.27	71.34% 0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	2	\$990,765.58	4.96% 0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$546,516.80		\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$622,190.90	3.12% 0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$728,761.74	3.65% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$692,919.54	3.47% 0	\$0.00	NA
	Unavailable	6	\$1,498,913.01	7.52% 0	\$0.00	NA
Total		95	\$19,956,367.53	100% 0	\$0.00	

3138W0W70	CITIBANK,N.A.	11	\$594,907.82	55.38% 0	\$0.00	NA
	Unavailable	8	\$479,318.44	44.62% 0	\$0.00	NA
Total		19	\$1,074,226.26	100% 0	\$0.00	
3138W0W88	ANGEL OAK FUNDING LLC	1	\$90,011.23	1.56% 0	\$0.00	NA
	CITIBANK,N.A.	15	\$2,230,859.54	38.61% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$446,510.44	7.73% 0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$97,111.84	1.68% 0	\$0.00	NA
	Unavailable	19	\$2,913,220.60	50.42% 0	\$0.00	NA
Total		38	\$5,777,713.65	100% 0	\$0.00	
3138W0W96	CITIBANK,N.A.	7	\$1,074,552.63	95.16% 0	\$0.00	NA
	Unavailable	1	\$54,676.59	4.84% 0	\$0.00	NA
Total		8	\$1,129,229.22	100% 0	\$0.00	
212033/03/42	CVENTO ANY NA	(1	Φ1 C 125 225 21	52.209/0	Φ0.00	N.T.A
3138W0WA3	CITIBANK,N.A.	61	\$16,135,335.31	52.39% 0	\$0.00	NA NA
Total	Unavailable	47	\$14,661,820.99	47.61% 0	\$0.00	NA
Total		108	\$30,797,156.30	100% 0	\$0.00	
3138W0WB1	CITIBANK,N.A.	6	\$1,429,518.61	35.23% 0	\$0.00	NA
	Unavailable	8	\$2,627,792.52	64.77% 0	\$0.00	NA
Total		14	\$4,057,311.13	100% 0	\$0.00	
2120000007	CITID ANIZ N. A	1.4	¢2 127 700 02	16 6607 0	ΦΩ ΩΩ	NT A
3138W0WD7	CITIBANK,N.A. Unavailable	14 15	\$3,137,780.82	46.66% 0 53.34% 0	\$0.00	NA NA
Total	Ollavaliable	29	\$3,587,655.98 \$6,725,436.80	100% 0	\$0.00 \$0.00	NA
Total		29	\$0,725,450.80	100% 0	\$0.00	
3138W0WE5	CITIBANK,N.A.	141	\$9,301,746.78	91.08% 0	\$0.00	NA
	Unavailable	12	\$911,496.86	8.92% 0	\$0.00	NA
Total		153	\$10,213,243.64	100% 0	\$0.00	
3138W0WF2	CITIBANK,N.A.	9	\$1,566,826.81	72.55% 0	\$0.00	NA
P1001101112	Unavailable	3	\$592,900.00	11	\$0.00	NA
Total		12	\$2,159,726.81	100% 0	\$0.00	- , -
3138W0WG0	CITIBANK,N.A.	44	\$4,298,778.56	87.5% 0	\$0.00	NA
	Unavailable	6	\$614,307.70	12.5% 0	\$0.00	NA
Total		50	\$4,913,086.26	100% 0	\$0.00	
3138W0WH8	CITIBANK,N.A.	43	\$5,027,385.24	91.66% 0	\$0.00	NA
	Unavailable	4	\$457,583.30	8.34% 0	\$0.00	NA
Total		47	\$5,484,968.54	100% 0	\$0.00	
21201/01/14	ACODIA LLC	1	¢222.274.01	16 2107 0	ΦΩ ΩΩ	NT A
3138W0WJ4	ACOPIA, LLC	1	\$323,274.01	16.31% 0	\$0.00	NA

	CITIBANK,N.A.	6	\$936,287.22	47.25% 0	\$0.00	NA
	Unavailable	3	\$721,994.01	36.44% 0	\$0.00	NA
Total		10	\$1,981,555.24	100% 0	\$0.00	
3138W0WK1	CITIBANK,N.A.	12	\$1,661,223.13	79.68% 0	\$0.00	NA
	Unavailable	3	\$423,561.00	20.32% 0	\$0.00	NA
Total		15	\$2,084,784.13	100% 0	\$0.00	
2120370371 0	CYTHD ANIZ NI A	<u> </u>	\$0.40.920.00	(2.710/ 0	¢0.00	NI A
3138W0WL9	CITIBANK,N.A.	4	\$849,830.00		\$0.00	NA NA
L	Unavailable	4	\$483,978.46		\$0.00	NA
Total		8	\$1,333,808.46	100% 0	\$0.00	
3138W0WM7	CITIBANK,N.A.	6	\$789,124.16	48.31% 0	\$0.00	NA
220011	Unavailable	8	\$844,251.54		\$0.00	NA
Total	Oliuvuluote	14	\$1,633,375.70		\$0.00	
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3138W0WN5	ACCESS CAPITAL GROUP INC	1	\$118,548.78	0.74% 0	\$0.00	NA
	AMERI-NATIONAL A DIV OF					
	NATIONAL BANK OF KANSAS	8	\$3,022,872.84	18.81% 0	\$0.00	NA
	CITY	└				
	CBC NATIONAL BANK (GA)	1	\$88,850.52		\$0.00	NA
	CITIBANK,N.A.	32	\$7,701,965.91		\$0.00	NA
	JMAC LENDING, INC.	3	\$976,514.59	6.08% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$200,000.00	1.24% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	7	\$2,431,373.18		\$0.00	NA
	ROUNDPOINT MORTGAGE	1	\$271,543.15	1.69% 0	\$0.00	NA
	COMPANY	1	·			
	T.J. FINANCIAL, INC.	1	\$150,746.38		\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$858,462.53		\$0.00	NA
	Unavailable	1	\$251,576.74		\$0.00	NA
Total		59	\$16,072,454.62	100% 0	\$0.00	
	The second secon			.————		
3138W0WP0	CHICAGO FINANCIAL SERVICES, INC.	1	\$186,982.43	0.26% 0	\$0.00	NA
	CITIBANK,N.A.	319	\$55,571,523.99	76.38% 0	\$0.00	NA
	GOLD STAR MORTGAGE		\$138,126.20		\$0.00	NA
	FINANCIAL GROUP - ANN ARBOR	1	·			
	HANA FINANCIAL INC.	1	\$239,661.84		\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$179,514.20		\$0.00	NA
<u> </u>	PACIFIC TRUST BANK	1	\$323,054.30		\$0.00	NA
	PEOPLES BANK	2	\$564,263.58	0.78% 0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$737,000.00	1.01% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$209,710.68	0.29% 0	\$0.00	NA
		1	\$479,000.00	0.66% 0	\$0.00	NA
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	TOTAL MORTGAGE SERVICES, L.L.C.					
	Unavailable	78	\$14,132,196.93	19.41% 0	\$0.00	N.
Total	Ona ramate	408	\$72,761,034.15	100% 0	\$0.00	
3138W0WR6	CITIBANK,N.A.	3	\$777,788.89	42.38% 0	\$0.00	N.
	MORTGAGE MASTER, INC.	1	\$149,563.93	8.15% 0	\$0.00	N.
	Unavailable	4	\$908,013.16	49.47% 0	\$0.00	N.
Total		8	\$1,835,365.98	100% 0	\$0.00	
3138W0WS4	APPROVED FUNDING CORP.	1	\$288,492.05	11.18% 0	\$0.00	N.
	CITIBANK,N.A.	6	\$2,292,106.15	88.82% 0	\$0.00	N.
Total		7	\$2,580,598.20	100% 0	\$0.00	
3138W0WT2	CITIBANK,N.A.	3	\$780,243.70	21.2% 0	\$0.00	N.
	JMAC LENDING, INC.	6	\$1,890,309.97	51.36% 0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$239,613.97	6.51% 0	\$0.00	N.
	Unavailable	3	\$770,302.18	20.93% 0	\$0.00	N.
Total		13	\$3,680,469.82	100% 0	\$0.00	
3138W0WV7	CITIBANK,N.A.	9	\$1,597,681.46	49.96% 0	\$0.00	N.
	Unavailable	8	\$1,600,287.52	50.04% 0	\$0.00	N.
Total		17	\$3,197,968.98		\$0.00	
3138W0WW5	ANCHOR FUNDING CORPORATION	1	\$67,703.39	0.19% 0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$59,729.42	0.17% 0	\$0.00	N.
	CITIBANK,N.A.	550	\$33,941,539.56	96.3% 0	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,030.38	0.22% 0	\$0.00	N.
	MORTGAGE MASTER, INC.	1	\$80,000.00		\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$80,773.77	0.23% 0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,651.04	0.23% 0	\$0.00	N.
	SYNOVUS MORTGAGE CORP.	2	\$122,399.51	0.35% 0	\$0.00	N.
	THE MORTGAGE COMPANY	1	\$70,000.00	0.2% 0	\$0.00	N
	Unavailable	10	\$665,972.23	1.88% 0	\$0.00	N
Total		569	\$35,244,799.30	100% 0	\$0.00	
3138W0WX3	AXIA FINANCIAL LLC	1	\$98,117.84	0.3% 0	\$0.00	N
<u> </u>	CBC NATIONAL BANK (GA)	3	\$305,875.55	0.95% 0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$108,000.00	0.33% 0	\$0.00	N
	CITIBANK,N.A.	310	\$29,840,483.99		\$0.00	N
	'	2	\$206,500.00	0.64% 0	\$0.00	N

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	GREAT WESTERN FINANCIAL SERVICES, INC					
	MIDWEST MORTGAGE CAPITAL	1	\$109,000.00	0.34% 0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$94,500.00	0.29% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$109,507.66	0.34% 0	\$0.00	NA
	NFM, INC.	1	\$108,244.75	0.33% 0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$85,043.56	0.26% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$93,600.00	0.29% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$104,542.00	0.32% 0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$98,919.50	0.31% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$291,669.80	0.9% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$105,055.47	0.32% 0	\$0.00	NA
	Unavailable	6	\$604,058.98	1.87% 0	\$0.00	NA
Total		335	\$32,363,119.10	100% 0	\$0.00	
3138W0WY1	ANCHOR FUNDING CORPORATION	3	\$350,827.93	1.67% 0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$116,000.00	0.55% 0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$109,257.82	0.52% 0	\$0.00	NA
	CITIBANK,N.A.	159	\$18,633,851.64	88.8% 0	\$0.00	NA
	GOLD COAST BANK	1	\$116,780.11	0.56% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,400.23	0.56% 0	\$0.00	NA
	JT, INC DBA NORTEX MORTGAGE	1	\$114,282.75	0.54% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$123,951.48	0.59% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,488.25	0.55% 0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$112,994.93	0.54% 0	\$0.00	N <i>A</i>
	TERRACE MORTGAGE COMPANY	2	\$237,865.15	1.13% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,000.00	0.59% 0	\$0.00	NA
	Unavailable	6	\$713,452.47	3.4% 0	\$0.00	NA
Total		179	\$20,984,152.76	100% 0	\$0.00	
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3138W0WZ8	3RD FINANCIAL SERVICE CORPORATION	1	\$132,784.77	0.31% 0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$298,343.53	0.7% 0	\$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$148,150.95	0.35% 0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$126,605.29	0.3% 0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$144,354.75	0.34% 0	\$0.00	N/
	CBC NATIONAL BANK (GA)	1	\$130,000.00	0.3% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$134,598.36	0.31% 0	\$0.00	NA

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	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,100.00	0.31% 0	\$0.00	N.A
	CITIBANK,N.A.	261	\$35,814,331.03	83.7% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$679,501.09	1.59% 0	\$0.00	N.A
	JMAC LENDING, INC.	3	\$416,343.58	0.97% 0	\$0.00	N/
	LUXURY MORTGAGE CORP.	1	\$133,000.00	0.31% 0	\$0.00	N/
	MIDWEST MORTGAGE CAPITAL	2	\$259,633.85	0.61% 0	\$0.00	N/
	MORTGAGE MASTER, INC.	3	\$425,756.31	1% 0	\$0.00	N/
	SYNOVUS MORTGAGE CORP.	1	\$131,838.21	0.31% 0	\$0.00	N/
	T.J. FINANCIAL, INC.	3	\$431,405.52	1.01% 0	\$0.00	N/
	TERRACE MORTGAGE COMPANY	3	\$415,803.28	0.97% 0	\$0.00	N.A
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$409,770.32	0.96% 0	\$0.00	N/
	Unavailable	18	\$2,422,605.70	5.65% 0	\$0.00	N/
Total		312	\$42,788,926.54	100% 0	\$0.00	
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3138W0XA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,891,206.37	8.45% 0	\$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC.	4	\$974,153.45	2.85% 0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	5	\$954,300.00	2.79% 0	\$0.00	N/
	ASCENT HOME LOANS, INC.	1	\$318,532.94	0.93% 0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$237,915.08	0.7% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$214,400.00	0.63% 0	\$0.00	NA
	CITIBANK,N.A.	57	\$11,741,235.35	34.31% 0	\$0.00	N/
	GMH MORTGAGE SERVICES LLC	1	\$328,502.00	0.96% 0	\$0.00	N/
	GOLD COAST BANK	1	\$417,000.00	1.22% 0	\$0.00	NA
	IDENTICO INC. DBA CONSTANTINE MORTGAGE SERVICES	1	\$166,457.98	0.49% 0	\$0.00	NA
	JMAC LENDING, INC.	7	\$2,430,201.12	7.1% 0	\$0.00	N/
	LEADER MORTGAGE COMPANY, INC.	5	\$1,716,963.24	5.02% 0	\$0.00	N/
	MEGA CAPITAL FUNDING, INC.	3	\$600,817.54	1.76% 0	\$0.00	N/
	MORTGAGE MASTER, INC.	21	\$6,108,356.87	17.85% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$260,000.00	0.76% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$184,151.86	0.54% 0	\$0.00	N/
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,170,661.67	3.42% 0	\$0.00	N/
	SIRVA MORTGAGE	1	\$158,248.52	0.46% 0	\$0.00	N.A
	SYNOVUS MORTGAGE CORP.	2	\$386,902.19	1.13% 0	\$0.00	N/
	T.J. FINANCIAL, INC.	1	\$135,000.00	0.39% 0	\$0.00	N.A
	TERRACE MORTGAGE COMPANY	2	\$649,000.00	1.9% 0	\$0.00	N.A

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	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,084,878.13	3.17% 0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$386,800.00	1.13% 0	\$0.00	N.A
	Unavailable	4	\$702,001.74	2.04% 0	\$0.00	N/
Total		135	\$34,217,686.05	100% 0	\$0.00	
3138W0XB0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	14	\$5,376,356.21	2.71% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,003,413.53	1.01% 0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	3	\$660,061.44	0.33% 0	\$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$152,000.00	$0.08\% \ 0$	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$217,029.89	0.11% 0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$649,731.39	0.33% 0	\$0.00	NA
	CAPSTONE LENDING CORP	6	\$1,779,557.25	0.9% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$215,047.13	0.11% 0	\$0.00	NA
	CBC NATIONAL BANK (GA)	4	\$1,056,298.32	0.53% 0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$170,000.00	0.09% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$631,898.98	0.32% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$408,800.00	0.21% 0	\$0.00	NA
	CITIBANK,N.A.	523	\$98,785,101.84	49.75% 0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	1	\$403,337.24	0.2% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$496,800.64	0.25% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,831,211.50	1.93% 0	\$0.00	NA
	JMAC LENDING, INC.	42	\$13,199,995.38	6.65% 0	\$0.00	NA
	JT, INC DBA NORTEX MORTGAGE	1	\$115,016.71	0.06% 0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$575,000.00	0.29% 0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$374,070.34	0.19% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$954,641.00	0.48% 0	\$0.00	NA
	MLD MORTGAGE INC.	12	\$3,388,930.82	1.71% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$398,228.16	0.2% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	94	\$25,594,676.44	12.89% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$379,735.00	0.19% 0	\$0.00	NA
	PEOPLES BANK	1	\$117,634.10	0.06% 0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$407,000.00	0.2% 0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$202,218.02	0.1% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,194,709.82	1.11% 0	\$0.00	NA

RMC VANGUARD MORTGAGE CORP.	1	\$273,963.10	0.14% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,625,976.15	0.82% 0	\$0.00	NA
STEWARD INVESTMENTS INC.	5	\$1,845,409.51	0.93% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	7	\$2,022,651.76	1.02% 0	\$0.00	NA
T.J. FINANCIAL, INC.	7	\$1,879,094.55	0.95% 0	\$0.00	NA
TERRACE MORTGAGE COMPANY	19	\$5,236,422.25	2.64% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	17	\$5,303,436.29	2.67% 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$755,438.61	0.38% 0	\$0.00	NA
Unavailable	75	\$14,892,158.71	7.46% 0	\$0.00	NA
	894	\$198,573,052.08	100% 0	\$0.00	
			$\longrightarrow \coprod$		
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$951,044.54	0.76% 0	\$0.00	NA
CITIBANK, N.A.	1	\$442,039.72	0.35% 0	\$0.00	NA
CITIBANK,N.A.	270	\$57,401,639.12	45.83% 0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$452,857.62	0.36% 0	\$0.00	NA
LUXURY MORTGAGE CORP.	2	\$439,960.47	0.35% 0	\$0.00	NA
MLD MORTGAGE INC.	1	\$197,376.01	0.16% 0	\$0.00	NA
MORTGAGE MASTER, INC.	37	\$10,514,604.35	8.39% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$154,919.68	0.12% 0	\$0.00	NA
NFM, INC.	1	\$213,220.66	0.17% 0	\$0.00	NA
SKYLINE MORTGAGE LLC	1	\$353,631.80	0.28% 0	\$0.00	N/
TOTAL MORTGAGE SERVICES, L.L.C.	10	\$2,499,286.20	2% 0	\$0.00	NA
Unavailable	188	\$51,633,114.78	41.23% 0	\$0.00	NA
	515	\$125,253,694.95	100% 0	\$0.00	
CUTID ANIZ NI A	25	\$4.627.022.22	22.95%	¢0.00	NI /
	23			· ·	NA NA
· · · · · · · · · · · · · · · · · · ·	1	\$333,000.00	2.0%	\$0.00	N.A
CITY	1	\$103,676.31	0.76% 0	\$0.00	NA
Unavailable	t				N/
	72	\$13,671,197.04	100% 0	\$0.00	
CITIBANK.N.A.	63	\$14.814.271.44	47.72% 0	\$0.00	N.A
Unavailable	58				N/
	121	\$31,045,509.32	100% 0	\$0.00	
,	4 I				
1ST MARINER BANK	1	\$402,499.99	6.77% 0	\$0.00	NA
	CORP. ROUNDPOINT MORTGAGE COMPANY STEWARD INVESTMENTS INC. SYNOVUS MORTGAGE CORP. T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. TOWN SQUARE MORTGAGE & INVESTMENTS, INC. Unavailable AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CITIBANK, N.A. CITIBANK, N.A. FAIRFIELD COUNTY BANK LUXURY MORTGAGE CORP. MLD MORTGAGE INC. MORTGAGE MASTER, INC. NATIONAL BANK OF KANSAS CITY NFM, INC. SKYLINE MORTGAGE LLC TOTAL MORTGAGE SERVICES, L.L.C. Unavailable CITIBANK, N.A. MORTGAGE MASTER, INC. NATIONAL BANK OF KANSAS CITY Unavailable CITIBANK, N.A. MORTGAGE MASTER, INC. NATIONAL BANK OF KANSAS CITY Unavailable	CORP. ROUNDPOINT MORTGAGE COMPANY STEWARD INVESTMENTS INC. SYNOVUS MORTGAGE CORP. 7 T.J. FINANCIAL, INC. 7 TERRACE MORTGAGE COMPANY 19 TOTAL MORTGAGE SERVICES, L.L.C. 17 COWN SQUARE MORTGAGE & INVESTMENTS, INC. Unavailable 75 894	CORP. ROUNDPOINT MORTGAGE COMPANY STEWARD INVESTMENTS INC. SYNOVUS MORTGAGE CORP. T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. TOWN SQUARE MORTGAGE & INVESTMENTS, INC. Unavailable AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CITIBANK, N.A. LUXURY MORTGAGE CORP. MID MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE MASTER, INC. Unavailable TOTAL MORTGAGE LLC TOWN SQUARE MORTGAGE & INVESTMENTS, INC. Unavailable AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CITIBANK, N.A. 1 \$442,039.72 \$57,401,639.12 \$439,960.47 MLD MORTGAGE INC. MORTGAGE MASTER, INC. NATIONAL BANK OF KANSAS CITY NFM, INC. S10,514,604.35 NATIONAL BANK OF KANSAS CITY NFM, INC. S11,523,230.66 SKYLINE MORTGAGE LLC Unavailable S18, \$1,633,114.78 S15 \$103,676.31 Unavailable 45 \$8,584,598.40 72 \$13,671,197.04 CITIBANK, N.A. CITIBANK, N.A. 63 \$14,814,271.44 Unavailable 58 \$16,231,237.88	CORP. ROUNDPOINT MORTGAGE COMPANY STEWARD INVESTMENTS INC. SYNOVUS MORTGAGE CORP. T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. TOWN SQUARE MORTGAGE & INVESTMENTS, INC. Unavailable AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY LUXURY MORTGAGE CORP. MORTGAGE MASTER, INC. NATIONAL BANK OF KANSAS CITY NFM, INC. SKYLINE MORTGAGE LCC Unavailable 188 \$51,633,114.78 \$1,42,213.87 \$1,42,203.9.72 \$2,439,960.47 \$3,5363,114.78 \$1,54,919.68 \$1,24,92,233 \$3,856.01 \$2,499,286.20 \$2,67% 0 \$2,67% 0 \$3,03,436.29 \$4,627,922.33 \$3,85% 0 \$4,	CORP. 1 S2/3;903.10 0.14% 0 \$0.00

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	MORTGAGE, INC.	1		. 11		
	CITIBANK,N.A.	5	\$1,792,300.00	30.16% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$773,500.00		\$0.00	NA
	JMAC LENDING, INC.	2	\$740,650.00	12.46% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$719,000.00	12.1% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$157,000.00	2.64% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00		\$0.00	NA
	Unavailable	2	\$556,499.99	9.36% 0	\$0.00	NA
Total		20	\$5,942,749.98	100% 0	\$0.00	
		\sqcup				
3138W0XG9	CITIBANK,N.A.	16	\$5,009,369.77		\$0.00	NA
	Unavailable	2	\$442,986.86		\$0.00	NA
Total		18	\$5,452,356.63	100% 0	\$0.00	
		\longrightarrow				
3138W0XH7	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,098,400.00		\$0.00	NA
	CITIBANK,N.A.	6	\$2,773,485.38	32.02% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,250.00	1.92% 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$253,000.00	2.92% 0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	1	\$250,000.00	2.89% 0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE N.A. DBA FLORIDA CAPITAL BAN	1	\$227,000.00	2.62% 0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$265,000.00	3.06% 0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$162,500.00	1.88% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$554,900.00	6.41% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$730,000.00	8.43% 0	\$0.00	NA
	Unavailable	3	\$1,180,981.56	13.62% 0	\$0.00	NA
Total		24	\$8,661,516.94	100% 0	\$0.00	
3138W0XJ3	APPROVED FUNDING CORP.	1	\$381,884.76		\$0.00	NA
	CITIBANK,N.A.	47	\$14,511,569.93		\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$556,691.18	2.56% 0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$378,121.09		\$0.00	NA
	MORTGAGE MASTER, INC.	16	\$4,180,745.39	19.2% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$405,203.39	1.86% 0	\$0.00	NA
	Unavailable	6	\$1,355,052.63	6.23% 0	\$0.00	N/
Total		74	\$21,769,268.37	100% 0	\$0.00	
2120W0VV0	CITID ANIZ N. A	2	\$1,002,207,54	24.50%	00.00	NI /
3138W0XK0	CITIBANK,N.A.		\$1,082,387.54	34.59% 0	\$0.00	NA

Unavailable GUARANTEED RATE, INC. 11 13 10 10 10 12 12 13 13 15 15 15 7	\$2,046,588.66 \$3,128,976.20 \$2,504,900.00 \$2,504,900.00 \$4,016,948.16 \$4,016,948.16 \$4,016,948.16 \$3,745,499.40 \$3,745,499.40 \$3,573,778.93 \$3,573,778.93 \$1,659,351.31 \$1,659,351.31	65.41% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	
GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC.	10 10 12 12 13 13 15 15 9 9	\$2,504,900.00 \$2,504,900.00 \$4,016,948.16 \$4,016,948.16 \$3,745,499.40 \$3,745,499.40 \$3,573,778.93 \$3,573,778.93 \$1,659,351.31 \$1,659,351.31	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC.	10 12 12 13 13 15 15 9 9 7	\$2,504,900.00 \$4,016,948.16 \$4,016,948.16 \$3,745,499.40 \$3,745,499.40 \$3,573,778.93 \$3,573,778.93 \$1,659,351.31 \$1,659,351.31	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC.	10 12 12 13 13 15 15 9 9 7	\$2,504,900.00 \$4,016,948.16 \$4,016,948.16 \$3,745,499.40 \$3,745,499.40 \$3,573,778.93 \$3,573,778.93 \$1,659,351.31 \$1,659,351.31	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC.	12 12 13 13 15 15 9 9	\$4,016,948.16 \$4,016,948.16 \$3,745,499.40 \$3,745,499.40 \$3,573,778.93 \$3,573,778.93 \$1,659,351.31 \$1,659,351.31	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC.	13 13 13 15 15 9 9	\$4,016,948.16 \$3,745,499.40 \$3,745,499.40 \$3,573,778.93 \$3,573,778.93 \$1,659,351.31 \$1,659,351.31	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC.	13 13 15 15 15 9 9	\$4,016,948.16 \$3,745,499.40 \$3,745,499.40 \$3,573,778.93 \$3,573,778.93 \$1,659,351.31 \$1,659,351.31	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
GUARANTEED RATE, INC. GUARANTEED RATE, INC.	13 15 15 15 9 9	\$3,745,499.40 \$3,573,778.93 \$3,573,778.93 \$1,659,351.31 \$1,659,351.31	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
GUARANTEED RATE, INC. GUARANTEED RATE, INC.	13 15 15 15 9 9	\$3,745,499.40 \$3,573,778.93 \$3,573,778.93 \$1,659,351.31 \$1,659,351.31	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
GUARANTEED RATE, INC.	9 9 7	\$3,573,778.93 \$1,659,351.31 \$1,659,351.31	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	
GUARANTEED RATE, INC.	9 9 7	\$3,573,778.93 \$1,659,351.31 \$1,659,351.31	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	
	7	\$1,659,351.31	100% 0	\$0.00	NA
	7	\$1,659,351.31	100% 0	\$0.00	1 17
GUARANTEED RATE, INC.		\$1,724,450.00	100% 0		
GUARANTEED RATE, INC.		\$1,724,4JU.UU	1 1 11 1 - // 11	ነ ይህ ሀህ	NA
		\$1,724,450.00	100% 0		
STATE DATE DIG		\$1,220,000, 7 4	10000		27.4
GUARANTEED RATE, INC.	5	\$1,328,988.74 \$1,328,988.74	100% 0		NA
	3	\$1,320,700.74	100 70 0	Φυ.υυ	
GUARANTEED RATE, INC.	6	\$1,340,187.83	100% 0	\$0.00	NA
	6	\$1,340,187.83	100% 0	\$0.00	
GUARANTEED RATE, INC.	10	\$1,296,866.73	100% 0	\$0.00	NA
	10	\$1,296,866.73	100% 0	\$0.00	
GUARANTEED RATE, INC.	15	\$2,656,280.68	100% 0	\$0.00	NA
	15	\$2,656,280.68	100% 0	\$0.00	
GUARANTEED RATE, INC.	5	\$1,352,178.00	100% 0	\$0.00	NA
	5	\$1,352,178.00	100% 0	\$0.00	
GUARANTEED RATE, INC.	9	\$2,474,566.00	100% 0	\$0.00	NA
	9	\$2,474,566.00	100 % 0	\$0.00	
GUARANTEED RATE, INC.	10	\$2,871,801.62	100% 0	\$0.00	NA
	10	\$2,871,801.62	100% 0	\$0.00	
GUARANTEED RATE, INC.	11	\$2,652,100.00	100% 0	\$0.00	NA
	11	\$2,652,100.00	100% 0	\$0.00	
	GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC.	GUARANTEED RATE, INC. 10 GUARANTEED RATE, INC. 15 GUARANTEED RATE, INC. 5 GUARANTEED RATE, INC. 9 GUARANTEED RATE, INC. 9 GUARANTEED RATE, INC. 10 GUARANTEED RATE, INC. 10	GUARANTEED RATE, INC. 6 \$1,340,187.83 GUARANTEED RATE, INC. 10 \$1,296,866.73 GUARANTEED RATE, INC. 15 \$2,656,280.68 GUARANTEED RATE, INC. 5 \$1,352,178.00 GUARANTEED RATE, INC. 5 \$1,352,178.00 GUARANTEED RATE, INC. 9 \$2,474,566.00 GUARANTEED RATE, INC. 10 \$2,871,801.62 GUARANTEED RATE, INC. 10 \$2,871,801.62 GUARANTEED RATE, INC. 11 \$2,652,100.00	GUARANTEED RATE, INC. 6 \$1,340,187.83 100% 0 GUARANTEED RATE, INC. 6 \$1,340,187.83 100% 0 GUARANTEED RATE, INC. 10 \$1,296,866.73 100% 0 GUARANTEED RATE, INC. 15 \$2,656,280.68 100% 0 GUARANTEED RATE, INC. 5 \$1,352,178.00 100% 0 GUARANTEED RATE, INC. 5 \$1,352,178.00 100% 0 GUARANTEED RATE, INC. 9 \$2,474,566.00 100% 0 GUARANTEED RATE, INC. 10 \$2,871,801.62 100% 0 GUARANTEED RATE, INC. 10 \$2,871,801.62 100% 0 GUARANTEED RATE, INC. 10 \$2,871,801.62 100% 0 GUARANTEED RATE, INC. 11 \$2,652,100.00 100% 0	GUARANTEED RATE, INC. 5 \$1,328,988.74 100% 0 \$0.00 GUARANTEED RATE, INC. 6 \$1,340,187.83 100% 0 \$0.00 GUARANTEED RATE, INC. 10 \$1,296,866.73 100% 0 \$0.00 10 \$1,296,866.73 100% 0 \$0.00 GUARANTEED RATE, INC. 15 \$2,656,280.68 100% 0 \$0.00 GUARANTEED RATE, INC. 5 \$1,352,178.00 100% 0 \$0.00 GUARANTEED RATE, INC. 5 \$1,352,178.00 100% 0 \$0.00 GUARANTEED RATE, INC. 9 \$2,474,566.00 100% 0 \$0.00 GUARANTEED RATE, INC. 9 \$2,474,566.00 100% 0 \$0.00 GUARANTEED RATE, INC. 10 \$2,871,801.62 100% 0 \$0.00 GUARANTEED RATE, INC. 10 \$2,871,801.62 100% 0 \$0.00 GUARANTEED RATE, INC. 11 \$2,652,100.00 100% 0 \$0.00

3138W12R7	GUARANTEED RATE, INC.	5	\$1,113,732.57	100% 0	\$0.00	NA
Total		5	\$1,113,732.57	100% 0	\$0.00	
3138W12S5	GUARANTEED RATE, INC.	7	\$2,454,000.00	100% 0	\$0.00	NA
Total		7	\$2,454,000.00	100% 0	\$0.00	
3138W12T3	GUARANTEED RATE, INC.	11	\$2,236,816.00	100% 0	\$0.00	NA
Total		11	\$2,236,816.00	100% 0	\$0.00	
3138W12V8	GUARANTEED RATE, INC.	6	\$1,627,869.53	100% 0	\$0.00	NA
Total		6	\$1,627,869.53	100% 0	\$0.00	
3138W12W6	GUARANTEED RATE, INC.	4	\$1,511,000.00	100% 0	\$0.00	NA
Total		4	\$1,511,000.00	100% 0	\$0.00	
3138W12X4	GUARANTEED RATE, INC.	5	\$1,514,500.00	100% 0	\$0.00	NA
Total		5	\$1,514,500.00	100% 0	\$0.00	
3138W12Y2	GUARANTEED RATE, INC.	6	\$1,163,592.86	100% 0	\$0.00	NA
Total		6	\$1,163,592.86	100% 0	\$0.00	
3138W12Z9	GUARANTEED RATE, INC.	11	\$1,416,650.00	100% 0	\$0.00	NA
Total		11	\$1,416,650.00	100% 0	\$0.00	
3138W13A3	GUARANTEED RATE, INC.	7	\$2,120,562.24	100% 0	\$0.00	NA
Total		7	\$2,120,562.24	100% 0	\$0.00	
3138W13L9	AMERICANWEST BANK	1	\$54,306.84	0.47% 0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT	1	\$69,088.08	0.6% 0	\$0.00	NA
	UNION		·	0.50%		
	BANKERS TRUST COMPANY	1	\$67,609.37	0.58% 0	\$0.00	
	BNC NATIONAL BANK	1	\$54,757.48	0.47% 0	\$0.00	NA NA
	CENTURY BANK-NM	1	\$51,770.72	0.45% 0	\$0.00	
	CITIZENS BANK OF ADA	2	\$143,749.22	1.24% 0	\$0.00	
	COMMUNITY BANK AND TRUST	1	\$58,234.06	0.5% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$75,668.50	0.65% 0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$51,512.95	0.44% 0	\$0.00	NA
	DACOTAH BANK	1		0.44% 0	\$0.00	
	F&M BANK & TRUST COMPANY	1	\$72,180.69 \$82,267.73	0.02% 0		
	FEDERATED MORTGAGE CORP.	1		0.71% 0	\$0.00 \$0.00	NA NA
	FIRST BANK	2	\$74,662.91 \$163,893.47	1.41% 0	\$0.00	
		1				
	FIRST CITIZENS NATIONAL BANK	1	\$52,041.40 \$70,666.83	0.45% 0	\$0.00	
	FIRST FEDERAL BANK OF WI	1	\$70,666.83	0.61% 0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$76,541.69	0.66% 0	\$0.00	NA

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\$61,177.82

\$75,266.92

0.53% 0

0.65% 0

\$0.00

\$0.00

NA

NA

FIRST STATE BANK-TN

FIRSTBANK WHOLESALE

	GATEWAY BANK MORTGAGE, INC.	1	\$53,763.98	0.46%	0 \$0.00	N.A
	GLACIER BANK	1	\$47,572.29	0.41% (0 \$0.00	N/
	GRAYSTONE MORTGAGE	1	\$60,654.65			1
	GULF COAST BANK AND TRUST	1	\$57,744.46			
	HANCOCK BANK	1	\$58,537.44	0.5% (11 1	1
	IQ CREDIT UNION	1	\$79,644.00		 	1
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$224,207.85			
	MID AMERICA COLUMBIA, MO	1	\$62,719.65	0.54%	0 \$0.00	N/
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$83,000.00			
	MID AMERICA MTG SOUTHERN IL	2	\$140,238.35	1.21%	0 \$0.00	N.A
	MINNWEST MORTGAGE CORPORATION	1	\$29,869.15	0.26%	0 \$0.00	N/
	MONARCH BANKDBA MONARCH MTG	1	\$74,982.94	0.65%	0 \$0.00	N/
	MORIA DEVELOPMENT, INC.	1	\$74,856.01	0.64% (0 \$0.00	N.A
	MORTGAGE RESOURCES	1	\$79,640.43	0.69% (t t	†
	MOUNTAIN WEST BANK	1	\$60,153.74			1
	PEOPLES BANK	2	\$135,163.69			
	PLANTERS BANK & TRUST	3	\$193,445.60			
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,799.75			
	SCOTT CREDIT UNION	1	\$61,107.58	0.53%	0 \$0.00	N.
	SOUTHWEST BANK	1	\$76,361.80		t t	t
	SUNTRUST MORTGAGE, INC.	127	\$8,264,430.16		 	1
	TRADITION MORTGAGE	1	\$59,090.60		11 1	1
	UNION MORTGAGE GROUP, INC.	1	\$77,304.96		t t	1
	UNION NATIONAL MORTGAGE CO	1	\$72,057.42			
	VBS MORTGAGE,LLC.	1	\$82,518.39	0.69%	0 \$0.00	N.
Total		177	\$11,609,261.57	100%		1
					<u></u>	
3138W13M7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$50,063.25	2.38%	0 \$0.00	N
	MORTGAGE INVESTMENT SERVICES C	1	\$31,861.82	1.51%	0 \$0.00	N
	PEOPLES NATIONAL BANK	1	\$69,058.53	3.28%	0 \$0.00	N
	SUNTRUST MORTGAGE, INC.	29	\$1,883,553.91	89.52% (
	VBS MORTGAGE,LLC.	1	\$69,406.16		1 1	
Total		33	\$2,103,943.67	100%		

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3138W13N5	AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,631.80	5.43% 0	\$0.00	N.A
	CITY FIRST MORTGAGE SERVICES	1	\$94,367.72	5.91% 0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$100,391.73	6.29% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	14	\$1,315,141.40	82.37% 0	\$0.00	N.
Total		17	\$1,596,532.65	100% 0	\$0.00	
3138W13P0	AMERICAN SECURITY MTG CORP	1	\$150,215.78	5.71% 0	\$0.00	N/
	APEX HOME LOANS, INC.	1	\$114,513.31	4.35% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$142,956.17	5.44% 0	\$0.00	N/
	SUNTRUST MORTGAGE, INC.	16	\$2,222,212.34	84.5% 0	\$0.00	NA
Total		19	\$2,629,897.60	100% 0	\$0.00	
3138W13Q8	SUNTRUST MORTGAGE, INC.	15	\$2,731,612.79	100% 0	\$0.00	N/
Total		15	\$2,731,612.79	100% 0	\$0.00	
3138W13R6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$103,618.39	0.66% 0	\$0.00	N/
	BANK OF NORTH CAROLINA	2	\$187,306.74	1.2% 0	\$0.00	N/
	BANK STAR	1	\$91,415.53	0.59% 0	\$0.00	N/
	BNC NATIONAL BANK	1	\$89,454.83	0.57% 0	\$0.00	N.
	CAPSTAR LENDING, LLC	1	\$89,980.79	0.58% 0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$86,827.14	0.56% 0	\$0.00	NA
	CITIZENS BANK	1	\$105,030.52	0.67% 0	\$0.00	N/
	CORP. INVESTORS MTG GROUP INC.	1	\$93,451.35	0.6% 0	\$0.00	NA
	FARMERS STATE BANK	1	\$103,590.88	0.66% 0	\$0.00	NA
	FIRST BANK	1	\$99,027.26	0.64% 0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$105,029.97	0.67% 0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$99,559.42	0.64% 0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$83,765.73	0.54% 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$106,822.43	0.69% 0	\$0.00	NA
	FIRST NBC BANK	1	\$94,153.47	0.6% 0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$109,505.60	0.7% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$191,845.96	1.23% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$98,438.03	0.63% 0	\$0.00	NA
	HANCOCK BANK	1	\$94,000.00	0.6% 0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$100,000.00	0.64% 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$90,599.07	0.58% 0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$94,573.02	0.61% 0	\$0.00	N/
	IQ CREDIT UNION	1	\$102,147.96	0.66% 0	\$0.00	N/

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LIBERTY FIRST CREDIT UNION

0.66% 0

\$0.00

NA

\$103,441.80

	LIBERTY FIRST CREDIT UNION	1	\$103,441.80	0.66%	0 \$0.00	N.A
	MEMBERS 1ST FEDERAL CREDIT	1	\$87,207.28	0.56%	0 \$0.00	N.A
-	CU MID AMERICA MORTGAGE					
	SERVICES OF IL	1	\$95,070.77	0.61%	0 \$0.00	N.A
	MIDWEST FAMILY LENDING CORP	1	\$106,030.40	0.68%	0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$94,153.47	0.6%	0 \$0.00	N/
	NATIONAL BANK OF BLACKSBURG	1	\$89,355.78	0.57%	0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$94,145.06	0.6%	0 \$0.00	NA.
	PREMIER MORTGAGE SERVICES-CO	1	\$89,947.94	0.58%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$300,837.94	1.93%	0 \$0.00	NA
	PULASKI BANK	2	\$185,277.02	1.19%	0 \$0.00	NA
	RIVER COMMUNITY BANK	1	\$94,145.02	0.6%	0 \$0.00	NA
	SCOTT CREDIT UNION	1	\$89,190.05	0.57%	0 \$0.00	NA
	SERVIS FIRST BANK	1	\$91,172.06	0.58%	0 \$0.00	NA
	ST JOHNS BANK & TRUST CO	1	\$109,510.50	0.7%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	105	\$10,183,943.66			N <i>A</i>
	THE POCA VALLEY BANK	1	\$93,577.51	0.6%	0 \$0.00	N.A
	TRADITION MORTGAGE	1	\$109,017.18	0.7%		
	UNION BANK AND TRUST	3	\$297,158.36	1.91%		
	UNION MORTGAGE GROUP, INC.	5	\$461,094.98	2.96%		
	UNITED HOME LOANS, INC.	1	\$95,169.87	0.61%		
	VALLEY VIEW STATE BANK	1	\$99,061.62	0.64%		
	VIRGINIA HERITAGE BANK	1	\$106,055.98	0.68%		
	YELLOWSTONE BANK	1	\$99,345.55	0.64%		
Total		161	\$15,594,053.89	100%	90.00	
3138W13S4	SUNTRUST MORTGAGE, INC.	13	\$2,793,371.42	100%	0 \$0.00	N.A
Total		13	\$2,793,371.42	100%		
3138W13T2	ARIZONA CENTRAL CREDIT UNION	1	\$118,197.05	1.08%	0 \$0.00	NA
	BENEFIT BANK	1	\$122,848.45	1.12%	0 \$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$113,608.34	1.03%	0 \$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$116,688.08	1.06%	0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$118,266.05	1.08%	0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$116,379.79	1.06%	0 \$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$116,271.47	1.06%	0 \$0.00	N/

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\$119,415.57

1.09% 0

\$0.00

NA

GLACIER BANK

		_	+,,		7 0.00	
	LIBERTY FIRST CREDIT UNION	1	\$117,929.07	1.07% 0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$108,823.95	0.99% 0	\$0.00	NA
	MAIN BANK	1	\$113,984.58	1.04% 0	\$0.00	NA
	MERCHANT AND FARMERS BANK	1	\$111,210.09	1.01% 0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL	2	\$231,380.35	2.11% 0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$118,919.41	1.08% 0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$109,933.55	1% 0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$112,932.21	1.03% 0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	2	\$223,493.78	2.04% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$122,983.76	1.12% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$239,261.06	2.18% 0	\$0.00	NA
	PULASKI BANK	1	\$114,389.47	1.04% 0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	2	\$226,517.09	2.06% 0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$123,459.12	1.12% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	62	\$7,258,314.37	66.1% 0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$109,886.20	1% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$119,911.08	1.09% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$120,902.35	1.1% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$115,947.07	1.06% 0	\$0.00	NA
Total		94	\$10,981,282.48	100% 0	\$0.00	
3138W13U9	AIR ACADEMY FEDERAL CU	1	\$143,707.95	0.67% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$141,368.10	0.66% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$146,668.09	0.68% 0	\$0.00	NA
	AMERISOUTH MORTGAGE	1	\$148,464.56	0.69% 0	\$0.00	NA
	CITIZENS BANK, NA	1	\$135,866.19	0.63% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$128,736.35	0.6% 0	\$0.00	NA
	COMMERCE BANK	1	\$147,358.31	0.69% 0	\$0.00	NA
	COMMERCE DITIVE	1	Ψ1.7,000.01	0.07 /6 0		
	COMMUNITY BANK-MISSOULA, INC.	1	\$146,544.96	0.68% 0	\$0.00	NA
	COMMUNITY BANK-MISSOULA,	1			\$0.00 \$0.00	NA NA
	COMMUNITY BANK-MISSOULA, INC. COMMUNITY MORTGAGE	1 1	\$146,544.96	0.68% 0		NA
	COMMUNITY BANK-MISSOULA, INC. COMMUNITY MORTGAGE GROUP, INC. CONNECTICUT HOME	1 1 1	\$146,544.96 \$133,808.93	0.68% 0	\$0.00	NA NA
	COMMUNITY BANK-MISSOULA, INC. COMMUNITY MORTGAGE GROUP, INC. CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP	1 1 1 1 1 1	\$146,544.96 \$133,808.93 \$145,144.70	0.68% 0 0.62% 0 0.68% 0	\$0.00 \$0.00	

FIRST BANK	2	\$274,922.27	1.28%	\$0.00	NA
FIRST CAPITAL BANK OF KY	3	\$423,480.01	1.98%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$130,422.38	0.61%	\$0.00	NA
FIRST MORTGAGE SERVICE, INC	1	\$145,843.21	0.68%	\$0.00	NA
FIRST SECURITY BK OF BOZEMAN	1	\$130,898.88	0.61%	\$0.00	NA
FIRST STATE BANK - TX	1	\$134,812.01	0.63%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$254,197.45	1.19% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$128,683.32	0.6%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$136,782.48	0.64%	\$0.00	NA
GUARANTY BOND BANK	1	\$139,260.37	0.65%	\$0.00	NA
HALLMARK HOME MORTGAGE	2	\$251,219.24	1.17%	\$0.00	NA
HANCOCK BANK	2	\$277,948.34	1.3%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,810.56	0.69%	\$0.00	NA
IDAHO INDEPENDENT BANK	1	\$146,336.88	0.68%	\$0.00	NA
INVESTAR BANK	1	\$132,298.58	0.62%	\$0.00	NA
LIBERTY FIRST CREDIT UNION	2	\$274,407.12	1.28%	\$0.00	NA
MAGNOLIA STATE BANK	1	\$126,375.12	0.59%	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$135,166.63	0.63%	\$0.00	NA
MERCHANT AND FARMERS BANK	1	\$133,570.46	0.62%	\$0.00	NA
MORTGAGE INVESTMENT SERVICES C	1	\$128,611.46	0.6%	\$0.00	NA
MORTGAGE TRUST INC.	1	\$138,798.02	0.65%	\$0.00	NA
MOUNTAIN WEST BANK, NA	1	\$129,246.94	0.6%	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$136,780.43	0.64%	\$0.00	NA
NBG DBA THE NTL BANK OF GA	1	\$139,056.56	0.65%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$139,248.05	0.65%	\$0.00	NA
PARK BANK	1	\$144,796.26	0.68%	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$136,384.25	0.64%	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$127,629.51	0.6%	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$287,923.58	1.34%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	6	\$801,649.09	3.74%	\$0.00	NA
PULASKI BANK	3	\$420,666.84	1.96%	\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO.	1	\$124,935.93	0.58%	\$0.00	NA
RESOURCE FINANCIAL SERVICES	1	\$131,803.07	0.62%	\$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$131,705.65	0.61%	\$0.00	NA
STARION FINANCIAL	1	\$124,935.93	0.58%	\$0.00	NA

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	SUNTRUST MORTGAGE, INC.	86	\$11,608,233.06	54.18% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$400,503.17	1.87% 0	\$0.00	NA
	TRADITION MORTGAGE	1	\$145,395.40	0.68% 0	\$0.00	NA
	UNION BANK AND TRUST	1	\$128,852.38	0.6% 0	\$0.00	N.A
	UNION MORTGAGE GROUP, INC.	3	\$419,105.06	1.96% 0	\$0.00	N.A
	VILLAGE BANK MORTGAGE CORP	1	\$121,627.90	0.58% 0	\$0.00	NA
Total		158	\$21,425,385.84	100% 0	\$0.00	
			,, ,		7 0000	
3138W13V7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$179,680.43	3.29% 0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$355,702.83	6.52% 0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$326,525.79	5.98% 0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$185,557.90	3.4% 0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$161,271.69	2.96% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,727.40	3.51% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	18	\$4,055,841.41	74.34% 0	\$0.00	NA
Total		24	\$5,456,307.45	100% 0	\$0.00	
3138W13W5	1ST CONSTITUTION BANK	1	\$149,332.49	0.63% 0	\$0.00	N.A
	ALCOVA MORTGAGE LLC	3	\$482,138.28	2.04% 0	\$0.00	N.A
	AMERICANWEST BANK	1	\$160,308.69	0.68% 0	\$0.00	N.A
	ANCHOR FUNDING INC.	1	\$155,312.14	0.66% 0	\$0.00	N.A
	ARIZONA CENTRAL CREDIT UNION	1	\$168,738.18	0.71% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$157,768.66	0.67% 0	\$0.00	N/
	BANK OF COLORADO	1	\$154,831.20	0.66% 0	\$0.00	N/
	BANK OF SOUTH CAROLINA	1	\$153,912.40	0.65% 0	\$0.00	N.A
	BRAZOS NATIONAL BANK	1	\$149,839.28	0.63% 0	\$0.00	N/
	COMMUNITYBANK OF TEXAS, NA	1	\$158,560.10	0.67% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	3	\$450,067.53	1.9% 0	\$0.00	NA
	COUNTYBANK	1	\$159,195.51	0.67% 0	\$0.00	N/
	DAS ACQUISITION CO., LLC	1	\$158,093.34	0.67% 0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$165,144.54	0.7% 0	\$0.00	NA
	COMPANY OF MIS	1	. ,			
	FEDERATED MORTGAGE CORP.	1	\$166,754.62	0.71% 0	\$0.00	N/
	FIRST BANK	2	\$317,643.85	1.34% 0	\$0.00	N/
	FIRST INTERSTATE BANK	1	\$162,028.59	0.69% 0	\$0.00	N/
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$150,606.61	0.64% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$314,606.66	1.33% 0	\$0.00	NA

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\$162,864.70

\$0.00

GLACIER BANK

	GOLDWATER BANK, NA	2	\$324,530.11	1.37% 0	\$0.00	NA
	HANCOCK MORTGAGE	1	\$164,287.65	0.7% 0	\$0.00	N.A
	PARTNERS LLC	1	ψ10 4 ,207.03			
	IDEAL HOME LOANS, LLC	1	\$159,102.97	0.67% 0	\$0.00	N/
	INLAND NORTHWEST BANK	1	\$155,298.85	0.66% 0	\$0.00	N/
	INVESTAR BANK	2	\$328,936.71	1.39% 0	\$0.00	N/
	IQ CREDIT UNION	1	\$173,075.69	0.73% 0	\$0.00	N/
	KANSAS STATE BANK-MANHATTAN	1	\$149,339.13	0.63% 0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$163,529.72	0.69% 0	\$0.00	N/
	MORIA DEVELOPMENT, INC.	1	\$160,768.97	0.68% 0	\$0.00	N/
	NBG DBA THE NTL BANK OF GA	2	\$319,584.60	1.35% 0	\$0.00	N/
	NORTH DALLAS BANK AND TRUST	1	\$152,318.94	0.64% 0	\$0.00	N/
	NORTHERN BANK & TRUST COMPANY	1	\$154,886.43	0.66% 0	\$0.00	N/
	PARAMOUNT BOND & MORTGAGE CO	1	\$165,215.25	0.7% 0	\$0.00	N/
	PEOPLES BANK	1	\$169,256.99	0.72% 0	\$0.00	N/
	PEOPLES NATIONAL BANK	1	\$162,267.39	0.69% 0	\$0.00	N/
	PINNACLE BANK - AZ	1	\$169,269.53	0.72% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE	2	\$320,417.59	1.36% 0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$150,000.00	0.63% 0	\$0.00	N/
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$150,136.60	0.64% 0	\$0.00	N/
	RESOURCE FINANCIAL SERVICES	6	\$951,275.40	4.02% 0	\$0.00	N/
	SAIL MORTGAGE CORPORATION	1	\$167,244.92	0.71% 0	\$0.00	N/
	SPIRITBANK	1	\$163,515.10	0.69% 0	\$0.00	N/
	STARION FINANCIAL	3	\$486,516.40	2.06% 0	\$0.00	N/
	SUMMIT COMMUNITY BANK, INC.	1	\$170,512.47	0.72% 0	\$0.00	N/
	SUNTRUST MORTGAGE, INC.	80	\$12,774,090.42	54.05% 0	\$0.00	N/
	TOWNEBANK MORTGAGE	2	\$317,843.10	1.34% 0	\$0.00	N/
	TRADITION MORTGAGE	1	\$163,276.86	0.69% 0	\$0.00	N/
	UNION BANK AND TRUST	1	\$162,378.13	0.69% 0	\$0.00	N/
	UNION MORTGAGE GROUP, INC.	2	\$337,191.74	1.43% 0	\$0.00	N/
	VALLEY BANK OF HELENA	1	\$152,198.03	0.63% 0	\$0.00	N/
Total		148	\$23,636,013.06	100% 0	\$0.00	
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3138W13X3	IST CONSTITUTION BANK	2	\$567,482.43	4.41% 0	\$0.00	N/
	AXIOM FINANCIAL, LLC	1	\$381,603.28	2.97% 0	\$0.00	N.A
	BANK OF SOUTH CAROLINA	1	\$354,197.43	2.75% 0	\$0.00	N.A
	CALABASAS FUNDING DBA CFC	1	\$398,236.27	3.1% 0	\$0.00	NA
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	MTG					
	CITIZENS COMMUNITY BANK	2	\$398,951.75	3.1% (\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$262,834.85	2.04%	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$306,383.24	2.38%	\$0.00	NA
	FIRST BANK	1	\$310,597.70	2.41%	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$255,309.45	1.98% (\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$215,083.96	1.67%	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$214,613.12	1.67% (\$0.00	NA
	GLACIER BANK	1	\$367,341.52	2.86%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,360.11	1.84%	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$185,132.95	1.44% (\$0.00	NA
	PULASKI BANK	1	\$334,492.63	2.6%	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	31	\$7,865,211.57	61.13% (\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$210,914.29	1.65%	\$0.00	NA
Total		49	\$12,865,746.55	100%	\$0.00	
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3138W13Y1	ADVANCE MORTGAGE CORPORATION	1	\$394,418.24	0.3%	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$366,670.23	0.28%	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$323,539.27	0.25%	\$0.00	NA
	ALERUS FINANCIAL	1	\$384,508.24	0.3% (\$0.00	N.A
	ALIANT MORTGAGE CORP	3	\$1,119,047.32	0.86% (\$0.00	NA.
	AMERICAN MTG & EQUITY CONS INC	2	\$789,435.82	0.61%	\$0.00	NA
	AMERICANWEST BANK	2	\$776,508.17	0.6% (1 1	NA
	ANCHOR FUNDING INC.	3	\$1,111,548.67	0.86% (-	NA
	APEX HOME LOANS, INC.	11	\$4,086,332.33			NA
	AVALON MORTGAGE INC	2	\$756,300.00		1 1	NA
	AXIOM FINANCIAL, LLC	1	\$347,446.95	0.27%	1 1	NA.
	BANK OF AMERICAN FORK	1	\$330,287.88	0.25%	+	NA
	BANK OF NORTH CAROLINA	2	\$804,897.55	0.62% (+	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$713,024.93	0.55% (\$0.00	NA.
	CALABASAS FUNDING DBA CFC MTG	1	\$342,170.53	0.26%	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$353,434.68	0.27%	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$686,351.23	0.53% (\$0.00	NA
	CAROLINA MORTGAGE COMPANY	1	\$313,797.36	0.24%	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$363,946.95	0.28%	\$0.00	NA
	CENTENNIAL BANK	1	\$407,478.90	0.31% (\$0.00	NA

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CENTURY BANK-NM	1	\$381,809.01	0.29%	0 \$0.00	NA
CHICAGO FINANCIAL SERVICES	1	\$324,000.00	0.25%	\$0.00	NA
INC	1	\$324,000.00	0.2370	\$0.00	117
CITY FIRST MORTGAGE	4	\$1,421,172.91	1.09%	\$0.00	NA
SERVICES				·	
CITYWIDE HOME LOANS	1	\$404,400.37	0.31%	0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$412,504.01	0.32%	0 \$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	\$0.00	NA
CONGRESSIONAL BANK	1	\$355,769.22	0.27%	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$395,748.69	0.3%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$342,484.40	0.26%	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	6	\$2,224,042.74	1.71%	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$370,642.05	0.29%	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$380,082.74	0.29%	0 \$0.00	NA
EMC HOLDINGS LLC	1	\$322,159.97	0.25%	\$0.00	NA
EMPRISE BANK	1	\$354,963.60	0.27%	\$0.00	NA
F&M BANK & TRUST COMPANY	1	\$317,148.58	0.24%	\$0.00	NA
FEDERATED MORTGAGE CORP.	3	\$1,054,937.12	0.81%	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$397,206.68	0.31%	\$0.00	NA
FIRST BANK	3	\$1,164,095.97	0.9%	\$0.00	NA
FIRST CAPITAL BANK OF KY	3	\$945,384.96	0.73%	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$328,531.48	0.25%	\$0.00	NA
FIRSTBANK WHOLESALE	2	\$672,354.04	0.52%	0 \$0.00	NA
FLAHERTY FUNDING CORP	1	\$413,320.95	0.32%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC.	3	\$1,154,185.74	0.89%	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$373,314.55	0.29%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	7	\$2,595,106.59	2%	0 \$0.00	NA
GOLDWATER BANK, NA	2	\$741,376.24	0.57%	0 \$0.00	NA
GRAYSTONE MORTGAGE	2	\$816,697.79	0.63%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$317,120.19	0.24%	0 \$0.00	NA
GULF COAST BANK AND TRUST	1	\$348,488.57	0.27%	0 \$0.00	NA
HEARTLAND BANK//MO	1	\$379,388.97	0.29%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$414,167.18	0.32%	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC.	2	\$758,973.35	0.58%	0 \$0.00	NA
IDAHO INDEPENDENT BANK	1	\$366,077.11	0.28%	0 \$0.00	NA
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$336,894.11	0.26%		
INTEGRITY FIRST FINANCIAL GRP	3	\$1,081,910.16	0.83%	0 \$0.00	NA

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LEADER MORTGAGE COMPANY, INC.	1	\$411,641.50	0.32%	0 \$0.00	NA
LEGACY TEXAS BANK	1	\$395,444.62	0.3%	0 \$0.00	N.A
LRS FINANCIAL DBA HNB MORTGAGE	1	\$406,805.75	0.31%	0 \$0.00	NA
LUTHER BURBANK SAVINGS	2	\$765,906.08	0.59%	0 \$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORP	2	\$758,106.25	0.58%	0 \$0.00	NA
MCJAB, INC. DBA FIRST CALIF	2	\$741,283.18	0.57%	0 \$0.00	NA
MONARCH BANKDBA MONARCH MTG	10	\$3,748,044.04	2.89%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	2	\$621,785.42	0.48%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,457,267.43	1.12%	0 \$0.00	NA
MORTGAGE RESOURCES	1	\$312,588.71	0.24%	0 \$0.00	NA
MORTGAGE TRUST INC.	1	\$339,723.96	0.26%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$393,242.24	0.3%	0 \$0.00	N.A
NORTHERN BANK & TRUST COMPANY	2	\$787,954.39	0.61%	0 \$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$307,210.15	0.24%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$392,767.23	0.3%	0 \$0.00	NA
OPES ADVISORS, INC.	1	\$507,527.57	0.39%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO	1	\$389,463.23	0.3%	0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC.	3	\$1,036,816.95	0.8%	0 \$0.00	NA
PATRIOT COMMUNITY BANK	1	\$358,381.96	0.28%	0 \$0.00	NA
PEOPLES BANK	1	\$337,491.44	0.26%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$373,771.83	0.29%	0 \$0.00	NA
PREMIER COMMERCIAL BANK	2	\$687,894.26	0.53%		N <i>A</i>
PRESIDENTIAL BANK, FSB	2	\$732,654.65	0.56%	0 \$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,778,139.23	1.37%	0 \$0.00	NA
PULASKI BANK	3	\$1,058,624.00	0.82%	0 \$0.00	NA
RESIDENTIAL MORTGAGE FUNDING	2	\$687,971.95	0.53%	0 \$0.00	NA
RESOURCE FINANCIAL SERVICES	1	\$370,328.03	0.29%	0 \$0.00	NA
RIVER COMMUNITY BANK	1	\$382,120.38	0.29%	0 \$0.00	NA
SAIL MORTGAGE CORPORATION	3	\$1,069,205.49	0.82%	0 \$0.00	NA
SECKEL CAPITAL, LLC	1	\$402,180.83	0.31%	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$312,165.19	0.24%	0 \$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$312,019.22	0.24%	0 \$0.00	NA
SKYLINE FINANCIAL CORPORATION	7	\$2,567,194.65	1.98%	0 \$0.00	NA
SLAVIE FEDERAL SAVINGS BANK	1	\$373,314.55	0.29%	0 \$0.00	NA

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	SOUTHWEST BANK	6	\$2,275,099.91	1.75% 0	\$0.00	NA
	SPIRITBANK	3	\$1,206,241.54	0.93% 0	\$0.00	NA
	STARION FINANCIAL	3	\$1,151,871.49	0.89% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	133	\$52,654,352.70	40.56% 0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$346,451.39	0.27% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	5	\$1,860,369.71	1.43% 0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$366,362.39	0.28% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$689,247.55	0.53% 0	\$0.00	N.A
	UNION MORTGAGE GROUP, INC.	2	\$822,797.85	0.63% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$691,965.42	0.53% 0	\$0.00	N.A
	VIRGINIA HERITAGE BANK	2	\$721,860.31	0.56% 0	\$0.00	NA
	WCS LENDING LLC	2	\$668,044.17	0.51% 0	\$0.00	NA
	WELLESLEY BANK	2	\$762,453.31	0.59% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$691,890.55	0.53% 0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$720,187.29	0.55% 0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$348,426.90	0.27% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$404,687.75	0.37% 0	\$0.00	NA
Total		343	\$129,813,951.88	100% 0	\$0.00	
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3138W13Z8	0 LDEN EMPIRE MORTGAGE, INC.	1	\$297,905.00	0.46% 0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$273,764.00	0.42% 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$273,040.74	0.42% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS	2	\$541,560.13	0.83% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$256,547.90	0.39% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$261,647.57	0.4% 0	\$0.00	NA
	BANK OF COLORADO	1	\$302,660.63	0.46% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$562,335.21	0.86% 0	\$0.00	NA
	BNC NATIONAL BANK	1	\$295,945.64	0.45% 0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$283,327.07	0.43% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$263,445.72	0.4% 0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$299,487.93	0.46% 0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$302,282.23	0.46% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$282,927.03	0.43% 0	\$0.00	NA
	COMMERCE BANK	1	\$315,661.80		\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$525,637.93		\$0.00	NA
	CONGRESSIONAL BANK	1	\$289,915.72	0.44% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$602,003.13	11	\$0.00	NA
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CORP. INVESTORS MTG GROUP						
INC.	2	\$501,504.48	0.77%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$288,709.49	0.44%	0	\$0.00	N.A
DIRECT MORTGAGE LOANS, LLC	1	\$303,300.27	0.46%	-		N.A
ENTERPRISE BANK & TRUST	1	\$285,046.86	0.44%	0	\$0.00	N.A
EUREKA HOMESTEAD	1	\$263,855.64	0.4%	0	\$0.00	N.A
F&M BANK AND TRUST	1	\$240,912.32	0.37%	^	00.00	NI A
COMPANY	1	\$240,912.32	0.37%	U	\$0.00	NA
FARMERS BANK & TRUST	1	\$259,850.26	0.4%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$286,108.27	0.44%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$247,750.16	0.38%	0	\$0.00	NA
FIRST CENTENNIAL MTG CORP	1	\$305,282.62	0.47%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$308,000.00	0.47%	0	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$256,854.18	0.39%	0	\$0.00	NA
FLATHEAD BANK	1	\$297,300.19	0.45%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$264,828.05	0.41%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$242,596.94	0.37%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$298,664.99	0.46%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$297,353.22	0.45%	0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$277,384.77	0.42%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$272,791.84	0.42%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$559,801.74	0.86%	0	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC.	1	\$242,903.33	0.37%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	2	\$507,711.54	0.78%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$270,777.48	0.41%	0	\$0.00	N.A
INTEGRITY FIRST FINANCIAL GRP	1	\$245,910.89			·	
INTRUST BANK. N.A.	1	\$256,442.20		_	·	N.A
LEGACY NATIONAL BANK	1	\$259,220.99	0.4%	-		N.A
MALVERN NATIONAL BANK	1	\$288,696.58	0.44%	0	\$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORP	2	\$560,372.66	0.86%	0	\$0.00	NA
MERIDIAN LENDING CORPORATION	1	\$265,822.71	0.41%	0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$264,663.05	0.4%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$277,590.59	0.42%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	4	\$1,209,812.55	1.85%	0	\$0.00	NA
MORTGAGE TRUST INC.	2	\$534,399.84	0.82%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$262,615.15	0.4%	0	\$0.00	NA

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\$280,757.56

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\$0.00

NA

NORTHPOINT MORTGAGE INC

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OMEGA FINANCIAL SERVICES	2	\$556,985.24	0.85% 0	\$0.00	NA
	1	\$297.326.78	0.45% 0	\$0.00	NA
	1				NA
	3				NA
	1				NA
PREFERRED MORTGAGE GROUP, INC	1	\$279,637.48		\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,166,687.54	1.78% 0	\$0.00	NA
PULASKI BANK	5	\$1,393,809.21	2.13% 0	\$0.00	NA
RESOURCE FINANCIAL SERVICES	4	\$1,022,667.49	1.56% 0	\$0.00	NA
REVOLUTIONARY MORTGAGE CO	1	\$275,635.71	0.42% 0	\$0.00	NA
SAIL MORTGAGE CORPORATION	1	\$277,758.45	0.42% 0	\$0.00	NA
SECURITY BANK OF KANSAS CITY	1	\$269,552.16	0.41% 0	\$0.00	NA
SOUTHWEST BANK	1	\$249,159.84	0.38% 0	\$0.00	NA
SPIRITBANK	1	\$273,764.00		\$0.00	NA
STARION FINANCIAL	1	\$276,750.51	0.42% 0	\$0.00	NA
STIFEL BANK AND TRUST	4	\$1,090,909.34		\$0.00	NA
SUNTRUST MORTGAGE, INC.	117	\$34,797,755.67		\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$358,799.41	0.55% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$873,146.16		\$0.00	NA
TRADITION MORTGAGE	3	\$850,940.11	1.3% 0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$286,655.57	0.44% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$540,120.52		\$0.00	NA
UNITED HOME LOANS, INC.	1	\$258,831.41	0.4% 0	\$0.00	NA
WCS LENDING LLC	1	\$280,775.60		\$0.00	NA
WILLIAM RAVEIS MORTGAGE SERV	1	\$248,783.76	0.41% 0	\$0.00	NA
	227	\$65,382,225.61	100% 0	\$0.00	
4 TRUST MORTGAGE, INC.	1	\$193,641.51	0.33% 0	\$0.00	NA
ADAMS COUNTY NATIONAL BANK	2	\$418,325.80	0.71% 0	\$0.00	NA
AIR ACADEMY FEDERAL CU	1	\$175,720.13	0.3% 0	\$0.00	NA
AMERICAN MTG & EQUITY CONS INC	3	\$603,809.17	1.03% 0	\$0.00	NA
AMERICANWEST BANK	1	\$176,604.60	0.3% 0	\$0.00	NA
ANCHOR FUNDING INC.	1	\$195,313.23	0.33% 0	\$0.00	N/
•					
APEX HOME LOANS, INC.	1	\$209,056.14	0.36% 0	\$0.00	N_{F}
	3	\$209,056.14 \$591,545.91	0.36% 0 1.01% 0	\$0.00 \$0.00	NA NA
	INC PARK STERLING BANK PEOPLES BANK PEOPLES NATIONAL BANK PINNACLE BANK-TORRINGTON PREFERRED MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK RESOURCE FINANCIAL SERVICES REVOLUTIONARY MORTGAGE CO SAIL MORTGAGE CORPORATION SECURITY BANK OF KANSAS CITY SOUTHWEST BANK SPIRITBANK STARION FINANCIAL STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. TEXAS LOAN STAR, INC. THE FEDERAL SAVINGS BANK TRADITION MORTGAGE UNIFIRST MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. WCS LENDING LLC WILLIAM RAVEIS MORTGAGE SERV 4 TRUST MORTGAGE, INC. ADAMS COUNTY NATIONAL BANK AIR ACADEMY FEDERAL CU AMERICAN MTG & EQUITY CONS INC	INC PARK STERLING BANK PEOPLES BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PINNACLE BANK-TORRINGTON PREFERRED MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK SERSOURCE FINANCIAL SERVICES RESOURCE FINANCIAL SERVICES AIL MORTGAGE CORPORATION SECURITY BANK OF KANSAS CITY SOUTHWEST BANK SPIRITBANK STARION FINANCIAL STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. THE FEDERAL SAVINGS BANK TRADITION MORTGAGE CORPORATION UNION MORTGAGE SERV 227 4 TRUST MORTGAGE, INC. 1 ADAMS COUNTY NATIONAL BANK AIR ACADEMY FEDERAL CU AMERICAN MTG & EQUITY CONS INC AMERICANWEST BANK 1	INC	INC	INC

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CITIZENS BANK, NA	1	\$229,833.61	0.39%	0	\$0.00	NA
CITYWIDE HOME LOANS	2	\$359,749.62	0.61%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$191,791.45	0.33%	0	\$0.00	NA
COMMERCE BANK	1	\$188,444.02	0.32%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	3	\$660,061.04	1.13%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, NA	1	\$208,110.12	0.36%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$591,733.69	1.01%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	8	\$1,516,014.82	2.59%	0	\$0.00	NA
COUNTYBANK	2	\$469,638.06	0.8%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	2	\$381,312.06	0.65%	0	\$0.00	NA
DAS ACQUISITION CO., LLC	2	\$384,179.41	0.66%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	1	\$226,782.52	0.39%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$189,154.50	0.32%	0	\$0.00	NA
FIRST BANK	2	\$407,844.96	0.7%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY	2	\$394,237.79	0.67%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$187,652.78	0.32%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$206,128.13	0.35%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$174,447.22	0.3%	0	\$0.00	NA
FIRST STATE BANK-TN	1	\$200,115.66	0.34%	0	\$0.00	NA
FIRSTBANK WHOLESALE	1	\$235,879.26	0.4%	0	\$0.00	NA
FLAHERTY FUNDING CORP	1	\$216,057.46	0.37%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	6	\$1,250,524.93	2.13%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$179,195.75	0.31%	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$185,478.54	0.32%	0	\$0.00	NA
GRAYSTONE MORTGAGE	5	\$1,031,010.11	1.76%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$202,908.93	0.35%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$210,110.94	0.36%	0	\$0.00	NA
HANCOCK BANK	2	\$429,858.36	0.73%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$207,979.62	0.36%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$215,526.68	0.37%	0	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC.	3	\$615,336.77	1.05%	0	\$0.00	NA
IDAHO FIRST BANK	1	\$205,343.67	0.35%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$192,254.11	0.33%	0	\$0.00	
INTRUST BANK. N.A.	1	\$199,101.09	0.34%	0	\$0.00	NA
KANSAS STATE BANK-MANHATTAN	1	\$223,588.73				
MAGNOLIA STATE BANK	1	\$214,040.56	0.37%	0	\$0.00	NA
	CITYWIDE HOME LOANS COAST 2 COAST FUNDING GROUP COMMERCE BANK COMMUNITY MORTGAGE GROUP, INC. COMMUNITYBANK OF TEXAS, NA CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. COUNTYBANK DAMASCUS COMMUNITY BANK DAS ACQUISITION CO., LLC FARMERS AND MERCHANTS BANK-MD FIRST AMERICAN BANK FIRST CAPITAL BANK OF KY FIRST CENTURY BANK, N.A. FIRST DAKOTA NATIONAL BANK FIRST STATE BANK-TN FIRSTBANK WHOLESALE FLAHERTY FUNDING CORP GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY GOLDWATER BANK, NA GRAYSTONE MORTGAGE GSB MORTGAGE, INC. GSF MORTGAGE CORPORATION HANCOCK BANK HANCOCK MORTGAGE PARTNERS LLC HIGHLANDS RESIDENTIAL MORTGAGE HOMESTAR MTG DBA HS MTG INC. IDAHO FIRST BANK INDIANA MEMBERS CREDIT UNION INTRUST BANK. N.A. KANSAS STATE BANK-MANHATTAN	CITYWIDE HOME LOANS COAST 2 COAST FUNDING GROUP COMMERCE BANK COMMUNITY MORTGAGE GROUP, INC. COMMUNITYBANK OF TEXAS, NA CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. 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GEORGIA BANKING COMPANY FIRST CAPITAL BANK OF MARCHANTS BANK-MO FIRST STATE BANK-TN FIRST BANK td><td>CITYWIDE HOME LOANS COAST 2 COAST FUNDING GROUP COMMERCE BANK COMMERCE BANK COMMUNITY MORTGAGE GROUP, INC. COMMUNITY MORTGAGE GROUP, INC. COMMUNITYBANK OF TEXAS, NA CORNERSTONE MORTGAGE, INC. CORP, INVESTORS MTG GROUP INC. COUNTYBANK DAMASCUS COMMUNITY BANK CORP, INVESTORS MTG GROUP INC. COUNTYBANK DAMASCUS COMMUNITY BANK COUNTYBANK DAMASCUS COMMUNITY BANK DASSENGE COMMUNITY BANK DAMASCUS COMMUNITY BANK DASSENGE COMMUNITY BANK DASSENCE COMMUNITY BANK DASSENGE COMMUNITY BANK DASSENGE COMMUNITY BA</td><td>CITYWIDE HOME LOANS COAST 2 COAST FUNDING GROUP 1 \$191,791.45 0.33% 0 \$0.00 COMMERCE BANK 1 \$188,444.02 0.32% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 3 \$660,061.04 1.13% 0 \$0.00 COMMUNITY BANK OF TEXAS, NA 1 \$208,110.12 0.36% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. COUNTYBANK 2 \$469,638.06 0.8% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 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MEMBERS 1ST FEDERAL CREDIT CU	1	\$198,092.95	0.34%	0	\$0.00	N.
MID AMERICA MORTGAGE SERVICES OF IL	1	\$185,164.01	0.32%	0	\$0.00	N.
MONARCH BANKDBA MONARCH MTG	3	\$596,008.52	1.02%	0	\$0.00	N
MORTGAGE RESOURCES	2	\$362,089.03	0.62%	0	\$0.00	N.
MORTGAGE TRUST INC.	1	\$232,968.21	0.4%	0	\$0.00	N.
MOUNTAIN WEST BANK	1	\$191,266.12	0.33%	0	\$0.00	N.
NATIONAL BANK OF BLACKSBURG	1	\$183,335.11	0.31%	0	\$0.00	N
OMEGA FINANCIAL SERVICES INC	1	\$223,998.74	0.38%	0	\$0.00	N
PARK BANK	1	\$203,431.54	0.35%	0	\$0.00	N.
PATRIOT BANK MORTGAGE, INC.	1	\$201,208.98	0.34%	0	\$0.00	N
PATRIOT NATIONAL BANK	1	\$189,143.79	0.32%	0	\$0.00	N.
PEAPACK-GLADSTONE BANK	1	\$203,428.35	0.35%	0	\$0.00	N.
PEOPLES BANK	1	\$212,042.67	0.36%	0	\$0.00	N.
PEOPLES NATIONAL BANK	3	\$617,891.46	1.05%			N.
PLANTERS BANK & TRUST	4	\$836,297.50	1.43%	0	\$0.00	N.
PREMIER BANK-IA	1	\$192,749.62	0.33%	0	\$0.00	N.
PREMIUM MTG DBA ICON FUNDING	1	\$181,596.38	0.31%	0	\$0.00	N.
PRESIDENTIAL BANK, FSB	3	\$645,426.61	1.1%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE	1	\$213,101.62	0.36%	0	\$0.00	N.
PRINCETON FINANCIAL, LLC	1	\$199,110.00	0.34%	0	\$0.00	N.
PULASKI BANK	2	\$421,885.11	0.72%	0	\$0.00	N.
RESOURCE FINANCIAL SERVICES	4	\$778,053.14	1.33%	0	\$0.00	N.
SCOTT CREDIT UNION	1	\$179,387.16	0.31%	0	\$0.00	N.
SKYLINE FINANCIAL CORPORATION	1	\$226,928.01	0.39%	0	\$0.00	N.
SOUTHWEST BANK	1	\$208,857.04	0.36%	0	\$0.00	N.
STARION FINANCIAL	2	\$393,722.41	0.67%	0	\$0.00	N
STOCKMAN BANK	1	\$206,375.87	0.35%	0	\$0.00	N.
SUNTRUST MORTGAGE, INC.	155	\$31,776,228.58	54.25%	0	\$0.00	N.
TOWNEBANK MORTGAGE	1	\$209,454.35	0.36%	0	\$0.00	N.
TRADITION MORTGAGE	1	\$235,755.87	0.4%	0	\$0.00	N.
UNION MORTGAGE GROUP, INC.	3	\$647,308.84	1.11%	0	\$0.00	N.
VIRGINIA HERITAGE BANK	1	\$223,014.90	0.38%	0	\$0.00	N.
WELLESLEY BANK	1	\$214,096.06	0.37%	0	\$0.00	N.
WYOMING BANK AND TRUST	1	\$233,205.16	0.4%	0	\$0.00	N
Unavailable	1	\$207,627.79	0.33%	0	\$0.00	N
	287	\$58,573,371.21	100%	0	\$0.00	
	1	\$377,805.51	2.47%	0	\$0.00	N.

Total

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1ST SECURITY BANK WASHINGTON					
ACADEMY MORTGAGE CORPORATION	1	\$297,466.36	1.95% 0	\$0.00	NA
BNC NATIONAL BANK	1	\$623,156.94	4.08% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	2	\$779,543.03	5.1% 0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$318,313.00	2.08% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$416,187.91	2.72% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$416,170.93	2.72% 0	\$0.00	NA
DRAPER & KRAMER DBA 1ST ADV	3	\$1,128,237.29	7.39% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$226,665.42	1.48% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$414,065.32	2.71% 0	\$0.00	NA
KANSAS STATE BANK-MANHATTAN	1	\$379,244.49	2.48% 0	\$0.00	NA
KEYS FEDERAL CREDIT UNION	1	\$415,333.54	2.72% 0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$310,642.72	2.03% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$353,587.14	2.32% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$362,610.06	2.37% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$360,336.94	2.36% 0	\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO.	1	\$164,111.79	1.07% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY	1	\$389,182.44	2.55% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	26	\$6,338,778.83	41.5% 0	\$0.00	NA
THE WASHINGTON SAVINGS BANK	1	\$185,287.44	1.21% 0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$143,494.50	0.94% 0	\$0.00	NA
UNITED HOME LOANS, INC.	1	\$199,618.52	1.31% 0	\$0.00	N/
VERITAS FUNDING, LLC	1	\$257,014.84	1.68% 0	\$0.00	N/
WELLESLEY BANK	1	\$416,187.91	2.76% 0	\$0.00	N/
	52	\$15,273,042.87	100% 0	\$0.00	
AMERICAN MTG & EQUITY CONS INC	1	\$199,220.29	2.27% 0	\$0.00	N/
FAIRFIELD COUNTY BANK CORP.	1	\$346,820.86	3.95% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$341,862.01	3.89% 0	\$0.00	NA
NBG DBA THE NTL BANK OF GA	1	\$333,386.54	3.79% 0	\$0.00	N.A
NORTH SHORE COMMUNITY BANK	1	\$299,415.76	3.41% 0	\$0.00	NA
	WASHINGTON ACADEMY MORTGAGE CORPORATION BNC NATIONAL BANK CHICAGO FINANCIAL SERVICES INC CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. DRAPER & KRAMER DBA 1ST ADV GATEWAY BANK MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. KANSAS STATE BANK-MANHATTAN KEYS FEDERAL CREDIT UNION MIDTOWN BANK AND TRUST CO NOVA FINANCIAL & INVESTMENT CO POLI MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB QUEENSBOROUGH NATIONAL B&T CO. SALEM FIVE MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. THE WASHINGTON SAVINGS BANK UNION NATIONAL MORTGAGE CO UNITED HOME LOANS, INC. VERITAS FUNDING, LLC WELLESLEY BANK AMERICAN MTG & EQUITY CONS INC FAIRFIELD COUNTY BANK CORP. GENEQUITY MORTGAGE, INC. NBG DBA THE NTL BANK OF GA NORTH SHORE COMMUNITY	WASHINGTON ACADEMY MORTGAGE CORPORATION BNC NATIONAL BANK CHICAGO FINANCIAL SERVICES INC CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. DRAPER & KRAMER DBA 1ST ADV GATEWAY BANK MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. KANSAS STATE BANK-MANHATTAN KEYS FEDERAL CREDIT UNION MIDTOWN BANK AND TRUST CO NOVA FINANCIAL & INVESTMENT CO POLI MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB QUEENSBOROUGH NATIONAL B&T CO. SALEM FIVE MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. THE WASHINGTON SAVINGS BANK UNION NATIONAL MORTGAGE CO UNITED HOME LOANS, INC. VERITAS FUNDING, LLC WELLESLEY BANK AMERICAN MTG & EQUITY CONS INC FAIRFIELD COUNTY BANK CORP. GENEQUITY MORTGAGE, INC. 1 NORTH SHORE COMMUNITY 1	WASHINGTON ACADEMY MORTGAGE CORPORATION BNC NATIONAL BANK 1 \$623,156.94	WASHINGTON	WASHINGTON

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SUNTRUST MORTGAGE, INC.	18	\$6,599,500.00	75.09% C	0 \$0.00	NA
SWBC MORTGAGE		\$286 202 18	1 10%	00.02	NA
CORPORATION	1	\$380,292.10	4.4%0	50.00	11/
WATERMARK CAPITAL INC	1	\$281,941.68	1 1		N.A
	25	\$8,788,439.32	100% 0	0 \$0.00	<u> </u>
	1	15.51.072.70		÷2.00	
ALERUS FINANCIAL	1			1 1	
BNC NATIONAL BANK	1	\$395,804.90	4.53% 0	\$0.00	N.A
CORNERSTONE MORTGAGE COMPANY	1	\$338,989.10	3.88% 0	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	_1	\$103,518.13	1.19% 0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$204,647.61	2.34% (0 \$0.00	N.A
ENTERPRISE BANK & TRUST	1	\$144,710.89			
FRANKLIN LOAN CORPORATION	1	\$74,741.83		1 1	
GATEWAY BANK MORTGAGE, INC.	1	\$146,752.04			
LEADER MORTGAGE COMPANY, INC.	1	\$341,400.43	3.91% (0 \$0.00	N/
·	1	\$278,510.89	3.19% (0 \$0.00	N/
NORTHPOINT MORTGAGE INC	1	\$529,070.86	i	1 1	
OPES ADVISORS, INC.	1		1 1		
· · ·	1				
PRINCETON FINANCIAL, LLC	1	\$170,037.11		1 1	
STARION FINANCIAL	1	\$320,033.77	1 1	1 1	
SUNTRUST MORTGAGE, INC.	8	\$2,918,000.00			
SURETY FINANCIAL SERVICES	1	\$624,403.44			
TEXAS LOAN STAR, INC.	1	\$409,000.00		1	
TIDEWATER HOME FUNDING LLC.	1	\$415,404.09			
WELLESLEY BANK	1	\$255,545.44	2.91% (0 \$0.00	N/
	27	\$8,729,581.08	 	+	
SUNTRUST MORTGAGE, INC.	31	\$8,765,982.81	100% C	0 \$0.00	N/
	31	\$8,765,982.81		0 \$0.00	
FIRST NATL BANK OF SANTA FE	1	\$85,468.65	0.98% 0	0 \$0.00	N/
GATEWAY BANK MORTGAGE, INC.	1	\$249,533.03	2.87% 0	0 \$0.00	N.
MCLEAN MORTGAGE CORPORATION	1	\$319,402.28	3.67% 0	0 \$0.00	Nz
STARION FINANCIAL	1	\$400,263.47	4.6% 0	0 \$0.00	N.
SUNTRUST MORTGAGE, INC.	27	\$7,243,285.00	83.27% 0	0 \$0.00	N.
UNION MORTGAGE GROUP, INC.	1	\$400,494.14	4.61% 0	0 \$0.00	N.
	32	\$8,698,446.57	100% 0	0 \$0.00	
	SWBC MORTGAGE CORPORATION WATERMARK CAPITAL INC ALERUS FINANCIAL BNC NATIONAL BANK CORNERSTONE MORTGAGE COMPANY CORRIDOR MORTGAGE GROUP, INC. DAMASCUS COMMUNITY BANK ENTERPRISE BANK & TRUST FRANKLIN LOAN CORPORATION GATEWAY BANK MORTGAGE, INC. LEADER MORTGAGE COMPANY, INC. MCJAB, INC. DBA FIRST CALIF NORTHPOINT MORTGAGE INC OPES ADVISORS, INC. POLI MORTGAGE GROUP, INC PRINCETON FINANCIAL, LLC STARION FINANCIAL SUNTRUST MORTGAGE, INC. SURETY FINANCIAL SERVICES TEXAS LOAN STAR, INC. TIDEWATER HOME FUNDING LLC. WELLESLEY BANK SUNTRUST MORTGAGE, INC. FIRST NATL BANK OF SANTA FE GATEWAY BANK MORTGAGE, INC. MCLEAN MORTGAGE CORPORATION STARION FINANCIAL SUNTRUST MORTGAGE, INC.	SWBC MORTGAGE CORPORATION WATERMARK CAPITAL INC 1 25 ALERUS FINANCIAL BNC NATIONAL BANK CORNERSTONE MORTGAGE COMPANY CORRIDOR MORTGAGE GROUP, INC. DAMASCUS COMMUNITY BANK ENTERPRISE BANK & TRUST FRANKLIN LOAN CORPORATION GATEWAY BANK MORTGAGE, INC. LEADER MORTGAGE COMPANY, INC. MCJAB, INC. DBA FIRST CALIF NORTHPOINT MORTGAGE INC OPES ADVISORS, INC. POLI MORTGAGE GROUP, INC PRINCETON FINANCIAL, LLC STARION FINANCIAL SUNTRUST MORTGAGE, INC. SURETY FINANCIAL SERVICES TEXAS LOAN STAR, INC. TIDEWATER HOME FUNDING LLC. WELLESLEY BANK 1 FIRST NATL BANK OF SANTA FE GATEWAY BANK MORTGAGE, INC. MCLEAN MORTGAGE CORPORATION STARION FINANCIAL SUNTRUST MORTGAGE, INC. MCLEAN MORTGAGE CORPORATION STARION FINANCIAL SUNTRUST MORTGAGE, INC. MCLEAN MORTGAGE CORPORATION STARION FINANCIAL SUNTRUST MORTGAGE, INC. MCLEAN MORTGAGE CORPORATION STARION FINANCIAL SUNTRUST MORTGAGE, INC. MCLEAN MORTGAGE CORPORATION STARION FINANCIAL SUNTRUST MORTGAGE, INC. MCLEAN MORTGAGE CORPORATION STARION FINANCIAL SUNTRUST MORTGAGE, INC. MCLEAN MORTGAGE GROUP, INC. 1 SUNTRUST MORTGAGE, INC. MCLEAN MORTGAGE GROUP, INC. 1 SUNTRUST MORTGAGE, INC. 27 UNION MORTGAGE GROUP, INC.	SWBC MORTGAGE 1 \$386,292.18	SWBC MORTGAGE CORPORATION WATERMARK CAPITAL INC 1 \$281,941.68 3.2% 0 25 \$8,788,439.32 100% 0 ALERUS FINANCIAL BNC NATIONAL BANK 1 \$395,804.90 4.53% 0 CORNERSTONE MORTGAGE COMPANY CORRIDOR MORTGAGE GROUP, INC. DAMASCUS COMMUNITY BANK ENTERPRISE BANK & TRUST FRANKLIN LOAN CORPORATION GATEWAY BANK MORTGAGE, INC. MCJAB, INC. DBA FIRST CALIF NORTHPOINT MORTGAGE INC POLI MORTGAGE GROUP, INC STARION FINANCIAL SUNTRUST MORTGAGE, INC. WELLESLEY BANK 1 \$320,033.77 3.67% 0 SUNTRUST MORTGAGE, INC. WELLEAN BANK MORTGAGE, INC. WELLEAN BANK MORTGAGE, INC. SUNTRUST MORTGAGE, INC. WELLESLEY BANK 1 \$232,033.77 3.67% 0 SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. WELLESLEY BANK 1 \$255,545.44 2.91% 0 FIRST NATL BANK OF SANTA FE SAS,765,982.81 100% 0 FIRST NATL BANK MORTGAGE, INC. MCLEAN MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE,	SWBC MORTGAGE 1 \$386,292,18 4.4% 0 \$0.00

3138W14G9	1ST CONSTITUTION BANK	1	\$284,489.64	1.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$408,466.74	1.63% 0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$262,019.89	1.04% 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$294,471.73	1.17% 0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS	1	\$492,552.44	1.96% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$174,167.93	0.69% 0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$339,777.32	1.35% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$789,538.11	3.14% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$360,000.00	1.43% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$415,504.81	1.65% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	\$808,549.50	3.22% 0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$347,000.00	1.38% 0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	9	\$3,283,362.60	13.07% 0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$259,059.84	1.03% 0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$558,988.65	2.23% 0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,586.86	1.56% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$476,673.88	1.9% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$373,634.59	1.49% 0	\$0.00	NA
	HANCOCK BANK	1	\$416,237.31	1.66% 0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$218,000.55	0.87% 0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$152,439.71	0.61% 0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$237,109.96		\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$389,301.61	1.55% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$384,280.86	1.53% 0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$415,206.49	1.65% 0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	2	\$802,869.74	3.2% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	3	\$964,224.73	3.84% 0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$372,630.42	1.48% 0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$394,262.19	1.57% 0	\$0.00	NA
	PEOPLES BANK	1	\$165,702.74	0.66% 0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$414,705.95	1.65% 0	\$0.00	NA
	SUMMIT MTG CORP.	1	\$407,736.97	1.62% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$6,986,440.46	27.81% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$191,993.57	0.76% 0	\$0.00	NA

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	TEXAS LOAN STAR, INC.	1	\$416,253.26	1.66%	\$0.00	N/
	TOWNEBANK MORTGAGE	1	\$110,801.23			N/
	UNION MORTGAGE GROUP, INC.	1	\$206,755.97	0.82%		N/
	UNITED HOME LOANS, INC.	1	\$404,842.39	1.61%	\$0.00	N/
	WEST TOWN SAVINGS BANK	1	\$399,268.40			N/
	WILLIAM RAVEIS MORTGAGE SERV	1	\$349,359.85			NA
Total		76	\$25,121,268.89	100% 0	\$0.00	
10001			Ψ=υ,1==,	100,00	, 4000	
3138W14H7	COMMUNITY MORTGAGE GROUP, INC.	1	\$414,224.83	5.79% 0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$415,536.17	5.8%	\$0.00	N/
	NEW AMERICAN MORTGAGE,LLC	1	\$408,560.74			N/
	PARAMOUNT BOND & MORTGAGE CO	1	\$131,326.24			N.A
	SUNTRUST MORTGAGE, INC.	19	\$5,471,305.00	76.43%	\$0.00	N/
	WATERMARK CAPITAL INC	1	\$317,418.38			N/
Total		24	\$7,158,371.36			
3138W14J3	ALIANT MORTGAGE CORP	1	\$414,559.15	4.37%	\$0.00	N/
	AMERICAN MOMENTUM BANK	1	\$357,657.48			N/
	AMERICAN SECURITY MTG CORP	1	\$416,153.69			N/
	AVALON MORTGAGE INC	1	\$417,000.00			N/
	BANK OF NORTH CAROLINA	1	\$298,343.36			N/
	CHICAGO FINANCIAL SERVICES INC	1	\$376,680.00			N.A
[CITIZENS BANK, NA	1	\$244,381.13	2.58%	\$0.00	N/
	COMMUNITY BANK AND TRUST	1	\$89,817.34	0.95%		N/
[CORNERSTONE MORTGAGE, INC.	2	\$761,295.30	8.03%		N/
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,205,823.31			N/
	FIRST CAPITAL MORTGAGE GROUP	1	\$298,877.89	3.15%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$408,219.89	4.3% 0	\$0.00	NA
	HOME STATE MORTGAGE GROUP INC.	1	\$306,960.93	3.24%	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$283,956.34	2.99%	\$0.00	N/
	NORTH SHORE COMMUNITY BANK	1	\$252,934.57	2.67% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$385,736.92	4.07%	\$0.00	N
	PULASKI BANK	1	\$372,126.47	3.92%	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	7	\$2,409,433.09	25.41%	\$0.00	N.
	THE EQUITABLE BANK	1	\$183,752.46	1.93%	\$0.00	N.
Total		28	\$9,483,709.32	100%	\$0.00	

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3138W14K0	4 TRUST MORTGAGE, INC.	1	\$384,156.53	1.93% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$314,447.78		\$0.00	N/
	APEX HOME LOANS, INC.	1	\$366,500.00	1.84% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$401,127.86	2.02% 0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$383,267.57	1.93% 0	\$0.00	NA
	BOULEVARD BANK	1	\$400,516.11	2.01% 0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	2	\$800,286.04	4.02% 0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$598,948.15	3.01% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$601,469.44	3.02% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$372,902.02	1.87% 0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,337,326.08	6.72% 0	\$0.00	NA
	F & B ACQUISITION GROUP LLC	1	\$242,415.12	1.22% 0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	2	\$548,087.08	2.75% 0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$354,336.90	1.78% 0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$329,421.47	1.66% 0	\$0.00	N/
	GUARANTEED RATE INC., A DELAWARE CO	1	\$409,259.55	2.06% 0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$322,395.67	1.62% 0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$413,480.26	2.08% 0	\$0.00	N.
	MONARCH BANKDBA MONARCH MTG	2	\$662,077.03	3.33% 0	\$0.00	NA
	MORTGAGE RESOURCES	3	\$941,567.84	4.73% 0	\$0.00	N/
	NORTH SHORE COMMUNITY BANK	2	\$815,441.69	4.1% 0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$349,386.42	1.76% 0	\$0.00	N.
	PARK BANK	1	\$330,407.26		\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$303,981.14	1.53% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$390,299.81	1.96% 0	\$0.00	NA
	STARION FINANCIAL	1	\$215,175.20	1.08% 0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$415,440.58		\$0.00	N/
	SUMMIT MTG CORP.	1	\$415,407.70		\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$3,676,300.69	18.48% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$711,211.36	3.57% 0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$349,346.25	1.76% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$392,526.57	1.97% 0	\$0.00	NA
	TRADITION MORTGAGE	1	\$416,025.73	2.09% 0	\$0.00	N/
	UNION MORTGAGE GROUP, INC.	1	\$309,836.96	1.56% 0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$375,648.23	1.89% 0	\$0.00	NA
		1	\$247,826.96	1.23% 0	\$0.00	NA

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	WILLIAM RAVEIS MORTGAGE SERV					
Total		56	\$19,898,251.05	100% 0	\$0.00	
212037/141.0	A DEV HOME LOANS INC	1	¢417.000.00	2697.0	¢0.00	NT.
3138W14L8	APEX HOME LOANS, INC.	2	\$417,000.00		\$0.00	NA NA
T 4 1	SUNTRUST MORTGAGE, INC.	3	\$1,186,568.00		\$0.00	NA
Total		4	\$1,603,568.00	100% 0	\$0.00	
3138W14M6	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$404,100.00	25.27% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$1,195,000.00	74.73% 0	\$0.00	NA
Total		3	\$1,599,100.00	100% 0	\$0.00	
3138W14N4	AMERICAN SECURITY MTG CORP	1	\$469,900.00	12.12% 0	\$0.00	N/
5130 W 1 11 V 1	CALABASAS FUNDING DBA CFC					
	MTG	1	\$215,772.18	5.57% 0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$300,000.00	7.74% 0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$295,500.00	7.62% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$2,129,000.00	54.93% 0	\$0.00	NA
	WELLESLEY BANK	1	\$465,750.00	12.02% 0	\$0.00	NA
Total		11	\$3,875,922.18	100% 0	\$0.00	
2120371400	O L DEN EMPIRE MOREGACE, INC	1	\$416.242.72	0.207.0	Φ0.00	NT /
3138W14P9	0 LDEN EMPIRE MORTGAGE, INC.	1	\$416,343.73	0.2% 0	\$0.00	NA NA
	2ESOURCE FINANCIAL SERVICES	1	\$416,314.56		\$0.00	NA
	4 TRUST MORTGAGE, INC. ADAMS COUNTY NATIONAL BANK	1	\$416,329.27 \$220,059.16	0.2% 0	\$0.00 \$0.00	NA NA
	ALCOVA MORTGAGE LLC	2	\$865,000.00	0.41% 0	\$0.00	N.A
	ALIANT MORTGAGE CORP	3	\$1,222,498.40		\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$414,346.88		\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$199,678.31	0.1% 0	\$0.00	N.A
	AMERICAN MTG & EQUITY CONS INC	2	\$796,000.00		\$0.00	NA
	AMERICANWEST BANK	1	\$360,000.00	0.17% 0	\$0.00	NA
	APEX HOME LOANS, INC.	3	\$1,336,100.00	0.64% 0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$372,950.00	0.18% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$392,500.00	0.19% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$361,600.00	0.17% 0	\$0.00	NA
	BANK OF COLORADO	1	\$416,342.58	0.2% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$790,489.65	0.38% 0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$407,329.36	0.19% 0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$405,750.00	0.19% 0	\$0.00	NA
	BANK VI	1	\$414,332.49	0.2% 0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$412,000.00	0.2% 0	\$0.00	NA

BENEFIT BANK	1	\$150,115.48	0.07%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	2	\$808,380.00	0.39%		\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$406,000.00	0.19%	0	\$0.00	NA
CABRILLO CREDIT UNION	1	\$324,488.52	0.16%	0	\$0.00	NA
CALABASAS FUNDING DBA CFC MTG	3	\$885,771.62	0.42%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	3	\$1,213,500.00	0.58%	0	\$0.00	NA
CENTENNIAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	3	\$1,067,272.56	0.51%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	4	\$1,425,700.00	0.68%	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$173,850.00	0.08%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES	1	\$411,151.91	0.2%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$403,836.00	0.19%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	2	\$658,091.00	0.32%	_	\$0.00	NA
COMMERCE BANK	1	\$104,610.94	0.05%	0	\$0.00	NA
COMMUNITY BANK-MISSOULA, INC.	1	\$174,200.00	0.08%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	3	\$693,227.77	0.33%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	4	\$1,344,000.00	0.64%	0	\$0.00	NA
CONCORDIA BANK AND TRUST	1	\$298,103.20	0.14%	0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	3	\$985,210.23	0.47%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	5	\$1,760,343.04	0.84%	0	\$0.00	NA
COUNTYBANK	1	\$379,412.35	0.18%	0	\$0.00	NA
D.L. EVANS BANK	2	\$586,911.74	0.28%	_	\$0.00	NA
DAMASCUS COMMUNITY BANK	2	\$516,500.00	0.25%	-	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.2%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$416,329.27	0.2%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC.	1	\$74,881.97	0.04%	0	\$0.00	NA
EUREKA HOMESTEAD	1	\$275,000.00	0.13%	0	\$0.00	NA
F&M BANK & TRUST COMPANY	1	\$416,329.27	0.2%	0	\$0.00	NA
F&M BANK AND TRUST COMPANY	2	\$736,800.00	0.35%	0	\$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$79,876.28	0.04%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	2	\$796,901.17	0.38%	0	\$0.00	NA
FIRST BANK	5	\$1,543,400.45	0.74%	0	\$0.00	NA
FIRST CAPITAL BANK	1	\$327,494.98	0.16%	-	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$151,382.20	0.07%	0	\$0.00	NA

FIRST HOME MORTGAGE CORP	1	\$411,199.74	0.2%	0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,000.00	0.08%	0 \$0.00	NA
FIRST MORTGAGE SERVICE, INC	1	\$109,250.00	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$136,800.00	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK OF GRIFFIN	1	\$133,776.88	0.06%	0 \$0.00	NA
FIRST NATIONAL BANK-JONESBORO	1	\$112,422.80	0.05%	0 \$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$220,500.00	0.11%	0 \$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$416,238.23	0.2%	0 \$0.00	NA
FIRSTBANK WHOLESALE	1	\$364,846.32	0.17%	0 \$0.00	NA
FLAHERTY FUNDING CORP	2	\$780,764.81	0.37%	0 \$0.00	NA
FRONTIER BANK	1	\$403,000.00	0.19%	0 \$0.00	N <i>A</i>
GATEWAY BANK MORTGAGE, INC.	8	\$2,797,314.57	1.34%	0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$345,859.38	0.17%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,619,431.37	0.78%	0 \$0.00	NA
GRAYSTONE MORTGAGE	1	\$344,932.09	0.17%	0 \$0.00	NA
GROSSMONT SCHOOLS FCU	1	\$230,000.00	0.11%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$334,461.17	0.16%	0 \$0.00	NA
GUARANTY BOND BANK	1	\$191,684.40	0.09%		NA
GULF COAST BANK AND TRUST	1	\$416,343.73	0.2%		
HALLMARK HOME MORTGAGE	1	\$413,348.45	0.2%		
HANCOCK BANK	1	\$416,000.00	0.2%	0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$416,357.96	0.2%	0 \$0.00	NA
HARBOR COMMUNITY BANK	1	\$161,351.19	0.08%	0 \$0.00	NA
IDEAL HOME LOANS, LLC	1	\$382,106.94	0.18%	0 \$0.00	N <i>A</i>
INDIANA MEMBERS CREDIT UNION	1	\$89,488.99	0.04%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GRP	2	\$798,000.00	0.38%	0 \$0.00	NA
INTRUST BANK. N.A.	5	\$673,385.26	0.32%	0 \$0.00	N.A
JONAH BANK OF WYOMING	1	\$411,836.51	0.2%	0 \$0.00	N <i>A</i>
LIBERTY BANK, DBA LIBERTY MTG	2	\$396,943.34	0.19%	0 \$0.00	NA
LUTHER BURBANK SAVINGS	1	\$544,142.29	0.26%	0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$168,739.79	0.08%	0 \$0.00	NA
MAIN BANK	1	\$417,000.00	0.2%	0 \$0.00	NA
MCJAB, INC. DBA FIRST CALIF	5	\$1,850,000.00	0.89%	0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$241,605.64	0.12%	0 \$0.00	NA
MID AMERICA COLUMBIA, MO	1	\$213,600.00	0.1%	0 \$0.00	NA

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MID AMERICA MORTGAGE SERVICES OF IL	1	\$92,600.00	0.04%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	2	\$805,716.43	0.39%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,687,465.55	0.81%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES C	1	\$274,557.68	0.13%	0	\$0.00	N/
MORTGAGE TRUST INC.	6	\$2,047,500.00	0.98%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$307,515.28	0.15%	0	\$0.00	N/
NATIONAL BANK OF BLACKSBURG	2	\$541,129.91	0.26%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$404,348.57	0.19%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$416,314.57	0.2%	0	\$0.00	N/
PEOPLES BANK	3	\$925,571.16	0.44%	0	\$0.00	NA
PEOPLES BANK-AR	1	\$73,000.00	0.03%	0	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,833,780.28	0.88%	0	\$0.00	N/
PINNACLE BANK - AZ	1	\$210,659.61	0.1%	0	\$0.00	N/
PLANTERS BANK & TRUST	1	\$222,391.70	0.11%	0	\$0.00	N/
PREFERRED MORTGAGE GROUP, INC	5	\$1,603,874.71	0.77%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$220,000.00	0.11%	0	\$0.00	N/
PRESIDENTIAL BANK, FSB	12	\$4,255,271.04	2.04%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE	14	\$4,527,808.26	2.17%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	6	\$2,071,000.00	0.99%	0	\$0.00	N/
RESOURCE FINANCIAL SERVICES	9	\$2,494,118.75	1.19%	0	\$0.00	N/
REVERE BANK	1	\$331,000.00	0.16%	0	\$0.00	N/
RIVER COMMUNITY BANK	2	\$444,067.71	0.21%	0	\$0.00	N/
ROSS MORTGAGE COMPANY, INC.	1	\$173,730.92	0.08%	0	\$0.00	NA
SAIL MORTGAGE CORPORATION	2	\$639,401.96	0.31%	0	\$0.00	N/
SCHWERTNER STATE BANK	1	\$99,839.15	0.05%	0	\$0.00	N/
SD MEDICAL CREDIT UNION	1	\$219,282.33	0.1%	0	\$0.00	NA
SECURITY NATL BK OF ENID	2	\$212,158.74	0.1%	0	\$0.00	NA
SERVIS FIRST BANK	1	\$149,049.90	0.07%	0	\$0.00	N/
SEVERN SAVINGS BANK FSB	1	\$149,758.74	0.07%	0	\$0.00	N/
SHARE PLUS FEDERAL BANK	1	\$406,345.36	0.19%	0	\$0.00	N/
SKYLINE FINANCIAL CORPORATION	2	\$743,345.36	0.36%	0	\$0.00	NA
SOUTHWEST BANK	1	\$345,058.89	0.17%	0	\$0.00	N/
SPIRITBANK	2	\$799,814.56	0.38%	-		N/
STARION FINANCIAL	3	\$797,849.61	0.38%	-		N/
STIFEL BANK AND TRUST	1	\$306,000.00	0.15%	$\overline{}$		N/
SUMMIT MORTGAGE CORPORATION	1	\$369,404.87	0.18%			N/
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	SUNTRUST MORTGAGE, INC.	440	\$114,407,911.54	54.76% 0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$398,372.06	0.19% 0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	5			\$0.00	NA
	THE POCA VALLEY BANK	1	\$80,872.52	0.04% 0	\$0.00	NA
	THE WASHINGTON SAVINGS					
	BANK		\$366,422.43	0.18% 0	\$0.00	NA
	TIDEWATER HOME FUNDING		Φ015 050 00	0.200/ 0	ΦΩ ΩΩ	NI 4
	LLC.	2	\$815,850.00	0.39% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	8	\$2,371,884.00	1.14% 0	\$0.00	NA
	TRADITION MORTGAGE	5	\$1,730,180.67	0.83% 0	\$0.00	NA
	UNIFIRST MORTGAGE	1	\$161,745.05	0.08% 0	\$0.00	NA
<u> </u>	CORPORATION	$\overline{\square}$	·		·	
	UNION MORTGAGE GROUP, INC.	3	\$706,924.01	0.34% 0	\$0.00	NA
	VALLEY VIEW STATE BANK		\$167,124.57	0.08% 0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$168,728.17	0.08% 0	\$0.00	NA
	VIRGINIA HERITAGE BANK	3	· · · · · · · · · · · · · · · · · · ·	0.54% 0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$410,000.00	++	\$0.00	NA
	WCS LENDING LLC	1	\$337,444.42	0.16% 0	\$0.00	NA
	WELLESLEY BANK	1	\$223,646.85	0.11% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	5	\$1,288,090.00	0.62% 0	\$0.00	NA
	WESTERN VISTA FCU	1	\$416,314.56	0.2% 0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.2% 0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	2	\$639,908.33		\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$414,408.86	0.2% 0	\$0.00	NA
	YUKON NATIONAL BANK	2	\$497,495.39	0.21% 0	\$0.00	NA
Total		735	†	100% 0	\$0.00	
			4			
3138W14Q7	1ST CONSTITUTION BANK	1	\$180,000.00	0.1% 0	\$0.00	N.A
	4 TRUST MORTGAGE, INC.	1	\$305,000.00		\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	3			\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$239,622.29	0.13% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3		0.51% 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$363,439.55		\$0.00	NA
	ALPHA MORTGAGE		\$338,654.41	0.19% 0	\$0.00	NA
<u> </u>	CORPORATION	لئسا	·			
	AMERICAN GATEWAY BANK	1	\$272,326.21	0.15% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS	1 1	\$315,014.23	0.18% 0	\$0.00	NA
	INC	1	ψ313,014.23	0.10 /0 0		
	~	2	\$646,500.00		\$0.00	NA
	INC	2	·	0.36% 0	\$0.00 \$0.00	
	INC APEX HOME LOANS, INC.	2 1 1	\$646,500.00	0.36% 0 0.1% 0		NA NA NA

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BEACH MUNICIPAL FCU	1	\$317,394.22	0.18% 0	\$0.00	NA
BENEFIT BANK	1	\$270,460.00	0.15% 0	\$0.00	NA
BIG SKY WESTERN BANK	1	\$310,189.29	0.17% 0	\$0.00	NA
BNC NATIONAL BANK	1	\$369,500.00	0.21% 0	\$0.00	NA
BOULEVARD BANK	1	\$347,600.00			NA
BRIDGEVIEW BANK MORTGAGE	1	\$363,850.00	0.2% 0	\$0.00	NA
CABRILLO CREDIT UNION	3				
CALABASAS FUNDING DBA CFC MTG	7	\$2,350,797.66	1.32% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	1	\$399,000.00	0.22%	\$0.00	NA
CAPE BANK	1	\$267,559.48	0.15% 0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$346,000.00	0.19% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$303,000.00	0.17% 0	\$0.00	NA
CITIZENS BANK, NA	1	\$336,957.15	0.19% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$196,000.00	0.11% 0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	2	\$640,000.00	0.36% 0	\$0.00	NA
COMMUNITY BANK-MISSOULA, INC.	2	\$668,359.91	0.38% 0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	5	\$1,773,450.00	1% 0	\$0.00	NA
	2	\$600,000.00	0.34% 0	\$0.00	NA
CONNECTICUT HOME	2	\$625,000.00		·	
CORP. INVESTORS MTG GROUP INC.	8	\$2,816,100.00	1.58% 0	\$0.00	NA
COUNTYBANK	1	\$218,000.00	0.12% 0	\$0.00	NA
DACOTAH BANK	1	\$324,477.24		\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$82,738.36	0.05% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$226,343.23	0.13% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$359,408.26	0.2% 0	\$0.00	NA
EUREKA HOMESTEAD	1	\$320,000.00	0.18% 0	\$0.00	NA
F&M BANK	1	\$147,198.81	0.08% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	1	\$139,541.71	0.08% 0	\$0.00	NA
FARMERS STATE BANK	1	\$177,707.41	0.1% 0	\$0.00	NA
FIRST AMERICAN BANK, N.A.	1	\$352,844.68			NA
FIRST BANK	6	\$1,656,953.27	0.93% 0	\$0.00	NA
FIRST CAPITAL BANK	2	\$674,482.67			NA
FIRST CENTURY BANK TPO	1	\$387,231.25			
FIRST CENTURY BANK, N.A.	3	\$972,296.42			
FIRST DAKOTA NATIONAL BANK	1	\$288,000.00			
FIRST FLORIDA BANK FKA DESTIN	2	\$479,723.34			
FIRST MORTGAGE SERVICE, INC	2	\$415,416.72	0.23% 0	\$0.00	NA
	BENEFIT BANK BIG SKY WESTERN BANK BNC NATIONAL BANK BOULEVARD BANK BRIDGEVIEW BANK MORTGAGE CABRILLO CREDIT UNION CALABASAS FUNDING DBA CFC MTG CALIFORNIA MORTGAGE ADVISORS CAPE BANK CFS MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES INC CITIZENS BANK, NA CITIZENS COMMUNITY BANK COAST 2 COAST FUNDING GROUP COMMUNITY BANK-MISSOULA, INC. COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. COUNTYBANK DACOTAH BANK DACOTAH BANK DIRECT MORTGAGE LOANS, LLC ENTERPRISE BANK & TRUST EUREKA HOMESTEAD F&M BANK FARMERS AND MERCHANTS BANK-MD FARMERS STATE BANK FIRST CAPITAL BANK FIRST CENTURY BANK, N.A. FIRST CENTURY BANK FKA DESTIN	BENEFIT BANK BIG SKY WESTERN BANK BIG SKY WESTERN BANK BNC NATIONAL BANK BOULEVARD BANK BRIDGEVIEW BANK MORTGAGE CABRILLO CREDIT UNION CALABASAS FUNDING DBA CFC MTG CALIFORNIA MORTGAGE ADVISORS CAPE BANK CFS MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES INC CITIZENS BANK, NA CITIZENS COMMUNITY BANK COAST 2 COAST FUNDING GROUP COMMUNITY BANK-MISSOULA, INC. COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. COUNTYBANK DACOTAH BANK DACOTAH BANK DIRECT MORTGAGE LOANS, LLC ENTERPRISE BANK & TRUST EUREKA HOMESTEAD F&M BANK FARMERS AND MERCHANTS BANK-MD FARMERS STATE BANK FIRST AMERICAN BANK, N.A. FIRST BANK FIRST CENTURY BANK, N.A. FIRST BANK FIRST CENTURY BANK, N.A. FIRST FLORIDA BANK FKA DESTIN 1 FIRST FLORIDA BANK FKA DESTIN 2	BENEFIT BANK	BENEFIT BANK 1 \$270,460.00 0.15% 0 BIG SKY WESTERN BANK 1 \$310,189.29 0.17% 0 BNC NATIONAL BANK 1 \$340,500.00 0.21% 0 BOULEVARD BANK 1 \$347,600.00 0.2% 0 BRIDGEVIEW BANK MORTGAGE 1 \$363,850.00 0.2% 0 CABRILLO CREDIT UNION 3 \$946,170.70 0.53% 0 CALABASAS FUNDING DBA CFC 7 \$2,350,797.66 1.32% 0 MTG CALIFORNIA MORTGAGE 1 \$399,000.00 0.22% 0 ADVISORS 1 \$399,000.00 0.22% 0 CALIFORNIA MORTGAGE 1 \$399,000.00 0.22% 0 ADVISORS 1 \$399,000.00 0.22% 0 CALIFORNIA MORTGAGE 1 \$399,000.00 0.12% 0 CALIFORNIA MORTGAGE 1 \$346,000.00 0.19% 0 CHICAGO FINANCIAL SERVICES 1 \$303,000.00 0.17% 0 CHICAGO FINANCIAL SERVICES 1 \$303,000.00 0.17% 0 CITIZENS COMMUNITY BANK 1 \$196,000.00 0.11% 0 COAST 2 COAST FUNDING GROUP 2 \$640,000.00 0.36% 0 COMMUNITY BANK-MISSOULA, 2 \$668,359.91 0.38% 0 COMMUNITY WEST BANK, N.A. 2 \$660,000.00 0.34% 0 CONNECTICUT HOME 2 \$625,000.00 0.35% 0 MORTGAGE CORP. INVESTORS MTG GROUP 8 \$2,816,100.00 0.12% 0 DACOTAH BANK 1 \$324,477.24 0.18% 0 DACOTAH BANK 1 \$329,400.00 0.12% 0 DAMASCUS COMMUNITY BANK 1 \$329,400.00 0.12% 0 F&M BANK 1 \$147,198.81 0.08% 0 F&M BANK 1 \$147,198.81 0.08% 0 F&M BANK 1 \$147,198.81 0.08% 0 FARMERS AND MERCHANTS 1 \$359,408.26 0.2% 0 FARMERS STATE BANK 1 \$177,707.41 0.1% 0 FARMERS AND MERCHANTS 1 \$359,408.26 0.2% 0 FIRST CAPITAL BANK 2 \$674,482.67 0.38% 0 FIRST CAPITAL BANK 2 \$674,482.67 0.38% 0 FIRST CAPITAL BANK 2 \$6	BENEFIT BANK

FIRST NATIONAL BANK	1	\$374,370.81	0.21%	\$0.00	NA
FIRST NBC BANK	1	\$355,244.93	0.2% 0		
FIRST NORTHERN BANK OF WYOMING	2	\$435,554.92	0.24%	\$0.00	NA
FIRSTBANK WHOLESALE	2	\$410,881.37	0.23% 0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$347,452.32	0.2% 0	\$0.00	N.A
FRANKLIN LOAN CORPORATION	1	\$389,372.70	0.22% 0	\$0.00	N.A
GATEWAY BANK MORTGAGE, INC.	7	\$2,382,733.87	1.34% 0	\$0.00	NA
GEORGIA BANKING COMPANY	3	\$990,048.45	0.56% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,259,690.00	0.71% 0	\$0.00	NA
GOLDWATER BANK, NA	2	\$365,800.00	0.21%	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$187,803.46	0.11%	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$371,000.00	0.21%	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$1,017,601.90	0.57% 0	\$0.00	NA
HANCOCK BANK	1	\$318,000.00	0.18% 0	\$0.00	NA
IDAHO FIRST BANK	1	\$200,500.00	0.11% 0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$349,449.17	0.2% 0	\$0.00	NA
INTRUST BANK. N.A.	4	\$1,187,208.76	0.67% 0	\$0.00	NA
KANSAS STATE BANK-MANHATTAN	3	\$1,002,662.53	0.56% 0	\$0.00	NA
KEYS FEDERAL CREDIT UNION	1	\$313,494.95	0.18% 0	\$0.00	NA
KS BANK INC.	1	\$231,268.71	0.13% 0	\$0.00	NA
LEGACY TEXAS BANK	1	\$315,502.69	0.18% 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$247,601.10	0.14% 0	\$0.00	NA
LUTHER BURBANK SAVINGS	1	\$292,538.88	0.16% 0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	4	\$1,301,868.13	0.73% 0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$284,081.87	0.16% 0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$396,156.07	0.22% 0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	5	\$1,497,610.78	0.84% 0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$356,425.78	0.2% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$377,400.00	0.21% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	2	\$644,000.00	0.36%	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$259,581.80	0.15% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$343,000.00	0.19% 0	\$0.00	NA
OMEGA FINANCIAL SERVICES INC	2	\$671,050.00	0.38%	\$0.00	NA
PEOPLES BANK	2	\$719,365.07	0.4% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$600,020.00	0.34% 0	\$0.00	NA
PINNACLE BANK - AZ	1	\$225,552.19	0.13% 0	\$0.00	NA

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PREFERRED MORTGAGE GROUP, INC	3	\$1,330,442.53	0.75% 0	\$0.00	NA
PREMIER COMMERCIAL BANK	2	\$477,716.31	0.27% 0	\$0.00	N/
PRESIDENTIAL BANK, FSB	8	\$2,600,378.75	1.46% 0		
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,734,554.01	0.97% 0		
PRINCETON FINANCIAL, LLC	1	\$244,400.00	0.14% 0	\$0.00	N/
QUAIL CREEK BANK MORTGAGE	1	\$175,323.65	0.1% 0		
REPUBLIC BANK & TRUST	1	\$286,039.17	0.16% 0		
RESIDENTIAL MORTGAGE FUNDING	1	\$359,412.50	0.2% 0	\$0.00	NA
RESOURCE FINANCIAL SERVICES	5	\$1,196,008.48	0.67% 0	\$0.00	NA
RIVER COMMUNITY BANK	2	\$705,804.31	0.4% 0	\$0.00	N/
SAIL MORTGAGE CORPORATION	2	\$563,400.00	0.32% 0	\$0.00	N.A
SCOTT CREDIT UNION	1	\$174,710.42	0.1% 0		
SENTRY BANK	1	\$172,000.00			
SUBURBAN MORTGAGE, INC.	1	\$354,429.00	0.2% 0		
SUMMIT MORTGAGE CORPORATION	1	\$367,408.09	0.21% 0		
SUNTRUST MORTGAGE, INC.	371	\$105,025,549.43	59% 0	\$0.00	N.A
SUSQUEHANNA BANK	1	\$385,542.53	0.22% 0	\$0.00	N.A
TBI MORTGAGE COMPANY	2	\$543,696.00	0.31% 0		
THE FEDERAL SAVINGS BANK	2	\$726,000.00	0.41% 0		
THE HOME LENDING GROUP	1	\$396,873.33	0.22% 0		
THE WASHINGTON SAVINGS BANK	1	\$324,465.79			
TIDEWATER HOME FUNDING LLC.	2	\$619,409.89	0.35% 0	\$0.00	NA
TOWNEBANK MORTGAGE	9	\$2,954,041.88	1.66% 0	\$0.00	NA
TRADITION MORTGAGE	4	\$1,181,413.87	0.66% 0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	2	\$535,515.27	0.3% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	7	\$2,259,363.02	1.27% 0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$254,591.62	0.14% 0		NA
V.I.P. MORTGAGE INC.	1	\$173,309.67	0.1% 0	\$0.00	NA
VIRGINIA HERITAGE BANK	2	\$657,440.82	0.37% 0		
WCS FUNDING GROUP INC	1	\$168,000.00	0.09% 0		
WCS LENDING LLC	1	\$395,000.00	0.22% 0		
WELLESLEY BANK	1	\$464,284.05	0.26% 0		
WILLAMETTE VALLEY DBA BK OF OR	3	\$827,652.01	0.46% 0		
WYOMING BANK AND TRUST	1	\$367,395.11	0.21% 0	\$0.00	N.A
YUKON NATIONAL BANK	1	\$229,000.00	0.12% 0		
	608	\$177,996,086.00	100% 0		
		, , ,			

3138W14R5	ADAMS COUNTY NATIONAL BANK	2	\$423,274.34	0.42% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$154,351.33	0.15% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$158,400.32	0.16% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$406,459.24	0.4% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$74,652.51	0.07% 0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$139,979.41	0.14% 0	\$0.00	NA
	ANCHOR FUNDING INC.	1	\$311,000.00	0.31% 0	\$0.00	NA
	ANGEL OAK FUNDING	1	\$384,000.00	0.38% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$604,049.81	0.6% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$808,000.00	0.8% 0	\$0.00	NA
	BANK OF SOUTH CAROLINA	2	\$685,226.57	0.68% 0	\$0.00	NA
	BANK OF SOUTHSIDE VIRGINIA	1	\$85,600.00	0.08% 0	\$0.00	NA
	BENEFIT BANK	2	\$315,988.18	0.31% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	\$817,000.00	0.81% 0	\$0.00	NA
	BNC NATIONAL BANK	1	\$377,826.46	0.37% 0	\$0.00	NA NA
 	CABRILLO CREDIT UNION	1	\$496,111.58	0.37% 0	\$0.00	NA NA
<u> </u>	CALABASAS FUNDING DBA CFC	1	\$470,111.50	0.49%	\$0.00	11/
	MTG	3	\$1,170,790.33	1.16% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$299,074.78	0.3% 0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$414,000.00	0.41% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$394,000.00	0.39% 0	\$0.00	NA
	CITIZENS BANK	1	\$345,543.32	0.34% 0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$112,000.00	0.11% 0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	4	\$1,837,543.73	1.82% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$695,000.00	0.69% 0	\$0.00	NA
	COMMERCE BANK	1	\$109,826.88		\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$336,000.00	0.33% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	3	\$1,103,985.29	1.09% 0	\$0.00	NA
	COUNTYBANK	5	\$1,243,761.39	1.23% 0	\$0.00	NA
	D.L. EVANS BANK	3	\$245,625.19	0.24% 0	\$0.00	NA
	DACOTAH BANK	2	\$467,044.02	0.46% 0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$303,000.00	0.3% 0	\$0.00	NA
	DRAGAS MORTGAGE	1	\$119,760.00	0.12% 0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$198,193.63	0.2% 0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$260,000.00	0.26% 0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$157,600.00	0.16% 0	\$0.00	NA

FARMERS STATE BANK	1	\$156,956.90	0.16%	0 \$0.00	NA
FIRST BANK	3	\$571,412.38	0.57%	\$0.00	NA
FIRST CAPITAL BANK OF KY	3	\$323,651.60	0.32%	\$0.00	NA
FIRST CENTURY BANK TPO	1	\$400,000.00	0.4%	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$184,416.85	0.18%	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	2	\$227,877.76	0.23%	\$0.00	NA
FIRST FLORIDA BANK FKA DESTIN	1	\$416,343.73	0.41%	\$0.00	NA
FIRST MORTGAGE SERVICE, INC	1	\$123,500.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF GRIFFIN	1	\$115,460.21	0.11%	\$0.00	NA
FIRSTBANK WHOLESALE	1	\$65,929.16	0.07%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	3	\$664,576.08	0.66%	\$0.00	NA
GOLDWATER BANK, NA	1	\$405,000.00	0.4%	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$54,911.92	0.05%	\$0.00	NA
GRAYSTONE MORTGAGE	2	\$425,700.00	0.42%	\$0.00	NA
GUARANTY BOND BANK	2	\$340,201.13	0.34%	\$0.00	NA
HALLMARK HOME MORTGAGE	1	\$417,000.00	0.41%	\$0.00	NA
HANCOCK BANK	1	\$415,900.14	0.41%	\$0.00	NA
HAPPY STATE BANK	1	\$194,087.31	0.19%	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$96,000.00	0.1%	\$0.00	NA
IDAHO FIRST BANK	2	\$463,848.01	0.46%	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$104,834.75	0.1%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$414,360.94	0.41%	\$0.00	NA
INTRUST BANK. N.A.	7	\$882,386.56	0.87%	\$0.00	NA
INVESTAR BANK	1	\$178,717.80	0.18%	\$0.00	NA
IQ CREDIT UNION	4	\$616,954.62	0.61%	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	2	\$201,295.41	0.2%	\$0.00	NA
MALVERN NATIONAL BANK	1	\$174,125.05	0.17%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORP	1	\$162,737.82	0.16%	\$0.00	NA
MERIDIAN LENDING CORPORATION	1	\$366,219.41	0.36%	\$0.00	NA
MID AMERICA MTG SOUTHERN IL	2	\$226,500.00	0.22%	\$0.00	NA
MILY FEDERAL CREDIT UNION	1	\$80,300.97	0.08%	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	4	\$1,018,375.29	1.01%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	2	\$722,393.31	0.72%	\$0.00	NA
MORTGAGE TRUST INC.	5	\$1,305,250.00	1.29%	\$0.00	NA

1	\$117,814.30	0.12% 0	\$0.00	NA
1	\$799,711.62	0.79% 0	\$0.00	NA
1	\$84,863.28	0.08% 0	\$0.00	NA
1				
1	\$358,500.00	0.36% 0	\$0.00	NA
1	\$128,796.98	0.13% 0	\$0.00	NA
1	\$195,558.93	0.19% 0	\$0.00	NA
1	\$94,148.32	0.09% 0	\$0.00	NA
1	\$259,882.20	0.26% 0	\$0.00	NA
1	\$384,367.15	0.38% 0	\$0.00	NA
6	\$2,041,498.23	2.02% 0	\$0.00	NA
1	\$416,357.96	0.41%0	\$0.00	NA
1	\$407,343.75	0.4%	\$0.00	NA
3	\$761,258.47	0.75% 0	\$0.00	NA
1	\$267,850.00	0.27% 0	\$0.00	NA
3	\$280,442.99	0.28% 0		
1	\$104,834.75			
1	\$416,343.73	0.41% 0	\$0.00	NA
3	\$951,609.56	0.94% 0	\$0.00	NA
2	\$355,653.44	0.35% 0	\$0.00	NA
3	\$705,767.55	0.7% 0	\$0.00	NA
1	\$194,655.00	0.19% 0	\$0.00	NA
322	\$55,901,775.96	55.38% 0	\$0.00	NA
1	\$346,400.00	0.34% 0	\$0.00	NA
1	\$416,357.96	0.41% 0	\$0.00	NA
1	\$106,400.00	0.11% 0		NA
2	\$783,446.79	0.78% 0	\$0.00	NA
9	\$1,811,009.75	1.79% 0	\$0.00	NA
1	\$151,000.00	0.15% 0	\$0.00	NA
1	\$87,000.00			
1	\$305,219.86	0.3% 0	\$0.00	NA
5	\$1,243,812.39		1	
1	\$132,000.00	0.13% 0	\$0.00	N.A
2	\$688,959.31	0.68% 0	\$0.00	NA
1	\$407,000.00	0.4% 0	\$0.00	NA
2	\$444,000.00	0.44% 0		
1	\$106,600.00	0.16% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 1 3 1	1 \$799,711.62 1 \$84,863.28 1 \$358,500.00 1 \$128,796.98 1 \$195,558.93 1 \$94,148.32 1 \$259,882.20 1 \$384,367.15 6 \$2,041,498.23 1 \$416,357.96 1 \$407,343.75 3 \$761,258.47 1 \$267,850.00 3 \$280,442.99 1 \$104,834.75 1 \$416,343.73 3 \$951,609.56 2 \$355,653.44 3 \$705,767.55 1 \$194,655.00 322 \$55,901,775.96 1 \$346,400.00 2 \$783,446.79 9 \$1,811,009.75 1 \$151,000.00 1 \$87,000.00 2 \$688,959.31 1 \$407,000.00 2 \$688,959.31 1 \$407,000.00 2 \$444,000.00	1 \$799,711.62 0.79% 0 1 \$84,863.28 0.08% 0 1 \$358,500.00 0.36% 0 1 \$128,796.98 0.13% 0 1 \$195,558.93 0.19% 0 1 \$94,148.32 0.09% 0 1 \$259,882.20 0.26% 0 1 \$384,367.15 0.38% 0 6 \$2,041,498.23 2.02% 0 1 \$416,357.96 0.41% 0 1 \$407,343.75 0.4% 0 3 \$761,258.47 0.75% 0 1 \$267,850.00 0.27% 0 3 \$280,442.99 0.28% 0 1 \$104,834.75 0.1% 0 2 \$355,653.44 0.35% 0 2 \$355,653.44 0.35% 0 3 \$705,767.55 0.7% 0 1 \$194,655.00 0.19% 0 322 \$55,901,775.96 55.38% 0 1 \$146,357.96 0.41% 0 2 \$783,446.79 0.78% 0 1 \$151,000.00 0.15% 0 1 \$151,000.00	1 \$799,711.62 0.79% 0 \$0.00 1 \$84,863.28 0.08% 0 \$0.00 1 \$358,500.00 0.36% 0 \$0.00 1 \$128,796.98 0.13% 0 \$0.00 1 \$195,558.93 0.19% 0 \$0.00 1 \$94,148.32 0.09% 0 \$0.00 1 \$259,882.20 0.26% 0 \$0.00 1 \$384,367.15 0.38% 0 \$0.00 6 \$2,041,498.23 2.02% 0 \$0.00 1 \$446,357.96 0.41% 0 \$0.00 1 \$447,343.75 0.4% 0 \$0.00 3 \$761,258.47 0.75% 0 \$0.00 3 \$280,442.99 0.28% 0 \$0.00 3 \$280,442.99 0.28% 0 \$0.00 3 \$951,609.56 0.94% 0 \$0.00 3 \$705,767.55 0.7% 0 \$0.00 3 \$775,767.55 0.7% 0 \$0.00 1 \$194,655.00 0.19% 0 \$0.00 32 \$55,901,775.96 55.38% 0 \$0.00

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Total		507	\$100,940,133.65	100% 0	\$0.00	
3138W14S3	ADAMS COUNTY NATIONAL BANK	1	\$250,337.83	0.36% 0	\$0.00	NA
	ALIANT MORTGAGE CORP	3	\$985,105.62	1.41% 0	\$0.00	N/
	AMERICAN GATEWAY BANK	1	\$107,000.00	0.15% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$389,399.52	0.56% 0	\$0.00	N.A
	AMERICAN SECURITY MTG CORP	1	\$196,200.00	0.28% 0	\$0.00	N.A
	AMERICANWEST BANK	1	\$362,141.56	0.52% 0	\$0.00	N/
	APEX HOME LOANS, INC.	2	\$549,500.00	0.79% 0	\$0.00	N/
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$134,000.00	0.19% 0	\$0.00	N/
	BANK OF SOUTH CAROLINA	1	\$158,280.47	0.23% 0	\$0.00	N.A
	BENEFIT BANK	1	\$171,729.31	0.25% 0	\$0.00	N/
	BM REAL ESTATE SERVICES, INC.	3	\$1,396,349.92	2% 0	\$0.00	NA
	BNC NATIONAL BANK	1	\$323,467.43	0.46% 0	\$0.00	N.A
	BRAZOS NATIONAL BANK	2	\$831,689.03	1.19% 0	\$0.00	N.A
	BRIDGEVIEW BANK MORTGAGE	2	\$690,603.30	0.99% 0	\$0.00	N.A
	CABRILLO CREDIT UNION	1	\$247,616.48	0.36% 0	\$0.00	N.A
	CALABASAS FUNDING DBA CFC MTG	1	\$351,458.03	0.5% 0	\$0.00	N/
	CAPE BANK	1	\$415,656.64	0.6% 0	\$0.00	N/
	CAPSTAR LENDING, LLC	1	\$327,483.80	0.47% 0	\$0.00	N.A
	CAROLINA MORTGAGE COMPANY	1	\$170,437.09	0.24% 0	\$0.00	N/
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,999.23	0.13% 0	\$0.00	N/
	CITY FIRST MORTGAGE SERVICES	4	\$1,631,502.39	2.34% 0	\$0.00	N/
	CNB MORTGAGE COMPANY	1	\$119,806.98	0.17% 0	\$0.00	N/
	COLONIAL AMERICAN BANK	1	\$373,791.96	0.54% 0	\$0.00	N/
	COMMUNITY BANK-MISSOULA, INC.	1	\$151,631.77	0.22% 0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	4	\$1,691,516.09	2.43% 0	\$0.00	N/
	CONGRESSIONAL BANK	2	\$719,840.30	1.03% 0	\$0.00	N.A
	CORP. INVESTORS MTG GROUP INC.	2	\$762,214.56	1.09% 0	\$0.00	N/
	COUNTYBANK	3	\$644,180.35	0.92% 0	\$0.00	N/
	FARMERS STATE BANK	2	\$386,000.00	0.55% 0	\$0.00	N/
	FIRST BANK	5	\$1,492,040.43	2.14% 0	\$0.00	N/
	FIRST CAPITAL BANK OF KY	1	\$137,500.00	0.2% 0	\$0.00	N.A
	FIRST CENTURY BANK, N.A.	1	\$330,000.00	0.47% 0	\$0.00	N.A
	FIRST CITIZENS NATIONAL BANK	2	\$587,707.40	0.84% 0	\$0.00	N/
	FIRST HOME MORTGAGE CORP	1	\$188,268.58	0.27% 0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	2	\$733,500.00	1.05% 0	\$0.00	N.A

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GATEWAY BANK MORTGAGE, INC.	5	\$1,749,452.45	2.51%	0	\$0.00	NA
GLACIER BANK	1	\$336,722.00	0.48%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$705,102.73	1.01%	0	\$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$118,299.78	0.17%	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$320,000.00	0.46%	0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$274,092.73	0.39%	0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$197,282.17	0.28%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$163,741.90	0.23%	0	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$416,343.73	0.6%	0	\$0.00	NA
HANCOCK BANK	1	\$417,000.00	0.6%	0	\$0.00	NA
HAPPY STATE BANK	1	\$75,131.57	0.11%	0	\$0.00	NA
HARBOR COMMUNITY BANK	2	\$343,803.27	0.49%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$415,067.51	0.6%	0	\$0.00	NA
IDAHO FIRST BANK	1	\$180,109.84	0.26%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	3	\$422,807.29	0.61%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GRP	2	\$906,355.00	1.3%	0	\$0.00	NA
INTRUST BANK. N.A.	4	\$806,015.85	1.16%	0	\$0.00	NA
INVESTAR BANK	1	\$362,827.39	0.52%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$101,757.47	0.15%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$362,628.40	0.52%	0	\$0.00	NA
LUTHER BURBANK SAVINGS	2	\$803,711.20	1.15%	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	2	\$545,000.00	0.78%	0	\$0.00	NA
MERIDIAN LENDING CORPORATION	1	\$368,000.00	0.53%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$386,000.00	0.55%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES C	1	\$84,860.28	0.12%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	1	\$216,769.54	0.31%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	3	\$508,644.77	0.73%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK	1	\$270,000.00	0.39%	0	\$0.00	NA
PACIFIC OAKS FCU	1	\$142,764.94	0.2%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$351,600.00	0.5%	0	\$0.00	NA
PEOPLES BANK	1	\$188,000.00	0.27%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$416,357.96	0.6%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$416,329.27	0.6%	0	\$0.00	NA
	1	\$308,263.25	0.44%	0	\$0.00	NA

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	PREMIUM MTG DBA ICON FUNDING	ı <u> </u>				
	PRESIDENTIAL BANK, FSB	5	\$1,385,982.07	1.99% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$582,045.60		\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$410,662.31	0.59% 0	\$0.00	N/
	PULASKI BANK	2	\$703,194.30		\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$282,786.42		\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$194,386.83	0.28% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$332,464.38	0.48% 0	\$0.00	NA
<u> </u>	RESOURCE FINANCIAL SERVICES	5	\$1,321,729.85	1.9% 0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	2	\$645,300.00		\$0.00	NA
<u> </u>	RIVER COMMUNITY BANK	2	\$371,046.14	0.53% 0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$378,902.76	0.54% 0	\$0.00	NA
<u> </u>	SAIL MORTGAGE CORPORATION	1	\$96,151.73	0.14% 0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$127,300.00		\$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$598,036.53	0.86% 0	\$0.00	N/
<u> </u>	SHARE PLUS FEDERAL BANK		\$353,430.61	0.51% 0	\$0.00	N/
	SKYLINE FINANCIAL CORPORATION	1	\$359,433.44	0.52% 0	\$0.00	NA
	SLAVIE FEDERAL SAVINGS BANK	1	\$195,200.00	0.28% 0	\$0.00	NA
	SOUTHWEST BANK	2	\$617,914.38		\$0.00	N/
	STARION FINANCIAL	1	\$289,000.00		\$0.00	N/
<u> </u>	STIFEL BANK AND TRUST	1	\$284,541.59		\$0.00	NA
<u> </u>	STOCKMAN BANK	1	\$65,000.00	0.09% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$243,147.82		\$0.00	N/
	SUNTRUST MORTGAGE, INC.	102	\$25,373,235.27	36.39% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$319,496.39	0.46% 0	\$0.00	N
	THE WASHINGTON SAVINGS BANK	1	\$202,000.00		\$0.00	N
	TRADITION MORTGAGE	2	\$671,583.41		\$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$316,978.11	0.45% 0	\$0.00	N.
<u> </u>	V.I.P. MORTGAGE INC.	1	\$394,500.00		\$0.00	N.
<u> </u>	WESTERN SECURITY BANK	1	\$130,312.00	0.19% 0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE SERV	1	\$355,414.84		\$0.00	N.
	YUKON NATIONAL BANK	1	\$351,171.24		\$0.00	N.
Total		256	\$69,729,146.38	100% 0	\$0.00	
3138W14T1	SUNTRUST MORTGAGE, INC.	66	\$13,860,427.16	100% 0	\$0.00	N
Total		66	\$13,860,427.16		\$0.00	

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		$\neg \neg$		$\overline{\Box}$		
3138W14U8	SUNTRUST MORTGAGE, INC.	28	\$5,511,039.00	100% 0	\$0.00	N <i>A</i>
Total		28	\$5,511,039.00	1 + +	t - t -	
<u> </u>		4			 	
3138W1C21	COMPASS BANK	12	\$1,189,743.17	1 1	t - t -	NA
	Unavailable	1	\$99,334.24	1 1	†	NA
Total		13	\$1,289,077.41	100% 0	\$0.00	
3138W1C39	COMPASS BANK	15	\$1,293,337.31	93.84% 0	\$0.00	NA
	Unavailable	1	\$84,874.78	1	t - t -	NA
Total		16	\$1,378,212.09			
3138W1C47	COMPASS BANK	11	\$1,187,120.06	91.01% 0	\$0.00	NA
3130 W 1C+1	Unavailable	11	\$1,187,120.00		1	NA NA
Total	Ullavanaoic	12	\$1,304,443.09	1 1	1	
3138W1C54	COMPASS BANK	17	\$2,242,882.24	1 1	1	NA
	Unavailable	3	\$400,955.61	15.17% 0		NA
Total		20	\$2,643,837.85	100% 0	\$0.00	
3138W1C62	COMPASS BANK	9	\$1,228,089.84	89.48% 0	\$0.00	NA
	Unavailable	1	\$144,357.10	1 1	†	NA
Total		10	\$1,372,446.94		1	
		+	†	10000	\$2.00	
3138W1C70	COMPASS BANK	9	\$1,438,076.12	1 1	t - t -	NA
Total		9	\$1,438,076.12	100% 0	\$0.00	
3138W1C88	COMPASS BANK	57	\$12,105,220.45	91.23% 0	\$0.00	NA
	Unavailable	5	\$1,163,034.75	1 1	t - t -	NA
Total		62	\$13,268,255.20	1 1	t - t -	
2120W1CV7	CITIZENS BANK AND TRUST	+++	\$128,000,00	6.01% 0	\$0.00	NA
3138W1CV7	FIRST FEDERAL BANK	15	\$128,000.00 \$1,759,431.66	1 + +		NA NA
 	MORTGAGE ATLANTIC	15	\$1,759,431.66	1	†	NA NA
<u> </u>	PINNACLE BANK OF SC	1	\$143,782.54	1 1	1	NA NA
Total	FINNACLE DANK OF SC	18	\$2,130,654.72	1	1	174
			, ,			
3138W1CW5	FIRST FEDERAL BANK	13	\$2,665,900.00	1	1	NA
<u> </u>	PINNACLE BANK OF SC	3	\$292,920.09	1 1 1	†	NA
	THE PEOPLES BANK	1	\$227,000.00		1	NA
Total		17	\$3,185,820.09	100% 0	\$0.00	
3138W1CX3	COMPASS BANK	87	\$28,848,369.45	94.76% 0	\$0.00	N.A
D130 11 1011	Unavailable	5	\$1,594,308.82	1 1	1	NA
Total		92	\$30,442,678.27	100% 0	1	

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3138W1CY1	COMPASS BANK	4	\$1,112,569.42	79.92% 0	\$0.00	NA
P 200	Unavailable	1	\$279,614.24			NA
Total		5	\$1,392,183.66		1	
3138W1CZ8	COMPASS BANK	7	\$2,015,486.48	80.95% 0	\$0.00	NA
	Unavailable	2	\$474,274.08	19.05% 0	\$0.00	NA
Total		9	\$2,489,760.56	100% 0	\$0.00	
3138W1DA2	COMPASS BANK	56	\$15,237,298.85	95.32% 0	\$0.00	NA
5130 W 1D112	Unavailable	3	\$747,567.50			NA
Total	Onavanaore	59	\$15,984,866.35	1 1	<u> </u>	- 11
	777 77 77 77 77 77 77 77 77 77 77 77 77	16	±5 000 264 00	1227 0	***	
3138W1DB0	COMPASS BANK	16	\$3,003,364.02	100% 0	1	NA
Total		16	\$3,003,364.02	100% 0	\$0.00	
3138W1DC8	COMPASS BANK	24	\$5,309,929.83	89.87% 0	\$0.00	NA
5130 W 1DC0	Unavailable	2	\$598,703.71	10.13% 0	i i	NA
Total	Chavanasie	26	\$5,908,633.54			1 11
10001			Ψυς σος σος σος σος σος σος σος σος σος σο	100.2	40	
3138W1DD6	COMPASS BANK	6	\$1,799,060.78	90.57% 0	\$0.00	NA
	Unavailable	1	\$187,323.63			NA
Total		7	\$1,986,384.41	100% 0	\$0.00	
3138W1DE4	COMPASS BANK	113	\$26,224,070.31	95.6% 0	\$0.00	NA
	Unavailable	4	\$1,206,941.98	4.4% 0	\$0.00	NA
Total		117	\$27,431,012.29	100% 0	\$0.00	
3138W1DF1	COMPASS BANK	19	\$2,681,749.13	90.08% 0	\$0.00	NA
D130 ((1D11	Unavailable	2	\$295,376.43			NA
Total	Onevenue	21	\$2,977,125.56		1	
3138W1DG9	COMPASS BANK	15	\$2,416,795.74	93.71% 0	\$0.00	NA
	Unavailable	1	\$162,355.00			NA
Total		16	\$2,579,150.74	100% 0	\$0.00	
3138W1DH7	COMPASS BANK	16	\$1,173,896.21	100% 0	\$0.00	NA
Total	COMITION DIMIT	16	\$1,173,896.21	100% 0		
3138W1DJ3	COMPASS BANK	10	\$2,235,310.78	80.27% 0	\$0.00	NA
	Unavailable	2	\$549,522.41	19.73% 0		NA
Total		12	\$2,784,833.19	100% 0	\$0.00	
3138W1DK0	COMPASS BANK	11	\$1,305,329.20		1	NA
Total		11	\$1,305,329.20	100% 0	\$0.00	

3138W1DL8	COMPASS BANK	14	\$1,304,897.39	100% 0	\$0.00	N/
Total		14	\$1,304,897.39	100% 0	\$0.00	
21201/1101/16	COMPACC DANK	20	\$1,295,599.63	100% 0	00.00	NI /
3138W1DM6 Total	COMPASS BANK	20	\$1,295,599.63 \$1,295,599.63	100% 0	\$0.00 \$0.00	N/
1 Otal		20	\$1,295,599.05	100% 0	\$0.00	
3138W1DN4	COMPASS BANK	13	\$1,281,130.97	87.07% 0	\$0.00	N/
	Unavailable	2	\$190,301.94	12.93% 0	\$0.00	N/
Total		15	\$1,471,432.91	100% 0	\$0.00	
3138W1G92	ALLY BANK	16	\$2,704,129.51	62.6% 0	\$0.00	N.A
5136 W 1G92	ALLY BANK (CORP.)	10	\$144,551.22	3.35% 0	\$0.00	NA NA
	ALLY BANK (CORP.) ALLY BANK CORP.	5	\$951,917.52	22.04% 0	\$0.00	NA NA
	ALLY CAPITAL CORP.	3	\$519,082.72	12.01% 0	\$0.00	NA NA
Total	ALLI CAFITAL CORF.	25	\$4,319,680.97	100% 0	\$0.00	117
Total		25	\$ 4,319,000.9 7	100%0	φυ.υυ	
3138W1GZ4	ALLY BANK	3	\$724,540.19	66.87% 0	\$0.00	N/
	ALLY CAPITAL CORP.	1	\$359,000.00	33.13% 0	\$0.00	N/
Total		4	\$1,083,540.19	100% 0	\$0.00	
			. , ,		·	
3138W1H26	ADVANCE MORTGAGE CORPORATION	1	\$148,500.00	1.02% 0	\$0.00	NA
	ALLY BANK	14	\$3,785,933.46	25.99% 0	\$0.00	N/
	ALLY BANK (CORP.)	1	\$152,300.00	1.05% 0	\$0.00	N/
	ALLY BANK CORP.	6	\$1,457,846.57	10.01% 0	\$0.00	N/
	ALLY CAPITAL CORP.	4	\$1,099,041.67	7.54% 0	\$0.00	N/
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,200.00	1.5% 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$542,739.32	3.73% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$327,516.79	2.25% 0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$127,000.00	0.87% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$296,555.00	2.04% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$296,172.66	2.03% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$352,000.00	2.42% 0	\$0.00	N/
	GATEWAY BANK MORTGAGE, INC.	1	\$263,802.08	1.81% 0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$191,900.00	1.32% 0	\$0.00	N/
	INDIANA MEMBERS CREDIT UNION	1	\$145,200.00	1% 0	\$0.00	NA
	JLB CORPORATION	1	\$292,000.00	2% 0	\$0.00	N/
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,200.00	1.25% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$161,947.71	1.11% 0	\$0.00	N/
		2	\$614,422.62	4.22% 0	\$0.00	NA

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	MARKETPLACE HOME MORTGAGE, LLC					
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$294,525.51	2.02% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$389,649.69	2.67% 0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$651,500.00	4.47% 0	\$0.00	N/
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$365,000.00	2.51% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$268,650.00	1.84% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$155,096.00	1.06% 0	\$0.00	N/
	SOUTHLAND CREDIT UNION	1	\$296,000.00	2.03% 0	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION	1	\$168,300.00	1.16% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,466.43	1.04% 0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$183,000.00	1.26% 0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$170,400.00	1.17% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$327,962.93	2.25% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$491,854.06	3.36% 0	\$0.00	NA
Total		57	\$14,568,682.50	100% 0	\$0.00	
3138W1H34	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,920.00	0.54% 0	\$0.00	NA
	ALLY BANK	48	\$6,600,520.24	27.75% 0	\$0.00	N/
	ALLY BANK (CORP.)	1	\$132,200.00	0.56% 0	\$0.00	N/
	ALLY BANK CORP.	31	\$4,217,806.43		\$0.00	N/
	ALLY CAPITAL CORP.	12	\$1,650,221.80	6.94% 0	\$0.00	N/
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,000.00	0.55% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$128,331.42	0.54% 0	\$0.00	N.A
	APPROVED MORTGAGE	1	\$126,200.00	0.53% 0	\$0.00	N.A
	ARBOR MORTGAGE CORPORATION	2	\$281,515.00	1.18% 0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$139,793.75	0.59% 0	\$0.00	N/
	BRAZOS NATIONAL BANK	1	\$147,200.00	0.62% 0	\$0.00	N/
	CALIBER FUNDING LLC	1	\$149,547.45	0.63% 0	\$0.00	N.A
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$125,148.38	0.53% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	4	\$587,758.74	2.47% 0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$138,000.00	0.58% 0	\$0.00	N/

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DIRECTORS MORTGAGE, INC.	2	\$289,900.00	1.22%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$149,364.56	0.63%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$150,000.00	0.63%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$125,400.00	0.53%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$262,513.42	1.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$140,000.00	0.59%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$134,000.00	0.56%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$149,700.00	0.63%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	2	\$257,200.00	1.08%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$149,537.40	0.63%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$416,800.00	1.75%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$135,827.00	0.57%	0	\$0.00	NA
LAKE ELMO BANK	1	\$131,400.00	0.55%	0	\$0.00	NA
LEGACY BANK	1	\$127,596.16	0.54%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$150,000.00	0.63%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$135,800.00	0.57%	0	\$0.00	NA
LUCEY MORTGAGE CORP.	2	\$279,375.00	1.17%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$418,296.70	1.76%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$266,000.00	1.12%	0	\$0.00	NA
MERIDIAN BANK	1	\$145,380.70	0.61%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE	1	\$132,000.00	0.55%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	0.63%	0	\$0.00	NA
MYERS PARK MORTGAGE, INC.	2	\$253,907.06	1.07%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$144,791.08	0.61%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,113.00	0.53%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$821,596.08	3.45%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$128,000.00	0.54%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,900.00	0.6%	0	\$0.00	NA

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RMC VANGUARD MORTGAGE CORPORATION	1	\$146,800.00	0.62%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$282,450.00	1.19%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$148,105.00	0.62%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE	1	\$132,000.00	0.55% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$286,967.14	1.21%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$270,000.00	1.13%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.57%	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$129,000.00	0.54%	\$0.00	NA
THE MORTGAGE OUTLET, INC.	2	\$288,713.00	1.21%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	6	\$816,152.30	3.43%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,750.00	0.56%	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$143,596.00	0.6%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,805.49		·	NA
WCS LENDING, LLC	1	\$144,676.75	0.61%	\$0.00	NA
	173	\$23,788,577.05	100%	\$0.00	
	173	\$23,788,577.05	100%	\$0.00	
1-800-EAST-WEST MORTGAGE COMPANY	173	\$23,788,577.05 \$244,575.00	0.63%		NA
COMPANY ALLY BANK	1 49	\$244,575.00 \$12,242,555.46	0.63% (\$0.00	NA
COMPANY ALLY BANK ALLY BANK (CORP.)	1 49 2	\$244,575.00 \$12,242,555.46 \$750,750.00	0.63% (31.36% (1.92% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA
COMPANY ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP.	1 49 2 28	\$244,575.00 \$12,242,555.46 \$750,750.00 \$7,114,728.25	0.63% (31.36% (1.92% (18.22% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
COMPANY ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP.	1 49 2	\$244,575.00 \$12,242,555.46 \$750,750.00	0.63% (31.36% (1.92% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
COMPANY ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1 49 2 28	\$244,575.00 \$12,242,555.46 \$750,750.00 \$7,114,728.25 \$2,717,305.18 \$371,055.75	0.63% (31.36% (1.92% (18.22% (6.96% (0.95% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
COMPANY ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BERKSHIRE BANK	1 49 2 28 11	\$244,575.00 \$12,242,555.46 \$750,750.00 \$7,114,728.25 \$2,717,305.18	0.63% (31.36% (1.92% (18.22% (6.96% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
COMPANY ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BERKSHIRE BANK BONDCORP REALTY SERVICES, INC.	1 49 2 28 11	\$244,575.00 \$12,242,555.46 \$750,750.00 \$7,114,728.25 \$2,717,305.18 \$371,055.75	0.63% (31.36% (1.92% (18.22% (6.96% (0.95% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
COMPANY ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BERKSHIRE BANK BONDCORP REALTY SERVICES,	1 49 2 28 11	\$244,575.00 \$12,242,555.46 \$750,750.00 \$7,114,728.25 \$2,717,305.18 \$371,055.75 \$278,911.00	0.63% (31.36% (1.92% (18.22% (6.96% (0.95% (0.71% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
COMPANY ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BERKSHIRE BANK BONDCORP REALTY SERVICES, INC. CALIFORNIA MORTGAGE	1 49 2 28 11	\$244,575.00 \$12,242,555.46 \$750,750.00 \$7,114,728.25 \$2,717,305.18 \$371,055.75 \$278,911.00 \$250,000.00	0.63% (31.36% (1.92% (18.22% (6.96% (0.95% (0.71% (0.64% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
COMPANY ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BERKSHIRE BANK BONDCORP REALTY SERVICES, INC. CALIFORNIA MORTGAGE ADVISORS, INC. COMMONWEALTH MORTGAGE,	1 49 2 28 11 2 1 1	\$244,575.00 \$12,242,555.46 \$750,750.00 \$7,114,728.25 \$2,717,305.18 \$371,055.75 \$278,911.00 \$250,000.00 \$329,491.73	0.63% (31.36% (1.92% (18.22% (6.96% (0.95% (0.71% (0.64% (\$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
COMPANY ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BERKSHIRE BANK BONDCORP REALTY SERVICES, INC. CALIFORNIA MORTGAGE ADVISORS, INC. COMMONWEALTH MORTGAGE, LLC	1 49 2 28 11 2 1 1	\$244,575.00 \$12,242,555.46 \$750,750.00 \$7,114,728.25 \$2,717,305.18 \$371,055.75 \$278,911.00 \$250,000.00 \$329,491.73 \$689,000.00	0.63% (31.36% (1.92% (18.22% (6.96% (0.95% (0.71% (0.64% (1.76% (\$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
	CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. ROSS MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE FARMERS NATIONAL BANK OF DANVILLE THE MORTGAGE OUTLET, INC. UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION V.I.P. INDEPENDENT MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC	CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. ROSS MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE FARMERS NATIONAL BANK OF DANVILLE THE MORTGAGE OUTLET, INC. UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION V.I.P. INDEPENDENT MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC	CORPORATION 1 \$146,800.00	CORPORATION 1 \$146,800.00 0.62%	CORPORATION 1 \$146,800.00 0.62% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. 2 \$282,450.00 1.19% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$148,105.00 0.62% 0 \$0.00 SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE 1 \$132,000.00 0.55% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$286,967.14 1.21% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 2 \$270,000.00 1.13% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$135,000.00 0.57% 0 \$0.00 THE FARMERS NATIONAL BANK OF DANVILLE 1 \$129,000.00 0.54% 0 \$0.00 UNIVERSAL LENDING CORPORATION 6 \$816,152.30 3.43% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$132,750.00 0.56% 0 \$0.00 V.I.P. INDEPENDENT MORTGAGE, INC. 1 \$143,596.00 0.6% 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$134,805.49 0.57% 0 \$0.00

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				1 1		
	GOLDEN OAK LENDING	1	\$180,000.00	0.46% 0	\$0.00	N.
	INDIANA UNIVERSITY CREDIT UNION	1	\$167,729.77	0.43% 0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$152,000.00	0.39% 0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$188,783.00	0.48% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$497,615.00	1.27% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$226,251.11	0.58% 0	\$0.00	N
	MERIDIAN BANK	1	\$326,973.22	0.84% 0	\$0.00	N.
	MORTGAGE AMERICA, INC.	1	\$263,507.99	0.67% 0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC. DBA KIEL LENDING	1	\$377,800.00	0.97% 0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$293,000.00	0.75% 0	\$0.00	N
	NEW FED MORTGAGE, CORP.	3	\$841,000.00	2.15% 0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$365,000.00	0.93% 0	\$0.00	N.
	PEOPLES BANK	1	\$195,500.00	0.5% 0	\$0.00	N.
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,166,650.00	2.99% 0	\$0.00	N
	PRMI, INC.	1	\$221,360.00	0.57% 0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	2	\$468,500.00	1.2% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$724,338.03	1.86% 0	\$0.00	N
	SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$164,050.00	0.42% 0	\$0.00	N
	STIFEL BANK & TRUST	1	\$183,000.00	0.47% 0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$216,000.00	0.55% 0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$224,000.00	0.57% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$668,500.00	1.71% 0	\$0.00	N.
	TOWNSTONE FINANCIAL, INC.	2	\$607,500.00	1.56% 0	\$0.00	N.
	UNITED FIDELITY FUNDING CORP.	3	\$797,300.00	2.04% 0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	8	\$2,124,285.17	5.44% 0	\$0.00	N.
	VBS MORTGAGE, LLC	1	\$247,700.00	0.63% 0	\$0.00	N.
	WCS LENDING, LLC	2	\$653,816.07	1.67% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$361,454.77	0.96% 0	\$0.00	N.
Total		153	\$39,043,419.83	100% 0	\$0.00	
21203711750	ALLY DANIZ		¢1.6.701.045.40	21.050	¢0.00	n.T
3138W1H59	ALLY BANK	57	\$16,701,945.42	31.95% 0	\$0.00	N

ALLY BANK CORP.	12	\$3,046,516.87	5.83%	0 \$0.00	N/
ALLY CAPITAL CORP.	7	\$2,072,495.81	3.97%	0 \$0.00	
AMERICAN FINANCIAL FUNDING CORP.	1	\$299,548.15	0.57%	0 \$0.00	N.
BANK OF ANN ARBOR	1	\$203,000.00	0.39%	0 \$0.00	N.A
BERKSHIRE BANK	2	\$774,257.82	1.48%	0 \$0.00	N/
BONDCORP REALTY SERVICES, INC.	1	\$393,606.28	0.75%		
CALIFORNIA MORTGAGE ADVISORS, INC.	8	\$2,704,731.49	5.17%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$378,950.65	0.72%	\$0.00	N.
CLEARPOINT FUNDING, INC.	1	\$251,620.45	0.48%	0 \$0.00	NA
COAST 2 COAST FUNDING GROUP, INC.	3	\$819,835.81	1.57%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$186,724.51	0.36%	\$0.00	NA
CRESCENT STATE BANK	1	\$321,254.60	0.61%	0 \$0.00	N/
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,546.02	0.3%	\$0.00	N.A
DIRECTORS FINANCIAL GROUP	4	\$1,223,914.68	2.34%	\$0.00	N.A
DIRECTORS MORTGAGE, INC.	4	\$1,141,927.85	2.18%	\$0.00	NA.
EAGLEBANK	2	\$496,508.89	0.95%	\$0.00	N/
EAST BOSTON SAVINGS BANK	1	\$500,000.00	0.96%	\$0.00	NA.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$250,000.00	0.48%	\$0.00	NA
FIRST CALIFORNIA FUNDING	3	\$749,100.00	1.43%	0 \$0.00	N/
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$980,000.00	1.87%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$312,345.97	0.6%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	3	\$944,052.17	1.81%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$158,400.00	0.3%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.36%	\$0.00	NA
HIGHTECHLENDING INC	1	\$232,157.48	0.44%	0 \$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,685.90	0.42%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$162,750.00	0.31%	0 \$0.00	N/
LEGACY GROUP LENDING, INC	1	\$388,500.00	0.74%	0 \$0.00	N/
MARKETPLACE HOME MORTGAGE, LLC	1	\$158,000.00	0.3%		
MERIDIAN BANK	1	\$175,995.60	0.34%	0 \$0.00	N/
	1	\$663,998.41	1.27%		

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MORTGAGE CAPITAL ASSOCIATES, INC.					
MORTGAGE EQUITY PARTNERS, LLC	1	\$229,154.33	0.44% 0	\$0.00	N/
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$149,931.67	0.29% 0	\$0.00	NA
MYERS PARK MORTGAGE, INC.	1	\$412,463.85	0.79% 0	\$0.00	NA.
NEW FED MORTGAGE, CORP.	1	\$240,000.00	0.46% 0	\$0.00	N/
NFM, INC.	1	\$261,614.02	0.5% 0	\$0.00	N/
OAK MORTGAGE COMPANY, LLC	1	\$167,000.00	0.32% 0	\$0.00	N/
ON Q FINANCIAL, INC	5	\$1,281,578.24	2.45% 0	\$0.00	N/
PEOPLES BANK	1	\$206,375.48	0.39% 0	\$0.00	N/
PERL MORTGAGE, INC.	1	\$209,366.43	0.4% 0	\$0.00	N/
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$551,717.78	1.06%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,426,859.02	6.56% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$408,000.00	0.78% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$198,750.00	0.38%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,392,304.85	2.66% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,108.00	0.41%	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP.	1	\$220,901.80	0.42% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	4	\$963,383.77	1.84% 0	\$0.00	N/
ST FIN CORP	2	\$437,340.30	0.84% 0	\$0.00	N/
SUMMIT MORTGAGE CORPORATION	2	\$343,358.27	0.66% 0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$208,000.00	0.4% 0	\$0.00	N/
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$160,300.00	0.31% 0	\$0.00	N.A
THE FEDERAL SAVINGS BANK	2	\$647,839.74	1.24% 0	\$0.00	N/
UNION NATIONAL MORTGAGE CO.	1	\$154,766.55	0.3% 0	\$0.00	N/
UNIVERSAL LENDING CORPORATION	6	\$1,287,328.80	2.46% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00	N.A
USA DIRECT FUNDING	1	\$212,000.00	0.41% 0	\$0.00	N.A
V.I.P. MORTGAGE INC.	1	\$181,500.00	0.35% 0	\$0.00	NA
WCS LENDING, LLC	1	\$500,000.00	0.96% 0	\$0.00	NA
WEST ALABAMA BANK & TRUST	1	\$185,000.00	0.35% 0	\$0.00	N/
	188	\$52,269,313.73	100% 0	\$0.00	

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3138W1H67	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,000.00	0.51% 0	\$0.00	NA
	ALLY BANK	54	\$13,066,084.87	36.34% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$212,000.00	11	\$0.00	
	ALLY BANK CORP.	9	\$2,046,439.93	5.69% 0	\$0.00	
	ALLY CAPITAL CORP.	18	\$4,937,352.77	13.73% 0	\$0.00	
	AMERICAN BANK & TRUST					
	COMPANY, INC.	1	\$212,000.00	0.59% 0	\$0.00	NA
	AMERICASH	1	\$205,000.00	0.57% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$287,575.72	0.8% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$259,590.81	0.72% 0	\$0.00	NA
	CARRINGTON MORTGAGE	1	\$416,370.93	1.16% 0	\$0.00	NA
	SERVICES, LLC	1	\$410,370.33	1.10%	Φ 0.00	11/
	COAST 2 COAST FUNDING	2	\$350,000.00	0.97% 0	\$0.00	NA
	GROUP, INC.		·		·	
	CROSSLINE CAPITAL INC.	1	\$410,552.86	1.14% 0	\$0.00	
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$314,515.00		\$0.00	
	DIRECTORS MORTGAGE, INC.	2	\$666,481.88	1.85% 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$887,700.00	2.47% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$337,954.53	0.94% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$209,683.71	0.58% 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$270,320.00	0.75% 0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$720,000.00	2% 0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$348,500.00	0.97% 0	\$0.00	
	JLB CORPORATION DBA GOLDEN	1	·			
	OAK LENDING	1	\$155,000.00	0.43% 0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$313,527.07	0.87% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,488.98	0.85% 0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$287,546.75	0.8% 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$157,551.66	0.44% 0	\$0.00	N.A
	MORTGAGE EQUITY PARTNERS, LLC	1	\$345,600.00		\$0.00	
	MORTGAGE MASTER, INC.	1	\$255,200.00	0.71% 0	\$0.00	N.A
	NEW FED MORTGAGE, CORP.	4	\$1,079,500.00	3% 0	\$0.00	
	NFM, INC.	1	\$204,684.36	0.57% 0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$215,000.00		\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,536.93	1.16% 0	\$0.00	N.A
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$542,698.77	1.51% 0	\$0.00	N/

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,000.00	0.49% 0	\$0.00	N/
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	1.16% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP.	1	\$380,000.00	1.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$299,527.87	0.83% 0	\$0.00	N/
SKYLINE FINANCIAL CORP.	1	\$210,981.75	0.59% 0	\$0.00	N/
ST FIN CORP	1	\$353,866.22	0.98% 0	\$0.00	N/
SUMMIT MORTGAGE CORPORATION	1	\$186,400.00	0.52% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$407,398.93	1.13% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$403,016.00	1.12% 0	\$0.00	N/
TOP FLITE FINANCIAL, INC.	1	\$307,925.17	0.86% 0	\$0.00	N/
TOWNSTONE FINANCIAL, INC.	1	\$163,000.00	0.45% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$385,000.00	1.07% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$366,958.60	1.02% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$386,200.00	1.07% 0	\$0.00	NA
WCS LENDING, LLC	2	\$475,271.19	1.32% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$416,343.73	1.19% 0	\$0.00	NA
	136	\$35,953,346.99	100% 0	\$0.00	
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					N/
		·			N/
		\$003,030.00	2.47%0	\$0.00	N.A
EQUITY CONSULTANTS, INC.	3	\$709,864.50	2.9% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$164,350.00	0.67% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$167,441.54	0.69% 0	\$0.00	NA
BANK OF THE PACIFIC	1	\$309,911.50	1.27% 0	\$0.00	NA
BERKSHIRE BANK	2	\$549,955.56	2.25% 0	\$0.00	NA
BRAZOS NATIONAL BANK	3	\$705,481.44	2.89% 0	\$0.00	N/
C & F MORTGAGE CORPORATION	1	\$155,705.00		\$0.00	N/
DIRECTORS MORTGAGE, INC.	1	\$365,750.00		\$0.00	N/
	1	\$315,409.65	1.29% 0	\$0.00	N.A
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,348.23	1.09% 0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$217,550.00	0.89% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$364,276.37	1.49% 0	\$0.00	N/
		\$213,092.53	$0.87\% \ 0$	\$0.00	NA
	SPECIALISTS, INC. SEASIDE NATIONAL BANK & TRUST SECURITY MORTGAGE FUNDING CORP. SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. ST FIN CORP SUMMIT MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP UNITED NORTHERN MORTGAGE BANKERS LIMITED UNIVERSAL LENDING CORPORATION WCS LENDING, LLC WHOLESALE CAPITAL CORPORATION ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERIFIRST FINANCIAL, INC. BANK OF NORTH CAROLINA BANK OF THE PACIFIC BERKSHIRE BANK BRAZOS NATIONAL BANK C & F MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC. EQUITY LOANS, LLC FIRST REPUBLIC MORTGAGE CORPORATION FIRSTCAPITAL BANK OF TEXAS N.A.	SPECIALISTS, INC. SEASIDE NATIONAL BANK & TRUST SECURITY MORTGAGE FUNDING CORP. SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. ST FIN CORP SUMMIT MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP UNITED NORTHERN MORTGAGE BANKERS LIMITED UNIVERSAL LENDING CORPORATION WCS LENDING, LLC WHOLESALE CAPITAL CORPORATION 10 ALLY BANK ALLY BANK ALLY BANK ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERIFIRST FINANCIAL, INC. BANK OF NORTH CAROLINA BANK OF THE PACIFIC BERKSHIRE BANK C & F MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC. EQUITY LOANS, LLC FIRST REPUBLIC MORTGAGE CORPORATION 1 FIRSTCAPITAL BANK OF TEXAS N.A.	SPECIALISTS, INC. 1	SPECIALISTS, INC. SEASIDE NATIONAL BANK & TRUST SECURITY MORTGAGE FUNDING CORP. S1ERRA PACIFIC MORTGAGE COMPANY, INC. S299,527.87 0.83% 0 0.59	SPECIALISTS, INC. 1 \$17,000.00 0.49% 0 \$0.00

GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING					
GREENWAY MORTGAGE FUNDING CORP.	1	\$169,499.92	0.69%	0 \$0.00) NA
HALLMARK HOME MORTGAGE, LLC	1	\$151,594.00	0.62%	0 \$0.00) NA
HIGHTECHLENDING INC	1	\$304,000.00	1.24%	0 \$0.00) NA
INDIANA MEMBERS CREDIT UNION	1	\$267,250.00	1.09%	0 \$0.00	NA
INTERSTATE BANK, SSB	2	\$433,526.04	1.77%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$473,427.11	1.94%	0 \$0.00	N A
MCLEAN MORTGAGE CORPORATION	3	\$733,698.18		·	
MERIDIAN BANK	2	\$393,935.53	1.61%		
MORTGAGE MASTER, INC.	1	\$218,163.58	0.89%	0 \$0.00	NA NA
NATIONS RELIABLE LENDING, LLC	4	\$1,020,166.21	4.17%	0 \$0.00	NA
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$273,600.00	1.12%	0 \$0.00) NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$294,033.00	1.2%	0 \$0.00) NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,703.00	1.35%	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$560,234.31	2.29%	0 \$0.00	N.A
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,000.00	1.24%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$627,425.43	2.57%	0 \$0.00	NA
RESOURCE FINANCIAL SERVICES, INC.	1	\$384,750.00	1.57%	0 \$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$299,250.00		·	
SUMMIT MORTGAGE, INC.	1	\$316,226.00	1.29%	0 \$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$698,075.36		·	
THE FEDERAL SAVINGS BANK	2	\$398,772.88	1.63%		
TOP FLITE FINANCIAL, INC.	2	\$445,989.52	1.82%	0 \$0.00	N/
UNION NATIONAL MORTGAGE CO.	1	\$176,733.13	0.72%	0 \$0.00	N/
UNIVERSAL LENDING CORPORATION	8	\$2,196,310.64	8.99%	0 \$0.00	N.A
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,539.81	0.79%	·	
USA DIRECT FUNDING	2	\$427,429.00	1.75%	0 \$0.00	NA

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	V.I.P. MORTGAGE INC.	2	\$431,755.00	1.77% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$603,541.91	2.49% 0	\$0.00	N.
Total		95	\$24,443,103.88	100% 0	\$0.00	
3138W1H83	ADVANCE MORTGAGE CORPORATION	1	\$151,000.00	1.04% 0	\$0.00	N.
	AFFILIATED BANK	1	\$159,500.00	1.09% 0	\$0.00	N.
	ALLY BANK	26	\$4,183,580.88	28.71% 0	\$0.00	N.
	ALLY BANK (CORP.)	2	\$321,294.41	2.2% 0	\$0.00	N.
	ALLY BANK CORP.	10	\$1,606,652.38	11.03% 0	\$0.00	N.
	ALLY CAPITAL CORP.	11	\$1,744,783.68	11.97% 0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$174,472.03	1.2% 0	\$0.00	N.
	C & F MORTGAGE CORPORATION	1	\$167,236.39	1.15% 0	\$0.00	N.
	CAPITAL CENTER, LLC	1	\$169,600.00	1.16% 0	\$0.00	N.
COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE LLC CS FINANCIAL, INC. DIRECTORS MORTGAGE, INC.	COAST 2 COAST FUNDING	1	\$172,000.00	1.18% 0	\$0.00	N.
	COMMONWEALTH MORTGAGE, LLC	2	\$342,000.00	2.35% 0	\$0.00	N
	CS FINANCIAL, INC.	1	\$155,000.00	1.06% 0	\$0.00	N.
	DIRECTORS MORTGAGE, INC.	2	\$321,000.00	2.2% 0	\$0.00	N.
	FIRST MORTGAGE OF INDIANA, INC.	1	\$153,000.00	1.05% 0	\$0.00	N.
	GMAC MORTGAGE, LLC	1	\$165,952.40	1.14% 0	\$0.00	N.
	GROUP ONE MORTGAGE, INC.	1	\$159,920.00	1.1% 0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC	1	\$154,000.00	1.06% 0	\$0.00	N.
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,200.00	1.12% 0	\$0.00	N.
	MERIDIAN BANK	1	\$165,975.17	1.14% 0	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	1	\$154,756.06	1.06%	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$154,761.35	1.06% 0	\$0.00	N.
	NEW FED MORTGAGE, CORP.	1	\$161,000.00	1.1% 0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,757.94	1.15% 0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,799.40	3.41% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$815,451.22	5.6% 0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$151,600.00	1.04% 0	\$0.00	N.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,500.00	1.14% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$163,763.71	1.12% 0	\$0.00	N

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	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.2% 0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$173,000.00	1.19% 0	\$0.00	N.A
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,332.71	1.19% 0	\$0.00	NA
	ST FIN CORP	1	\$159,008.10	1.09% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$330,466.87	2.27% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$172,419.36	1.18% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$327,046.94	2.25% 0	\$0.00	NA
Total		90	\$14,571,831.00	100% 0	\$0.00	
3138W1H91	ALLY BANK	19	\$6,282,877.67	80.68% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$375,750.00	4.82% 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$464,000.00	5.96% 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	\$417,000.00	5.35% 0	\$0.00	NA
	WCS LENDING, LLC	1	\$248,100.30	3.19% 0	\$0.00	NA
Total		23	\$7,787,727.97	100% 0	\$0.00	
3138W1HJ9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,400.00	1.52% 0	\$0.00	NA
	ALLY BANK	16	\$4,714,921.09	23.89% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$409,500.00	2.07% 0	\$0.00	NA
	ALLY BANK CORP.	6	\$1,925,104.12		\$0.00	NA
	ALLY CAPITAL CORP.	3	\$902,143.91	4.57% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$245,932.08	1.25% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$229,596.79	1.16% 0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,000.00	0.79% 0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$409,000.00	2.07% 0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$360,284.13	1.83% 0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$624,000.00	3.16% 0	\$0.00	NA
	CAPITAL CENTER, LLC	5	\$1,267,200.00	6.42% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$215,600.00	1.09% 0	\$0.00	NA
	CONTINENTAL BANK	1	\$89,831.89	0.46% 0	\$0.00	NA

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1.14% 0

\$0.00

NA

\$225,000.00

CORNERSTONE MORTGAGE

COMPANY

	CROSSLINE CAPITAL INC.	1	\$266,862.70	1.35% 0	\$0.00	NA.
	DIRECTORS MORTGAGE, INC.	1	\$126,750.00		\$0.00	
	EAGLEBANK	1	\$153,200.00		\$0.00	
	EMC HOLDINGS, LLC	1	\$288,000.00		\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$259,500.00		\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	2.03% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$417,000.00	2.11% 0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,021.76	1.02% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	1.01% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$416,253.26		\$0.00	
<u> </u>	MORTGAGE MASTER, INC.	1	\$294,000.00		\$0.00	
<u> </u>	NETWORK FUNDING, LP	1	\$203,642.37	1.03% 0	\$0.00	
	NEW FED MORTGAGE, CORP.	1	\$399,200.00	2.02% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$344,800.00	1.75% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,253.26	2.11% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$834,000.00	4.23% 0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$395,900.00	2.01% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,500.00	2.07% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$183,050.00		\$0.00	NA
	STIFEL BANK & TRUST	2	\$375,719.82	1.9% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$660,403.64		\$0.00	N.A
	USA DIRECT FUNDING	1	\$417,000.00		\$0.00	
Total		68	\$19,737,570.82	100% 0	\$0.00	<u> </u>
		\longrightarrow				<u> </u>
3138W1HK6	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$396,289.07	26.81% 0	\$0.00	N.A
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$372,600.00	25.21% 0	\$0.00	N/
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$83,906.03	5.68% 0	\$0.00	N.A
	FIRST CHOICE LOAN SERVICES INC.	1	\$224,177.83		\$0.00	N.A
I	USA DIRECT FUNDING		\$401,080.48	27.13% 0	\$0.00	N/

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Total		5	\$1,478,053.41	100% 0	\$0.00	
3138W1HL4	ALLY BANK	8	\$2,996,545.41	74.33% 0	\$0.00	N.A
	EAGLEBANK	1	\$354,831.05	8.8% 0	\$0.00	N/
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$414,317.85	10.28% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,756.16	6.59% 0	\$0.00	NA
Total		11	\$4,031,450.47	100% 0	\$0.00	
3138W1HM2	ALAMEDA MORTGAGE CORPORATION	1	\$410,000.00	16.08% 0	\$0.00	NA
	ALLY BANK CORP.	1	\$400,000.00	15.69% 0	\$0.00	N/
	CENTENNIAL LENDING GROUP, LLC	1	\$200,000.00	7.84% 0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$403,200.00	15.81% 0	\$0.00	N/
	HUNTER FINANCIAL GROUP, LLC	1	\$237,440.00	9.31% 0	\$0.00	N/
	KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	7.37% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$315,000.00	12.35% 0	\$0.00	N/
	SEASIDE NATIONAL BANK & TRUST	1	\$396,300.00	15.55% 0	\$0.00	N/
Total		8	\$2,549,940.00	100% 0	\$0.00	
3138W1HP5	ALLY BANK	11	\$1,726,198.11	54.34% 0		
	ALLY BANK (CORP.)	1	\$80,499.71	2.53% 0		
	ALLY BANK CORP.	5	\$910,615.67	28.67% 0		
T-4-1	ALLY CAPITAL CORP.	3	\$459,236.88			N/
Total		20	\$3,176,550.37	100% 0	\$0.00	
3138W1HQ3	ALLY BANK	4	\$810,896.17	31.32% 0	\$0.00	N/
5136W1ftQ3	ALLY BANK CORP.	3	\$415,006.37	16.03% 0		NA NA
	ALLY CAPITAL CORP.	5	\$1,091,542.11	42.16% 0	·	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$271,487.88			
Total	LENDERS DIRECT	13	\$2,588,932.53	100% 0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		7 000	
3138W1HR1	ALLY BANK	3	\$487,666.95	19.84% 0	\$0.00	N/
	ALLY BANK CORP.	3	\$639,404.28	1		N/
	ALLY CAPITAL CORP.	3	\$491,010.23	19.98% 0		
	CAPITAL CENTER, LLC	1	\$221,400.00	9.01% 0		N/
	CS FINANCIAL, INC.	1	\$213,750.00	8.7% 0		
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$404,595.00			

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MORTGAGE L MORTGAGE D. DRP. ATIONAL ING SANK, CIATION E, LLC AL GROUP, LLC AGE, CORP. AGE CORP. NTIAL	1 1 3 2 2 1 1 1 2 1 1 1 1	\$266,722.00 \$196,500.00 \$752,377.15 \$277,551.46 \$371,096.25 \$399,000.00 \$310,500.00 \$405,300.00 \$250,001.00 \$348,990.97 \$256,000.00 \$258,242.93	8.63% 0 9.28% 0 7.22% 0 9.42% 0 5.81% 0 8.11% 0 5.95% 0 6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
L MORTGAGE DRP. ATIONAL ING SANK, CIATION E, LLC AL GROUP, LLC AGE, CORP. AGE CORP.	2 2 1	\$196,500.00 \$752,377.15 \$277,551.46 \$371,096.25 \$399,000.00 \$310,500.00 \$405,300.00 \$250,001.00 \$348,990.97 \$256,000.00 \$258,242.93	4.57% 0 17.49% 0 6.45% 0 8.63% 0 9.28% 0 7.22% 0 9.42% 0 5.81% 0 8.11% 0 5.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A N A N A N A N A N A N A N A N A N A
DRP. CATIONAL SANK, CIATION E, LLC AL GROUP, LLC AGE, CORP. AGE CORP.	2 2 1	\$752,377.15 \$277,551.46 \$371,096.25 \$399,000.00 \$310,500.00 \$405,300.00 \$250,001.00 \$348,990.97 \$256,000.00 \$258,242.93	17.49% 0 6.45% 0 8.63% 0 9.28% 0 7.22% 0 9.42% 0 5.81% 0 8.11% 0 5.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A N A N A N A N A N A N A N A N A N A
DRP. CATIONAL ING GANK, CIATION E, LLC AL GROUP, LLC AGE, CORP. AGE CORP.	2 2 1	\$277,551.46 \$371,096.25 \$399,000.00 \$310,500.00 \$405,300.00 \$250,001.00 \$348,990.97 \$256,000.00 \$258,242.93	6.45% 0 8.63% 0 9.28% 0 7.22% 0 9.42% 0 5.81% 0 8.11% 0 5.95% 0 6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
DRP. CATIONAL ING GANK, CIATION E, LLC AL GROUP, LLC AGE, CORP. AGE CORP.	1	\$371,096.25 \$399,000.00 \$310,500.00 \$405,300.00 \$250,001.00 \$348,990.97 \$256,000.00 \$258,242.93	8.63% 0 9.28% 0 7.22% 0 9.42% 0 5.81% 0 8.11% 0 5.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
ATIONAL ING SANK, CIATION E, LLC AL GROUP, LLC AGE, CORP. AGE CORP.	1	\$399,000.00 \$310,500.00 \$405,300.00 \$250,001.00 \$348,990.97 \$256,000.00 \$258,242.93	9.28% 0 7.22% 0 9.42% 0 5.81% 0 8.11% 0 5.95% 0 6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
ANK, CIATION E, LLC AL GROUP, LLC AGE, CORP. AGE CORP.	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$310,500.00 \$405,300.00 \$250,001.00 \$348,990.97 \$256,000.00 \$258,242.93	7.22% 0 9.42% 0 5.81% 0 8.11% 0 5.95% 0 6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
SANK, CIATION E, LLC AL GROUP, LLC AGE, CORP. AGE CORP.	1 2 1 1 1 1 1 1 1 1 1 1	\$405,300.00 \$250,001.00 \$348,990.97 \$256,000.00 \$258,242.93	9.42% 0 5.81% 0 8.11% 0 5.95% 0 6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
E, LLC AL GROUP, LLC AGE, CORP. AGE CORP.	2 1 1 1 1	\$250,001.00 \$348,990.97 \$256,000.00 \$258,242.93	5.81% 0 8.11% 0 5.95% 0 6% 0	\$0.00 \$0.00 \$0.00	NA NA NA
AL GROUP, LLC AGE, CORP. AGE CORP.	1 1 1 1	\$348,990.97 \$256,000.00 \$258,242.93	8.11% 0 5.95% 0 6% 0	\$0.00 \$0.00	NA NA
AGE, CORP.	1 1 1	\$256,000.00 \$258,242.93	5.95% 0 6% 0	\$0.00	NA
AGE CORP.	1 1	\$258,242.93	6% 0		
	1			\$0.00	NA
NTIAL	1	4400 500	1 9707 0		
		\$209,600.00	4.0/%0	\$0.00	NA
	18	\$4,301,881.76	100% 0	\$0.00	
	6	\$920.202.94	20.40% 0	\$0.00	NT A
D)	1	· ·			
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				1	
& TRUST	1	\$136,250.00			
LLC	2	\$275 800 00	6.89% 0	\$0.00	NA
LOANS, A	1	\$129,400.00			
	1	\$145,000.00	3.62% 0	\$0.00	NA
E, LLC	1	\$135,100.00			
RICA, INC.	1	\$127,142.51	3.18% 0	\$0.00	NA
TER, INC.	1	\$150,000.00	3.75% 0	\$0.00	NA
G SERVICES,	1	\$140,000.00			
NTIAL	2	\$269,902.46	6.74% 0	\$0.00	NA
CAPITAL, LLC	1	\$140,700.00	3.51% 0	\$0.00	NA
	1	\$139,000.00	3.47% 0	\$0.00	NA
NK DBA PRIME	1	\$142,802.53	3.57% 0	\$0.00	NA
RTGAGE, LLP	1	\$141,584.93			NA
	29	\$4,003,752.21	100% 0	\$0.00	
, I I V I	LLC LOANS, A ION VINGS BANK E, LLC RICA, INC. TER, INC. G SERVICES, NTIAL CAPITAL, LLC NK DBA PRIME	6 P.) 1 1 2 5 5 6 P.) 1 1 5 5 6 P.) 1 1 7 5 5 6 P. 2 2 & TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$820,302.84 P.) 1 \$146,808.34 P.) 5 \$687,107.84 P.) 2 \$276,850.76 P. 2 \$276,850.76 P. 3 \$136,250.00 P. 3 \$129,400.00 P. 3 \$129,400.00 P. 3 \$129,400.00 P. 4 \$145,000.00 P. 4 \$135,100.00 P. 5 \$127,142.51 P. 6 \$140,000.00 P. 7 \$140,000.00 P. 7 \$140,000.00 P. 7 \$140,000.00 P. 7 \$140,700.00 P. 7 \$	6 \$820,302.84 20.49% 0 P.) 1 \$146,808.34 3.67% 0 P.) 5 \$687,107.84 17.16% 0 P. 2 \$276,850.76 6.91% 0 P. 3 \$136,250.00 3.4% 0 P. 4 \$136,250.00 3.4% 0 P. 5 \$275,800.00 6.89% 0 P. 6 \$129,400.00 3.23% 0 P. 6 \$129,400.00 3.23% 0 P. 7 \$135,100.00 3.37% 0 P. 8 \$127,142.51 3.18% 0 P. 8 \$127,142.51 3.18% 0 P. 8 \$127,142.51 3.18% 0 P. 8 \$140,000.00 3.55% 0 P. 8 \$140,700.00 3.51% 0 P. 8 \$140,700.00 3.51% 0 P. 8 \$140,700.00 3.51% 0 P. 8 \$142,802.53 3.57% 0 P. 8 \$142,802.53 3.57% 0 P. 8 \$141,584.93 3.54% 0	6 \$820,302.84 20.49% 0 \$0.00 P.) 1 \$146,808.34 3.67% 0 \$0.00 P.) 2 \$687,107.84 17.16% 0 \$0.00 P. 2 \$276,850.76 6.91% 0 \$0.00 P. 3 \$136,250.00 3.4% 0 \$0.00 P. 4 \$136,250.00 3.4% 0 \$0.00 P. 5 \$136,250.00 3.4% 0 \$0.00 P. 6 \$1 \$129,400.00 3.23% 0 \$0.00 P. 7 \$1 \$135,100.00 3.62% 0 \$0.00 P. 8 \$127,142.51 3.18% 0 \$0.00 P. 8 \$127,142.51 3.18% 0 \$0.00 P. 9 \$127,142.51 3.18% 0 \$0.00 P. 9 \$127,142.51 3.18% 0 \$0.00 P. 9 \$127,142.51 3.18% 0 \$0.00 P. 9 \$127,142.51 3.18% 0 \$0.00 P. 9 \$140,000.00 3.57% 0 \$0.00 P. 1 \$150,000.00 3.57% 0 \$0.00 P. 1 \$140,000.00 3.51% 0 \$0.00 P. 1 \$139,000.00 3.47% 0 \$0.00 P. 1 \$139,000.00 3.47% 0 \$0.00 P. 1 \$139,000.00 3.47% 0 \$0.00 P. 1 \$142,802.53 3.57% 0 \$0.00 P. 1 \$142,802.53 3.57% 0 \$0.00 P. 1 \$141,584.93 3.54% 0 \$0.00

3138W1HU4	ACCESS NATIONAL MORTGAGE	1	\$179,979.63	3.53% 0	\$0.00	NA
	ALLY BANK	9	\$1,962,279.73	38.52% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$181,590.95	3.56% 0	\$0.00	N.A
	ALLY BANK CORP.	4	\$999,124.61	19.61% 0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$256,576.32	5.04% 0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$355,000.00	6.97% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$314,500.00	6.17% 0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$174,495.49	3.43% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$169,150.00	3.32% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$346,700.00	6.81% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$154,559.30	3.04% 0	\$0.00	NA
Total		22	\$5,093,956.03	100% 0	\$0.00	
3138W1HV2	ALLY BANK	6	\$802,568.23	48.45% 0	\$0.00	NA
	ALLY BANK CORP.	5	\$712,247.88	43% 0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$141,506.72	8.55% 0	\$0.00	NA
Total		12	\$1,656,322.83	100% 0	\$0.00	
3138W1HW0	ADVANCE MORTGAGE	1	\$86,810.72	0.5% 0	\$0.00	NA
3138W1HWU	CORPORATION	1	\$00,010.72	0.3%0	\$0.00	11/
	AFFILIATED BANK	2	\$204,519.55	1.17% 0	\$0.00	NA
	ALLY BANK	48	\$4,709,445.51	26.89% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$109,183.73	0.62% 0	\$0.00	NA
	ALLY BANK CORP.	30	\$2,973,307.92	16.97% 0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$705,347.41	4.03% 0	\$0.00	NA
	AMERICAN FINANCING	1	\$105,840.35	0.6% 0	\$0.00	NA
	CORPORATION	1	\$105,040.55	0.070 0	φ υ. υυ	11/
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$197,316.12	1.13% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$107,350.00	0.61% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$97,900.00	0.56% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$109,668.12	0.63% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$90,669.18	0.52% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$105,000.00	0.6% 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$100,000.00	0.57% 0	\$0.00	NA
	CARRINGTON MORTGAGE	1				
	SERVICES, LLC	1	\$100,500.00	0.57% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.6% 0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$102,352.05	0.58% 0	\$0.00	N.A
		1	· ·			
	D. L. EVANS BANK	1	\$88,865.96	0.51% 0	\$0.00	NA NA
-	DIRECTORS MORTGAGE, INC. FIRST CENTURY BANK,	1	\$109,834.32	0.03% 0	\$0.00	N.A
		1	\$107,950.00	0.62% 0	\$0.00	NA
	NATIONAL ASSOCIATION	1	\$107,930.00		Ψ0.00	NA

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FIRST HALLMARK MORTGAGE CORP.						
FIRST PRIORITY CREDIT UNION	1	\$96,750.00	0.55%	0	\$0.00	N.A
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$211,550.00	1.21%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$105,005.31	0.6%	0	\$0.00	N.A
HAMILTON MORTGAGE CORPORATION	1	\$104,548.20	0.6%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$189,340.00	1.08%	0	\$0.00	N.A
INDIANA MEMBERS CREDIT UNION	1	\$87,418.13	0.5%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	2	\$215,500.00	1.23%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$96,000.00	0.55%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$103,500.00	0.59%	0	\$0.00	NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$110,000.00	0.63%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$86,000.00	0.49%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$106,700.00	0.61%	0	\$0.00	N.A
MERIDIAN BANK	1	\$96,847.35	0.55%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$87,750.00	0.5%	0	\$0.00	NA
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$109,830.63	0.63%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$104,900.00	0.6%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.57%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$107,100.00	0.61%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$100,000.00	0.57%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$208,100.83	1.19%	0	\$0.00	NA
POWER EXPRESS	1	\$102,000.00	0.58%	0	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$574,488.73	3.28%	0	\$0.00	NA
PRIME MORTGAGE	1	\$89,858.36	0.51%	0	\$0.00	NA
PYRAMAX BANK FSB	2	\$180,170.00	1.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$176,250.00	1.01%	Ш	\$0.00	NA
RMS & ASSOCIATES	1	\$105,000.00	0.6%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$296,800.00	1.69%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	1	\$85,876.09	0.49% 0	\$0.00	NA
	SCBT	1	\$103,336.32	0.59% 0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$103,337.12	0.59% 0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$93,352.85	0.53% 0	\$0.00	NA
	SOUTHWEST BANK	1	\$98,344.98	0.56% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$192,349.11	1.1% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$204,873.57	1.17% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$207,174.81	1.18% 0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$106,500.00	0.61% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.59% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$109,600.00	0.63% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$410,297.55	2.34% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$418,036.45	2.39% 0	\$0.00	NA
	USA DIRECT FUNDING	2	\$204,594.12	1.17% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$107,000.00	0.61% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$392,983.87	2.23% 0	\$0.00	NA
Total		176	\$17,516,175.32	100% 0	\$0.00	
212037111370	ALLYDANY	26	Φ 5 5 26 000 20	50.57%	Φ0.00	NT 4
3138W1HX8	ALLY BANK	26	\$5,536,888.39	58.57% 0 2.75% 0	\$0.00 \$0.00	NA NA
	ALLY BANK (CORP.) ALLY BANK CORP.	9	\$260,217.82 \$1,997,416.31	21.13% 0	\$0.00	NA NA
	ALLY CAPITAL CORP.	4	\$864,465.70	9.14% 0	\$0.00	NA
	AMERICAN MORTGAGE &	4	·			
	EQUITY CONSULTANTS, INC.	1	\$134,000.00	1.42% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$257,000.00	2.72% 0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC.	1	\$262,000.00	2.77% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,500.00	1.5% 0	\$0.00	NA
Total		45	\$9,453,488.22	100% 0	\$0.00	
3138W1HY6	AFFILIATED BANK	3	\$352,585.88	2.73% 0	\$0.00	NA
	ALLY BANK	22	\$2,621,396.93	20.27% 0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$469,394.51	3.63% 0	\$0.00	NA
	ALLY BANK CORP.	13	\$1,527,787.71	11.81% 0	\$0.00	NA
	ALLY CAPITAL CORP.	11	\$1,260,906.31	9.75% 0	\$0.00	NA NA
-	AMERICAN MORTCACE &	1	\$120,000.00	0.93% 0	\$0.00	N.A
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,650.50		\$0.00	NA
	l	1	\$122,320.00	0.95% 0	\$0.00	NA

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ARBOR MORTGAGE CORPORATION					
ATLANTIC STEWARDSHIP BANK	1	\$120,000.00	0.93%	0 \$0.00	N.A
AXIA FINANCIAL, LLC	1	\$110,518.04	0.85%	0 \$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$113,750.00	0.88%	0 \$0.00	N A
BRAZOS NATIONAL BANK	3	\$361,938.46	2.8%	0 \$0.00	N.A
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$123,000.00	0.95%	0 \$0.00	N.A
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$361,146.40	2.79%	0 \$0.00	N.A
DIRECTORS MORTGAGE, INC.	1	\$116,000.00	0.9%	0 \$0.00	NA.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANCE MORTGAGE	1	\$123,000.00	0.95%	0 \$0.00	N.A
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,819.26	0.93%	0 \$0.00	N.A
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,500.00	0.95%	0 \$0.00	N.A
FIRST STATE BANK OF ST CHARLES MO	1	\$122,610.93	0.95%	0 \$0.00	N.A
HAMILTON MORTGAGE CORPORATION	1	\$123,006.11	0.95%	0 \$0.00	N A
HOME LENDING SOURCE	1	\$120,817.76	0.93%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$121,312.93	0.94%	0 \$0.00	NA.
MAGNOLIA BANK, INCORPORATED	1	\$121,000.00	0.94%	0 \$0.00	N.A
MARKETPLACE HOME MORTGAGE, LLC	2	\$235,491.49	1.82%	0 \$0.00	N.A
MORTGAGE EQUITY PARTNERS, LLC	1	\$120,000.00	0.93%	,	
MORTGAGE MASTER, INC.	1	\$124,000.00	0.96%	0 \$0.00	N/
NATIONS RELIABLE LENDING, LLC	2	\$237,938.30	1.84%	0 \$0.00	N.A
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,950.00	0.88%	·	
ON Q FINANCIAL, INC	1	\$116,082.50	0.9%	0 \$0.00	NA.
PATRIOT LENDING SERVICES, INC.	2	\$240,000.00	1.86%	0 \$0.00	N A
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$244,445.45	1.89%	0 \$0.00	N A
RESIDENTIAL FINANCE CORPORATION	1	\$121,500.00	0.94%	0 \$0.00	N A
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$246,750.00	1.91%	0 \$0.00	N.A
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$121,000.00	0.94%	0 \$0.00	N.A

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$124,807.54	0.96% 0	\$0.00	NA
<u> </u>	MORTGAGE	\longrightarrow			10.00	
	SCBT	- 1	\$117,450.00	0.91% 0	\$0.00	N <i>A</i>
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,811.15	0.93% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$116,300.00	0.9% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$118,563.11	0.92% 0		NA
	THE MORTGAGE OUTLET, INC.	1	\$123,200.00	0.95% 0		NA
	TOP FLITE FINANCIAL, INC.	1	\$118,824.69	0.92% 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$112,174.70	0.87% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$355,655.79	2.75% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,931.04	1.85% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$116,000.00	0.9% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$118,000.00	0.91% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$124,000.00			NA
	WR STARKEY MORTGAGE, LLP	1	\$122,902.00	0.9% 0	\$0.00	NA
Total		109	\$12,935,239.49	100% 0	\$0.00	!
		<u> </u>				!
3138W1HZ3	AFFILIATED BANK	1	\$248,799.18	1 1	1	NA
<u> </u>	ALLY BANK	4	\$1,310,000.00	1 1	1	
<u> </u>	ALLY BANK CORP.	3	\$765,532.60			NA
<u> </u>	ALLY CAPITAL CORP.	4	\$1,181,471.31	16.28% 0	1	NA
<u> </u>	BERKSHIRE BANK	2	\$617,780.43			NA
<u> </u>	EQUITY LOANS, LLC	1	\$361,880.49			NA
<u> </u>	LINCOLN SAVINGS BANK	1	\$176,540.00	2.43% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$513,019.34	7.07% 0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$185,257.00	2.55% 0	\$0.00	NA
	PREMIER NATIONWIDE LENDING	1	\$191,900.00	2.64% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$346,734.00	4.78% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,718.29	2.46% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$286,900.00	3.95% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$226,550.65	3.12% 0	\$0.00	NA
	WCS LENDING, LLC	1	\$410,810.78	5.66% 0	\$0.00	N/
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	3.53% 0	\$0.00	N/
Total		26	\$7,256,894.07	100% 0	\$0.00	
3138W1J24			\$119,400.00	0.92% 0	\$0.00	N.A

ADVANCE MORTGAGE CORPORATION					
AFFILIATED BANK	3	\$339,437.56	2.61%	\$0.00	NA
ALLY BANK	31	\$3,652,281.71	28.06%	\$0.00	NA
ALLY BANK (CORP.)	3	\$367,125.66	2.82%	\$0.00	NA
ALLY BANK CORP.	21	\$2,438,038.49	18.73%	\$0.00	NA
ALLY CAPITAL CORP.	4	\$479,829.16	3.69%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,000.00	0.91%	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.9%	\$0.00	NA
APPROVED MORTGAGE	1	\$118,500.00	0.91%	\$0.00	NA
ARBOR MORTGAGE CORPORATION	2	\$234,850.87	1.8%	\$0.00	NA
CAPITAL CENTER, LLC	3	\$355,500.00	2.73%	\$0.00	NA
CLEARPOINT FUNDING, INC.	1	\$125,000.00	0.96%		
COMMONWEALTH MORTGAGE, LLC	1	\$120,100.00	0.92%	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$117,500.00	0.9%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.92%	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.9%	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$114,980.88	0.88%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.89%	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$110,150.55	0.85%	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$118,400.00	0.91%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$113,497.74	0.87%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$113,968.00	0.88%	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$117,000.00	0.9%	\$0.00	NA
INTERSTATE BANK, SSB	1	\$115,120.25	0.88%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,497.00	0.86%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$112,000.00	0.86%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$122,652.59	0.94%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$116,450.00	0.89%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$122,100.00	0.94%	\$0.00	N.A
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6		5.37%		
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$227,299.99	1.75%	\$0.00	NA

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	PRIME4BANKS	1	\$121,500.00	0.93% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$112,984.18	0.87% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$112,100.00	0.86% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.94% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,449.27	0.96% 0	\$0.00	NA
	SYRINGA BANK	1	\$111,000.00	0.85% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$227,989.86	1.75% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$114,483.13	0.88% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$117,500.00	0.9% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.94% 0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$115,000.00	0.88% 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$120,000.00	0.92% 0	\$0.00	NA
	WCS LENDING, LLC	1	\$123,448.19	0.97% 0	\$0.00	NA
Total		111	\$13,016,618.21	100% 0	\$0.00	
3138W1J32	AFFILIATED BANK	1	\$235,298.24	5% 0	\$0.00	NA
	ALLY BANK	6	\$1,278,043.87	27.14% 0	\$0.00	NA
	ALLY BANK CORP.	5	\$949,028.89	20.15% 0	\$0.00	
	ALLY CAPITAL CORP.	4	\$854,114.63	18.14% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$207,124.17	4.4% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$270,000.00	5.73% 0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$379,000.00	8.05% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$319,200.00	6.78% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$217,500.00	4.61% 0	\$0.00	NA
Total		21	\$4,709,309.80	100% 0	\$0.00	
3138W1J40	ALLY BANK	5	\$1,145,158.05	12.63% 0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$617,199.66	6.81% 0	\$0.00	NA
<u> </u>	ALLY BANK CORP.	6	\$1,186,221.56	13.08% 0	\$0.00	
<u> </u>	ALLY CAPITAL CORP.	4	\$961,586.80	10.6% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,000.00	1.89% 0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$368,000.00	4.06% 0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$378,800.00	4.18% 0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC	1	\$147,178.00	1.62% 0	\$0.00	N/
	GUADALUPE NATIONAL BANK	1	\$268,195.67	2.96% 0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,500.00	2.13% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$382,250.00	4.22% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$477,517.00	5.27% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$344,490.77	3.8% 0	\$0.00	N/
	MERIDIAN BANK	1	\$162,000.00	1.79% 0	\$0.00	N/
	NATIONS RELIABLE LENDING, LLC	3	\$573,218.38	6.32% 0	\$0.00	N/
	NFM, INC.	1	\$171,000.00	1.89% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$131,400.00	1.45% 0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$277,272.98	3.06% 0	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION	1	\$399,500.00	4.41% 0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$127,928.17	1.41% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$584,250.00	6.42% 0	\$0.00	NA
Total		39	\$9,067,667.04	100% 0	\$0.00	
3138W1J57	ACCESS NATIONAL MORTGAGE	1	\$145,363.16		\$0.00	N/
	ACCUNET MORTGAGE LLC	1	\$127,400.00		\$0.00	N/
	ALLY BANK	48	\$6,613,454.36		\$0.00	N/
	ALLY BANK (CORP.) ALLY BANK CORP.	21	\$131,500.38 \$2,886,046.48		\$0.00 \$0.00	NA NA
<u> </u>	ALLY CAPITAL CORP.	9	\$1,210,289.25	5.39% 0	\$0.00	NA NA
	AMERICAN BANK	1	\$144,000.00		\$0.00	N/
	AMERICAN FINANCIAL FUNDING CORP.	2	\$260,920.81	1.16% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,801.92	0.6% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.63% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$273,341.39	1.22% 0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.61% 0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$413,000.00	1.84% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$284,506.11	1.27% 0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$150,000.00	0.67% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	2	\$291,332.50	1.3% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$128,999.40	0.57% 0	\$0.00	N/
	EAGLEBANK	1	\$139,383.18		\$0.00	NA
		1	\$145,000.00	0.65% 0	\$0.00	NA

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FIRST CENTURY BANK, NATIONAL ASSOCIATION					
GATEWAY BANK MORTGAGE, INC.	1	\$137,000.00	0.61%	0 \$0.00	N.A
HALLMARK HOME MORTGAGE, LLC	1	\$128,555.00	0.57%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$413,500.00	1.84%	0 \$0.00	N.A
MCLEAN MORTGAGE CORPORATION	1	\$131,100.00	0.58%	0 \$0.00	N.A
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$280,000.00	1.25%	0 \$0.00	N.A
MYERS PARK MORTGAGE, INC.	1	\$142,000.00	0.63%	0 \$0.00	N/
NETWORK FUNDING, LP	1	\$143,371.88	0.64%	0 \$0.00	N/
NFM, INC.	1	\$142,000.00	0.63%	0 \$0.00	N/
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$136,000.00	0.61%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,447.25	1.23%	0 \$0.00	N.A
ON Q FINANCIAL, INC	1	\$132,000.00	0.59%	0 \$0.00	N/
PATRIOT LENDING SERVICES, INC.	1	\$141,000.00	0.63%	0 \$0.00	N/
PEOPLES BANK	1	\$129,000.00	0.57%	0 \$0.00	N.
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$389,500.00	1.73%	0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$962,370.00	4.28%	0 \$0.00	NA
PRIME4BANKS	1	\$149,000.00	0.66%	0 \$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67%	0 \$0.00	N/
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,000.00	0.57%	0 \$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$126,500.00	0.56%	0 \$0.00	N/
SCBT	3	\$392,000.00	1.74%	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,871.12	1.21%	0 \$0.00	N/
SUMMIT MORTGAGE, INC.	2	\$267,000.00	1.19%	0 \$0.00	N/
THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$124,064.15	0.55%	0 \$0.00	N.A
THE FEDERAL SAVINGS BANK	5	\$691,744.21	3.08%	0 \$0.00	N/
THE MORTGAGE OUTLET, INC.	1	\$140,000.00	0.62%	0 \$0.00	N/
TOP FLITE FINANCIAL, INC.	1	\$126,100.00	0.56%	0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	4	\$555,375.70	2.47%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$272,754.00	1.21%	0 \$0.00	NA
WCS LENDING, LLC	1	\$135,890.35	0.6%	0 \$0.00	N/

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	WEST ALABAMA BANK & TRUST	1	\$142,000.00	0.63%	0 \$0.00	N/
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,822.00	0.61%	0 \$0.00	N
	WOLFE FINANCIAL, INC.	1	\$126,800.00	0.56%	0 \$0.00	N.
	WORTHINGTON FEDERAL BANK	1	\$136,500.00	0.61%	0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP	5	\$682,827.94	3.04%	0 \$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$277,939.13	1.22%	0 \$0.00	N.
Total		164	\$22,473,371.67	100%	0 \$0.00	
3138W1JA6	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,021,200.00	0.67%	0 \$0.00	N/
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0 \$0.00	N.
	AFFILIATED BANK	2	\$602,884.33	0.4%		
	ALLY BANK	145	\$45,216,129.91	29.87%		
	ALLY BANK (CORP.)	2	\$784,246.05	0.52%		
	ALLY BANK CORP.	51	\$14,175,206.35	9.36%		
	ALLY BANK CORP. (UT)	1	\$300,167.85	0.2%		
	ALLY CAPITAL CORP.	26	\$6,881,665.51	4.55%	0 \$0.00	N.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$210,500.00	0.14%	0 \$0.00	N/
	AMERICAN BANK & TRUST COMPANY, NA	1	\$182,423.16	0.12%	0 \$0.00	N/
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$998,214.01	0.66%	0 \$0.00	N/
	AMERICASH	1	\$211,687.68	0.14%	0 \$0.00	N/
	AMERIFIRST FINANCIAL, INC.	1	\$382,000.00	0.25%	0 \$0.00	N/
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$359,420.95	0.24%	0 \$0.00	N.
	APL FCU	1	\$260,000.00	0.17%	0 \$0.00	N/
	APPROVED MORTGAGE	1	\$263,000.00	0.17%		N.
	ARBOR MORTGAGE CORPORATION	4	\$1,039,281.70	0.69%	0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$304,979.00	0.2%	0 \$0.00	N.
	ATLANTIC HOME LOANS, INC.	1	\$299,531.09	0.2%	0 \$0.00	N.
	ATLANTIC STEWARDSHIP BANK	4	\$1,182,000.00	0.78%		
	BANK OF ANN ARBOR	1	\$217,600.00	0.14%	0 \$0.00	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,393.37	0.26%	0 \$0.00	N.
	BANK OF NORTH CAROLINA	1	\$360,268.46	0.24%	0 \$0.00	N.
	BERKSHIRE BANK	2	\$766,058.74	0.51%	0 \$0.00	N.
	BONDCORP REALTY SERVICES, INC.	8	\$3,380,213.84			N.
	BRAZOS NATIONAL BANK	2	\$660,616.00	0.44%	0 \$0.00	N.

CALIFORNIA MORTGAGE ADVISORS, INC.	6	\$2,190,401.80	1.45%	0 \$0.00	NA
CAPITAL BANK, NATIONAL ASSOCIATION	4	\$1,303,834.86	0.86%	0 \$0.00	NA
CAPITAL CENTER, LLC	1	\$200,000.00	0.13%	0 \$0.00	NA
CARRINGTON MORTGAGE	2	·			
SERVICES, LLC	2	\$774,746.08	0.51%	·	NA
CHL MORTGAGE	1	\$541,587.96	0.36%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,000.00	0.12%	· ·	
CLEARPOINT FUNDING, INC.	2	\$580,909.83	0.38%	0 \$0.00	NA
COAST 2 COAST FUNDING GROUP, INC.	2	\$588,368.38	0.39%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	3	\$738,500.00	0.49%	0 \$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$372,640.00	0.25%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.17%	0 \$0.00	NA
CROSSLINE CAPITAL INC.	1	\$307,007.79	0.2%	0 \$0.00	NA
CS FINANCIAL, INC.	1	\$332,000.00	0.22%		
DIRECTORS FINANCIAL GROUP	3	\$1,220,504.45	0.81%		NA
DIRECTORS MORTGAGE, INC.	3	\$843,163.21	0.56%		
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.28%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$571,829.89	0.38%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$177,332.51	0.12%	0 \$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	8	\$2,713,191.46	1.79%	0 \$0.00	NA
FIRST PLACE BANK	1	\$249,924.98	0.17%	0 \$0.00	NA
FRONTIER BANK	1	\$336,457.95	0.22%	0 \$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$192,000.00	0.13%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.28%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$196,000.00	0.13%		
GROUP ONE MORTGAGE, INC.	1	\$235,620.40	0.16%	0 \$0.00	N/
HALLMARK HOME MORTGAGE, LLC	2	\$721,326.71	0.48%		
HIGHTECHLENDING INC	4	\$1,454,396.48	0.96%	0 \$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$503,751.06	0.33%		
HUNTER FINANCIAL GROUP, LLC	1	\$504,599.28	0.33%	0 \$0.00	N.A
INDIANA UNIVERSITY CREDIT UNION	4	\$1,171,434.29	0.77%		
	1	\$264,000.00	0.17%	0 \$0.00	N.A

JLB CORPORATION DBA GOLDEN OAK LENDING					
LOWELL CO-OPERATIVE BANK	1	\$352,000.00	0.23%	0 \$0.00	N.
LUCEY MORTGAGE CORP.	2	\$821,000.00	0.54%	1 1	
MAGNOLIA BANK, INCORPORATED	1	\$176,000.00	0.12%		
MANHATTAN FINANCIAL GROUP, INC.	1	\$285,000.00	0.19%	0 \$0.00	N.
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,863,256.39	1.23%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$509,688.34	0.34%	·	
MEGASTAR FINANCIAL CORP.	2	\$719,931.11	0.48%	1 1	N
MERIDIAN BANK	1	\$223,670.00	0.15%	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$264,083.74	0.17%	0 \$0.00	N/
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,081,000.00	0.71%	·	NA
MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.28%	0 \$0.00	N/
MORTGAGE MASTER, INC.	1	\$207,500.00	0.14%	0 \$0.00	N/
NATIONS RELIABLE LENDING, LLC	3	\$1,042,349.73	0.69%	0 \$0.00	N
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$191,511.12	0.13%	0 \$0.00	N
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$359,457.78	0.24%	· ·	
NETWORK FUNDING, LP	6	\$1,352,365.82	0.89% (1 1	
NEW FED MORTGAGE, CORP.	4	\$1,201,400.00	0.79% (N.
NFM CONSULTANTS INC	1	\$197,701.78	0.13%	0 \$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$600,284.14	0.4%	·	
ON Q FINANCIAL, INC	1	\$400,000.00	0.26%	0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$313,954.22	0.21%	0 \$0.00	N.
 PARAMOUNT EQUITY MORTGAGE, LLC	1	\$471,545.76	0.31%	·	
PARKSIDE LENDING, LLC	3	\$1,606,862.54	1.06% (0 \$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$264,800.00	0.17%	0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$269,575.08	0.18%	0 \$0.00	N
PINNACLE MORTGAGE, INC.	1	\$400,000.00	0.26%	0 \$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$564,388.78	0.37%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$4,090,495.64	2.7%	·	
PRIME4BANKS	1	\$192,000.00	0.13%	0 \$0.00	N
	1	\$366,814.52	0.24%	0 \$0.00	N

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	CO. RESIDENTIAL FINANCE	4	φ1 250 270 72	0.02%		Φ0.00	•
L	CORPORATION	4	\$1,250,279.73	0.83%	U	\$0.00	N.
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,044,401.66	0.69%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,499,707.86	1.65%	0	\$0.00	N.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$250,300.00	0.17%	0	\$0.00	N.
_	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$361,100.00				
L	SANTA CRUZ HOME FINANCE	1	\$313,527.07	0.21%	_	i	
	SCBT	5	\$1,655,964.31	1.09%	0	\$0.00	N/
_	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$203,300.00	0.13%	0	\$0.00	N/
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$231,626.84			·	
L	SKYLINE FINANCIAL CORP.	2	\$946,225.13	0.63%	0	\$0.00	N/
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$654,000.00				
	SPECTRA FUNDING, INC.	1	\$311,000.00	0.21%	0	\$0.00	N/
L	STIFEL BANK & TRUST	2	\$476,195.02	0.31%	0	\$0.00	N/
	STOCKTON MORTGAGE CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$182,900.00			·	
	SURETY FINANCIAL SERVICES	1	\$521,113.50	0.34%	0	\$0.00	N/
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,274.95	0.15%	0	\$0.00	N
L	THE FEDERAL SAVINGS BANK	2	\$535,532.59	0.35%	0	\$0.00	N/
L	TOP FLITE FINANCIAL, INC.	3	\$810,568.37		•		
L	UNION COMMUNITY BANK FSB	1	\$239,638.52	0.16%	0	\$0.00	N/
	UNIVERSAL LENDING CORPORATION	37	\$10,397,507.30	6.87%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,259.55	0.15%	0	\$0.00	N
L	USA DIRECT FUNDING	8	\$2,386,419.17	1.58%	1		
	V.I.P. MORTGAGE INC.	2	\$767,000.00		+		
L	VBS MORTGAGE, LLC	1	\$260,000.00	0.17%	0	i	
L	WALLICK AND VOLK, INC.	1	\$416,357.95	0.28%	1	1	
L	WCS LENDING, LLC	1	\$193,707.81	0.13%	0	\$0.00	N.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$1,611,883.67	1.02%	0	\$0.00	N/
		500	\$151,389,144.86	100%	0	\$0.00	
					Γ		

Total

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3138W1JB4	ALLY BANK	13	\$7,303,106.53	22.26% 0	\$0.00	NA
	ALLY BANK CORP.	1	\$470,856.08	1.44% 0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$525,553.74	1.6% 0	\$0.00	NA
	BONDCORP REALTY SERVICES,	5	\$2.700.402.61	8.53% 0	\$0.00	NA
	INC.	3	\$2,799,492.61	8.33% 0	\$0.00	NA
	CALIFORNIA MORTGAGE	2	\$1,059,013.35	3.23% 0	\$0.00	NA
	ADVISORS, INC.	2	\$1,037,013.33	3.23 /0 0	Ψ0.00	117
	CAPITAL BANK, NATIONAL	2	\$1,075,383.71	3.28% 0	\$0.00	NA
	ASSOCIATION		Ψ1,073,303.71	3.2070	Ψ0.00	117
	CREDIT UNION MORTGAGE	2	\$923,654.79	2.82% 0	\$0.00	NA
	ASSOCIATION, INC.		·			
	DIRECTORS FINANCIAL GROUP	2	\$966,356.33	2.95% 0	\$0.00	NA
	EAGLEBANK	1	\$622,538.16	1.9% 0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$449,995.88	1.37% 0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$600,572.44	1.83% 0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$897,957.00	2.74% 0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$1,104,949.47	3.37% 0	\$0.00	NA
	PACIFIC CITY BANK	1	\$622,040.55	1.9% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	11	\$6,073,371.02	18.52% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$619,640.32	1.89% 0	\$0.00	NA
	RESIDENTIAL FINANCE	1	\$446,964.86	1.36% 0	\$0.00	NA
	CORPORATION	1	\$440,704.00	1.50 % 0	Ψ0.00	117
	RESIDENTIAL HOME MORTGAGE	2	\$951,484.52	2.9% 0	\$0.00	NA
	CORPORATION		·			
	SKYLINE FINANCIAL CORP.	6	\$3,119,488.81	9.51% 0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$622,664.85	1.9% 0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$579,292.90	1.77% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$503,756.45	1.54% 0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$462,845.65	1.39% 0	\$0.00	NA
Total		61	\$32,800,980.02	100% 0	\$0.00	
3138W1JC2	ACCUNET MORTGAGE LLC	1	\$143,000.00	2.41% 0	\$0.00	NA
	ALLY BANK	15	\$2,059,092.57	34.69% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$142,267.31	2.4% 0	\$0.00	NA
	ALLY BANK CORP.	13	\$1,795,202.01	30.25% 0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$563,484.03	9.49% 0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$149,053.46	2.51% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$263,123.99	4.43% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE,	1	\$136,000.00	2.29% 0	\$0.00	NA
	LLC MARKETPLACE HOME	1	\$147,513.00	2.49% 0	\$0.00	NA
	MORTGAGE, LLC	1	·			
	NFM, INC.	1	\$127,827.58	2.15% 0		NA
	PRIORITY MORTGAGE CORP.	1	\$134,200.00	2.26% 0	\$0.00	NA

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	REPUBLIC STATE MORTGAGE CO.	1	\$132,010.00	2.22% 0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$142,500.00	2.41% 0	\$0.00	NA
Total		43	\$5,935,273.95	100% 0	\$0.00	
3138W1JD0	ALLY BANK	39	\$9,340,911.88	49.76% 0	\$0.00	NA
	ALLY BANK CORP.	11	\$2,907,115.74	15.49% 0	\$0.00	NA
	ALLY CAPITAL CORP.	8	\$1,873,873.37	9.98% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$359,290.04	1.91% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$368,993.40	1.97% 0	· ·	NA
	C & F MORTGAGE CORPORATION	1	\$403,168.27	2.15% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$170,748.08	0.91% 0	·	NA
	GMAC MORTGAGE, LLC	1	\$136,180.20	0.73% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$526,983.00	2.81% 0	\$0.00	NA
	MERIDIAN BANK	2	\$438,324.67	2.33% 0	\$0.00	NA
	NFM CONSULTANTS INC	1	\$140,663.00	0.75% 0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$146,334.10	0.78% 0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$310,202.41	1.65% 0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$185,000.00	0.99% 0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$299,125.00	1.59% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,250.00	1.03% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$304,000.00	1.62% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$179,448.63	0.96% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$256,122.12	1.36% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$232,249.67	1.23% 0	\$0.00	NA
Total		77	\$18,771,983.58	100% 0	\$0.00	
3138W1JE8	ADVANCE MORTGAGE CORPORATION	1	\$135,000.00	0.65% 0	\$0.00	NA
	AFFILIATED BANK	1	\$260,257.42	1.26% 0	\$0.00	NA
	ALLY BANK	32	\$6,861,589.31	33.22% 0	\$0.00	NA
	ALLY BANK (CORP.)	5	\$1,211,118.97	5.86% 0		NA
	ALLY BANK CORP.	20	\$4,503,992.87	21.8% 0	\$0.00	NA
	ALLY CAPITAL CORP.	16	\$3,448,192.06	16.69% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$238,542.06	1.15% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$138,695.37	0.67%	\$0.00	NA

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	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$364,450.26	1.76% 0	\$0.00	NA
 	BERKSHIRE BANK		\$284,207.96	1.38% 0	\$0.00	N.A
	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION		\$172,057.23	0.83% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE,	2	\$404,209.48	1.96% 0	\$0.00	N <i>A</i>
	INC.		\$404,209.48	1.90% 0	\$0.00	INF
	GMAC MORTGAGE, LLC	1	\$227,000.00			NA
<u> </u>	HIGHTECHLENDING INC	1	\$300,395.96	1.45% 0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP,	1	\$265,600.00	1.29% 0	\$0.00	NA
<u> </u>	INC.	1	·		·	
	MEGASTAR FINANCIAL CORP. MORTGAGE MASTER PACIFIC	1	\$261,000.00 \$382,448.17	1.26% 0 1.85% 0		NA NA
	NFM, INC. DBA NATIONAL	1	\$302, 44 0.17	1.05%0	\$0.00	11/
	FIDELITY MORTGAGE CORPORATION	1	\$155,692.15	0.75% 0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$175,979.12	0.85% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,765.76	0.77% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$251,968.00	1.22% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,700.00	0.63% 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$325,000.00			NA
Total		93	\$20,655,862.15	100% 0	\$0.00	
21207711775	111117	1.5	\$1.555.015.05	35.510(0	Φ0.00	NT.
3138W1JF5	ALLY BANK	15	\$1,755,215.95		\$0.00	NA NA
<u> </u>	ALLY BANK (CORP.)	11	\$116,235.16	2.35% 0		NA
 	ALLY BANK CORP.	11	\$1,313,750.45	26.58% 0		NA NA
	ALLY CAPITAL CORP. BANK OF NORTH CAROLINA	1	\$231,304.75 \$112,840.79	4.68% 0 2.28% 0		NA NA
	GMAC MORTGAGE, LLC	1	\$112,840.79	2.28% 0		NA NA
	HOME LENDING SOURCE	1	\$113,332.31	2.29% 0		NA NA
<u> </u>	HURON VALLEY FINANCIAL, INC.	1	\$121,823.91	2.46% 0		NA
	JLB CORPORATION DBA GOLDEN				·	
	OAK LENDING	1	\$123,500.00	2.5% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$111,200.00	2.25% 0	\$0.00	N/
	NFM, INC.	1	\$121,436.20	11		N/
		1	\$119,838.36	2.42% 0	\$0.00	N/
	PERL MORTGAGE, INC.					N/
	PERL MORTGAGE, INC. PREMIER HOME MORTGAGE, INC.	1	\$114,588.31	2.32% 0	\$0.00	117
		1 2		2.32% 0 4.9% 0		NA NA
	PREMIER HOME MORTGAGE, INC.	1 2 1	\$114,588.31		\$0.00	
	PREMIER HOME MORTGAGE, INC. RESOURCE LENDERS, INC.	1 2 1	\$114,588.31 \$242,200.00	4.9% 0 2.45% 0	\$0.00 \$0.00	N/
Total	PREMIER HOME MORTGAGE, INC. RESOURCE LENDERS, INC. ROSS MORTGAGE CORPORATION UNIVERSAL LENDING	1 2 1 1 42	\$114,588.31 \$242,200.00 \$121,271.81	4.9% 0 2.45% 0	\$0.00 \$0.00 \$0.00	NA NA

3138W1JG3	ALLY BANK	16	\$3,346,364.61	31.22% 0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$900,207.36	i i i		
	ALLY BANK CORP.	21	\$4,075,891.24	38.03% 0	\$0.00	
	ALLY CAPITAL CORP.	9	\$1,830,783.72	17.08% 0	\$0.00	
	GATEWAY BANK MORTGAGE,	1	¢125 700 65	1.27% 0	90.00	N.A
	INC.	1	\$135,799.65		·	11/2
	GMAC MORTGAGE, LLC	1	\$226,303.29	2.11% 0	\$0.00	NA
	PEOPLES BANK	1	\$202,494.55	1 11		
Total		53	\$10,717,844.42	100% 0	\$0.00	
		\longrightarrow				
3138W1JH1	ACADEMY MORTGAGE CORPORATION	1	\$99,962.96	1.58% 0	\$0.00	NA
	ALLY BANK	24	\$2,344,879.34	37.17% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$99,150.00	1.57% 0	\$0.00	NA
	ALLY BANK CORP.	21	\$2,043,911.51	32.4% 0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$719,692.22	11.41% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,235.61	1.62% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$303,248.36	4.81% 0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$87,876.01	1.39% 0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$103,968.00			
	PREMIER BANK	1	\$105,500.00	1.67% 0	\$0.00	N.A
	UNION BANK AND TRUST COMPANY	1	\$96,857.10			
	UNIVERSAL LENDING CORPORATION	1	\$99,500.00	1.58% 0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$101,377.33	1.61% 0	\$0.00	N.A
Total		64	\$6,308,158.44	1 1	· ·	
3138W1JJ7	ACADEMY MORTGAGE CORPORATION	1	\$69,260.73	1.67% 0	\$0.00	N/
	ALLY BANK	24	\$1,642,658.85	39.71% 0	\$0.00	N/
	ALLY BANK (CORP.)	2	\$132,402.82	3.2% 0	\$0.00	N/
	ALLY BANK CORP.	20	\$1,338,731.83	32.36% 0	\$0.00	N/
	ALLY CAPITAL CORP.	3	\$222,983.32	i i i		
[COMMONWEALTH MORTGAGE,	1	\$83,000.00			
	LLC	1	\$85,000.00		·	N.A
	GUADALUPE NATIONAL BANK	2	\$115,808.61	2.8% 0	\$0.00	N.A
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$55,926.26	1.35% 0	\$0.00	N/
	NFM, INC.	1	\$45,938.04	1.11% 0	\$0.00	N/
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$56,846.14	1.37% 0	\$0.00	N/
	PEOPLES BANK	1	\$39,665.06	0.96% 0	\$0.00	N/
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$71,250.00			

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,100.00	1.72% 0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$79,800.00	1.93% 0	\$0.00	N.A
	RUOFF MORTGAGE COMPANY, INC.	1	\$48,800.00			N.A
	SIGNATURE MORTGAGE CORPORATION	1	\$62,960.00	1.52% 0	\$0.00	NA.
Total	CORTORYTION	62	\$4,137,131.66	100% 0	\$0.00	
lotai			Ψτοτοιοτου	100 /0 0	ΨΟ•ΟΟ	
3138W1JK4	A & N MORTGAGE SERVICES, INC.	1	\$323,000.00	1.89% 0	\$0.00	N/
	ALLY BANK	29	\$7,360,697.09	43.1% 0	\$0.00	N.A
	ALLY BANK (CORP.)	3	\$602,970.81	3.53% 0	\$0.00	N.A
	ALLY BANK CORP.	13	\$3,079,372.32	18.03% 0	\$0.00	N.A
	ALLY CAPITAL CORP.	6	\$1,145,278.83	6.71% 0	\$0.00	N.A
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$590,566.40	3.46% 0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$315,000.00	1.84% 0	\$0.00	N.A
	EAGLEBANK	1	\$258,000.00			N.A
	MORTGAGE MASTER PACIFIC	1	\$358,494.17	2.1% 0		N.A
	MOUNTAIN WEST FINANCIAL, INC.	1	\$306,481.88			NA
	NATIONS LENDING CORPORATION OF OHIO	1	\$188,227.92	1.1% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$199,455.73	1.17% 0	\$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$475,325.89			NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,169.59	0.91% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$587,211.05	3.44% 0	\$0.00	N/
	UNION NATIONAL MORTGAGE CO.	1	\$237,656.47	1.39% 0	\$0.00	N/
	UNIVERSAL LENDING CORPORATION	2	\$502,810.46		·	NA
	USA DIRECT FUNDING	1	\$204,697.99	1.2% 0		N/
	Unavailable	1	\$184,833.30	1.11% 0	\$0.00	N/
Total		70	\$17,076,249.90	100% 0	\$0.00	
21203/111 2	ALLYDANIZ	10	Ф2 004 629 62	10.5607.0	\$0.00	NI.
3138W1JL2	ALLY BANK CORP	18	\$3,984,638.63	1 1		NA NA
	ALLY CAPITAL CORP	8	\$1,987,459.90			NA NA
	ALLY CAPITAL CORP. AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,344.21 \$267,639.00	1.94% 0 3.33% 0		NA NA
<u> </u>	CITYWIDE HOME LOANS	1	\$243,414.18	3.03% 0	\$0.00	N/
	HIGHTECHLENDING INC	1	\$228,000.00	1 1		NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,783.69			NA

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	RESIDENTIAL FINANCE CORPORATION	1	\$179,950.00	2.24% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$245,125.00	3.05% 0	\$0.00	NA
	ST FIN CORP	1	\$311,719.94	3.88% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$279,622.83	3.46% 0	\$0.00	NA
Total	COM ORATION	35	\$8,040,697.38	100% 0	\$0.00	
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3138W1JM0	ALL HOME LENDING, INC.	1	\$267,639.00	2.19% 0	\$0.00	NA
	ALLY BANK	21	\$5,084,766.43	41.54% 0	\$0.00	NA
	ALLY BANK CORP.	8	\$1,733,171.96	14.16% 0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$959,899.68	7.84% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$280,000.00	2.29% 0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$255,647.30	2.09% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$212,800.00	1.74% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$478,675.04	3.91% 0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$580,734.25	4.74% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$410,000.00	3.35% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$258,635.07	2.11% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,577.30	2.45% 0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	1.88% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$224,696.92	1.84% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$374,483.36	3.06% 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$310,000.00	2.53% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	2.28% 0	\$0.00	NA
Total		47	\$12,240,726.31	100% 0	\$0.00	
3138W1JN8	DANIZ OF NORTH CAROLINA	1	\$270.476.41	17.0607.0	\$0.00	NT A
5136W1JN6	BANK OF NORTH CAROLINA CHL MORTGAGE	1	\$279,476.41 \$379,488.14	17.96% 0 24.39% 0	\$0.00	NA NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$217,845.62	14% 0	\$0.00	NA
	NEWBRIDGE BANK	1	\$314,280.00	20.2% 0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$205,640.00	13.22% 0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$159,333.00	10.23% 0	\$0.00	NA
Total	VB5 WORTGAGE, EEC	6	\$1,556,063.17	100% 0	\$0.00	11/
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3138W1JQ1	ALLY BANK	4	\$1,058,079.89	30.8% 0	\$0.00	NA
- 100 10 🗸 1	ALLY BANK CORP.	3	\$669,559.06	19.49% 0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$567,481.84		\$0.00	NA
	CITYWIDE HOME LOANS, A	1	\$386,466.82	11.25% 0	\$0.00	NA

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	UTAH CORPORATION		ļ	ı	1	
	MORTGAGE EXPRESS LLC	1	\$279,375.00	8.13% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$295,503.05			NA
	RESIDENTIAL FINANCE CORPORATION	1	\$179,200.00	5.21% 0	\$0.00	NA
Total		14	\$3,435,665.66	100% 0	\$0.00	
		1		<u> </u>	<u> </u>	
3138W1JR9	ALLY BANK	6	\$3,410,694.37		1	NA
<u> </u>	ALLY CAPITAL CORP.	1	\$481,341.43		1 1	NA.
<u> </u>	AMERIFIRST FINANCIAL, INC.	1	\$593,328.71	4.76% 0	1	NA
<u> </u>	CALIBER FUNDING LLC	1	\$476,968.30	3.83% 0	\$0.00	N.A
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$961,039.64	7.72% 0	\$0.00	NA
<u> </u>	CAPCORP	1	\$558,919.22	4.49% 0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$602,234.72	4.84% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$1,027,072.49	8.25% 0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$499,536.42	4.01% 0	\$0.00	N.A
	CS FINANCIAL, INC.	1	\$597,056.78		1	N/
	HIGHTECHLENDING INC	1	\$692,251.29		1 1	NA
	PARKSIDE LENDING, LLC	5	\$2,553,322.37	1	1 1	N/
Total		23	\$12,453,765.74			
3138W1JS7	ALLY BANK	74	\$16,372,185.10	48.73% 0	\$0.00	NA
	ALLY BANK (CORP.)	9	\$1,527,719.40		1 1	N/
	ALLY BANK CORP.	39	\$8,203,942.56		1	N/
	ALLY CAPITAL CORP.	27	\$5,263,037.11	15.66% 0	1 1	N.A
	AMERICAN FINANCING CORPORATION	1	\$357,750.00			NA
	CS FINANCIAL, INC.	1	\$312,500.00	0.93% 0	\$0.00	N.
	GMAC MORTGAGE, LLC	4	\$792,266.88			NA
	LEGACY GROUP LENDING, INC	1	\$144,300.00		1 1	NA
	MORTGAGE MASTER, INC.	1	\$139,300.00			NA
	NATIONS LENDING CORPORATION	2	\$327,500.00			N/
	WCS LENDING, LLC	1	\$159,259.77	0.48% 0	\$0.00	N/
Total	1100 221 2 2 2 2	160	\$33,599,760.82		1	
		1		<u> </u>	 	
3138W1JT5	ALLY BANK	106	\$23,112,905.54			N
<u> </u>	ALLY BANK (CORP.)	12	\$2,150,565.23			N.
<u> </u>	ALLY BANK CORP.	65	\$13,939,921.42	30.23% 0	\$0.00	N.
	ALLY CAPITAL CORP.	27	\$5,272,382.99	11.43% 0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$130,800.00	0.28% 0	\$0.00	N
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	BENCHMARK MORTGAGE	1 1			I	
	BERKSHIRE BANK	1	\$126,812.90	0.28% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,189,701.27	2.58% 0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$186,736.52		\$0.00	NA
Total		222	\$46,109,825.87	100% 0	\$0.00	
		 	+		7	
3138W1JU2	ALLY BANK	4	\$532,885.00	30.33% 0	\$0.00	NA
	ALLY BANK CORP.	1	\$118,823.68		\$0.00	NA
	ALLY CAPITAL CORP.	2	\$391,100.00		\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$458,328.98		\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$255,800.00		\$0.00	NA
Total		12	\$1,756,937.66	100% 0	\$0.00	
3138W1JV0	ALLY BANK	105	\$22,419,776.08	49.32% 0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$354,134.94		\$0.00	NA
	ALLY BANK CORP.	75	\$12,620,149.23		\$0.00	NA
	ALLY CAPITAL CORP.	30	\$5,871,376.03	12.92% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	17	\$3,599,376.87	7.92% 0	\$0.00	NA
	GMAC MORTGAGE, LLC.	1	\$227,416.64	0.5% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$365,589.43	0.8% 0	\$0.00	NA
Total		233	\$45,457,819.22	100% 0	\$0.00	
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3138W1JW8	ALLY BANK	12	\$2,399,296.40		\$0.00	NA
	ALLY BANK CORP.	3	\$723,591.90		\$0.00	NA
Total		15	\$3,122,888.30	100% 0	\$0.00	
	1 000 EACH WEST MODECAGE	++				
3138W1JX6	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,109,812.57		\$0.00	NA
	1ST ADVANTAGE MORTGAGE	1	\$248,876.37	0.25% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$420,577.99	0.42% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.17% 0	\$0.00	NA
	ALLY BANK	95	\$22,243,126.87	22.25% 0	\$0.00	N/
	ALLY BANK CORP.	36	\$8,544,280.37	8.55% 0	\$0.00	NA
	ALLY CAPITAL CORP.	21	\$4,834,077.04	4.84% 0	\$0.00	NA
	AMERICAN BANK	1	\$381,000.00	0.38% 0	\$0.00	N/
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,000.00	0.19% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$778,550.00	0.78% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.18% 0	\$0.00	NA

APL FCU	1	\$156,000.00	0.16%	0 \$0.00	NA
APPROVED FUNDING CORP.	1	\$333,000.00	0.33%	0 \$0.00	NA
ARBOR MORTGAGE	2	\$380,732.16	0.38%	0 \$0.00	N <i>A</i>
CORPORATION		\$360,732.10	0.36%	0 \$0.00	INA
ATLANTIC HOME LOANS, INC.	1	\$413,307.78	0.41%	0 \$0.00	NA
ATLANTIC STEWARDSHIP BANK	2	\$710,000.00	0.71%	0 \$0.00	NA
BANK OF ANN ARBOR	2	\$568,500.00	0.57%		NA
BANK OF NEBRASKA	1	\$239,200.00	0.24%	0 \$0.00	NA
BANK OF NORTH CAROLINA	2	\$575,097.82	0.58%	0 \$0.00	NA
BERKSHIRE BANK	1	\$280,000.00	0.28%	0 \$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$165,000.00	0.17%	0 \$0.00	NA
BONDCORP REALTY SERVICES, INC.	3	\$988,179.04	0.99%	0 \$0.00	NA
BRAZOS NATIONAL BANK	1	\$183,181.19	0.18%	0 \$0.00	NA
C & F MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$896,509.83	0.9%	0 \$0.00	NA
CAPITAL BANK, NATIONAL ASSOCIATION	4	\$1,275,056.10	1.28%	0 \$0.00	NA
CAPITAL CENTER, LLC	16	\$3,738,500.00	3.74%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,294.61	0.16%	0 \$0.00	NA
CLEARPOINT FUNDING, INC.	6	\$1,182,000.00	1.18%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	8		1.86%		
COMMUNITY HOME LENDING, INC.	3	\$732,000.00	0.73%	0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$377,000.00	0.38%	0 \$0.00	NA
COMSTOCK MORTGAGE	1	\$474,950.00	0.48%	0 \$0.00	NA
CROSSLINE CAPITAL INC.	3	\$980,611.06	0.98%	0 \$0.00	NA
CS FINANCIAL, INC.	2	\$667,500.00	0.67%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$612,949.77	0.61%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC.	5	\$1,095,394.04	1.1%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,065.14	0.21%	0 \$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$348,940.27	0.35%	0 \$0.00	NA
EQUITY LOANS, LLC	1	\$359,301.79	0.36%	0 \$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,643,307.75	1.64%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC.	2	\$335,511.71	0.34%	0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$331,500.00	0.33%	0 \$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$805,050.00	0.81%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$373,224.00	0.37%	0 \$0.00	NA

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FIRST SAVINGS MORTGAGE CORPORATION	1	\$335,983.09	0.34%	0 \$0.00	NA
FIRSTCAPITAL BANK OF TEX.	AS 1	\$327,900.00	0.33%	0 \$0.00	NA
GATEWAY BANK MORTGAGE INC.	E, 1	\$308,501.76	0.31%	0 \$0.00	NA
GEORGETOWN MORTGAGE, I	LC 1	\$398,272.65	0.4%	0 \$0.00	NA
HALLMARK HOME MORTGAC	GE, 1	\$216,000.00	0.22%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,933.79	0.24%	0 \$0.00	NA
HONDA FEDERAL CREDIT UN	ION 1	\$175,000.00	0.18%	0 \$0.00	NA
HURON VALLEY FINANCIAL,	INC. 3	\$653,000.00	0.65%	0 \$0.00	NA
INDIANA UNIVERSITY CREDI' UNION	T 2	\$342,000.00	0.34%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$329,000.00	0.33%	0 \$0.00	NA
JAC FINANCIAL INC. DBA FIR UNION BANCORP.	ST 1	\$248,651.04	0.25%	·	NA
JAYCO CAPITAL GROUP	2	\$523,500.00	0.52%	0 \$0.00	NA
LAKE ELMO BANK	2	\$624,000.00	0.62%	0 \$0.00	NA
LEADER MORTGAGE COMPAIINC.	NY, 2	\$630,000.00	0.63%	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$184,000.00	0.18%	0 \$0.00	NA
LOWELL CO-OPERATIVE BAN	IK 1	\$163,000.00	0.16%	0 \$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$191,800.00	0.19%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$150,250.00	0.15%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	4	\$922,447.58	0.92%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	P. 1	\$305,500.00	0.31%		NA
MERIDIAN BANK	4	\$1,038,253.95	1.04%		NA
MORTGAGE AMERICA, INC.	1	\$363,889.67	0.36%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,630.02	0.19%	0 \$0.00	NA
MORTGAGE EQUITY PARTNE. LLC	RS, 1	\$325,000.00	0.33%	0 \$0.00	NA
MYERS PARK MORTGAGE, IN	C. 1	\$368,949.52	0.37%	0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	3	\$518,949.64	0.52%	0 \$0.00	NA
NEW FED MORTGAGE, CORP.	3	\$752,788.40	0.75%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,500.00	0.2%	0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$520,479.74	0.52%	0 \$0.00	NA
PACIFIC HORIZON BANCORP, INC.	2	\$608,000.00	0.61%	0 \$0.00	NA

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PARAMOUNT EQUITY	1	\$218,063.76	0.22%	0	\$0.00	NA
MORTGAGE, LLC PARKWAY BANK	1	\$160,000.00	0.16%	0	\$0.00	N.A
PERL MORTGAGE, INC.	1	\$210,000.00	0.10%			NA NA
PLEASANT VALLEY HOME		·				
MORTGAGE CORPORATION	13	\$3,006,544.80	3.01%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$218,139.05	0.22%	0	\$0.00	N.A
PRIMARY RESIDENTIAL	7	\$2,144,962.97	2.15%	٥	\$0.00	N.A
MORTGAGE, INC.		\$2,177,702.77	2.13 /0	U	ψ0.00	117
REPUBLIC STATE MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00	NA
CO.		·				
RESIDENTIAL FINANCE CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE						
CORPORATION	5	\$1,394,254.35	1.39%	0	\$0.00	NA
RESIDENTIAL MORTGAGE		¢1 422 000 00	1 4007	^	Φ0.00	NI A
SERVICES, INC.	6	\$1,423,889.00	1.42%	U	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$455,940.42	0.46%	0	\$0.00	NA
SCBT	5	\$1,461,828.44	1.46%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$167,267.20	0.17%	0	\$0.00	NA
COMPANY, INC.						
SKYLINE FINANCIAL CORP.	1	\$182,300.00	0.18%	O	\$0.00	NA
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.15%	0	\$0.00	NA
SOUTHWEST BANK	1	\$167,500.00	0.17%	0	\$0.00	N.A
STIFEL BANK & TRUST	1	\$413,247.26	0.41%	-		NA
SUMMIT MORTGAGE						
CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$290,726.32	0.29%	0	\$0.00	NA
SYRINGA BANK	1	\$212,500.00	0.21%	0	\$0.00	N.A
THE BUSINESS BANK DBA PRIME	1	\$321,548.26	0.32%	0	\$0.00	NA
MORTGAGE		Ψ321,3 10.20	0.5270	Ľ	Ψ0.00	117
THE EQUITABLE BANK, STATE	1	\$188,000.00	0.19%	0	\$0.00	NA
SAVINGS BANK THE FEDERAL SAVINGS BANK	5	\$1,370,256.33	1.37%	Λ	\$0.00	N.A
THE MORTGAGE FIRM, INC.	1	\$264,000.00	0.26%	_		
THE MORTGAGE PIKM, INC. THE MORTGAGE OUTLET, INC.	1	\$172,000.00	0.20%	1	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$306,000.00	0.31%	1		NA
UNIVERSAL LENDING		·				
CORPORATION	9	\$2,315,669.84	2.32%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT	1	¢100 000 00	0.100/	_	የብ በብ	NI A
UNION	1	\$188,800.00				NA
USA DIRECT FUNDING	2	\$422,500.00	0.42%	1		N.A
V.I.P. MORTGAGE INC.	1	\$220,000.00	0.22%	1		N.A
VALLEY BANK	1	\$152,325.91	0.15%	1		NA
VBS MORTGAGE, LLC	1	\$417,000.00	0.42%	1		NA
WALLICK AND VOLK, INC.	1	\$152,531.75	0.15%	0	\$0.00	N.A

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	WCS LENDING, LLC	5	\$1,458,509.16	1.46% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$236,000.00	0.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	11	\$2,524,360.84	2.53% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,534,467.15	1.52% 0	\$0.00	NA
Total	·	403	\$99,947,623.44	100% 0	\$0.00	
3138W1JY4	AFFILIATED BANK	3	\$233,764.88	2.46% 0	\$0.00	NA
	ALLY BANK	41	\$2,549,337.03	26.82% 0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$282,183.11	2.97% 0	\$0.00	NA
	ALLY BANK CORP.	27	\$1,734,760.65	18.25% 0	\$0.00	NA
	ALLY CAPITAL CORP.	11	\$725,105.85	7.63% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,000.00	0.74% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,500.00	0.83% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	0.84% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$141,600.00	1.49% 0	\$0.00	N/
	BANK OF NEBRASKA	1	\$80,000.00	0.84% 0	\$0.00	N/
	BONDCORP REALTY SERVICES, INC.	1	\$84,000.00	0.88% 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$81,200.00	0.85% 0	\$0.00	N/
	CF BANK	1	\$67,500.00	0.71% 0	\$0.00	N.A
	CLEARPOINT FUNDING, INC.	3	\$179,956.56	1.89% 0	\$0.00	N/
	D. L. EVANS BANK	1	\$66,298.48	0.7% 0	\$0.00	N/
	DIRECTORS MORTGAGE, INC.	1	\$64,317.67	0.68% 0	\$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,230.10	0.65% 0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,000.00	0.53% 0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO INC	1	\$75,000.00	0.79% 0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$77,659.77	0.82% 0	\$0.00	N/
	GMAC MORTGAGE, LLC	1	\$54,000.00	0.57% 0	\$0.00	N.A
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$68,500.00	0.72% 0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$38,828.17	0.41% 0	\$0.00	N/
	INDIANA UNIVERSITY CREDIT UNION	1	\$62,000.00	0.65% 0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$70,000.00	0.74% 0	\$0.00	N/
	INSIGHT BANK	1	\$58,500.00	0.62% 0	\$0.00	N.A
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$165,600.00	1.74% 0	\$0.00	NA

0.61% 0

MARKETPLACE HOME

MERIDIAN BANK 2 \$157,747.53 1.66% 0 \$0.00 N/ MISSOURI BANK & TRUST 1 \$77,000.00 0.81% 0 \$0.00 N/ MORTGAGE AMERICA, INC. 3 \$185,853.02 1.96% 0 \$0.00 N/ METWORK FUNDING, LP 1 \$80,650.22 0.85% 0 \$0.00 N/ NETWORK FUNDING, LD 1 \$80,650.22 0.85% 0 \$0.00 N/ NETWORK FUNDING, LDC 1 \$73,677.22 0.78% 0 \$0.00 N/ NORTGAGE ANAVINGS 1 \$62,000.00 0.65% 0 \$0.00 N/ BANK, F.S.B. 0 NQ FINANCIAL, INC 1 \$62,000.00 0.65% 0 \$0.00 N/ PATRIOT LENDING SERVICES, 1 \$81,500.00 0.66% 0 \$0.00 N/ MORTGAGE, INC. 7 \$495,129.45 5.21% 0 \$0.00 N/ MORTGAGE, INC. 7 \$495,129.45 5.21% 0 \$0.00 N/ SUBMARY RESIDENTIAL 7 \$495,129.45 5.21% 0 \$0.00 N/ SUBMARY RESIDENTIAL 7 \$495,129.45 0.21% 0 \$0.00 N/ SUBMARY RESIDENTIAL 7 \$495,129.45 0.20% 0.00 N/ SUBMARY RESIDENTIAL 7 \$495,129.45 0.20% 0.00 N/ SUBMARY RESIDENTIAL 7 \$495,129.45 0.20% 0.00 N/ SUBMARY RESIDENTIAL 7 \$495,129.45 0.00 N/ SUBMARY RESIDENTIAL 7 \$495,129.45 0.00 0.00 N/		MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	0.61% 0	\$0.00	NA
COMPANY OF KANSAS CITY			2	\$157,747.53	1.66% 0	\$0.00	NA
NETWORK FUNDING, LP			1	\$77,000.00	0.81% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC NORTH AMERICAN SAVINGS BANK, F.S.B. 1 \$68,473.93 0.72% 0 \$0.00 N/		MORTGAGE AMERICA, INC.	3	\$185,853.02	1.96% 0	\$0.00	NA
UNITED LENDING, LLC			1	\$80,650.22	0.85% 0	\$0.00	NA
BANK, F.S.B.		UNITED LENDING, LLC	1	\$73,677.22	0.78% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. 1			1	\$68,473.93	0.72% 0	\$0.00	NA
INC.		-	1	\$62,000.00	0.65% 0	\$0.00	NA
MORTGAGE, INC. 7 \$495,129.45 \$.21% 0 \$0.00 N/		· · · · · · · · · · · · · · · · · · ·	1	\$81,500.00	0.86% 0	\$0.00	NA
SCBT			7	\$495,129.45	5.21% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE 1 \$79,551.48 0.84% 0 \$0.00 N/2		PRIME4BANKS	1	\$62,000.00		\$0.00	NA
COMPANY, INC. 1 \$79,551.48 0.84% 0 \$0.00 NZ			1	\$19,914.50	0.21% 0	\$0.00	NA
CORPORATION 1 \$82,450.00 0.87% 0 \$0.00 N/2		COMPANY, INC.	1	\$79,551.48	0.84% 0	\$0.00	NA
STOCKTON MORTGAGE 1 \$63,500.00 0.67% 0 \$0.00 NZ			1	\$82,450.00	0.87% 0	\$0.00	NA
CORPORATION 1 \$63,500.00 0.67% 0 \$0.00 N/2			1	\$53,000.00	0.56% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP. UNIVERSITY FEDERAL CREDIT UNION V.I.P. MORTGAGE INC. WINTERWOOD MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, LLP 1 \$73,439.00 0.77% 0 \$0.00 N/2 WINTERWOOD MORTGAGE 1 \$79,000.00 0.83% 0 \$0.00 N/2 WR STARKEY MORTGAGE, LLP 1 \$71,091.67 0.73% 0 \$0.00 N/2 Total 144 \$9,503,642.29 100% 0 \$0.00 ALLY BANK 50 \$4,808,981.44 31.79% 0 \$0.00 N/2 ALLY BANK (CORP.) 1 \$98,837.00 0.65% 0 \$0.00 N/2 ALLY BANK CORP. 25 \$2,389,211.10 15.8% 0 \$0.00 N/2 AMERICAN BANK 2 \$184,550.00 1.22% 0 \$0.00 N/2 AMERICAN MORTGAGE & FQUITY CONSULTANTS, INC. 1 \$98,066.03 0.65% 0 \$0.00 N/2			1	\$63,500.00	0.67% 0	\$0.00	NA
LP			1	\$71,300.00	0.75% 0	\$0.00	NA
CORP. UNIVERSITY FEDERAL CREDIT UNION V.I.P. MORTGAGE INC. WINTERWOOD MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, LLP 1 \$71,091.67 0.73% 0 \$0.00 NA Total AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY BANK ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$81,322.00 0.86% 0 \$0.00 NA \$0.00			1	\$60,000.00	0.63% 0	\$0.00	NA
UNION V.I.P. MORTGAGE INC. VI.P. MORTGAGE INC. WINTERWOOD MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, LLP 1 \$77,091.67 0.73% 0 \$0.00 NA WINTERWOOD MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, LLP 1 \$71,091.67 0.73% 0 \$0.00 NA STARKEY MORTGAGE, LLP 1 \$71,091.67 0.73% 0 \$0.00 NA STARKEY MORTGAGE, LLP 1 \$9503,642.29 100% 0 \$0.00 NA ALLY BANK ALLY BANK 50 \$4,808,981.44 31.79% 0 \$0.00 NA ALLY BANK (CORP.) ALLY BANK (CORP.) ALLY BANK CORP. 25 \$2,389,211.10 15.8% 0 \$0.00 NA ALLY CAPITAL CORP. AMERICAN BANK 2 \$184,550.00 1.22% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$98,066.03 0.65% 0 \$0.00 NA STARKEY MORTGAGE & EQUITY CONSULTANTS, INC.			1	\$81,322.00	0.86% 0	\$0.00	NA
WINTERWOOD MORTGAGE 1 \$79,000.00 0.83% 0 \$0.00 NA			1	\$73,439.00	0.77% 0	\$0.00	NA
GROUP, LLC		V.I.P. MORTGAGE INC.	1	\$66,200.00	0.7% 0	\$0.00	NA
Total			1	\$79,000.00	0.83% 0	\$0.00	NA
3138W1JZ1 AFFILIATED BANK 2 \$216,576.77 1.43% 0 \$0.00 NA ALLY BANK 50 \$4,808,981.44 31.79% 0 \$0.00 NA ALLY BANK (CORP.) 1 \$98,837.00 0.65% 0 \$0.00 NA ALLY BANK CORP. 25 \$2,389,211.10 15.8% 0 \$0.00 NA ALLY CAPITAL CORP. 13 \$1,253,848.20 8.29% 0 \$0.00 NA AMERICAN BANK 2 \$184,550.00 1.22% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$98,066.03 0.65% 0 \$0.00 NA		WR STARKEY MORTGAGE, LLP	1	\$71,091.67	0.73% 0	\$0.00	NA
ALLY BANK (CORP.) 1 \$98,837.00 0.65% 0 \$0.00 NA ALLY BANK (CORP.) 1 \$98,837.00 0.65% 0 \$0.00 NA ALLY BANK CORP. 25 \$2,389,211.10 15.8% 0 \$0.00 NA ALLY CAPITAL CORP. 13 \$1,253,848.20 8.29% 0 \$0.00 NA AMERICAN BANK 2 \$184,550.00 1.22% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$98,066.03 0.65% 0 \$0.00 NA	Total		144	\$9,503,642.29	100% 0	\$0.00	
ALLY BANK (CORP.) 1 \$98,837.00 0.65% 0 \$0.00 NA ALLY BANK (CORP.) 1 \$98,837.00 0.65% 0 \$0.00 NA ALLY BANK CORP. 25 \$2,389,211.10 15.8% 0 \$0.00 NA ALLY CAPITAL CORP. 13 \$1,253,848.20 8.29% 0 \$0.00 NA AMERICAN BANK 2 \$184,550.00 1.22% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$98,066.03 0.65% 0 \$0.00 NA				****		+0.00	
ALLY BANK (CORP.) 1 \$98,837.00 0.65% 0 \$0.00 NA ALLY BANK CORP. 25 \$2,389,211.10 15.8% 0 \$0.00 NA ALLY CAPITAL CORP. 13 \$1,253,848.20 8.29% 0 \$0.00 NA AMERICAN BANK 2 \$184,550.00 1.22% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$98,066.03 0.65% 0 \$0.00 NA	3138W1JZ1		 -				
ALLY BANK CORP. 25 \$2,389,211.10 15.8% 0 \$0.00 NA ALLY CAPITAL CORP. 13 \$1,253,848.20 8.29% 0 \$0.00 NA AMERICAN BANK 2 \$184,550.00 1.22% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$98,066.03 0.65% 0 \$0.00 NA			50	·			
ALLY CAPITAL CORP. 13 \$1,253,848.20 8.29% 0 \$0.00 NA AMERICAN BANK 2 \$184,550.00 1.22% 0 \$0.00 NA AMERICAN MORTGAGE & 1 \$98,066.03 0.65% 0 \$0.00 NA		` /	25				
AMERICAN BANK 2 \$184,550.00 1.22% 0 \$0.00 NA AMERICAN MORTGAGE & 1 \$98,066.03 0.65% 0 \$0.00 NA EQUITY CONSULTANTS, INC. 1							
AMERICAN MORTGAGE & 1 \$98,066.03 0.65% 0 \$0.00 NA			t	· · ·			
EQUITY CONSULTANTS, INC. 1 \$98,066.03 0.65% 0 \$0.00 NA				\$104,330.00	1.22700	\$0.00	117
1 \$100,000.00 0.66% 0 \$0.00 NA			1	. ,			NA
			1	\$100,000.00	0.00% 0	\$0.00	IN A

ARBOR MORTGAGE CORPORATION					
BANK OF NEBRASKA	1	\$110,000.00	0.73% 0	\$0.00	N.
CAPITAL CENTER, LLC	5	\$507,600.00	3.36% 0	\$0.00	N/
CLEARPOINT FUNDING, INC.	3	\$311,770.43	2.06% 0	\$0.00	N.A
COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	0.66% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$91,602.71	0.61% 0	\$0.00	N/
EQUITY LOANS, LLC	1	\$109,404.97	0.72% 0	\$0.00	NA.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.66% 0	\$0.00	NA
FRONTIER BANK	1	\$104,000.00	0.69% 0	\$0.00	N.
GEORGETOWN MORTGAGE, LLC	2	\$215,254.00	1.42% 0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$186,685.51	1.23% 0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$103,647.64	0.69% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$92,150.00	0.61% 0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	2	\$195,548.77	1.29% 0	\$0.00	N/
MARKETPLACE HOME MORTGAGE, LLC	2	\$195,494.66	1.29% 0	\$0.00	NA
MERIDIAN BANK	2	\$203,532.56	1.35% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,106.17	0.58% 0	\$0.00	N/
OAK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.65% 0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$292,500.00	1.93% 0	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$102,775.95	0.68% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,559.67	0.68% 0	\$0.00	NA
PRIME4BANKS	1	\$91,500.00	0.6% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$91,200.00	0.6% 0	\$0.00	NA
SCBT	2	\$195,000.00	1.29% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,546.20	0.68%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$101,200.00	0.67% 0	\$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$208,100.00	1.38% 0	\$0.00	NA
SOUTHWEST BANK MORTGAGE	1	\$103,100.00	0.68% 0	\$0.00	N/
STIFEL BANK & TRUST	1	\$101,555.09	0.67% 0	\$0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$108,900.00	0.72% 0	\$0.00	N/
THE ANDERSON FINANCIAL GROUP, INC.	1	\$109,514.97	0.72% 0	\$0.00	NA
	1	\$109,520.19	0.72% 0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME MORTGAGE					
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.66% 0	\$0.00	N.A
	THE MORTGAGE OUTLET, INC.	1	\$106,000.00	0.7% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	3	\$281,755.04	1.86% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	0.63% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$94,900.00	0.63% 0	\$0.00	N.A
	V.I.P. MORTGAGE INC.	1	\$96,500.00	0.64% 0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$105,000.00	0.69% 0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$95,577.04	0.63% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$179,175.54	1.18% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$87,623.79	0.58% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	0.69% 0	\$0.00	NA
Total		155	\$15,125,371.44	100% 0	\$0.00	
3138W1K22	USAA FEDERAL SAVINGS BANK	34	\$4,019,783.87	100% 0	\$0.00	NA
Total		34	\$4,019,783.87	100% 0	\$0.00	
			. , ,			
3138W1K30	USAA FEDERAL SAVINGS BANK	68	\$9,383,050.67	100% 0	\$0.00	NA
Total		68	\$9,383,050.67	100% 0	\$0.00	
			. , ,			
3138W1K48	USAA FEDERAL SAVINGS BANK	67	\$10,837,755.00	100% 0	\$0.00	N.A
Total		67	\$10,837,755.00	100% 0	\$0.00	
			. , ,			
3138W1K55	USAA FEDERAL SAVINGS BANK	426	\$120,700,436.78	100% 0	\$0.00	N/
Total		426	\$120,700,436.78	100% 0	\$0.00	
			,			
3138W1K63	USAA FEDERAL SAVINGS BANK	12	\$1,221,748.00	100% 0	\$0.00	N.A
Total		12	\$1,221,748.00	100% 0	\$0.00	
3138W1K71	USAA FEDERAL SAVINGS BANK	10	\$1,159,479.00	100% 0	\$0.00	NA
Total		10	\$1,159,479.00	100% 0	\$0.00	
3138W1K89	USAA FEDERAL SAVINGS BANK	18	\$2,451,898.22	100% 0	\$0.00	N/
Total		18	\$2,451,898.22	100% 0	\$0.00	
3138W1K97	USAA FEDERAL SAVINGS BANK	6	\$1,725,969.15	100% 0	\$0.00	NA
Total		6	\$1,725,969.15	100% 0	\$0.00	
3138W1KQ9	USAA FEDERAL SAVINGS BANK	186	\$24,244,471.91	100% 0	\$0.00	N/
Total		186	\$24,244,471.91	100% 0	\$0.00	
3138W1KR7	USAA FEDERAL SAVINGS BANK	108	\$17,416,110.10	100% 0	\$0.00	N/
Total		108		100% 0	\$0.00	
10tai	'	100	\$17,410,110.10	100 % U	Φ υ.υυ	

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3138W1KS5	USAA FEDERAL SAVINGS BANK	375	\$94,330,041.05	100% 0	\$0.00	NA
Total		375	\$94,330,041.05	100% 0	\$0.00	
3138W1KT3	USAA FEDERAL SAVINGS BANK	25	\$2,187,037.64	100% 0	\$0.00	NA
Total Total	UOINTI LIBERTA DE LA CONTRACTOR DE LA CO	25	\$2,187,037.64		\$0.00	
-10033113110	TO A PEDERAL GAVINGO DANIK	11	<u>** 452.000.40</u>	100000	<u> </u>	
3138W1KU0 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,453,606.40 \$1,453,606.40		\$0.00 \$0.00	NA
			Ψ197009000	100 /0 0	ΨΟ•ΟΟ	
3138W1KV8	USAA FEDERAL SAVINGS BANK	7	\$1,578,906.59		\$0.00	NA
Total		7	\$1,578,906.59	100% 0	\$0.00	
3138W1KW6	USAA FEDERAL SAVINGS BANK	13	\$2,099,599.96	100% 0	\$0.00	NA
Total		13	\$2,099,599.96		\$0.00	
	THE PROPERTY OF MANAGED AND	20	^= <u> </u>	100000	20.00	
3138W1KX4 Total	USAA FEDERAL SAVINGS BANK	29 29	\$5,594,507.45 \$5,594,507.45		\$0.00 \$0.00	NA
l Utai			Ψυ,υντ,υυιιιυ	100 /0 0	ψ0•00	
3138W1KY2	USAA FEDERAL SAVINGS BANK	49	\$3,503,924.00		\$0.00	NA
Total		49	\$3,503,924.00	100% 0	\$0.00	
3138W1KZ9	USAA FEDERAL SAVINGS BANK	51	\$5,047,150.00	100% 0	\$0.00	NA
Total		51	\$5,047,150.00		\$0.00	
<u> </u>	CONTRACT HOME LOANG	 				
3138W1NT0	CONTINENTAL HOME LOANS INC.	6	\$1,572,588.37	100% 0	\$0.00	NA
Total		6	\$1,572,588.37	100% 0	\$0.00	
<u> </u>	DEAT FOR ARE MODIFICACE	$\vdash \vdash$. +		
3138W1R66	REAL ESTATE MORTGAGE NETWORK, INC.	34	\$9,464,778.81	63.48% 0	\$0.00	NA
	REAL ESTATE MORTGAGE					
	NETWORK, INC. D/B/A HOMEBRIDGE	18	\$5,445,441.26	36.52% 0	\$0.00	NA
Total	HUMEDRIDUE	52	\$14,910,220.07	100% 0	\$0.00	
		口	T /			
3138W1R74	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,116,577.00	67.18% 0	\$0.00	NA
	REAL ESTATE MORTGAGE	+				
	NETWORK, INC. D/B/A	8	\$2,010,961.31	32.82% 0	\$0.00	NA
Total	HOMEBRIDGE	24	\$6,127,538.31	100% 0	\$0.00	
Total			ΨΨ,121,000,01	100 /0 0	ψυ•υυ	
3138W1R82	REAL ESTATE MORTGAGE	34	\$8,742,523.92	91.43% 0	\$0.00	N.A
3130 (11132	NETWORK, INC.	3	· · ·			
			\$819,448.00	8.57% 0	\$0.00	NA

	REAL ESTATE MORTGAGE					
	NETWORK, INC. DBA					ļ
	FINANCEMYHOME.COM					
Total		37	\$9,561,971.92	100% 0	\$0.00	
3138W1R90	BANK OF AMERICA, N.A.	25	\$6,006,733.24	100% 0	\$0.00	N <i>A</i>
Total	DAIN OF THIRD INC., I.M.	25	\$6,006,733.24	100% 0	\$0.00	111
		 	Ψομουσίτε	100 /0	ΨΨΨΨΨ	
3138W1S24	BANK OF AMERICA, N.A.	10	\$2,479,098.08	100% 0	\$0.00	NA
Total		10	\$2,479,098.08	100% 0	\$0.00	
2120371922	DANIZ OF AMEDICA NIA	10	Φ2 Ω1 4 406 Q4	1000/ 0	ΦΩ ΩΩ	NI A
3138W1S32 Total	BANK OF AMERICA, N.A.	10 10	\$2,014,486.84 \$2,014,486.84	100% 0 100% 0	\$0.00 \$0.00	NA
1 0tai		10	\$4,014,400.04	100 70 0	Φυ.υυ	
3138W1S40	BANK OF AMERICA, N.A.	11	\$1,065,763.18	100% 0	\$0.00	NA
Total		11	\$1,065,763.18	100% 0	\$0.00	
3138W1S57	BANK OF AMERICA, N.A.	4	\$1,291,813.55	100% 0	\$0.00	NA
Total		4	\$1,291,813.55	100% 0	\$0.00	
3138W1S65	BANK OF AMERICA, N.A.	24	\$2,347,658.00	100% 0	\$0.00	NA
Total	D/11/11 01 11/12/12/19 19 19 19 19 19 19 19 19 19 19 19 19 1	24	\$2,347,658.00	100% 0	\$0.00	
3138W1S73	BANK OF AMERICA, N.A.	48	\$3,178,638.99	100% 0	\$0.00	NA
Total		48	\$3,178,638.99	100% 0	\$0.00	
3138W1S81	BANK OF AMERICA, N.A.	141	\$9,275,081.38	100% 0	\$0.00	NA
Total	DANK OF AMERICA, THE	141	\$9,275,081.38	100% 0	\$0.00	1,14
		<u> </u>	Ψ- y ,		4	
3138W1S99	BANK OF AMERICA, N.A.	27	\$7,506,507.41	100% 0	\$0.00	NA
Total		27	\$7,506,507.41	100% 0	\$0.00	
			150 060 407 10		*2.00	
3138W1SA6	BANK OF AMERICA, N.A.	92	\$20,063,437.12	100% 0	\$0.00	NA
Total		92	\$20,063,437.12	100% 0	\$0.00	
3138W1SB4	BANK OF AMERICA, N.A.	63	\$11,509,913.77	100% 0	\$0.00	NA
Total		63	\$11,509,913.77	100% 0	\$0.00	
			. ,			
3138W1SC2	BANK OF AMERICA, N.A.	12	\$2,150,323.02	100% 0	\$0.00	NA
Total		12	\$2,150,323.02	100% 0	\$0.00	
3138W1SD0	BANK OF AMERICA, N.A.	73	\$15,127,138.23	100% 0	\$0.00	NA
Total	DAIN OF THIRD INC., I.M.	73	\$15,127,138.23 \$15,127,138.23	100% 0	\$0.00	114
l Otal		<u> </u>	Фіодіа, даст.	100 /0	ΨΟ•Ο	
3138W1SE8	BANK OF AMERICA, N.A.	9	\$1,251,625.00	100% 0	\$0.00	NA
Total		9	\$1,251,625.00	100% 0	\$0.00	

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BANK OF AMERICA, N.A.	31	\$6,705,042.76	100% 0	\$0.00	N.A
	31	\$6,705,042.76	100% 0	\$0.00	
DANIZ OF AMEDICA, NI A	26	Φ4 700 Ω26 52	1000/ 0	\$0.00	NI A
BANK OF AMERICA, N.A.					NA
		ψτ,100,000.2	100 /0 0	ΨΟ•ΟΟ	
BANK OF AMERICA, N.A.	113	\$30,853,766.17	100% 0	\$0.00	NA
	113	\$30,853,766.17	100% 0	\$0.00	
BANK OF AMERICA, N.A.	22	\$3,676,012.19	100% 0	\$0.00	NA
	22	\$3,676,012.19	100% 0	\$0.00	
BANK OF AMERICA, N.A.	233	\$64,493,012.20	100% 0	\$0.00	NA
	233	\$64,493,012.20	100% 0	\$0.00	
BANK OF AMERICA, N.A.					NA
	18	\$3,600,057.40	100% 0	\$0.00	
BANK OF AMERICA, N.A.	48	\$12,969,843.01	100% 0	\$0.00	NA
	48	\$12,969,843.01	100% 0	\$0.00	·
BANK OF AMERICA, N.A.		\$9,630,120.57	100% 0	\$0.00	NA
	35	\$9,630,120.57	100% 0	\$0.00	
BANK OF AMERICA, N.A.	121	\$33,030,325.25	100% 0	\$0.00	NA
	121	\$33,030,325.25	100% 0	\$0.00	
BANK OF AMERICA N A	130	\$17 787 389 75	100% 0	\$0.00	NA
Britis of Amelica, N.A.	130	\$17,787,389.75	100% 0	\$0.00	117
BANK OF AMERICA, N.A.					NA
	47	\$8,630,533.89	100% 0	\$0.00	
BANK OF AMERICA, N.A.	16	\$4,108,318.32	100% 0	\$0.00	NA
	16	\$4,108,318.32	100% 0	\$0.00	
BANK OF AMERICA N A	238	\$47 804 009 96	100% 0	\$0.00	NA
Brivit of Thylader, 14.71.	238	\$47,804,009.96	100% 0	\$0.00	112
		, ,			
BANK OF AMERICA, N.A.	86	\$11,783,398.06	100% 0	\$0.00	NA
	86	\$11,783,398.06	100% 0	\$0.00	
DANIZ OF AMERICA NA		Φ1 570 200 70	1000 0	Φ0.00	NT A
BANK OF AMERICA, N.A.		\$1,578,322.70 \$1,578,322.70			NA
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 26 BANK OF AMERICA, N.A. 113 BANK OF AMERICA, N.A. 22 BANK OF AMERICA, N.A. 233 BANK OF AMERICA, N.A. 18 BANK OF AMERICA, N.A. 48 BANK OF AMERICA, N.A. 35 BANK OF AMERICA, N.A. 121 BANK OF AMERICA, N.A. 121 BANK OF AMERICA, N.A. 121 BANK OF AMERICA, N.A. 130 BANK OF AMERICA, N.A. 130 BANK OF AMERICA, N.A. 130 BANK OF AMERICA, N.A. 16 BANK OF AMERICA, N.A. 47 BANK OF AMERICA, N.A. 16 BANK OF AMERICA, N.A. 16 BANK OF AMERICA, N.A. 238 BANK OF AMERICA, N.A. 238 BANK OF AMERICA, N.A. 86 BANK OF AMERICA, N.A. 86	BANK OF AMERICA, N.A. 26 \$4,788,036.52 26 \$4,788,036.52 26 \$4,788,036.52 26 \$4,788,036.52 26 \$4,788,036.52 26 \$4,788,036.52 27 \$30,853,766.17 113 \$30,801,2.20 \$233 \$64,493,012.20 1233 \$64,493,012.20 1233 \$64,493,012.20 1233 \$364,493,012.20 1233 \$360,057.40 128 \$33,600,057.40 128 \$33,600,057.40 128 \$33,600,057.40 128 \$33,600,057.40 128 \$33,000,57.40 128 \$33,030,325.25 128 \$33,030,325.25 128 \$33,030,325.25 128 \$33,030,325.25 121	BANK OF AMERICA, N.A. 26 \$4,788,036.52 100% 0 26 \$4,788,036.52 100% 0 26 \$4,788,036.52 100% 0 27 \$100 0 28 \$4,788,036.52 100% 0 29 \$30,853,766.17 100% 0 20 \$30,853,766.17 100% 0 21 \$30,853,766.17 100% 0 22 \$3,676,012.19 100% 0 23 \$64,493,012.20 100% 0 233 \$64,493,012.20 100% 0 233 \$64,493,012.20 100% 0 234 \$3,600,057.40 100% 0 235 \$4,000,057.40 100% 0 236 \$4,000,057.40 100% 0 237 \$4,000,057.40 100% 0 238 \$4,000,057.40 100% 0 239 \$4,000,057.40 100% 0 240 \$12,969,843.01 100% 0 250 \$12,969,843.01 100% 0 250 \$12,969,843.01 100% 0 250 \$12,969,843.01 100% 0 250 \$12,969,843.01 100% 0 250 \$12,969,843.01 100% 0 250 \$12,969,843.01 100% 0 250 \$12,969,843.01 100% 0 250 \$12,789,839,830,830,830,830,830,830,830,830,830,830	31 \$6,705,042.76 100% 0 \$0.00

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	<u> </u>	I				
3138W1SW8	BANK OF AMERICA, N.A.	70	\$11,325,652.36	100% 0	\$0.00	NA
Total		70	\$11,325,652.36	100% 0	\$0.00	
3138W1SX6	BANK OF AMERICA, N.A.	114	\$11,037,987.19	100% 0	\$0.00	N <i>A</i>
Total	, , , ,	114	\$11,037,987.19	100% 0	\$0.00	
3138W1SY4	BANK OF AMERICA, N.A.	6	\$1,188,409.35	100% 0	\$0.00	N <i>A</i>
Total	DAINT OF AMERICA, N.A.	6	\$1,188,409.35 \$1,188,409.35	100% 0	\$0.00 \$0.00	11/
21203311071	DANK OF AMERICA NA	10	\$2.220.C01.40	100000	* 0.00	
3138W1SZ1 Total	BANK OF AMERICA, N.A.	10 10	\$2,330,601.40 \$2,330,601.40	100% 0 100% 0	\$0.00 \$0.00	NA
1 Otai			Ψ2,000,001.10	100 /0 0	ΨΟ•ΟΟ	
3138W1T23	BANK OF AMERICA, N.A.	39	\$7,064,350.38	100% 0	\$0.00	NA
Total		39	\$7,064,350.38	100% 0	\$0.00	
3138W1T31	BANK OF AMERICA, N.A.	135	\$30,021,640.34	100% 0	\$0.00	NA
Total	,	135	\$30,021,640.34	100% 0	\$0.00	
3138W1T49	BANK OF AMERICA, N.A.	107	\$25,000,731.06 \$25,000,731.06	100% 0	\$0.00	NA
Total	+	107	\$25,000,731.06	100% 0	\$0.00	
3138W1T56	BANK OF AMERICA, N.A.	241	\$50,051,243.46	100% 0	\$0.00	NA
Total		241	\$50,051,243.46	100% 0	\$0.00	
3138W1T64	BANK OF AMERICA, N.A.	8	\$2,077,229.04	100% 0	\$0.00	NA
Total	DAINK OF AIVIENICA, IV.A.	8	\$2,077,229.04	100% 0	\$0.00	117
			. , ,			
3138W1T72	BANK OF AMERICA, N.A.	77	\$12,164,329.74	100% 0	\$0.00	NA
Total		77	\$12,164,329.74	100% 0	\$0.00	
3138W1T80	BANK OF AMERICA, N.A.	68	\$15,328,201.62	100% 0	\$0.00	NA
Total		68	\$15,328,201.62	100% 0	\$0.00	
3138W1T98	BANK OF AMERICA, N.A.	195	\$12,985,568.35	100% 0	\$0.00	N <i>A</i>
Total	DAIN OF AMERICA, N.A.	195	\$12,985,568.35	100% 0	\$0.00 \$0.00	1 11
212033/1574.5	DANK OF AMERICA NA	10	\$2.062.004.50	10000	\$2.00	N.T.A
3138W1TA5 Total	BANK OF AMERICA, N.A.	18 18	\$3,063,824.59 \$3,063,824.59	100% 0 100% 0	\$0.00 \$0.00	NA
lotai		10	Ψυ,00υ,021.07	100 /0 0	φυ•υυ	
3138W1TB3	BANK OF AMERICA, N.A.	74	\$8,687,871.30	100% 0	\$0.00	NA
Total		74	\$8,687,871.30	100% 0	\$0.00	
3138W1TC1	BANK OF AMERICA, N.A.	327	\$66,047,416.43	100% 0	\$0.00	NA
Total	Britis of AMERICA, 11.71.	327	\$66,047,416.43	100% 0	\$ 0.00	117.

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	1	1 1				
3138W1TD9	BANK OF AMERICA, N.A.	14	\$2,794,727.68	100% 0	\$0.00	NA
Total		14	\$2,794,727.68	100% 0	\$0.00	
3138W1TE7	BANK OF AMERICA, N.A.	60	\$15,704,716.66	100% 0	\$0.00	N <i>A</i>
Total	Difficultive in the second sec	60	\$15,704,716.66	100% 0	\$0.00	111
2:2022/10074		17	\$1.075.067.40	10000	** **	> T A
3138W1TF4 Total	BANK OF AMERICA, N.A.	17 17	\$1,075,067.42 \$1,075,067.42	100% 0 100% 0	\$0.00 \$0.00	N <i>A</i>
1 Otai		1/	\$1,075,007.42	100%	\$0.00	
3138W1TG2	BANK OF AMERICA, N.A.	32	\$3,781,056.09	100% 0	\$0.00	NA
Total		32	\$3,781,056.09	100% 0	\$0.00	
3138W1TH0	BANK OF AMERICA, N.A.	10	\$1,364,850.73	100% 0	\$0.00	NA
Total		10	\$1,364,850.73	100% 0	\$0.00	
3138W1TJ6	BANK OF AMERICA, N.A.	33	\$7,509,346.54	100% 0	\$0.00	NA
Total		33	\$7,509,346.54	100% 0	\$0.00	
3138W1TK3	BANK OF AMERICA, N.A.	133	\$13,143,953.38	100% 0	\$0.00	NA
Total	,	133	\$13,143,953.38	100% 0	\$0.00	
3138W1TL1	BANK OF AMERICA, N.A.	88	\$14,252,584.94	100% 0	\$0.00	NA
Total		88	\$14,252,584.94	100% 0	\$0.00	
3138W1TM9	BANK OF AMERICA, N.A.	6	\$1,251,783.19	100% 0	\$0.00	NA
Total		6	\$1,251,783.19	100% 0	\$0.00	
2120W1TNI7	DANIZ OF AMEDICA NA	10	¢1 501 700 80	1000/ 0	\$0.00	NI A
3138W1TN7 Total	BANK OF AMERICA, N.A.	10 10	\$1,591,790.89 \$1,591,790.89	100% 0 100% 0	\$0.00 \$0.00	NA
Total		10	φ1,371,70.07	100 /0 0	φυ.υυ	
3138W1TQ0	BANK OF AMERICA, N.A.	12	\$1,021,090.70	100% 0	\$0.00	NA
Total		12	\$1,021,090.70	100% 0	\$0.00	
3138W1TR8	BANK OF AMERICA, N.A.	95	\$20,009,455.50	100% 0	\$0.00	N <i>A</i>
Total	DAINK OF AMILINOTS, 13.73.	95	\$20,009,455.50	100% 0	\$0.00 \$0.00	1 17
3138W1TS6	BANK OF AMERICA, N.A.	96	\$20,001,258.76	100% 0	\$0.00	NA
Total		96	\$20,001,258.76	100% 0	\$0.00	
3138W1TT4	BANK OF AMERICA, N.A.	78	\$15,001,452.35	100% 0	\$0.00	NA
Total		78	\$15,001,452.35	100% 0	\$0.00	
3138W1TU1	BANK OF AMERICA, N.A.	135	\$25,000,647.28	100% 0	\$0.00	NA
Total		135	\$25,000,647.28	100% 0	\$0.00	

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3138W1TV9	BANK OF AMERICA, N.A.	238	\$50,003,121.80	100% 0	\$0.00	N/
Total		238	\$50,003,121.80	100% 0	\$0.00	
3138W1TW7	BANK OF AMERICA, N.A.	225	\$15,007,177.82	100% 0	\$0.00	N.A
Total	,	225	\$15,007,177.82	100% 0	\$0.00	
3138W1TX5	BANK OF AMERICA, N.A.	111	\$25,000,689.00	100% 0	\$0.00	N/
Total		111	\$25,000,689.00	100% 0	\$0.00	
3138W1TY3	BANK OF AMERICA, N.A.	181	\$35,000,910.54	100% 0	\$0.00	N.
Total		181	\$35,000,910.54	100% 0	\$0.00	
3138W1TZ0	BANK OF AMERICA, N.A.	118	\$25,063,853.93	100% 0	\$0.00	N/
Total		118	\$25,063,853.93	100% 0	\$0.00	
3138W1U21	BANK OF AMERICA, N.A.	103	\$10,001,957.74	100% 0	\$0.00	N/
Total		103	\$10,001,957.74	100% 0	\$0.00	
3138W1U39	BANK OF AMERICA, N.A.	129	\$15,078,827.73	100% 0	\$0.00	N.
Total		129	\$15,078,827.73	100% 0	\$0.00	
3138W1U47	BANK OF AMERICA, N.A.	156	\$20,060,118.63	100% 0	\$0.00	N/
Total	,	156	\$20,060,118.63	100% 0	\$0.00	
3138W1U54	BANK OF AMERICA, N.A.	62	\$10,080,806.35	100% 0	\$0.00	N.A
Total		62	\$10,080,806.35	100% 0	\$0.00	
3138W1U62	BANK OF AMERICA, N.A.	54	\$10,009,123.68	100% 0	\$0.00	Νz
Total	,	54	\$10,009,123.68	100% 0	\$0.00	
3138W1U70	BANK OF AMERICA, N.A.	309	\$75,021,083.44	100% 0	\$0.00	N.
Total		309	\$75,021,083.44	100% 0	\$0.00	
3138W1U88	BANK OF AMERICA, N.A.	101	\$25,016,532.14	100% 0	\$0.00	N.
Total	,	101	\$25,016,532.14	100% 0	\$0.00	
3138W1U96	BANK OF AMERICA, N.A.	65	\$15,006,346.21	100% 0	\$0.00	N.
Total		65	\$15,006,346.21	100% 0	\$0.00	
3138W1UA3	BANK OF AMERICA, N.A.	34	\$7,668,167.68	100% 0	\$0.00	N.
Total	, , ,	34	\$7,668,167.68	100% 0	\$0.00	
3138W1UB1	BANK OF AMERICA, N.A.	254	\$15,599,701.09	100% 0	\$0.00	N.
Total	Danie of Antalaces, the	254	\$15,599,701.09 \$15,599,701.09	100% 0	\$0.00	

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3138W1UC9	BANK OF AMERICA, N.A.	38	\$2,448,668.38	100% 0	\$0.00	NA
Total		38	\$2,448,668.38	100% 0	\$0.00	
3138W1UD7	BANK OF AMERICA, N.A.	6	\$1,069,751.37	100% 0	\$0.00	N <i>A</i>
Total	DITTE OF THILLIANS, THE	6	\$1,069,751.37	100% 0	\$0.00	1 11
		160	\$1.5.515.010.c0	10000	** **	> T A
3138W1UE5 Total	BANK OF AMERICA, N.A.	160 160	\$15,517,918.63 \$15,517,918.63	100% 0 100% 0	\$0.00 \$0.00	N <i>A</i>
10tai	- 	100	\$15,517,710.05	100 70 0	Φυ.υυ	
3138W1UF2	BANK OF AMERICA, N.A.	18	\$1,744,273.16	100% 0	\$0.00	NA
Total		18	\$1,744,273.16	100% 0	\$0.00	
3138W1UG0	BANK OF AMERICA, N.A.	125	\$30,034,739.23	100% 0	\$0.00	NA
Total	Dinii oi inilatto a ini	125	\$30,034,739.23	100% 0	\$0.00	
3138W1UH8	BANK OF AMERICA, N.A.	29	\$6,224,908.46	100% 0	\$0.00	NA
Total		29	\$6,224,908.46	100% 0	\$0.00	
3138W1UJ4	BANK OF AMERICA, N.A.	23	\$4,024,441.11	100% 0	\$0.00	NA
Total	,	23	\$4,024,441.11	100% 0	\$0.00	
3138W1UK1	BANK OF AMERICA, N.A.	76	\$17,869,736.36	100% 0	\$0.00	NA
Total		76	\$17,869,736.36	100% 0	\$0.00	
3138W1UL9	BANK OF AMERICA, N.A.	148	\$20,198,059.31	100% 0	\$0.00	NA
Total		148	\$20,198,059.31	100% 0	\$0.00	
212033/11/11/17	DANIZ OF AMEDICA NA	00	\$10.292.072.22	1000/ 0	ΦΩ ΩΩ	NI A
3138W1UM7 Total	BANK OF AMERICA, N.A.	88 88	\$10,282,972.33 \$10,282,972.33	100% 0 100% 0	\$0.00 \$0.00	NA
1 Otal		00	\$10,202,712.55	100 /0 0	φυ.υυ	
3138W1UN5	BANK OF AMERICA, N.A.	84	\$11,567,672.74	100% 0	\$0.00	NA
Total		84	\$11,567,672.74	100% 0	\$0.00	
3138W1UP0	BANK OF AMERICA, N.A.	11	\$1,485,624.85	100% 0	\$0.00	NA
Total	DAINE OF AMILIACES, 19.23.	11	\$1,485,624.85	100% 0	\$0.00 \$0.00	1 17
3138W1UQ8	BANK OF AMERICA, N.A.	14	\$2,207,335.67	100% 0	\$0.00	NA
Total		14	\$2,207,335.67	100% 0	\$0.00	
3138W1UR6	BANK OF AMERICA, N.A.	13	\$2,158,765.80	100% 0	\$0.00	NA
Total		13	\$2,158,765.80	100% 0	\$0.00	
3138W1US4	BANK OF AMERICA, N.A.	7	\$1,130,726.86	100% 0	\$0.00	NA
Total		7	\$1,130,726.86	100% 0	\$0.00	

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3138W1UT2	BANK OF AMERICA, N.A.	69	\$11,854,141.64	100% 0	\$0.00	N/
Total	·	69	\$11,854,141.64		\$0.00	
3138W1UU9	BANK OF AMERICA, N.A.	90	\$13,468,606.09	100% 0	\$0.00	N/
Total	Britis of Awieners, N.A.	90	\$13,468,606.09		\$0.00	117
3138W1UV7	BANK OF AMERICA, N.A.	50	\$8,513,120.77		\$0.00	N/
Total		50	\$8,513,120.77	100% 0	\$0.00	
3138W1UW5	BANK OF AMERICA, N.A.	114	\$11,265,846.90	100% 0	\$0.00	N/
Total		114	\$11,265,846.90	100% 0	\$0.00	
3138W1UX3	BANK OF AMERICA, N.A.	92	\$10,817,276.11	100% 0	\$0.00	N.A
Total	BAIN OF AMERICA, N.A.	92	\$10,817,276.11 \$10,817,276.11	100% 0	\$0.00 \$0.00	INF
			, ,,,		1 2 2 2	
3138W1UY1	BANK OF AMERICA, N.A.	218	\$30,034,237.71	100% 0	\$0.00	NA
Total		218	\$30,034,237.71	100% 0	\$0.00	
3138W1UZ8	BANK OF AMERICA, N.A.	66	\$15,049,117.90	100% 0	\$0.00	N.A
Total	Britis of rindrich, i.e.	66	\$15,049,117.90		\$0.00	117
3138W1V20	RBS CITIZENS, NA	65	\$8,958,522.46		\$0.00	NA
	Unavailable	4	\$549,679.62		\$0.00	N.A
Total		69	\$9,508,202.08	100% 0	\$0.00	
3138W1V38	RBS CITIZENS, NA	33	\$5,409,324.99	87.08% 0	\$0.00	N.A
	Unavailable	5	\$802,297.69	12.92% 0	\$0.00	NA
Total		38	\$6,211,622.68	100% 0	\$0.00	
3138W1V46	RBS CITIZENS, NA	14	\$3,141,108.52	93.9% 0	\$0.00	N.A
	Unavailable	1	\$204,057.36		\$0.00	NA
Total		15	\$3,345,165.88	100% 0	\$0.00	
21203713752	DDG CHTHZENG NA		Φ1 000 0 25 00	72.00%	Φ0.00	NT A
3138W1V53	RBS CITIZENS, NA Unavailable	4	\$1,080,825.00 \$400,000.00		\$0.00 \$0.00	NA NA
Total	Unavanable	6	\$1,480,825.00		\$0.00 \$0.00	INF
2 0 0 0 0			\$1,100,02000	10070	Ψ 0 0 0 0	
3138W1V61	RBS CITIZENS, NA	31	\$1,988,960.85	100% 0	\$0.00	NA
Total		31	\$1,988,960.85	100% 0	\$0.00	
3138W1V79	RBS CITIZENS, NA	42	\$4,236,100.15	97.52% 0	\$0.00	N.A
213011117	Unavailable	1	\$107,751.52		\$0.00	NA
Total		43	\$4,343,851.67	100% 0	\$0.00	2,1

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3138W1V87	RBS CITIZENS, NA	33	\$3,894,071.45	96.96% 0	\$0.00	NA
	Unavailable	1	\$122,000.00	3.04% 0	\$0.00	NA
Total		34	\$4,016,071.45	100% 0	\$0.00	
3138W1V95	RBS CITIZENS, NA	147	\$41,194,595.81	93.07% 0	\$0.00	NA
	Unavailable	9	\$3,068,461.79		\$0.00	NA
Total		156	\$44,263,057.60	100% 0	\$0.00	
3138W1VA2	BANK OF AMERICA, N.A.	93	\$15,017,411.54	100% 0	\$0.00	NA
Total		93	\$15,017,411.54	100% 0	\$0.00	
3138W1VB0	BANK OF AMERICA, N.A.	178	\$48,610,770.00	100% 0	\$0.00	NA
Total		178	\$48,610,770.00	100% 0	\$0.00	
3138W1VN4	RBS CITIZENS, NA	120	\$33,204,594.03	92.66% 0	\$0.00	NA
	Unavailable	9	\$2,628,502.79		\$0.00	NA
Total		129	\$35,833,096.82		\$0.00	
3138W1VP9	RBS CITIZENS, NA	101	\$17,760,402.86	88.8% 0	\$0.00	NA
	Unavailable	15	\$2,239,817.64		\$0.00	NA
Total		116	\$20,000,220.50	100% 0	\$0.00	
3138W1VQ7	RBS CITIZENS, NA	6	\$931,520.63	90.49% 0	\$0.00	NA
	Unavailable	1	\$97,873.85	9.51% 0	\$0.00	NA
Total		7	\$1,029,394.48	100% 0	\$0.00	
3138W1VR5	RBS CITIZENS, NA	8	\$1,774,664.07	100% 0	\$0.00	NA
Total		8	\$1,774,664.07	100% 0	\$0.00	
3138W1VS3	RBS CITIZENS, NA	6	\$1,556,929.39	76.86% 0	\$0.00	NA
	Unavailable	2	\$468,750.00		\$0.00	NA
Total		8	\$2,025,679.39	100% 0	\$0.00	
3138W1VT1	RBS CITIZENS, NA	30	\$2,096,227.14		\$0.00	NA
	Unavailable	2	\$132,907.19		\$0.00	NA
Total		32	\$2,229,134.33	100% 0	\$0.00	
3138W1VU8	RBS CITIZENS, NA	14	\$963,384.60	93.19% 0	\$0.00	NA
	Unavailable	2	\$70,407.98	6.81% 0	\$0.00	NA
Total		16	\$1,033,792.58	100% 0	\$0.00	
3138W1VV6	RBS CITIZENS, NA	26	\$2,581,347.38	93.03% 0	\$0.00	NA
	Unavailable	2	\$193,397.59		\$0.00	NA
Total		28	\$2,774,744.97	100% 0	\$0.00	

3138W1VW4	RBS CITIZENS, NA	18	\$2,124,600.29	94.89% 0	\$0.00	NA
	Unavailable	1	\$114,425.00	5.11% 0	\$0.00	NA
Total		19	\$2,239,025.29	100% 0	\$0.00	
3138W1VX2	RBS CITIZENS, NA	17	\$2,369,193.72	81% 0	\$0.00	NA
	Unavailable	4	\$555,759.16	19% 0	\$0.00	NA
Total		21	\$2,924,952.88	100% 0	\$0.00	
3138W1VY0	RBS CITIZENS, NA	19	\$3,108,833.20	79.73% 0	\$0.00	NA
	Unavailable	5	\$790,180.16		\$0.00	NA
Total	O TAN THAT WE TO	24	\$3,899,013.36		\$0.00	1,12
2422774775		<u> </u>	0.1.055.100.00	52.25 (1)	.	27.
3138W1VZ7	RBS CITIZENS, NA	7	\$1,277,130.20		\$0.00	NA NA
T. 4.1	Unavailable	2	\$490,098.15	27.73% 0	\$0.00	NA
Total		9	\$1,767,228.35	100% 0	\$0.00	
3138W1W29	GUARANTEED RATE, INC.	5	\$1,350,889.37	100% 0	\$0.00	NA
Total	,	5	\$1,350,889.37	100% 0	\$0.00	
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3138W1W45	GUARANTEED RATE, INC.	9	\$1,190,019.66	100% 0	\$0.00	NA
Total		9	\$1,190,019.66	100% 0	\$0.00	
21201111112	GUADANTEED DATE NG	21	Φ 7 20 6 0 7 6 62	10000	Φ0.00	27.4
3138W1W52	GUARANTEED RATE, INC.	21	\$5,386,976.62	100% 0	\$0.00	NA
Total		21	\$5,386,976.62	100% 0	\$0.00	
3138W1W60	GUARANTEED RATE, INC.	12	\$1,322,550.00	100% 0	\$0.00	NA
Total		12	\$1,322,550.00	100% 0	\$0.00	
3138W1W78	GUARANTEED RATE, INC.	21	\$5,227,564.32		\$0.00	NA
Total		21	\$5,227,564.32	100% 0	\$0.00	
3138W1WA1	RBS CITIZENS, NA	14	\$3,515,498.14	77.56% 0	\$0.00	NA
	Unavailable	4	\$1,017,345.75	22.44% 0	\$0.00	NA
Total		18	\$4,532,843.89	100% 0	\$0.00	
			,			
2120W1WD0	BANK OF THE WEST, A	206	ФС2 442 021 40	1000	60.00	76. T. A.
3138W1WB9	CALIFORNIA STATE BANKING CORP.	286	\$63,442,031.40	100% 0	\$0.00	NA
Total		286	\$63,442,031.40	100% 0	\$0.00	
		\perp				
	BANK OF THE WEST, A					
3138W1WC7	CALIFORNIA STATE BANKING	15	\$2,343,016.20	100% 0	\$0.00	NA
Total	CORP.	15	\$2,343,016.20	100% 0	\$0.00	
1 Utai		15	Ф 2,343,010.20	100 70 0	φυ.υυ	
3138W1WE3	GUARANTEED RATE, INC.	44	\$10,478,099.07	100% 0	\$0.00	NA

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Total		44	\$10,478,099.07	100% 0	\$0.00	
			, ,			
3138W1WF0	GUARANTEED RATE INC	1	\$368,000.00	20.18% 0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$1,455,408.09	79.82% 0	\$0.00	NA
Total		6	\$1,823,408.09	100% 0	\$0.00	
3138W1WG8	GUARANTEED RATE, INC.	11	\$1,709,584.66	100% 0	\$0.00	N <i>A</i>
Total		11	\$1,709,584.66	100% 0	\$0.00	
3138W1WH6	GUARANTEED RATE, INC.	5	\$1,419,872.01	100% 0	\$0.00	NA
Total		5	\$1,419,872.01	100% 0	\$0.00	
3138W1WJ2	GUARANTEED RATE, INC.	46	\$11,299,114.91	100% 0	\$0.00	NA
Total		46	\$11,299,114.91	100% 0	\$0.00	
3138W1WK9	GUARANTEED RATE, INC.	47	\$14,352,884.46	100% 0	\$0.00	NA
Total		47	\$14,352,884.46	100% 0	\$0.00	
3138W1WL7	GUARANTEED RATE, INC.	6	\$1,578,781.23	100% 0	\$0.00	NA
Total		6	\$1,578,781.23	100% 0	\$0.00	
3138W1WM5	GUARANTEED RATE, INC.	18	\$3,267,609.37	100% 0	\$0.00	NA
Total		18	\$3,267,609.37	100% 0	\$0.00	
3138W1WN3	GUARANTEED RATE, INC.	8	\$2,269,211.27	100% 0	\$0.00	NA
Total		8	\$2,269,211.27	100% 0	\$0.00	
3138W1WP8	GUARANTEED RATE, INC.	6	\$1,385,969.03	100% 0	\$0.00	NA
Total		6	\$1,385,969.03	100% 0	\$0.00	
3138W1WQ6	GUARANTEED RATE, INC.	37	\$11,089,680.90	100% 0	\$0.00	NA
Total		37	\$11,089,680.90	100% 0	\$0.00	
3138W1WR4	GUARANTEED RATE, INC.	12	\$1,709,842.92	100% 0	\$0.00	NA
Total		12	\$1,709,842.92	100% 0	\$0.00	
3138W1WT0	GUARANTEED RATE, INC.	5	\$1,791,750.00	100% 0	\$0.00	NA
Total		5	\$1,791,750.00	100% 0	\$0.00	
3138W1WU7	GUARANTEED RATE, INC.	41	\$12,532,208.46	100% 0	\$0.00	NA
Total		41	\$12,532,208.46	100% 0	\$0.00	
3138W1WW3	GUARANTEED RATE, INC.	13	\$1,758,377.24	100% 0	\$0.00	NA
Total		13	\$1,758,377.24	100% 0	\$0.00	
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3138W1WX1	GUARANTEED RATE, INC.	6	\$1,785,840.59	100% 0	\$0.00	N/
Total		6	\$1,785,840.59	100% 0	\$0.00	
21207717777			\$4.250.200.50	10000	40.00	
3138W1WY9	GUARANTEED RATE, INC.	5	\$1,359,208.70	100% 0	\$0.00	N/
Total		5	\$1,359,208.70	100% 0	\$0.00	
3138W1X36	GUARANTEED RATE, INC.	6	\$1,737,490.00	100% 0	\$0.00	N/
Total	,	6	\$1,737,490.00	100% 0	\$0.00	
3138W1X44	GUARANTEED RATE, INC.	43	\$11,419,290.90	100% 0	\$0.00	NA
Total		43	\$11,419,290.90	100% 0	\$0.00	
2120W1W51	CHADANTEED DATE INC	16	¢1 007 790 00	10007.0	\$0.00	NI A
3138W1X51	GUARANTEED RATE, INC.	16	\$1,907,780.00	100% 0	\$0.00 \$0.00	NA
<u>Total</u>		16	\$1,907,780.00	100% 0	\$0.00	
3138W1X69	GUARANTEED RATE, INC.	10	\$1,145,256.38	100% 0	\$0.00	N.A
Total	,	10	\$1,145,256.38	100% 0	\$0.00	
3138W1X77	GUARANTEED RATE, INC.	7	\$2,078,345.85	100% 0	\$0.00	NA
Total		7	\$2,078,345.85	100% 0	\$0.00	
3138W1X85	GUARANTEED RATE, INC.	5	\$1,455,900.00	100% 0	\$0.00	N.A
Total	GO/M/MVILLD M/ML, MVC.	5	\$1,455,900.00	100% 0	\$0.00	1 1/2
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3138W1XB8	GUARANTEED RATE, INC.	28	\$8,147,725.80	100% 0	\$0.00	NA
Total		28	\$8,147,725.80	100% 0	\$0.00	
2120W1VCC	CHARANTEER RATE INC	12	¢1 251 062 45	10007 0	ΦΩ ΩΩ	NT A
3138W1XC6 Total	GUARANTEED RATE, INC.	13 13	\$1,351,062.45 \$1,351,062.45	100% 0 100% 0	\$0.00 \$0.00	NA
Total		13	\$1,331,002.43	100%	\$0.00	
3138W1XD4	GUARANTEED RATE, INC.	15	\$1,926,506.76	100% 0	\$0.00	NA
Total	,	15	\$1,926,506.76	100% 0	\$0.00	
3138W1XE2	GUARANTEED RATE, INC.	36	\$9,573,022.42	100% 0	\$0.00	NA
Total		36	\$9,573,022.42	100% 0	\$0.00	
3138W1XF9	GUARANTEED RATE, INC.	8	\$2,637,050.22	100% 0	\$0.00	N.A
Total	OUARANTEED RATE, INC.	8	\$2,637,050.22 \$2,637,050.22	100% 0	\$0.00 \$ 0.00	117
1 0141			Ψ290519050622	100 /0 0	φυ.υυ	
3138W1XG7	GUARANTEED RATE, INC.	10	\$2,146,000.00	100% 0	\$0.00	NA
Total		10	\$2,146,000.00	100% 0	\$0.00	
					4.	
3138W1XH5	GUARANTEED RATE, INC.	7	\$1,670,000.00	100% 0	\$0.00	NA
Total		7	\$1,670,000.00	100% 0	\$0.00	
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3138W1XJ1	GUARANTEED RATE, INC.	6	\$1,159,200.00	100% 0	\$0.00	NA
Total		6	\$1,159,200.00	100% 0	\$0.00	
3138W1XK8	GUARANTEED RATE, INC.	9	\$2,326,000.00	100% 0	\$0.00	NA
Total		9	\$2,326,000.00	100% 0	\$0.00	
3138W1XL6	CHARANTEED DATE INC	6	Φ1 525 240 00	100% 0	\$0.00	NI A
Total	GUARANTEED RATE, INC.	6	\$1,536,240.00 \$1,536,240.00	100% 0	\$0.00 \$0.00	N <i>A</i>
10181	- 	<u> </u>	\$1,530, 44 0.00	100 70 0	φυ.υυ	
3138W1XM4	GUARANTEED RATE, INC.	10	\$2,096,650.00	100% 0	\$0.00	NA
Total		10	\$2,096,650.00	100% 0	\$0.00	
3138W1XN2	GUARANTEED RATE, INC.	18	\$1,989,109.00	100% 0	\$0.00	NA
Total	OUARANTEED RATE, INC.	18	\$1,989,109.00 \$1,989,109.00	100% 0	\$0.00 \$0.00	11/
l Otai		10	Φ1,702,102.00	100 70 0	Φυ.υυ	
3138W1XP7	GUARANTEED RATE, INC.	10	\$3,266,329.27	100% 0	\$0.00	NA
Total		10	\$3,266,329.27	100% 0	\$0.00	
3138W1XQ5	GUARANTEED RATE, INC.	21	\$6,346,771.46	100% 0	\$0.00	NA
Total		21	\$6,346,771.46	100% 0	\$0.00	
3138W1XS1	GUARANTEED RATE, INC.	4	\$1,015,200.00	100% 0	\$0.00	NA
Total	, , ,	4	\$1,015,200.00	100% 0	\$0.00	
			. , ,			
3138W1XT9	GUARANTEED RATE, INC.	4	\$1,049,250.00	100% 0	\$0.00	NA
Total		4	\$1,049,250.00	100% 0	\$0.00	
3138W1XU6	GUARANTEED RATE, INC.	6	\$1,319,500.00	100% 0	\$0.00	NA
Total	OUTHURITED MILE, M.C.	6	\$1,319,500.00	100% 0	\$0.00	111
			# - 1 	200.0	4	
3138W1XV4	GUARANTEED RATE, INC.	19	\$5,908,272.41	100% 0	\$0.00	NA
Total		19	\$5,908,272.41	100% 0	\$0.00	
3138W1XW2	GUARANTEED RATE, INC.	5	\$1,495,500.00	100% 0	\$0.00	NA
Total		5	\$1,495,500.00	100% 0	\$0.00	
3138W1XX0	GUARANTEED RATE, INC.	11	\$2,802,904.86	100% 0	\$0.00	NA
Total	OUTHINITED INTE, INC.	11	\$2,802,904.86	100% 0	\$0.00	111
102			Ψ –, 00–,- 0 1	200.12	40.00	
3138W1XY8	GUARANTEED RATE, INC.	6	\$1,619,011.73	100% 0	\$0.00	NA
Total		6	\$1,619,011.73	100% 0	\$0.00	
3138W1XZ5	GUARANTEED RATE, INC.	22	\$6,107,513.80	100% 0	\$0.00	NA
Total	GOTATATILED RATE, INC.	22	\$6,107,513.80	100% 0	\$0.00	117
10001			φο,107,616.00	100 /0 0	Ψοισο	

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3138W1YB7	FIRST NATIONAL BANK OF OMAHA	12	\$1,876,774.63	100% 0	\$0.00	NA
Total		12	\$1,876,774.63	100% 0	\$0.00	
3138W1YC5	FIRST NATIONAL BANK OF OMAHA	15	\$2,066,360.67	100% 0	\$0.00	N.A
Total		15	\$2,066,360.67	100% 0	\$0.00	
3138W1YD3	FIRST NATIONAL BANK OF OMAHA	31	\$7,162,827.00	100% 0	\$0.00	NA
Total		31	\$7,162,827.00	100% 0	\$0.00	
3138W1YE1	FIRST NATIONAL BANK OF OMAHA	21	\$2,612,305.64	100% 0	\$0.00	NA
Total		21	\$2,612,305.64	100% 0	\$0.00	
3138W1YF8	FIRST NATIONAL BANK OF OMAHA	31	\$7,695,967.69	100% 0	\$0.00	NA
Total		31	\$7,695,967.69	100% 0	\$0.00	
3138W1YG6	FIRST NATIONAL BANK OF OMAHA	23	\$3,123,911.19	100% 0	\$0.00	NA
Total		23	\$3,123,911.19	100% 0	\$0.00	
3138W1YH4	FIRST NATIONAL BANK OF OMAHA	18	\$2,936,324.18	100% 0	\$0.00	NA
Total		18	\$2,936,324.18	100% 0	\$0.00	
3138W1YJ0	FIRST NATIONAL BANK OF OMAHA	18	\$1,646,647.52	100% 0	\$0.00	NA
Total		18	\$1,646,647.52	100% 0	\$0.00	
3138W1YK7	FIRST NATIONAL BANK OF OMAHA	21	\$2,541,498.55	100% 0	\$0.00	NA
Total		21	\$2,541,498.55	100% 0	\$0.00	
3138W1YL5	FIRST NATIONAL BANK OF OMAHA	16	\$3,515,194.00	100% 0	\$0.00	NA
Total		16	\$3,515,194.00	100% 0	\$0.00	
3138W1YM3	FIRST NATIONAL BANK OF OMAHA	21	\$1,873,489.23	100% 0	\$0.00	NA
Total		21	\$1,873,489.23	100% 0	\$0.00	
3138W1YN1	FIRST NATIONAL BANK OF OMAHA	14	\$1,784,953.96	100% 0	\$0.00	NA
Total		14	\$1,784,953.96	100% 0	\$0.00	

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3138W1YP6	FIRST NATIONAL BANK OF OMAHA	26	\$2,548,473.49	100% 0	\$0.00	N/
Total	O'M M M M	26	\$2,548,473.49	100% 0	\$0.00	
3138W1YQ4	FIRST NATIONAL BANK OF OMAHA	20	\$2,446,785.24	100% 0	\$0.00	N
Total		20	\$2,446,785.24	100% 0	\$0.00	
3138W1YR2	FIRST NATIONAL BANK OF	26	\$1,805,455.17	100% 0	\$0.00	N/
	OMAHA				·	11/
Total		26	\$1,805,455.17	100% 0	\$0.00	
3138W1YS0	FIRST NATIONAL BANK OF OMAHA	7	\$1,463,474.65	100% 0	\$0.00	N.A
Total		7	\$1,463,474.65	100% 0	\$0.00	
3138W1Z26	GUARANTEED RATE, INC.	4	\$1,402,806.29	100% 0	\$0.00	N/
Total		4	\$1,402,806.29	100% 0	\$0.00	
3138W1Z42	GUARANTEED RATE, INC.	5	\$1,323,000.00	100% 0	\$0.00	NA
Total		5	\$1,323,000.00	100% 0	\$0.00	
3138W1Z59	GUARANTEED RATE, INC.	18	\$4,628,270.62	100% 0	\$0.00	N.A
Total		18	\$4,628,270.62	100% 0	\$0.00	
3138W1Z67	GUARANTEED RATE, INC.	6	\$1,552,734.99	100% 0	\$0.00	N/
Total		6	\$1,552,734.99	100% 0	\$0.00	
3138W1Z75	GUARANTEED RATE, INC.	15	\$2,140,829.21	100% 0	\$0.00	N/
Total		15	\$2,140,829.21	100% 0	\$0.00	
3138W1ZV2	GUARANTEED RATE, INC.	4	\$1,051,970.44	100% 0	\$0.00	N/
Total		4	\$1,051,970.44	100% 0	\$0.00	
21203332	ANGRY CAMPAGE		\$60.10		A-0 -	
3138W22A2	ANGEL OAK FUNDING, LLC	1	\$294,066.14	5.7% 0	\$0.00	NA NA
<u> </u>	ASSURANCE FINANCIAL GROUP	1	\$322,513.52	6.25% 0	\$0.00	NA NA
<u> </u>	BANK OF NEBRASKA	1	\$143,450.00 \$352,867,73	2.78% 0	\$0.00	NA NA
<u> </u>	FIRST OPTION MORTGAGE, LLC	1	\$352,867.73	6.83% 0	\$0.00	NA NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$289,323.14	5.6% 0	\$0.00	NA NA
 	FIRSTBANK FIVE STAR MORTGAGE	2	\$372,909.83 \$150.128.51	7.22% 0	\$0.00	NA NA
 	FIVE STAR MORTGAGE FRANKLIN AMERICAN	1	\$150,128.51	2.91% 0	\$0.00	N ₂
	MORTGAGE COMPANY	4	\$799,660.63	15.49% 0	\$0.00	N/
	GABRIEL FINANCIAL GROUP INC	1	\$285,950.00	5.54% 0	\$0.00	N
	MONARCH BAKN	1	\$137,343.48	2.66% 0	\$0.00	N

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9 9						
	MORTGAGE SERVICES III, LLC	1	\$333,907.36	6.47% 0	\$0.00	N/
	NICOLET NATIONAL BANK	1	\$125,590.55	2.43% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,451.32	5.43% 0	\$0.00	NA
	REEVES MORTGAGE	1	\$289,977.59	5.62% 0	\$0.00	N/
	REGENCY MORTGAGE CORPORATION	1	\$213,119.19	4.13% 0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$195,411.70	3.78% 0	\$0.00	N/
	THE NATIONAL BANK OF GEORGIA	1	\$311,130.68	6.03% 0	\$0.00	NA
	WILLIOW BEND MORTGAGE COMPANY, LLC	1	\$265,608.13	5.13% 0	\$0.00	NA
Total		22	\$5,163,409.50	100% 0	\$0.00	
3138W22B0	ABERDEEN FEDERAL CREDIT UNION	1	\$318,561.74	1.45% 0	\$0.00	N/
	ADUDDELL GROUP MORTGAGE, LLC	1	\$388,967.74	1.77% 0	\$0.00	N.A
	AMERICAN HERITAGE LENDING	1	\$415,144.34	1.88% 0	\$0.00	N/
	AMERITRUST MORTGAGE CORPORATION	1	\$242,117.76	1.1% 0	\$0.00	NA
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$248,778.35	1.13% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$225,691.18	1.02% 0	\$0.00	NA
	BANKIOWA	1	\$201,490.30	0.91% 0	\$0.00	NA
	BLUE RIDGE BANK & TRUST CO.	1	\$383,517.23	1.74% 0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$244,507.08	1.11% 0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$341,458.37	1.55% 0	\$0.00	NA
	CAPITAL FUNDING CORPORATION	1	\$212,500.00	0.96% 0	\$0.00	NA
	CAPSTONE BANK	1	\$200,000.00	0.91% 0	\$0.00	N/
	CERTUSBANK	1	\$344,372.71	1.56% 0	\$0.00	N/
	CITIZENS BANK OF LAS CRUCES	2	\$415,125.77	1.88% 0	\$0.00	N/
	COLORADO CREDIT UNION	1	\$242,500.00	1.1% 0	\$0.00	N/
	COLUMBIA STATE BANK	1	\$270,540.71	1.23% 0	\$0.00	N/
	COMMUNITY BANK & TRUST	1	\$155,250.00	0.7% 0	\$0.00	N/
	COMMUNITY BANK OF MISSISSIPPI	1	\$327,123.09	1.48% 0	\$0.00	NA
	ELENDINGNOW	1	\$226,985.39	1.03% 0	\$0.00	N/
	EVERETT FINANCIAL,INC	1	\$319,820.43	1.45% 0	\$0.00	N/
	FCB MORTGAGE PARTNERS	2	\$475,350.00	2.16% 0	\$0.00	N/
	FINANCIAL NETWORK	1	\$415,125.78	1.88% 0	\$0.00	N/
	FIRST ARKANSAS FINANCIAL INC	1	\$246,000.00	1.12% 0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$177,428.93	0.81% 0	\$0.00	N/
	FIRST DAKOTA NATIONAL BANK	1	\$225,492.07	1.02% 0	\$0.00	NA

EIDCT E	EDED AL COMMUNITY					
	EDERAL COMMUNITY OF BUCYRUS	1	\$227,473.00	1.03%	\$0.00	N/
	OUTHERN BANK	1	\$276,252.76	1.25% 0	\$0.00	N/
	LIN AMERICAN AGE COMPANY	21	\$5,421,804.93	24.61% 0	\$0.00	N/
HOME S	SAVINGS BANK	1	\$226,477.50	1.03% 0	\$0.00	N/
	WNERS MORTGAGE PRISES, INC.	1	\$221,514.24	1.01% 0	\$0.00	N/
INTERC GROUP	ONTINENTAL CAPITAL INC	1	\$336,500.00	1.53% 0	\$0.00	N/
	NANCIAL GROUP INC	1	\$381,500.00	1.73% 0	\$0.00	N/
	N FEDERAL SAVINGS DF NEBRASKA	1	\$227,533.75	1.03% 0	\$0.00	N/
	N MORTGAGE COMPANY	1	\$288,696.58			
M&F BA		1	\$160,283.55			
	NN BANK	1	\$244,453.34		1	
-	JTH BANK	1	\$177,530.04			
	AGE EXPRESS,LLC	1	\$178,641.43			
	PARK MORTGAGE INC.	1	\$337,775.00			
	PARK MORTGAGE, INC.	1	\$184,168.51	0.84% 0	\$0.00	N/
	RK CAPITAL FUNDING RATION	1	\$211,174.83	0.96% 0	\$0.00	N/
	T NATIONAL BANK	1	\$271,772.99	1.23% 0	\$0.00	N/
	T NATIONAL BANK, A IAL BANK	1	\$200,000.00	0.91% 0	\$0.00	N/
PARK B	ANK	1	\$220,404.91	1% 0	\$0.00	N/
PEAPAC	CK-GLADSTONE BANK	1	\$415,125.78	1.88% 0	\$0.00	N/
	YLVANIA PREFERRED AGE CO INC	1	\$187,652.78	0.85% 0	\$0.00	N.A
PEOPLE	S BANK	1	\$392,662.35	1.78% 0	\$0.00	N/
PEYTON INC	N FINANCIAL MORTGAGE	1	\$373,500.00	1.7% 0	\$0.00	N/
PINNAC	LE BANK	3	\$715,189.16	3.25% 0	\$0.00	N/
SOUND	CREDIT UNION	1	\$186,018.51	0.84% 0	\$0.00	N/
SOUTHI	ERN HERITAGE BANK	1	\$241,907.83	1.1% 0	\$0.00	N/
STARIO	N FINANCIAL	2	\$429,145.60	1.95% 0	\$0.00	N.
SUMMI' INC	Γ MORTGAGE BANKCERS,	1	\$373,314.55	1.69% 0	\$0.00	NA
SUNSTR	REET MORTGAGE, LLC	1	\$287,615.88	1.31% 0	\$0.00	N/
THE CO	WBOY BANK OF TEXAS	1	\$171,900.00	0.78% 0	\$0.00	N/
THE PA	DUCAH BANK AND TRUST NY	2	\$522,043.06	2.37% 0	\$0.00	NA
UARK F	EDERAL CREDIT UNION	1	\$264,000.00	1.2% 0	\$0.00	N/
UNION : COMPA	BANK AND TRUST NY	1	\$216,034.35	0.98% 0	\$0.00	NA
Unavaila	ble	1	\$197,642.80	0.91% 0	\$0.00	N/
		85	\$22,031,558.98	100% 0	\$0.00	

Total

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3138W22C8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$552,905.72	0.56% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$243,656.27	0.25% 0	\$0.00	N.
	ADAMS BANK & TRUST	1	\$193,295.32	0.19% 0	\$0.00	N.
	ADMIRALS BANK	1	\$137,528.43	0.14% 0	\$0.00	N.
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$275,556.06	0.28% 0	\$0.00	N.
	ALLIED FIRST BANK, A CORPORATION	1	\$154,500.00	0.16% 0	\$0.00	N.
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	N.
	AMERICAN BANK	1	\$169,941.27	0.17% 0	\$0.00	N.
	AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.17% 0	\$0.00	N.
	AMERICAN CHARTERED BANK	1	\$196,000.00	0.2% 0	\$0.00	N.
	AMERICAN HERITAGE CAPITAL	1	\$299,506.88	0.3% 0	\$0.00	N.
	AMERICAN HERITAGE CAPITAL LP	3	\$898,800.00	0.91% 0	\$0.00	N.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$365,556.00	0.37% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,488.52	0.33% 0	\$0.00	N.
	AMERITRUST MORTGAGE CORPORATION	1	\$131,350.00	0.13% 0	\$0.00	N.
	ANGEL OAK FUNDING LLC	1	\$303,000.00	0.31% 0	\$0.00	N.
	ATLANTIC HOME LENDING, INC.	1	\$207,500.00	0.21% 0	\$0.00	N.
	AVENUE BANK	1	\$355,414.84	0.36% 0	\$0.00	N.
	BANK OF NEBRASKA	4	\$761,788.55	0.77% 0	\$0.00	N.
	BANK OF NORTH CAROLINA	2	\$558,904.53	0.56% 0	\$0.00	N.
	BANK OF THE OZARKS	1	\$416,329.27	0.42% 0	\$0.00	N.
	BANKFIRST FINANCIAL SERVICES	1	\$208,867.82	0.21% 0	\$0.00	N.
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,500.00	0.13% 0	\$0.00	N.
	BLUE RIDGE BANK & TRUST CO.	1	\$151,750.15	0.15% 0	\$0.00	N.
	BLUFI LENDING CORPORATION	4	\$1,184,319.99	1.19% 0	\$0.00	N.
	C&F MORTGAGE CORPORATION	3	\$1,038,966.83	1.05% 0	\$0.00	N.
	CASON HOME LOANS	1	\$165,000.00	0.17% 0	\$0.00	N.
	CENTINNIAL LENDING GROUP,LLC	1	\$268,500.00	0.27% 0	\$0.00	N.
	CENTRAL BANK	1	\$229,000.00	0.23% 0	\$0.00	N.
	CERTUSBANK	1	\$195,684.74	0.2% 0	\$0.00	N.
	CETENNIAL LENDING GROUP LLC	1	\$187,704.13	0.19% 0	\$0.00	N.

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CHAIN BRIDGE BANK	1	\$400,700.00	0.4%	0 \$0.00	NA
CHAIN BRIDGE BANK, N.A.	1	\$303,750.00	0.31%	0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC.	1	\$290,706.66	0.29%	\$0.00	NA
CITIZENS BANK	1	\$152,000.00	0.15%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$240,113.17	0.24%	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$534,599.55	0.54%	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$135,776.45	0.14%	\$0.00	NA
CLIFFCO, INC.	1	\$299,506.88	0.3%	0 \$0.00	N.A
CLIFFCO,INC	1	\$409,240.69	0.41%		
COASTAL CAROLINA NATIONAL BANK	1	\$213,000.00			
COLLINS COMMUNITY CREDIT UNION	5	\$953,000.00		·	NA
COLUMBIA STATE BANK	1	\$216,000.00			N.A
COLUMBUS FIRST BANK	1	\$392,381.50	0.4%	0 \$0.00	N.A
COMMUNITY BANK & TRUST	1	\$250,000.00	0.25%	0 \$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$207,873.19	0.21%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$404,000.00	0.41%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$192,489.89	0.19%	\$0.00	NA
COMMUNITY WEST BANK, N.A.	1	\$599,076.19	0.6%	\$0.00	NA
COMUMUNITY BANK & TRUST	1	\$294,000.00	0.3%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA
COPPERPOINT MORTGAGE LLC	1	\$289,000.00	0.29%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP	1	\$405,500.00	0.41%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	2	\$349,100.00	0.35%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	3	\$859,600.00	0.87%	\$0.00	NA
CORRIDOR MORTGAGE GROUP,INC.	1	\$204,000.00	0.21%	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$394,000.00	0.4%	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$163,736.21	0.16%	\$0.00	NA
EVERETT FINANCIAL, INC.	3	\$727,667.00	0.73%	0 \$0.00	NA
F&M BANK	3	\$703,400.00	0.71%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	3	\$697,405.00	0.7%	\$0.00	NA
FBT MORTGAGE, LLC	1	\$180,000.00	0.18%	0 \$0.00	N.A
FIDELITY FIRST HOME MORTGAGE CO	1	\$153,000.00			

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1	\$260,471.15	0.26%	0	\$0.00	N/
3	\$491,400.00	0.49%	0	\$0.00	NA
1	\$228,000.00	0.23%	0	\$0.00	NA.
1	\$132,000.00	0.13%	0	\$0.00	NA
1	\$154,000.00	0.16%	0	\$0.00	NA
1	\$157,745.87	0.16%	0	\$0.00	NA
3	\$619,287.49	0.62%	0	\$0.00	NA
2	\$330,674.33	0.33%	0	\$0.00	NA
2	\$742,379.83	0.75%	0	\$0.00	NA
2	\$271,580.72	0.27%	0	\$0.00	NA
1	\$173,000.00	0.17%	0	\$0.00	NA
1	\$239,480.44	0.24%	0	\$0.00	NA
1	\$257,984.37	0.26%	0	\$0.00	NA
1	\$258,000.00	0.26%	0	\$0.00	NA
50	\$12,835,366.16	12.92%	0	\$0.00	NA
1	\$263,300.00	0.27%	0	\$0.00	NA
1	\$176,800.00	0.18%	0	\$0.00	NA
2	\$698,063.89	0.7%	0	\$0.00	NA
1	\$289,394.02	0.29%	0	\$0.00	N.A
1	\$195,000.00	0.2%	0	\$0.00	N.A
1	\$351,000.00	0.35%	0	\$0.00	NA
1	\$162,400.00	0.16%	0	\$0.00	NA
1	\$417,000.00	0.42%	0	\$0.00	N.A
1	\$372,647.01	0.38%	0	\$0.00	NA
1	\$351,500.00	0.35%	0	\$0.00	NA
1	\$150,000.00	0.15%	0	\$0.00	NA
1	\$140,000.00	0.14%	0	\$0.00	N.A
1	\$126,116.82	0.13%	0	\$0.00	N.A
1	\$194,100.00	0.2%	0		
1	\$125,200.00	0.13%	0	\$0.00	NA
2	\$699,079.27	0.7%	0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$491,400.00 1 \$228,000.00 1 \$132,000.00 1 \$154,000.00 1 \$157,745.87 3 \$619,287.49 2 \$330,674.33 2 \$742,379.83 2 \$271,580.72 1 \$173,000.00 1 \$239,480.44 1 \$257,984.37 1 \$258,000.00 50 \$12,835,366.16 1 \$263,300.00 1 \$176,800.00 2 \$698,063.89 1 \$289,394.02 1 \$195,000.00 1 \$351,000.00 1 \$351,000.00 1 \$351,000.00 1 \$372,647.01 1 \$351,500.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$150,000.00 1 \$140,000.00 1 \$125,200.00	3 \$491,400.00 0.49% 1 \$228,000.00 0.23% 1 \$132,000.00 0.13% 1 \$154,000.00 0.16% 1 \$157,745.87 0.16% 3 \$619,287.49 0.62% 2 \$330,674.33 0.33% 2 \$742,379.83 0.75% 2 \$271,580.72 0.27% 1 \$173,000.00 0.17% 1 \$239,480.44 0.24% 1 \$258,000.00 0.26% 50 \$12,835,366.16 12.92% 1 \$263,300.00 0.27% 1 \$176,800.00 0.18% 2 \$698,063.89 0.7% 1 \$195,000.00 0.2% 1 \$351,000.00 0.35% 1 \$162,400.00 0.16% 1 \$372,647.01 0.38% 1 \$150,000.00 0.15% 1 \$140,000.00 0.14% 1 \$140,000.00 0.14% 1 \$126,116.82 0.13%	3 \$491,400.00 0.49% 0 1 \$228,000.00 0.23% 0 1 \$132,000.00 0.13% 0 1 \$154,000.00 0.16% 0 1 \$157,745.87 0.16% 0 3 \$619,287.49 0.62% 0 2 \$330,674.33 0.33% 0 2 \$742,379.83 0.75% 0 2 \$271,580.72 0.27% 0 1 \$173,000.00 0.17% 0 1 \$239,480.44 0.24% 0 1 \$257,984.37 0.26% 0 50 \$12,835,366.16 12.92% 0 1 \$263,300.00 0.27% 0 1 \$176,800.00 0.18% 0 2 \$698,063.89 0.7% 0 1 \$195,000.00 0.29% 0 1 \$195,000.00 0.35% 0 1 \$351,000.00 0.35% 0 1 \$372,647.01 0.38% 0 1 \$150,000.00 0.15% 0 1 \$140,000.00 0.14% 0 1 \$126,116.82 0.13% 0 1 \$194,100.00	3 \$491,400.00 0.49% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$157,745.87 0.16% 0 \$0.00 3 \$619,287.49 0.62% 0 \$0.00 2 \$330,674.33 0.33% 0 \$0.00 2 \$742,379.83 0.75% 0 \$0.00 2 \$271,580.72 0.27% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 1 \$239,480.44 0.24% 0 \$0.00 1 \$257,984.37 0.26% 0 \$0.00 1 \$258,000.00 0.26% 0 \$0.00 1 \$263,300.00 0.26% 0 \$0.00 1 \$263,300.00 0.27% 0 \$0.00 1 \$176,800.00 0.18% 0 \$0.00 1 \$195,000.00 0.27% 0 \$0.00 1 \$195,000.00 0.29% 0 \$0.00 1 \$152,400.00 0.16% 0 \$0.00

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HOMESTEAD FUNDING CORP. 8 \$1,918,963.58 1.93% 0 \$0.00 N/P						
DAHO FIRST BANK	HOMESTEAD FUNDING CORP	1	\$235,944.88	0.24%	0 \$0.00	NA
IDEAL HOME LOANS, LLC	HOMESTEAD FUNDING CORP.	8	\$1,918,963.58	1.93%	0 \$0.00	NA
INTEGRITY FIRST BANK	IDAHO FIRST BANK	1	\$416,314.56	0.42%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL 2 \$790,000.00 0.8% 0 \$0.00 NA	IDEAL HOME LOANS, LLC	1	\$322,203.14	0.32%	0 \$0.00	NA
GROUP, INC. 2 S79,000.00 0.8% 0 S0.00 NA	INTEGRITY FIRST BANK	1	\$144,500.00	0.15%	0 \$0.00	NA
S. S. S. S. S. S. S. S.		2	\$790,000.00	0.8%	0 \$0.00	NA
GROUP, INC. 1 \$167,000.00 0.17%0 \$0.00 NA		1	\$320,000.00	0.32%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC. 4 \$895,000.00 0.9% 0 \$0.00 NA		1	\$167,500.00	0.17%	0 \$0.00	NA
INC. 4 \$895,000.00 0.9% 0 \$0.00 NA	KIMCENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA
CORPORATION	· •	4	\$895,000.00	0.9%	0 \$0.00	NA
INC		1	\$244,614.42	0.25%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 2	,	1	\$327,000.00	0.33%	0 \$0.00	NA
BANK OF NEBRASKA	LEND SMART MORTGAGE, LLC	1	\$380,999.45	0.38%	0 \$0.00	NA
LINCOLN MORTGAGE COMPANY 2 \$589,000.00 0.59% 0 \$0.00 NA		2	\$408,000.00	0.41%	0 \$0.00	NA
LOWELL COOPERATIVE BANK 1 \$375,350.00 0.38% 0 \$0.00 NA	LINCOLN MORTGAGE COMAPNY	1	\$227,633.27	0.23%	0 \$0.00	NA
LOWELL COOPERATIVE BANK 1 \$375,350.00 0.38% 0 \$0.00 NA	LINCOLN MORTGAGE COMPANY	2	\$589,000.00	0.59%	0 \$0.00	NA
LUTHER BURBANK MORTGAGE 8 \$2,555,931.22 2.57% 0 \$0.00 NA	LOWELL COOPERATIVE BANK	1	\$375,350.00	0.38%	0 \$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER 2 \$300,517.19 0.3% 0 \$0.00 NA	LRS FINANCIAL NETWORK INC	1	\$133,250.00	0.13%	0 \$0.00	NA
A DIVISION OF LUTHER BURBANK SAVINGS M&F BANK I \$167,735.60 0.17% 0 \$0.00 NA M&F BANK CORP I \$269,565.72 0.27% 0 \$0.00 NA MARKET MORTGAGE CO., LTD I \$189,694.40 0.19% 0 \$0.00 NA MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MERIDIAN MORTGAGE MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MERIDIAN MORTGAGE MHM MORTGAGE MHM MORTGAGE MHM MORTGAGE MHM MORTGAGE MHM MORTGAGE MHM MORTGAGE MHM MORTGAGE MHM MORTGAGE MHM MORTGAGE MHM MORTGAGE MHM MORTGAGE MHM MORTGAGE MID-ATLANTIC FEDERAL CREDIT 3 \$707,757,93 0.71% 0 \$0.00 NA	LUTHER BURBANK MORTGAGE	8	\$2,555,931.22	2.57%	0 \$0.00	NA
M&F BANK CORP	A DIVISION OF LUTHER	2	\$300,517.19	0.3%	0 \$0.00	NA
MARKET MORTGAGE CO., LTD		1	\$167,735.60	0.17%	0 \$0.00	NA
MBA MORTGAGE SERVICES, INC. 1 \$218,519.38 0.22% 0 \$0.00 NA MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE 1 \$275,000.00 0.28% 0 \$0.00 NA MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$415,000.00 0.42% 0 \$0.00 NA MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE 1 \$395,000.00 0.4% 0 \$0.00 NA MHM MORTGAGE 1 \$338,600.00 0.34% 0 \$0.00 NA MID PENN BANK 2 \$340,481.53 0.34% 0 \$0.00 NA MID-ATLANTIC FEDERAL CREDIT 3 \$707,757.93 0.71% 0 \$0.00 NA	M&F BANK CORP	1	\$269,565.72	0.27%	0 \$0.00	NA
MERIDIAN RESIDENTIAL 1 \$275,000.00 0.28% 0 \$0.00 NA MERIDIAN MORTGAGE MERIDIAN RESIDENTIAL 1 \$415,000.00 0.42% 0 \$0.00 NA MERIDIAN MORTGAGE, A 1 \$415,000.00 0.42% 0 \$0.00 NA MERIDIAN RESIDENTIAL 1 \$395,000.00 0.4% 0 \$0.00 NA MERIDIAN MORTGAGE 1 \$338,600.00 0.34% 0 \$0.00 NA MID PENN BANK 2 \$340,481.53 0.34% 0 \$0.00 NA MID-ATLANTIC FEDERAL CREDIT 3 \$707,757.93 0.71% 0 \$0.00 NA	MARKET MORTGAGE CO., LTD	1	\$189,694.40	0.19%	0 \$0.00	NA
CAPITAL LLC DBA FIRST 1 \$275,000.00 0.28% 0 \$0.00 NA	MBA MORTGAGE SERVICES, INC.	1	\$218,519.38	0.22%	0 \$0.00	NA
CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE MHM MORTGAGE 1 \$338,600.00 0.34% 0 \$0.00 NA MID PENN BANK 2 \$340,481.53 0.34% 0 \$0.00 NA MID-ATLANTIC FEDERAL CREDIT 3 \$707,757.93 0.71% 0 \$0.00 NA	CAPITAL LLC DBA FIRST	1	\$275,000.00	0.28%	0 \$0.00	NA
CAPITAL, LLC DBA FIRST 1 \$395,000.00 0.4% 0 \$0.00 NA MERIDIAN MORTGAGE 1 \$338,600.00 0.34% 0 \$0.00 NA MID PENN BANK 2 \$340,481.53 0.34% 0 \$0.00 NA MID-ATLANTIC FEDERAL CREDIT 3 \$707,757.93 0.71% 0 \$0.00 NA	CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A	1	\$415,000.00	0.42%	0 \$0.00	NA
MID PENN BANK 2 \$340,481.53 0.34% 0 \$0.00 NA MID-ATLANTIC FEDERAL CREDIT 3 \$707,757.93 0.71% 0 \$0.00 NA	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$395,000.00	0.4%	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT 3 \$707.757.93 0.71% 0 \$0.00 NA	MHM MORTGAGE	1		0.34%	0 \$0.00	NA
1 31 \$707.757.931 0.71%IOL \$0.00L N.A	MID PENN BANK	2	\$340,481.53	0.34%	0 \$0.00	NA
		3	\$707,757.93	0.71%	0 \$0.00	NA

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MIDWEST EQUITY MORTGAGE LLC	1	\$162,900.00	0.16%	0 \$0.00	NA
MILEND INC	2	\$410,900.00	0.41%	0 \$0.00	N.A
MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$286,580.00	0.29%	0 \$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$390,000.00	0.39%	0 \$0.00	N.A
MONARCH BANK	1	\$246,112.06	0.25%	0 \$0.00	N.A
MONUMENT BANK	1	\$259,000.00	0.26%	0 \$0.00	
MORTGAGE BROCKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE	1	\$410,000.00	0.41%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.42%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.42%	0 \$0.00	NA
MORTGAGE CAPTIAL ASSOCIATES, INC	1	\$417,000.00	0.42%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$416,357.96	0.42%	0 \$0.00	NA
MORTGAGE PRODUCERS INC	1	\$417,000.00	0.42%	0 \$0.00	NA
MYERS PARK MORTGAGE,INC	2	\$565,600.00	0.57%	0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$598,057.13	0.6%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$680,283.61	0.69%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,500.00	0.19%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPRATION	1	\$184,627.60	0.19%	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$157,500.00	0.16%	0 \$0.00	NA
NOBLE HOME LOANS	2	\$628,235.00	0.63%	0 \$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$130,000.00	0.13%	0 \$0.00	NA
NORTH JERSEY COMMUNITY BANK	1	\$388,000.00	0.39%	0 \$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$292,000.00	0.29%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$129,795.41	0.13%	0 \$0.00	NA
OPTION FINANCIAL LLC	1	\$131,500.00	0.13%	0 \$0.00	NA
PARK BANK	2	\$340,471.58	0.34%	0 \$0.00	NA
PATTERSON STATE BANK	1	\$417,000.00	0.42%	0 \$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$416,340.00	0.42%	0 \$0.00	NA
PEOPLES BANK & TRUST CO.	1	\$200,000.00	0.2%	0 \$0.00	NA
PINNACLE BANK	3	\$564,000.00	0.57%	0 \$0.00	NA
POLONIA BANK	1	\$318,248.36	0.32%	0 \$0.00	NA
PREIMER MORTGAGE SERVICES,INC	1	\$238,000.00	0.24%	0 \$0.00	NA
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1	\$246,221.42	0.25%	0	\$0.00	NA
1	\$202,174.29	0.2%	0	\$0.00	NA
1	\$258 574 28	0.26%	Λ	90.00	NA
1	\$230,374.20	0.20%	U	\$0.00	117
1	\$355 689 34	0.36%	0	\$0.00	NA
1	Ψ333,007.3+	0.5070	Ů	ψ0.00	1 17
6	\$1,703,112,96	1.71%	0	\$0.00	NA
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5	\$1,389,994.15	1.4%	0	\$0.00	NA
			H		
2	\$479,244.59	0.48%	0	\$0.00	NA
1	\$253,600,26	0.26%	Λ	\$0.00	N.A
1	·				NA
+ +	·		-		NA
1					
1	\$137,600.00	0.14%	0	\$0.00	NA
	*** ** * * * * * * * 	0.000	_	40.00	27.
1	\$257,500.00	0.26%	0	\$0.00	NA
1	\$204,000.00	0.21%	0	\$0.00	NA
1	¢126,000,00	0.140/	^	¢0.00	NA
1	\$130,000.00	0.14%	U	\$0.00	INF
1	\$195,000.00	0.2%	0	\$0.00	NA
1	\$208,870.77	0.21%	0	\$0.00	NA
1	\$416,000.00	0.42%	0	\$0.00	NA
2	\$609.868.00	0.61%	0	\$0.00	NA
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2	\$388,728.93	0.39%	0	\$0.00	NA
1	\$269,375,40	0.27%	0	\$0.00	NA
	7-07,510110		Ĭ	7 0 1 0 0	
3	\$831,600.00	0.84%	0	\$0.00	NA
1	\$20C 042 22	0.20	^	Φ0.00	NT A
1	·				NA NA
1			-		NA NA
1			1		NA NA
	\$708,802.08	0.77%	U	\$0.00	NA
1	\$142,405.00	0.14%	0	\$0.00	NA
2	\$447,000.00	0.45%	0	\$0.00	NA
1	\$391,500,00	0.39%	0	\$0.00	NA
	·				
1	\$300,000.00	0.3%	0	\$0.00	NA
2	\$560,289.54	0.56%	0	\$0.00	NA
1	\$205,998.57		1		NA
1					
	\$239,123.08	U.24%	U	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,174.29 1 \$258,574.28 1 \$355,689.34 6 \$1,703,112.96 5 \$1,389,994.15 2 \$479,244.59 1 \$253,600.26 1 \$410,000.00 1 \$283,602.97 1 \$137,600.00 1 \$257,500.00 1 \$204,000.00 1 \$195,000.00 1 \$208,870.77 1 \$416,000.00 2 \$609,868.00 2 \$388,728.93 1 \$269,375.40 3 \$831,600.00 2 \$388,728.93 1 \$190,000.00 2 \$768,862.08 1 \$142,405.00 2 \$447,000.00 2 \$447,000.00 2 \$560,289.54 1 \$205,998.57	1 \$202,174.29 0.2% 1 \$258,574.28 0.26% 1 \$355,689.34 0.36% 6 \$1,703,112.96 1.71% 5 \$1,389,994.15 1.4% 2 \$479,244.59 0.48% 1 \$253,600.26 0.26% 1 \$410,000.00 0.41% 1 \$283,602.97 0.29% 1 \$137,600.00 0.14% 1 \$257,500.00 0.26% 1 \$204,000.00 0.21% 1 \$136,000.00 0.14% 1 \$195,000.00 0.24% 1 \$208,870.77 0.21% 1 \$416,000.00 0.42% 2 \$609,868.00 0.61% 2 \$388,728.93 0.39% 1 \$269,375.40 0.27% 3 \$831,600.00 0.84% 1 \$296,043.22 0.3% 1 \$199,000.00 0.19% 2 \$768,862.08	1 \$202,174.29 0.2% 0 1 \$258,574.28 0.26% 0 1 \$355,689.34 0.36% 0 6 \$1,703,112.96 1.71% 0 5 \$1,389,994.15 1.4% 0 2 \$479,244.59 0.48% 0 1 \$253,600.26 0.26% 0 1 \$410,000.00 0.41% 0 1 \$283,602.97 0.29% 0 1 \$137,600.00 0.14% 0 1 \$204,000.00 0.21% 0 1 \$136,000.00 0.14% 0 1 \$195,000.00 0.22% 0 1 \$208,870.77 0.21% 0 2 \$609,868.00 0.61% 0 2 \$388,728.93 0.39% 0 1 \$269,375.40 0.27% 0 3 \$831,600.00 0.84% 0 1 \$190,000.00 0.19% 0 2 \$768,862.08 0.77% 0 1 \$142,405.00 0.14% 0 2 \$447,000.00 0.45% 0 1 \$391,500.00 0.39% 0 1 \$300,000.00	1 \$202,174.29 0.2% 0 \$0.00 1 \$258,574.28 0.26% 0 \$0.00 1 \$355,689.34 0.36% 0 \$0.00 6 \$1,703,112.96 1.71% 0 \$0.00 5 \$1,389,994.15 1.4% 0 \$0.00 2 \$479,244.59 0.48% 0 \$0.00 1 \$253,600.26 0.26% 0 \$0.00 1 \$410,000.00 0.41% 0 \$0.00 1 \$283,602.97 0.29% 0 \$0.00 1 \$257,500.00 0.26% 0 \$0.00 1 \$224,000.00 0.21% 0 \$0.00 1 \$236,000.00 0.21% 0 \$0.00 1 \$257,500.00 0.26% 0 \$0.00 1 \$257,500.00 0.26% 0 \$0.00 1 \$136,000.00 0.21% 0 \$0.00 1 \$195,000.00 0.22% 0 \$0.00 2 \$669,868.00 0.61% 0 \$0.00 2 \$669,868.00 0.61% 0

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SOUTHPOINT BANK	1	\$166,153.79	0.17%	0 \$0.00) NA
STANDARD BANK AND TRUST	1	\$177,812.29	0.18%	0 \$0.00) NA
	1	\$407,020,00	0.4107	0 \$0.00	NI A
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	3	\$703,240.31	0.71%	\$0.00) INF
INC	1	\$450,000.00	0.45%	0 \$0.00) NA
SUMMIT MORTGAGE BANKERS, INC	1	\$355,000.00	0.36%	0 \$0.00) NA
SUMMIT MORTGAGE BANKERS,INC	1	\$200,000.00	0.2%	0 \$0.00) NA
SUMMIT MORTGAGE CORPORATION	2	\$409,562.50	0.41%	0 \$0.00) NA
	1	\$179,716.72	0.18%	0 \$0.00) NA
SUN AMERICAN MORTGAGE	1				
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$383,169.14	0.39%	0 \$0.00) NA
SUNQUEST FUNDING LLC	1	\$272,000.00	0.27%	0 \$0.00) NA
SUNSET BANK & SAVINGS	4	\$904,200.00			
	1	·			
	1	·			1
	3				
	3	·			
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1				
THE MORTGAGE OUTLET, INC.	1	\$266,500.00	0.27%	0 \$0.00) NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$250,900.00			
THE POCA VALLEY BANK	1	\$133,389.74	0.13%	0 \$0.00) NA
UNIFIRST MORTGAGE	1	\$202,024.53	0.2%	0 \$0.00	
	2	\$725,547.58	0.73%	0 \$0.00) NA
UNITED BANK INC	3				1
UNITED BANK INC.	3	\$613,702.56	0.62%	0 \$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	4				
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00) NA
US MORTGAGE CORPORATION	2	\$672,258.00	0.68%	0 \$0.00) NA
USLENDING & FINANCE LTD	1	\$183,311.05	0.18%	0 \$0.00) NA
USNY BANK	1	\$138,000.00	0.14%	0 \$0.00) NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,820.57	0.26%	0 \$0.00) NA
	STANDARD BANK AND TRUST COMPANY STARION FINANCIAL STEWARD INVESTMENTS, INC. STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION SUMNER BANK AND TRUST SUN AMERICAN MORTGAGE COMPANY SUNMARK FEDERAL CREDIT UNION ISAOA SUNQUEST FUNDING LLC SUNSET BANK & SAVINGS SUNSTREET MORTGAGE LLC TEXAS STATE HOME LOANS INC THE ARLINGTON BANK THE FEDERAL SAVINGS BANK THE FEDERAL SOUTH DAKOTA CORPORATION THE MORTGAGE OUTLET, INC. THE PADUCAH BANK AND TRUST COMPANY THE POCA VALLEY BANK UNIFIRST MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC. UNITED BANK INC UNITED BANK INC UNITED BANK INC UNIVERSITY FEDERAL CREDIT UNION UNION USENDING & FINANCE LTD USNY BANK UTAH COMMUNITY FEDERAL	STANDARD BANK AND TRUST COMPANY STARION FINANCIAL STEWARD INVESTMENTS, INC. STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS,INC SUMMIT MORTGAGE BANKERS,INC SUMMIT MORTGAGE CORPORATION SUMNER BANK AND TRUST SUN AMERICAN MORTGAGE COMPANY SUNMARK FEDERAL CREDIT UNION ISAOA SUNQUEST FUNDING LLC SUNSET BANK & SAVINGS SUNSTREET MORTGAGE LLC TEXAS STATE HOME LOANS INC THE ARLINGTON BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION THE MORTGAGE OUTLET, INC. THE PADUCAH BANK AND TRUST COMPANY THE POCA VALLEY BANK UNIFIRST MORTGAGE CORPORATION THE POCA VALLEY BANK UNIFIRST MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC. UNITED BANK INC UNITED BANK INC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION 2 USLENDING & FINANCE LTD USNY BANK 1 UTAH COMMUNITY FEDERAL 1 UTAH COMMUNITY FEDERAL 1 UTAH COMMUNITY FEDERAL 1	STANDARD BANK AND TRUST COMPANY 1 \$177,812.29 STARION FINANCIAL 1 \$407,920.00 STEWARD INVESTMENTS, INC. 1 \$404,000.00 STOCKMAN BANK OF MONTANA 3 \$703,246.31 SUMMIT MORTGAGE BANKERS, INC 1 \$450,000.00 SUMMIT MORTGAGE 1 \$200,000.00 SUMMIT MORTGAGE 1 \$200,000.00 SUMMIT MORTGAGE 2 \$409,562.50 SUMMIT MORTGAGE 2 \$409,562.50 SUMMER BANK AND TRUST 1 \$179,716.72 SUN AMERICAN MORTGAGE 1 \$383,169.14 SUNNARK FEDERAL CREDIT 1 \$383,169.14 UNION ISAOA 1 \$272,000.00 SUNSTREET MORTGAGE LLC 1 \$387,000.00 SUNSTREET MORTGAGE LLC 1 \$387,000.00 THE ARLINGTON BANK 3 \$791,818.93 THE FEDERAL SAVINGS BANK 3 \$821,000.00 THE FIRST NATIONAL BANK IN 1 \$266,500.00 THE FROMATGAGE OUTLET, INC. 1 \$266,500.00 THE POCA	STANDARD BANK AND TRUST COMPANY 1 \$177,812.29 0.18% STARION FINANCIAL 1 \$407,920.00 0.41% STEWARD INVESTMENTS, INC. 1 \$404,000.00 0.41% STOCKMAN BANK OF MONTANA 3 \$703,246.31 0.71% SUMMIT MORTGAGE BANKERS, INC 1 \$355,000.00 0.36% SUMMIT MORTGAGE 1 \$200,000.00 0.2% SUMMIT MORTGAGE 2 \$409,562.50 0.41% SUMNER BANK AND TRUST 1 \$179,716.72 0.18% SUN AMERICAN MORTGAGE 2 \$409,562.50 0.41% SUN AMERICAN MORTGAGE 1 \$179,716.72 0.18% SUNAGRA FEDERAL CREDIT 1 \$383,169.14 0.39% SUNAGRA FEDERAL CREDIT 1 \$272,000.00 0.27% SUNSET BANK & SAVINGS 4 \$904,200.00 0.91% SUNSTREET MORTGAGE LLC 1 \$387,000.00 0.39% TEXAS STATE HOME LOANS INC 1 \$129,300.00 0.13% THE FIRST NATIONAL BANK 3 \$791,818.93 </td <td>STANDARD BANK AND TRUST COMPANY 1 \$177,812.29 0.18% 0 \$0.00 STARION FINANCIAL 1 \$407,920.00 0.41% 0 \$0.00 STEWARD INVESTMENTS, INC. 1 \$404,000.00 0.41% 0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$703,246.31 0.71% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$450,000.00 0.45% 0 \$0.00 SUMMIT MORTGAGE 1 \$200,000.00 0.36% 0 \$0.00 SUMMIT MORTGAGE 2 \$409,562.50 0.41% 0 \$0.00 SUMMIT MORTGAGE 2 \$409,562.50 0.41% 0 \$0.00 SUMMIT MORTGAGE 2 \$409,562.50 0.41% 0 \$0.00 SUMNER BANK AND TRUST 1 \$179,716.72 0.18% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$152,500.00 0.15% 0 \$0.00 SUNMARK FEDERAL CREDIT 1 \$333,169.14 0.39% 0 \$0.00 SUNSET BANK & SAVINGS 4 \$904,200.00 0.91% 0 \$0.00 SUNSET BANK & SAVINGS BA</td>	STANDARD BANK AND TRUST COMPANY 1 \$177,812.29 0.18% 0 \$0.00 STARION FINANCIAL 1 \$407,920.00 0.41% 0 \$0.00 STEWARD INVESTMENTS, INC. 1 \$404,000.00 0.41% 0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$703,246.31 0.71% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$450,000.00 0.45% 0 \$0.00 SUMMIT MORTGAGE 1 \$200,000.00 0.36% 0 \$0.00 SUMMIT MORTGAGE 2 \$409,562.50 0.41% 0 \$0.00 SUMMIT MORTGAGE 2 \$409,562.50 0.41% 0 \$0.00 SUMMIT MORTGAGE 2 \$409,562.50 0.41% 0 \$0.00 SUMNER BANK AND TRUST 1 \$179,716.72 0.18% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$152,500.00 0.15% 0 \$0.00 SUNMARK FEDERAL CREDIT 1 \$333,169.14 0.39% 0 \$0.00 SUNSET BANK & SAVINGS 4 \$904,200.00 0.91% 0 \$0.00 SUNSET BANK & SAVINGS BA

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	VERITAS FUNDING LLC	1	\$335,137.74	0.34% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$376,740.00	0.38% 0	\$0.00	NA
	VICTORY MORTGAGE,LLC	1	\$244,451.53	0.25% 0	\$0.00	
	VIRGINIA HERITAGE BANK	1	\$193,195.48	0.19% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$204,600.00	0.21% 0	\$0.00	
	WATERFORD BANK, N.A.	1	\$358,400.00	0.36% 0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$132,000.00	0.13% 0	\$0.00	
	WHITNEY BANK	1	\$295,000.00	0.3% 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY	1	\$416,357.96	0.42% 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$544,555.11	0.55% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	3	\$656,920.00	0.66% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$189,987.82	0.19% 0	\$0.00	NA
	WPS COMMUNITY BANK FSB	1	\$140,500.00	0.16% 0	\$0.00	NA
Total		389	\$99,311,394.13	100% 0	\$0.00	
3138W22D6	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$184,695.91	0.26% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$988,190.98	1.39% 0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$222,800.00	0.31% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,000.00	0.35% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$185,208.06	0.26% 0	\$0.00	NA
	AMERICAN CHARTERED BANK	2	\$724,638.65	1.02% 0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL ,LP	1	\$324,600.00	0.46% 0	\$0.00	
	AMERICAN'S CHOICE HOME LOANS LP	1	\$170,800.00	0.24% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$344,749.40	0.48% 0	\$0.00	N.A
	BANK OF CLEVELAND	1	\$168,228.98	0.24% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$413,348.45	0.58% 0	\$0.00	NA
Γ	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$514,400.00	0.72% 0	\$0.00	
	BANK OF THE OZARK	1	\$308,253.39	0.43% 0	\$0.00	N.A
	BLUFI LENDING CORPORATION	5	\$1,510,600.00	2.12% 0	\$0.00	
	C&F MORTGAGE CORPORATION	2	\$461,000.00	0.65% 0	\$0.00	
Γ	CAPITAL BANK	1	\$417,000.00	0.59% 0	\$0.00	
	CENTENNIAL LENDING GROUP LLC	1	\$194,900.00	0.27% 0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$236,000.00	0.33% 0	\$0.00	N/

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CFS MORTGAGE CORPORATION	1	\$191,697.83	0.27%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC.	1	\$131,250.00	0.18%	\$0.00	NA
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$149,000.00	0.21%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$539,681.64	0.76%	\$0.00	NA
CITIZENS BANK, N.A.	1	\$236,000.00	0.33%	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$727,750.00	1.02%	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$148,750.00	0.21%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$318,000.00	0.45%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	4	\$947,500.00	1.33%	\$0.00	NA
COLLINS COMMUNITY CREDIY UNION	1	\$242,000.00	0.34%	\$0.00	NA
COLORADO CREDIT UNION	1	\$412,800.00	0.58%	\$0.00	NA
COLUMBIA STATE BANK	2	\$519,093.00	0.73%	\$0.00	NA
COMMERCIAL BANK	1	\$162,925.00	0.23%	\$0.00	NA
COMMUNITY BANK & TRUST	2	\$453,500.00	0.64%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$208,000.00	0.29%	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC.	1	\$212,000.00	0.3%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$204,800.00	0.29%	\$0.00	NA
CUMMUNITY BANK & TRUST	1	\$295,000.00	0.41%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST NA	1	\$180,500.00	0.25%	\$0.00	NA
EAGLEBANK	2	\$494,992.14	0.69%	\$0.00	NA
ELITE FINANCING GROUP LLC	1	\$389,600.00	0.55%	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$529,650.00	0.74%	\$0.00	NA
EVERETT FINANCIAL, INC.	9	\$2,525,750.00	3.54%	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$142,000.00	0.2%	\$0.00	NA
F&M BANK	1	\$295,300.00	0.41%	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$157,202.92	0.22%	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO.	1	\$338,466.49	0.47%	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$268,000.00	0.38%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.24%	\$0.00	NA
FIRST FEDERAL BANK	1	\$166,155.00	0.23%	\$0.00	NA
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$154,501.09	0.22%	\$0.00	NA

FIRST FINANCIAL BANK N.A., CORPORATION	1	\$292,600.00	0.41%	0	\$0.00	NA
FIRST ILLINOIS MORTGAGE INC.	1	\$350,000.00	0.49%	0	\$0.00	N.A
FIRST MERCHANTS BANK	2	\$495,076.85	0.69%	_	· ·	NA
FIRST NATIONAL BANK	1	\$199,128.66	0.28%	•		
FIRST NATIONAL BANK OF	3	\$955,845.31	1.34%			
TRENTON					·	
FIRST NBC BANK	1	\$175,400.84	0.25%	1	·	
FIRST OPTION MORTGAGE LLC	1	\$247,500.00	0.35%	-	·	NA
FIRST PREMIER BANK	2	\$470,200.00	0.66%			
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.39%	_	· ·	NA
FIRST STATE BANK	1	\$255,000.00	0.36%	_		
FOCUS BANK	1	\$135,200.00	0.19%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,523,742.00	6.35%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	3	\$877,226.00	1.23%	0	\$0.00	NA
GATEWAY BANK MORTGAGE	2	\$540,400.00	0.76%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$176,500.00	0.25%	0	\$0.00	NA
GOLDEN PACIFIC BANK	2	\$419,000.00	0.59%	0	\$0.00	NA
GOPPERT STATE SERVICE BANK	1	\$290,000.00	0.41%	0	\$0.00	NA
GREENCHOICE BANK	1	\$281,000.00	0.39%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$315,000.00	0.44%	0	\$0.00	NA
GROUIP ONE MORTGAGE,INC	1	\$166,250.00	0.23%	0	\$0.00	N.A
GROUP ONE MORTGAGE, INC	1	\$250,000.00	0.35%			NA
GROUP ONE MORTGAGE, INC.	2	\$553,120.00	0.78%			
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$311,125.00				NA
HAWTHORNE CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$857,018.12	1.2%	_		
HOMESTEAD FUNDING CORP.	11	\$2,705,680.52	3.8%	_	·	
INLAND NORTHWEST BANK	1	\$228,000.00	0.32%			NA
INSIGHT BANK	1	\$164,000.00	0.23%	•		NA
INTEGRITY FIRST BANK	1	\$144,262.48	0.2%	-	· ·	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$209,000.00	0.29%			
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$198,500.00	0.28%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	2	\$709,431.18	1%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$211,300.00	0.3%	0	\$0.00	N.A
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,000.00	0.19%			NA
LUTHER BURBANK MORTGAGE	2	\$845,500.00	1.19%	0	\$0.00	N.A
M&F BANK	1	\$165,000.00	0.23%	1		
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MAIN STREET HOME LOANS LLC	1	\$260,000.00	0.36%	0 \$0.00	NA
MBA MORTGAGE SERVICES, INC.	1	\$146,357.11	0.21%	0 \$0.00	N/
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$230,400.00	0.32%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$406,000.00	0.57%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,641,980.99	2.3%	0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,586.56	1.3%	0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC.	1	\$322,000.00	0.45%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATED INC	1	\$308,000.00	0.43%	0 \$0.00	N
MORTGAGE CAPITAL PARTNERS, INC.	1	\$320,000.00	0.45%	0 \$0.00	N
MSA MORTGAGE, LLC	1	\$337,000.00	0.47%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$158,660.00	0.22%	0 \$0.00	NA
NATIONS LENDING CORPORATION OF OHIO	1	\$342,394.84	0.48%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$258,900.00	0.36%	0 \$0.00	N
NEW AMERICAN MORTGAGE LLC	2	\$514,441.00	0.72%	0 \$0.00	N
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0 \$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$343,700.00	0.48%	0 \$0.00	N.
NICOLET NATIONAL BANK	2	\$729,000.00	1.02%	0 \$0.00	N
NOBLE HOME LOANS	1	\$220,000.00	0.31%	0 \$0.00	N
NORTHSTAR BANK OF TEXAS	2	\$649,312.03	0.91%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,601.10	0.35%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,329.27	0.58%	0 \$0.00	N
PARK BANK	2	\$693,500.00	0.97%	0 \$0.00	N
PEAPACK-GLADSTONE BANK	1	\$260,000.00	0.36%	0 \$0.00	N
PREMIUM MORTGAGE CORP	1	\$132,311.84	0.19%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$582,565.15	0.82%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	0.59%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,521.93	0.93%	0 \$0.00	N
PRIMARY RESIDENTIAL	2	\$511,068.79	0.72%	0 \$0.00	N/

MORTGAGE, INC.					
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$431,334.86	0.61%	0 \$0.00	N/
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$288,000.00	0.4%	0 \$0.00	N/
ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0 \$0.00	N/
SANBORN MORTGAGE CORPORATION	1	\$409,600.00	0.57%		
SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	0.22%	0 \$0.00	N/
SECKEL CAPITAL, LLC	1	\$407,700.00	0.57%	0 \$0.00	N/
SERVICE FIRST FEDERAL CREDIT UNION	1	\$194,750.00	0.27%	·	N/
SERVISFIRST BANK	1	\$386,500.00	0.54%		N/
SHELTER MORTGAGE COMPANY	1	\$417,000.00	0.59%	0 \$0.00	N/
SHELTER MORTGAGE COMPANY, L.L.C.	6	\$1,774,150.00	2.49%	0 \$0.00	N/
SHELTER MORTGAGE COMPANY, LLC	1	\$397,000.00	0.56%	·	
SMI LENDING INC	1	\$397,320.00	0.56%		
SOUND CREDIT UNION	2	\$510,564.07	0.72%	0 \$0.00	N.
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$417,000.00	0.59%	0 \$0.00	N.
STARION FINANCIAL	1	\$295,000.00	0.41%	0 \$0.00	N.
STEWARD INVESTMENTS, INC	1	\$388,000.00	0.54%	0 \$0.00	N.
STEWARD INVESTMENTS, INC.	1	\$236,000.00	0.33%	1 1	
STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.18%	1 1	
SUBURBAN MORTGAGE, INC.	1	\$230,755.00	0.32%		i e
SUMMIT MORTGAGE BANKERS, INC	1	\$354,000.00	0.5%		
SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	0.31%	0 \$0.00	N.
SUNSTREET MORTGAGE LLC	2	\$515,500.00	0.72%	1 1	N.
SUNSTREET MORTGAGE, LLC	1	\$275,500.00	0.39%	0 \$0.00	N.
SYRACUSE SECURITIES INC	1	\$199,000.00	0.28%	0 \$0.00	N.
TENNESSEE BANK & TRUST	1	\$396,000.00	0.56%	0 \$0.00	N.
THE ARLINGTON BANK	3	\$637,545.49	0.89%		
THE FEDERAL SAVINGS BANK	1	\$275,556.06	0.39%	0 \$0.00	
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$145,365.81	0.2%	0 \$0.00	N.
THE FIRST STATE BANK	1	\$237,500.00	0.33%	0 \$0.00	N.
THE PADUCAH BANK AND TRUST CO	1	\$394,600.00	0.55%		
THE PADUCAH BANK AND TRUST COMPANY	2	\$455,300.00	0.64%	0 \$0.00	N
TRUST COMPANY BANK	1	\$343,600.00	0.48%	0 \$0.00	N

	UNION CAPITAL MORTGAGE CORPORATION	1	\$284,050.00	0.4%	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$206,495.33	0.29% 0	\$0.00	NA
	UNITED BANK INC	4	\$862,689.89	1.21% 0	\$0.00	NA
	UNITED BANK INC.	2	\$597,914.56	0.84% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$145,600.00	0.2% 0	\$0.00	
	US MORTGAGE CORPORATION	1	\$323,711.71	0.45% 0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$200,000.00	0.28% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$400,000.00	0.56% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$389,500.00	0.55% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP,INC	2	\$535,642.00	0.75% 0	\$0.00	NA
	WESTERN BANCORP	2	\$963,500.00	1.35% 0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$336,719.25	0.47% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$188,000.00	0.26% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,200.00	0.58% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$516,300.00	0.72% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$192,800.00	0.27% 0	\$0.00	NA
	WYNDHAM CAPTIAL MORTGAGE, INC	2	\$725,000.00	1.02% 0	\$0.00	NA
	Unavailable	1	\$142,500.00	0.21% 0	\$0.00	
Total		264	\$71,279,930.53	100% 0	\$0.00	<u> </u>
		- 			÷ 2.00	
3138W22E4	1ST SIGNATURE LENDING, LLC	1	\$143,980.00	0.12% 0	\$0.00	NA
_	ACADEMY MORTGAGE CORPORATION	1	\$132,925.85	0.11% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,500.00	0.18% 0	\$0.00	
<u> </u>	ADAMS BANK & TRUST	1	\$200,000.00	0.16% 0	\$0.00	
<u> </u>	ADELO MORTGAGE INC	1	\$297,900.00	0.24% 0	\$0.00	
	ADMIRALS BANK	1	\$257,185.66	0.21% 0	\$0.00	N.A
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$139,000.00	0.11% 0	\$0.00	
	ALLIED FIRST BANK	1	\$290,000.00	0.24% 0	\$0.00	N.A
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$145,600.00	0.12% 0	\$0.00	NA
		2	\$556,500.00	0.46% 0	\$0.00	NA

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AMERICAN FINANCING CORPORATION					1
AMERICAN FIRST LENDING CORPORATION	1	\$381,047.00	0.31% 0	\$0.00	NA
AMERICAN HERITAGE CAPITAL, LP	1	\$241,000.00	0.2% 0	\$0.00	N/
AMERICAN LIBERTY MORTGAGE INC	1	\$279,372.59	0.23% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,755.00	0.15% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$659,800.00	0.54% 0	\$0.00	N.A
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,900.00	0.13% 0	\$0.00	N.A
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$392,381.50	0.32% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,270.13	0.17% 0	\$0.00	N.A
 AMERICAN WEST BANK	1	\$196,650.00	0.16% 0	\$0.00	N/
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.32% 0	\$0.00	N.A
ARDEN MORTGAGE COMPANY	1	\$142,675.00	0.12% 0	\$0.00	N/
ASSURANCE FINANCIAL GROUP LLC	1	\$272,241.00	0.22% 0	\$0.00	N/
ATLANTIS MORTGAGE CO., INC.	1	\$625,500.00	0.51% 0	\$0.00	NA
AUDUBON SAVINGS BANK	2	\$817,329.27	0.67% 0	\$0.00	N
 AVENUE BANK	1	\$283,400.00	0.23% 0	\$0.00	N/
BALTIMORE COUNTRY SAVINGS BANK	1	\$175,000.00	0.14% 0	\$0.00	N
BANK OF NEBRASKA	1	\$263,000.00	0.22% 0	\$0.00	N.
BANK OF OZARKS	1	\$272,000.00			N.
BANKFIRST FINANCIAL SERVICES	1	\$206,667.05	0.17% 0	\$0.00	N.
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$416,314.56	0.34% 0	\$0.00	N.
BLUE RIDGE BANK & TRUST CO.	1	\$278,000.00	0.23% 0	\$0.00	N
BLUFI LENDING CORPORAION	1	\$159,526.10	0.13% 0	\$0.00	N
BLUFI LENDING CORPORATION	3	\$956,113.17	0.79% 0	\$0.00	N
CAPITAL BANK	4	\$1,129,848.20	0.93% 0	\$0.00	N
CAPITAL BANK, NA	1	\$316,000.00	0.26% 0	\$0.00	N
CASON HOME LOANS, CORPORATION	1	\$204,000.00	0.17% 0	\$0.00	N
CENTENNIAL BANK	1	\$360,590.00	0.3% 0	\$0.00	N
CENTERBANK	1	\$234,259.26	0.19% 0	\$0.00	N
CERTUSBANK	2	\$474,996.00	0.39% 0	\$0.00	N

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CHARTERBANK	1	\$144,771.81	0.12%	\$0.00	NA
CHL MORTGAGE	1	\$519,698.59	0.43%	\$0.00	NA
CITIZENS BANK	1	\$290,000.00	0.24%	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$394,100.00	0.32%	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$134,600.00	0.11%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$369,500.00	0.3%	\$0.00	NA
CITYWIDE HOME LOANS A UTAP CORPORATION	H 1	\$186,500.00	0.15%	\$0.00	NA
CLIFFCO INC	1	\$155,000.00	0.13%	\$0.00	NA
CLIFFCO, INC.	1	\$180,000.00	0.15%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	8	\$1,767,060.00	1.45%	\$0.00	NA
COLORADO CREDIT UNION	1	\$357,300.00	0.29%	\$0.00	NA
COLUMBIA STATE BANK	2	\$541,465.76	0.45%	\$0.00	NA
COMMERCIAL NATIONAL BANK	2	\$375,400.00	0.31%	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$127,700.00	0.11%	\$0.00	NA
COMMUNITY BANK AND TRUST	1	\$146,639.00	0.12%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$854,676.00	0.7%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	2	\$506,600.00	0.42%	\$0.00	NA
CS FINANCIAL, INC	2	\$810,000.00	0.67%	\$0.00	NA
CUMBERLAND BANK AND TRUS	Т 1	\$284,000.00	0.23%	\$0.00	
DACOTAH BANK	1	\$173,250.00	0.14%	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.51%	\$0.00	NA
DREW MORTGAGE ASSOCIATES INC	1	\$347,700.00	0.29%	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$127,800.00	0.11%	\$0.00	NA
EAGLEBANK	2	\$643,980.49	0.53%	\$0.00	NA
ELENDINGNOW	1	\$280,000.00	0.23%	\$0.00	NA
EQUITABLE HOME MORTGAGE INC.	2	\$491,000.00	0.4%	\$0.00	NA
EVERETT FINANCIAL INC	3	\$1,020,068.00	0.84%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$148,900.00	0.12%	\$0.00	NA
EVERETT FINANCIAL, INC.	4	\$780,875.00	0.64%	\$0.00	NA
F&M BANK	4	\$1,016,593.64	0.84%	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$358,400.00	0.29%	\$0.00	NA
FBT MORTGAGE LLC	1	\$288,000.00	0.24%	\$0.00	NA
FCB MORTGAGE PARTNERS	1	\$199,500.00	0.16%	\$0.00	
FFC MORTGAGE CORP.	1	\$273,510.00	0.22%	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$185,400.00	0.15%		
FIRST BANK & TRUST	1	\$168,720.00	0.14%	\$0.00	NA

FIRST BANK OF VIRGINIA	1	\$140,000.00	0.12%	0	\$0.00	NA
FIRST CAPITAL BANK	1	\$412,500.00	0.34%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY	3	\$617,700.00	0.51%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$196,283.83	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$425,500.00	0.35%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$235,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$125,801.70	0.1%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$273,000.00	0.22%	0	\$0.00	NA
FIRST NBC BANK	1	\$265,000.00	0.22%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$307,750.00	0.25%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$193,200.00	0.16%	0	\$0.00	NA
FIRST WESTERN MORTGAGE	1	\$239,222.92	0.2%	0	\$0.00	NA
FLATHEAD BANK	1	\$174,400.00	0.14%	0	\$0.00	NA
FOCUS BANK	2	\$321,000.00	0.26%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$26,616,538.92	21.89%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,744.00	0.22%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$280,250.00	0.23%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$275,148.82	0.23%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$222,000.00	0.18%	0	\$0.00	NA
GLACIER BANK	1	\$164,671.07	0.14%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$272,000.00	0.22%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.22%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA METRO GOLD MORTGAGE	1	\$186,000.00	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$132,000.00	0.11%	0	\$0.00	NA
GOLDEN PACIFIC BANK	1	\$274,500.00	0.23%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$236,500.00	0.19%	0	\$0.00	NA
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,300.00	0.13%	0	\$0.00	NA
GREENCHOICE BANK	3	\$853,000.00	0.7%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	2	\$711,000.00	0.58%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$282,200.00	0.23%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$148,674.00	0.12%	0	\$0.00	NA
HANCOCK BANK	1	\$300,000.00	0.25%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	2	\$259,000.00	0.21%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$354,600.00	0.29%	0	\$0.00	NA
HOME SAVINGS BANK	3	\$585,373.53	0.48%	0	\$0.00	NA
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HOMEOWNERS ENTERPRISES INC	1	\$175,723.01	0.14% 0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$188,709.00	0.16% 0	\$0.00	N/
ENTERPRISES INC	1	\$100,709.00	0.10%	\$0.00	1N A
HOMEOWNERS MORTGAGE	1	\$212,657.40	0.17% 0	\$0.00	N/
ENTERPRISES, INC.	1			·	
HOMESTEAD FUNDING CORP	6	\$1,690,691.15	1.39% 0		NA
HOMESTEAD FUNDING CORP.	9	\$2,799,062.26	2.3% 0	\$0.00	N/
INTEGRITY FIRST BANK	1	\$199,700.00	0.16% 0	\$0.00	N/
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,000.00	0.3% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.34% 0	\$0.00	NA
JAYCO CAPITAL GROUP	2	\$460,000.00	0.38% 0	\$0.00	NA
JEFF DAVIS BANK & TRUST COMPANY	1	\$164,800.00	0.14% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$521,000.00	0.43% 0	\$0.00	NA
KIMCENTRAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA
KINGS MORTGAGE SERVICES INC	1	\$288,000.00	0.24% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	2	\$482,600.00	0.4% 0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION	1	\$197,000.00	0.16% 0	\$0.00	NA
LEGACY TEXAS BANK	1	\$192,000.00	0.16% 0	\$0.00	N/
LEGACYTEXAS BANK	1	\$136,000.00	0.11% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$609,650.00	0.5% 0	\$0.00	N/
LUTHER BURBAN MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$417,000.00	0.34% 0	\$0.00	NA
LUTHER BURBANK MORTGAGE	2	\$1,146,193.21	0.94% 0	\$0.00	N/
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$216,000.00	0.18% 0	\$0.00	NA
M&F BANK	3	\$606,415.03	0.5% 0	\$0.00	N/
MAGNOLIA BANK	1	\$160,990.92	0.13% 0	\$0.00	N/
MAGNOLIA STATE BANK	1	\$239,500.00	0.2% 0		N/
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDAIN MORTGAGE LLC	1	\$417,000.00	0.34% 0		N/
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$307,000.00	0.25% 0	\$0.00	N/
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$973,000.00	0.8% 0	\$0.00	NA
		\$200,000,00	0.45~	\$0.00	N.A
MID-ATLANTIC CREDIT UNION	1	\$200,990.06	0.17% 0	\$0.00	117

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MID-ATLANTIC FEDERAL CREDIT UNION						
MIDDLETON COMMUNITY BANK	1	\$218,000.00	0.18%	0	\$0.00	N/
MONARCH BANK	3	\$856,761.74	0.7%	1	\$0.00	NA
MORTGAGE BROKERS SERVICES INC	1	\$417,000.00	0.34%		\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$506,000.00	0.42%	0	\$0.00	N.A
MORTGAGE CAPITAL PARTNERS INC	2	\$700,000.00	0.58%	0	\$0.00	N.A
MORTGAGE EXPRESS, LLC	1	\$333,900.00	0.27%	0	\$0.00	N/
MORTGAGE SERVICES III, LLC	1	\$259,353.97	0.21%	0	\$0.00	N/
MORTGAGE X-CHANGE	1	\$330,000.00	0.27%	0	\$0.00	N/
NATIONS LENDING CORPORATION	1	\$190,300.00	0.16%		\$0.00	N.A
NATIONS RELIABLE LENDING, LLC	1	\$236,427.33	0.19%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$485,800.00	0.4%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$288,000.00	0.24%	0	\$0.00	NA
NEXBANK	1	\$226,000.00	0.19%	0	\$0.00	N/
NEXBANK, SSB	2	\$554,984.24	0.46%	0	\$0.00	N/
NICOLET NATIONAL BANK	9	\$2,220,650.00	1.83%	0	\$0.00	NA
NOBLE HOME LOANS	1	\$274,500.00	0.23%	0	\$0.00	N
NORTHPOINTE BANK	1	\$178,500.00	0.15%	-	\$0.00	N
PARK LENDING SERVICES, INC.	1	\$212,065.72	0.17%	-	\$0.00	N
PARK STERLING BANK	1	\$139,275.62	0.11%	-		N
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$376,000.00	0.31%	0	\$0.00	N
PINNACLE BANK	3	\$660,625.00	0.54%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,414,000.00	1.16%		\$0.00	N
PLATTSMOUTH STATE BANK	2	\$375,000.00	0.31%	0	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC.	1	\$270,350.00	0.22%	0	\$0.00	N.
PREMIUM MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	N.
PREMIUM MORTGAGE CORP.	1	\$280,000.00	0.23%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE	1	\$155,144.56	0.13%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$602,375.00	0.5%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,160,954.69	1.78%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$592,459.00	0.49%	0	\$0.00	N

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PRIMARY RESIDENTIAL MORTGAGEN INC.	1	\$284,750.00	0.23%	0	\$0.00	NA
PRIMUS LENDING CORP.	1	\$320,000.00	0.26%	0	\$0.00	N/
PRIORITY MORTGAGE CORP	1	\$136,325.00	0.11%			N.A
PROVINCE MORTGAGE ASSOCIATES INC	3	\$1,035,750.00	0.85%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$291,540.46	0.24%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$143,000.00	0.12%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$266,000.00	0.22%	0	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	N.A
SANBORN MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA
SANDY SPRING BANK	1	\$137,700.00	0.11%	0	\$0.00	N.A
SECKEL CAPITAL LLC	2	\$558,000.00	0.46%			N.A
SECKEL CAPITAL, LLC	2	\$452,500.00	0.37%	0	\$0.00	N.A
SERVICE FIRST FEDERAL CREDIT UNION	1	\$304,819.00	0.25%	0	\$0.00	NA
SERVISFIRST BANK	1	\$148,000.00	0.12%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY	1	\$408,000.00	0.34%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$330,600.00	0.27%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$353,900.00	0.29%	0	\$0.00	NA
SHELTER MORTGAGE, L.L.C.	1	\$298,300.00	0.25%	0	\$0.00	NA
SIGNATURE FINANCIAL INC	1	\$185,000.00	0.15%	0	\$0.00	NA
SLAVIE FEDERAL SAVINGS BANK	1	\$182,000.00	0.15%	0	\$0.00	NA
SMI LENDING INC	1	\$341,000.00	0.28%	0	\$0.00	NA
SOUND CREDIT UNION	3	\$628,080.00	0.52%			N.A
SOUTH LOUISIANA BANK	1	\$246,000.00	0.2%	0	\$0.00	NA
SOUTHCREST BANK	1	\$261,900.00	0.22%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	2	\$333,973.85	0.27%	_		N.A
SOUTHPOINT BANK	1	\$417,000.00	0.34%	0	\$0.00	N.A
STARION FINANCIAL	2	\$467,000.00	0.38%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$327,750.00	0.27%	0	\$0.00	NA
SUM AMERICAN COMPANY	1	\$215,660.06	0.18%	0	\$0.00	N.A
SUMMIT MORTGAGE BANKERS, INC	3	\$1,505,000.00	1.24%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$412,500.00	0.34%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$625,000.00	0.51%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC	2	\$550,000.00	0.45%	0	\$0.00	N.A
THE ARLINGTON BANK	3	\$659,629.33	0.54%	0	\$0.00	N.A
THE COASTAL BANK	2	\$449,500.00	0.37%	0	\$0.00	NA
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\$189,600.00

0.16% 0

\$0.00

NA

THE COWBOY BANK OF TEXAS

THE FIRST NATIONAL BANK IN

	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$203,165.51	0.17% 0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$142,000.00	0.12% 0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$194,000.00	0.16% 0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$489,000.00	0.4% 0	\$0.00	NA
	THE PADUCAH BANK & TRUST COMPANY	1	\$148,550.00	0.12% 0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	4	\$823,900.00	0.68% 0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$230,850.00	0.19% 0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	2	\$602,500.00	0.5% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.34% 0	\$0.00	NA
	UNITED BANK INC	11	\$2,798,824.72	2.3% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.14% 0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$410,000.00	0.34% 0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$369,791.00	0.3% 0	\$0.00	NA
	VITEK REAL ESTATE	1	\$417,000.00	0.34% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP,INC	1	\$268,500.00	0.22% 0	\$0.00	NA
	WATERFORD BANK NA	1	\$157,050.00	0.13% 0	\$0.00	NA
	WESTERN BANCORP	4	\$2,137,276.19	1.76% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,150,526.00	0.95% 0	\$0.00	NA
	WILLOW BEND MORTGAGE, LLC	1	\$198,000.00	0.16% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$184,000.00	0.15% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$243,150.00	0.2% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$365,000.00	0.3% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.32% 0	\$0.00	NA
Total		463	\$121,612,064.45	100% 0	\$0.00	
3138W22F1	1ST BANK	1	\$111,374.45	0.46% 0	\$0.00	NA
	3RD FINANCIAL SERVICE CORP	1	\$119,476.76	0.49% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,895.00	0.49% 0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$112,326.78	0.46% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$113,425.26	0.47% 0	\$0.00	NA
		1	\$119,907.00	0.49% 0	\$0.00	NA
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AMERICA'S CHOICE HOME LOANS LP						
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$120,301.93	0.5%	0	\$0.00	N.A
AMERICAN BANK	2	\$244,450.00	1.01%	0	\$0.00	N/
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,310.36	0.5%	0	\$0.00	N/
AMERISERV FINANCIAL BANK	1	\$117,237.31	0.48%	0	\$0.00	N.A
ASSURANCE FINANCIAL GROUP, LLC	1	\$113,648.42	0.47%	0	\$0.00	N/
AVENUE BANK	1	\$113,824.48	0.47%	0	\$0.00	N/
B & L BANK	1	\$119,629.90	0.49%	0	\$0.00	N/
BANK OF CLEVELAND	1	\$123,804.85	0.51%	0	\$0.00	N/
BANK OF NEBRASKA	2	\$237,303.27	0.98%	0	\$0.00	N/
BANK OF NORTH CAROLINA	3	\$345,335.22	1.42%	0	\$0.00	N/
BANK OF THE PRAIRIE	1	\$123,297.00	0.51%	0	\$0.00	N/
BANKIOWA	2	\$228,038.23	0.94%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	N/
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,815.87	0.48%	0	\$0.00	N/
CAPITAL BANK	1	\$125,000.00	0.52%	0	\$0.00	N.
CAPITAL BANK, NA	1	\$122,000.00		1 1	1	
CASON HOME LOANS	1	\$116,815.87	0.48%	$\boldsymbol{ o}$		
CENTENNIAL LENDING GROUP, LLC	1	\$110,326.78	0.45%	0		
CHRISTENSEN FINANCIAL INC	1	\$120,000.00	0.49%	0	\$0.00	N.
CITIZENS BANK OF LAS CRUCES	1	\$123,405.00	0.51%	0	\$0.00	N.
CITIZENS COMMUNITY BANK	1	\$116,021.09	0.48%	_	1	
CITIZENS FIRST BANK INC	1	\$117,000.00	0.48%	0	1	
CITIZENS NATIONAL BANK	1	\$118,500.00	0.49%	0	\$0.00	N.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$237,113.99				
COLLINS COMMUNITY CREDIT UNION	9	\$1,040,956.71	4.29%	0	\$0.00	N.
COLLINS COMMUNITY CREDIY UNION	1	\$112,814.26	0.46%	0	\$0.00	N.
COLUMBIA STATE BANK	1	\$119,557.39	0.49%	0	\$0.00	N.
COMMERCIAL BANK	1	\$123,200.00	0.51%	0	\$0.00	
COMMUNITY BANK & TRUST	1	\$124,500.00	0.51%	0	\$0.00	N.
COMMUNITY CREDIT UNION	1	\$113,824.48	0.47%	0	\$0.00	
DACOTAH BANK	1	\$121,300.28	0.5%	1 1		
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$117,000.00				
	1	\$115,642.25	0.48%	0	\$0.00	N
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EAGLE BANK AND TRUST COMPANY OF MISSOURI					
EVERETT FINANCIAL INC	1	\$122,500.00	0.5% 0	\$0.00	N.A
EVERETT FINANCIAL, INC	1	\$115,100.00	0.47% 0	\$0.00	N.A
EVERETT FINANCIAL, INC.	1	\$117,690.00	0.49% 0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$120,000.00	0.49% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$119,819.26	0.49% 0	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$124,807.54	0.51% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$124,315.42	0.51% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$117,500.00	0.48% 0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$112,326.78	0.46% 0	\$0.00	NA
FIRST NBC BANK	3	\$359,836.85	1.48% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$125,000.00	0.52% 0		NA
FIRST PREIMER BANK	1	\$115,500.00	0.48% 0	\$0.00	NA
FIRST PREMIER BANK	2	\$234,604.72	0.97% 0	\$0.00	NA
FIRST STATE BANK	1	\$119,444.04	0.49% 0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC.	1	\$116,053.00	0.48%	\$0.00	NA
FIRSTBANK	1	\$119,000.00	0.49% 0	\$0.00	NA
FIRSTSOUTH MORTGAGE LLC	1	\$110,515.64	0.46% 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$4,679,962.19	19.29% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,000.00	0.48%	\$0.00	NA
GRAND BANK FOR SAVINGS	1	\$119,000.00	0.49% 0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$117,418.93	0.48% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$122,806.43	0.51% 0	\$0.00	NA
HAWTHORNE CREDIT UNION	1	\$113,000.00	0.47% 0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$119,629.92	0.49% 0	\$0.00	NA
HOME SAVINGS BANK	2	\$238,250.37	0.98% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	6	\$719,475.54	2.96% 0	\$0.00	NA
IDAHO FIRST BANK	1	\$112,063.36	0.46% 0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$124,000.00	0.51% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$123,060.24	0.51% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	2	\$232,800.00	0.96% 0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$111,378.24	0.46% 0	\$0.00	NA
LEGACY TEXAS BANK	1	\$112,410.00	0.46% 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$116,489.63	0.48% 0		NA
	3	\$362,109.23	1.49% 0	\$0.00	NA

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LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
M & F BANK	1	\$112,685.81	0.46% 0	\$0.00	N.
M&F BANK	1	\$115,000.00	0.47% 0		
M&F BANK CORP	2	\$236,410.21	0.97% 0		
M&F BANK, CORPORATION	1	\$114,815.03	0.47% 0		
MID PENN BANK	1	\$115,500.00	0.48% 0		
MIDWEST REGIONAL BANK	1	\$110,322.26	0.45% 0		
MORTGAGE SERVICES III	1	\$111,324.53	0.46% 0	1 1	
MORTGAGES UNLIMITED INC.	1	\$111,510.00	0.46% 0	1 1	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$113,820.59	0.47% 0		
MYERS PARK MORTGAGE	1	\$110,226.25	0.45% 0	\$0.00	N.
MYERS PARK MORTGAGE,INC	2	\$247,610.62	1.02% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$111,978.78	0.46% 0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$119,000.00	0.49% 0	\$0.00	N/
NICOLET NATIONAL BANK	3	\$360,668.32	1.49% 0	\$0.00	N/
NORTHPOINTE BANK	2	\$240,003.27	0.99% 0	\$0.00	N/
PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	0.51% 0	\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$123,500.00	0.51% 0	\$0.00	N/
PINNACLE BANK	3	\$355,408.00	1.46% 0	\$0.00	N/
PLATTSMOUTH STATE BANK	1	\$115,825.29	0.48% 0	\$0.00	N/
PREIMER MORTGAGE SERVICES,INC	1	\$124,000.00	0.51% 0	\$0.00	N/
PREMIER MORTGAGE SERVICES, INC.	2	\$241,309.88	0.99% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,142.02	0.96% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,307.21	0.5% 0	\$0.00	N.
REGENCY MORTGAGE CORPORATION	1	\$110,700.00	0.46% 0	·	
ROSS MORTGAGE CORPORATION	1	\$116,575.24	0.48% 0	\$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION	2	\$243,400.00	1% 0	·	N.
SERVISFIRST BANK	1	\$117,000.00	0.48% 0	\$0.00	N.
SOUND CREDIT UNION	1	\$114,815.03	0.47% 0	\$0.00	N.
STARION FINANCIAL	1	\$114,765.11	0.47% 0		N
STOCKMAN BANK OF MONTANA	1	\$122,500.00	0.5% 0		
SUMNER BANK AND TRUST	1	\$121,166.87	0.5% 0	1 1	
SUNSET BANK & SAVINGS	2	\$239,650.00	0.99% 0	1 1	
SUNSTREET MORTGAGE LLC	2	\$236,000.00	0.97% 0	1 1	N
TENNESSEE BANK AND TRUST	1	\$113,816.64	0.47% 0	1	
THE ARLINGTON BANK	3	\$352,047.44	1.45% 0	\$0.00	N

	THE COWBOY BANK OF TEXAS	1	\$120,000.00	0.49% 0	\$0.00	N/
	THE MORTGAGE OUTLET, INC	1	\$124,500.00	0.51% 0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,645.34	0.47% 0	\$0.00	NA
	THE PEOPLES BANK	1	\$112,315.08	0.46% 0	\$0.00	N/
	UNION MORTGAGE GROUP, INC.	2	\$237,892.10	0.98% 0	\$0.00	NA
	UNITED BANK INC	4	\$476,839.99	1.97% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,171.01	0.97% 0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$115,821.40	0.48% 0	\$0.00	N/
	WATERFORD BANK, N.A.	1	\$120,085.71	0.49% 0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,900.00	0.48%	\$0.00	NA
	WHITNEY BANK	2	\$230,227.55	0.95% 0	\$0.00	N/
	WILSON & MUIR BANK & TRUST COMPANY	1	\$123,500.00	0.58% 0	\$0.00	NA
Total		206	\$24,265,950.10	100% 0	\$0.00	
3138W22G9	1ST SIGNATURE LENDING LLC	1	\$102,000.00	0.64% 0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$105,000.00	0.65% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$90,604.03	0.56% 0	\$0.00	N/
	AMERICA'S MORTGAGE, LLC	1	\$106,000.00	0.66% 0	\$0.00	NA
	AMERICAN BANK	1	\$86,630.00	0.54% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC.	1	\$98,844.20	0.62% 0	\$0.00	NA
	ARTISANS' BANK	1	\$90,000.00	0.56% 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$98,647.88	0.61% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$109,600.00	0.68% 0	\$0.00	NA
	BANK OF NEBRASKA	2	\$178,081.51	1.11% 0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$92,660.23	0.58% 0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$95,000.00	0.59% 0	\$0.00	NA
	CAPITAL BANK, NA	1	\$101,835.94	0.63% 0	\$0.00	N/
	CASON HOME LOANS	2	\$193,300.00	1.2% 0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$99,842.63	0.62% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$100,000.00	0.62% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$95,043.51	0.59% 0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$93,500.00	0.58% 0	\$0.00	N/
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$102,837.90	0.64% 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	6	\$607,561.21	3.79% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$86,000.00	0.54% 0	\$0.00	N/

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COMMUNTIY MORTGAGE CORPORATION	1	\$106,650.00	0.66%	0	\$0.00	N/
CONCORDIA BANK	1	\$107,659.57	0.67%	0	\$0.00	N.A
CORNHUSKER BANK	1	\$99,842.63	0.62%	_		
CUMBERLAND COUNTY BANK	1	\$94,000.00	0.59%	1		
CUMMUNITY BANK & TRUST	1	\$92,200.00	0.57%	_		
DRAGAS MORTGAGE COMPANY	1	\$99,849.38	0.62%	-		
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$109,078.07	0.68%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$90,000.00	0.56%	0	\$0.00	N/
EVERETT FINANCIAL, INC.	1	\$101,844.00	0.63%	0	\$0.00	N/
FARMERS AND MERCHANTS BANK	1	\$102,600.00	0.64%	0	\$0.00	N/
FARMERS STATE BANK	1	\$93,000.00	0.58%	0	\$0.00	N/
FBT MORTGAGE, LLC	1	\$97,000.00	0.6%	0	\$0.00	N/
FIRST BANK	1	\$94,000.00	0.59%	0	\$0.00	N/
FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.62%	0	\$0.00	N/
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$97,500.00	0.61%	0	\$0.00	N/
FIRST DAKOTA NATIONAL BANK	1	\$98,500.00	0.61%	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK	2	\$189,800.00	1.18%	0	\$0.00	N/
FIRST FINANCIAL BANK, N.A.	1	\$92,800.00	0.58%	0	\$0.00	N/
FIRST MERCHANTS BANK	1	\$100,000.00	0.62%	0	\$0.00	N/
FIRST OPTION LENDING	1	\$95,000.00	0.59%	0	\$0.00	N/
FIRST PREIMER BANK	1	\$86,500.00	0.54%	0	\$0.00	N/
FIRST PREMIER BANK	3	\$314,625.00	1.96%	0	\$0.00	N/
FIVE STAR MORTGAGE	1	\$86,200.00	0.54%	0	\$0.00	N/
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$3,935,817.00	24.52%	0	\$0.00	N/
GARDNER FINANCIAL SERVICES	1	\$93,680.00	0.58%	0	\$0.00	NA.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,342.60	0.65%	0	\$0.00	NA
GREENCHOICE BANK	1	\$109,250.00	0.68%	0	\$0.00	N.A
HERITAGE BANK	1	\$96,000.00	0.6%	0	\$0.00	N.A
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,000.00	0.64%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$101,900.00	0.63%	0	\$0.00	N.A
HIGHMARK FEDERAL CREDIT UNION	2	\$195,000.00	1.22%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$91,153.15	0.57%	0	\$0.00	N/
HOMESTEAD FUNDING CORP	1	\$92,853.64	0.58%	0	\$0.00	N.A
HOMESTEAD FUNDING CORP.	2	\$211,673.66	1.32%	0	\$0.00	N/
INLAND NORTHWEST BANK	1	\$106,500.00	0.66%	0		
INSIGHT BANK	1	\$107,900.00	0.67%	1		N/
JAYCO CAPITAL GROUP	1	\$109,000.00	0.68%	0	\$0.00	N/

LEND SMART MORTGAGE	1	\$102,600.00	0.64%	0 \$0.00	N/
LEND SMART MORTGAGE,LLC	1	\$109,900.00	0.68%		
LIBERTY FIRST CREDIT UNION	1	\$97,300.00	0.61%		
LINCOLN FEDERAL SAVINGS	3	\$304,680.00	1.9%	0 \$0.00	
BANK OF NEBRASKA	3	\$304,080.00	1.9%	50.00	INA
LUMBEE GUARANTY BANK	1	\$85,600.00	0.53%	0 \$0.00	N.
MORTGAGE, LLC	1	ψ05,000.00	0.5576	Ψ0.00	117
LUTHER BURBANK MORTGAGE	1	фоо оод оо	0.628	φο οο	NT
A DIVISION OF BURBANK SAVINGS	1	\$98,837.28	0.62%	0 \$0.00	NA
M&F BANK	1	\$102,844.87	0.64%	0 \$0.00	N.A
MAGNOLIA STATE BANK	2	\$199,000.00	1.24%		
MBA MORTGAGE	1	\$199,000.00	0.67%		
MID PENN BANK	1	\$100,800.00	0.63%	1	
MORTGAGE BROKERS SERVICES	1	·			
INC	1	\$106,500.00	0.66%	0 \$0.00	N/
NETWORK CAPITAL FUNDING	2	Φ200 426 72	1.20	φο οο	NI
CORPORATION	2	\$209,436.73	1.3%	0 \$0.00	N/
NICOLET NATIONAL BANK	1	\$100,000.00	0.62%	0 \$0.00	N/
NOBLE HOME LOANS	1	\$88,000.00	0.55%	0 \$0.00	N/
PEOPLES EXCHANGE BANK	1	\$110,000.00	0.69%	0 \$0.00	N/
PINNACLE BANK	1	\$104,550.00	0.65%	0 \$0.00	N/
PREIMER MORTGAGE	1	\$86,700.00	0.54%	0 \$0.00	N.A
SERVICES,INC		Ψ00,700.00	0.5476	Ψ0.00	1 12
PREIMER MORTGAGE	2	\$206,400.00	1.29%	0 \$0.00	N/
SERVICES,INC		·			
PREMIER MORTGAGE SERVICES INC	1	\$109,081.79	0.68%	0 \$0.00	NA
PREMIUM MORTGAGE CORP	2	\$195,837.34	1.22%	0 \$0.00	N.A
PRIMARY RESIDENTIAL					
MORTGAGE	1	\$93,500.00	0.58%	0 \$0.00	NA
PRIMARY RESIDENTIAL	1	¢0.000.00	0.69	0 00.00	N.T. (
MORTGAGE INC	1	\$96,000.00	0.6%	0 \$0.00	NA
PRIMER MORTGAGE	1	\$94,600.00	0.59%	0 \$0.00	N.A
SERVICES,INC	1	φ24,000.00	0.35%	φυ.υυ	117
QUAD CITY BANK AND TRUST	1	\$100,000.00	0.62%	0 \$0.00	N.A
COMPANY	-	·		·	
ROCHESTER HOME EQUITY, INC.	1	\$110,000.00	0.69%		
ROSS MORTGAGE CORPORATION	2	\$207,815.46	1.29%		N/
SECKEL CAPITAL, LLC	1	\$95,000.00	0.59%	1	
SERVISFIRST BANK	1	\$90,956.63	0.57%	0 \$0.00	N/
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$205,825.00	1.28%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$100,800.00	0.63%	0 \$0.00	NA
SOUND CREDIT UNION	1	\$101,842.96	0.63%	0 \$0.00	N.A
Social endoir	1	\$104,000.00	0.65%	1	
1	1	Ψ101,000.00	0.05 /0	Ψυ.υυ	147

	SUN AMERICAN MORTGAGE COPANY					
	SUNMARK FEDERAL CREDIT UNION	1	\$88,000.00	0.55%	\$0.00	NA
	TELHIO CREDIT UNION,INC	1	\$99,199.81	0.62%	0 \$0.00	NA
	THE ARLINGTON BANK	2	\$200,000.00	1.25%	0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$101,097.51	0.63%	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$92,507.35	0.58%	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$99,849.38	0.62%	\$0.00	NA
	UNITED BANK INC	1	\$103,832.72	0.65%	0 \$0.00	NA
<u> </u>	UNITED BANK INC.	1	\$109,035.53	0.68%	0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$100,000.00	0.62%		NA
<u> </u>	VUE COMMUNITY CREDIT UNION	1	\$95,800.00	0.6%	1	NA
<u> </u>	WEST SUBURBAN BANK	1	\$88,000.00	0.55%		NA
	WEST TOWN SAVINGS BANK	1	\$106,388.60	0.7%	1	NA
Total		162	\$16,048,826.70	100%	0 \$0.00	
21201122117	DANG DANK 0 MDITOM		01.13.570.00	2.100/./	φο οο	27.4
3138W22H7	ADAMS BANK & TRUST	2	\$142,570.00	2.19% (0 \$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,000.00	1% (0 \$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$84,866.23	1.31%	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$76,878.82	1.18%	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	1.26%	\$0.00	NA
	ASHEVILLE SAVINGS BANK,SSB	1	\$53,916.86	0.83%	0.00	NA
	BANK OF NORTH CAROLINA	1	\$76,876.15	1.18% (0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,073.79	1.23%	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$52,501.00	0.81%	0 \$0.00	NA
	BRITTON & KOONTZ BANK NA	1	\$70,000.00	1.08%	0 \$0.00	NA
	BRITTON & KOONTZ BANK, N.A.	1	\$62,600.00	0.96%	0 \$0.00	NA
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$81,700.00	1.26%	\$0.00	NA
	CENTRAL BANK & TRUST CO.	1	\$46,326.97	0.71%	0 \$0.00	NA
	CERTUSBANK	1	\$83,500.00	1.28%	0 \$0.00	NA
<u> </u>	CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.77%	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$135,887.41	2.09%	0 \$0.00	N/
	COLLINS COMMUNITY CREDIT UNION	1	\$73,000.00	1.12%	\$0.00	NA
	COLUMBIA STATE BANK	1	\$50,919.74	0.78%	00.00	NA

3	\$162,500.00	2.5%	0 \$0.00	N/
1	\$83,500.00	1.28%	0 \$0.00	N.A
1	\$84,800.00	1.3%	0 \$0.00	NA
1	\$75,000.00	1.15%	\$0.00	N/
2	\$126,000.00	1.94%	\$0.00	N.A
1	\$62,000.00	0.95%	\$0.00	NA
1	\$70,690.00	1.09%	\$0.00	NA
1	\$75,200.00	1.16%	\$0.00	NA
1	\$63,400.00	0.98%	0 \$0.00	NA.
1	\$51,916.36	0.8%	\$0.00	N/
1	\$71,886.69	1.11%	\$0.00	NA
1	\$80,470.36	1.24%	0 \$0.00	NA.
2	\$125,007.23	1.92%	0 \$0.00	NA.
1	\$80,000.00	1.23%	\$0.00	N.A
9	\$575,960.00	8.86%	\$0.00	NA
1	\$61,000.00	0.94%	0 \$0.00	N.A
1	\$78,875.67	1.21%	\$0.00	NA
1	\$57,600.00	0.89%	\$0.00	NA
1	\$61,605.01	0.95%	\$0.00	NA
1	\$80,000.00	1.23%	\$0.00	N/
1	\$82,866.50	1.27%	0 \$0.00	NA
1	\$63,250.00	0.97%	\$0.00	NA
2	\$122,000.00	1.88%	\$0.00	NA
1	\$79,876.83	1.23%	\$0.00	NA
1	\$84,863.27	1.31%	\$0.00	NA
1	\$75,000.00	1.15%	\$0.00	N/
1	\$76,482.06	1.18%	\$0.00	NA
1	\$62,900.00	0.97%	0 \$0.00	NA
1	\$73,625.00	1.13%	0 \$0.00	NA
1	\$84,866.23	1.31%	0 \$0.00	NA
1	\$63,200.00	0.97%	\$0.00	NA
1	\$71,000.00	1.09%	0 \$0.00	NA
1	\$75,000.00	1.15%	0 \$0.00	NA
1	\$72,735.35	1.12%	0 \$0.00	NA
1	\$77,000.00	1.18%	\$0.00	N.A
2	\$140,235.80	2.16%	0 \$0.00	N.A
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,500.00 1 \$84,800.00 1 \$75,000.00 2 \$126,000.00 1 \$62,000.00 1 \$70,690.00 1 \$75,200.00 1 \$63,400.00 1 \$51,916.36 1 \$71,886.69 1 \$80,470.36 2 \$125,007.23 1 \$80,000.00 9 \$575,960.00 1 \$61,000.00 1 \$78,875.67 1 \$57,600.00 1 \$82,866.50 1 \$80,000.00 2 \$122,000.00 1 \$82,866.50 1 \$63,250.00 2 \$122,000.00 1 \$79,876.83 1 \$84,863.27 1 \$75,000.00 1 \$76,482.06 1 \$62,900.00 1 \$73,625.00 1 \$73,625.00 1 \$73,625.00 1 \$73,625.00 1 \$71,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00	1 \$83,500.00 1.28% 1 \$84,800.00 1.3% 1 \$75,000.00 1.15% 2 \$126,000.00 1.94% 1 \$62,000.00 0.95% 1 \$70,690.00 1.09% 1 \$75,200.00 1.16% 1 \$63,400.00 0.98% 1 \$71,886.69 1.11% 1 \$80,470.36 1.24% 2 \$125,007.23 1.92% 1 \$80,000.00 1.23% 9 \$575,960.00 8.86% 1 \$61,000.00 0.94% 1 \$78,875.67 1.21% 1 \$57,600.00 0.89% 1 \$61,605.01 0.95% 1 \$80,000.00 1.23% 1 \$82,866.50 1.27% 1 \$63,250.00 0.97% 2 \$122,000.00 1.88% 1 \$79,876.83 1.23% 1 \$76,482.06 1.18% 1 \$76,482.06 1.18% 1 \$73	1 \$83,500.00 1.28% 0 \$0.00 1 \$84,800.00 1.3% 0 \$0.00 1 \$75,000.00 1.15% 0 \$0.00 2 \$126,000.00 1.94% 0 \$0.00 1 \$62,000.00 0.95% 0 \$0.00 1 \$70,690.00 1.09% 0 \$0.00 1 \$75,200.00 1.16% 0 \$0.00 1 \$63,400.00 0.98% 0 \$0.00 1 \$51,916.36 0.8% 0 \$0.00 1 \$71,886.69 1.11% 0 \$0.00 1 \$80,470.36 1.24% 0 \$0.00 2 \$125,007.23 1.92% 0 \$0.00 1 \$80,000.00 1.23% 0 \$0.00 2 \$125,007.23 1.92% 0 \$0.00 3 \$575,960.00 8.86% 0 \$0.00 1 \$61,000.00 0.94% 0 \$0.00 1 \$57,600.00 0.89% 0 \$0.00 1 \$80,000.00 1.23% 0 \$0.00 1 \$82,866.50 1.27% 0 \$0.00 <td< td=""></td<>

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PROFESSIONAL MORTGAGE

PROFESSIONAL MORTGAGE SERVICES INC	1	\$69,300.00	1.07% 0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$82,900.00	1.28% 0	\$0.00	NA
SALT LICK DEPOSIT BANK	1	\$52,737.87	0.81% 0	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$70,000.00	1.08% 0	\$0.00	NA
SOUTHCREST BANK	1	\$56,820.32	0.87% 0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$62,500.00	0.96% 0	\$0.00	NA
SOUTHPOINT BANK	2	\$124,400.00	1.91% 0	\$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$74,000.00	1.14% 0	\$0.00	NA
TENNESSEE BANK & TRUST	1	\$80,000.00	1.23% 0	\$0.00	NA
THE ARLINGTON BANK	2	\$127,694.16	1.96% 0	\$0.00	NA
THE COASTAL BANK	1	\$80,000.00	1.23% 0	\$0.00	NA
THE EQUITABLE BANK, S.S.B.	1	\$34,200.00	0.53% 0	\$0.00	NA
THE FARMERS BANK	1	\$65,750.00	1.01% 0	\$0.00	NA
THE FIRST NATIONAL BANK AT PARIS	1	\$81,800.00	1.26% 0	\$0.00	NA
THE NATIONAL BANK OF GEORGIA	1	\$70,000.00	1.08% 0	\$0.00	NA
THE PLEASANT HILL BANK	1	\$65,000.00	1% 0	\$0.00	NA
UNION BANK AND TRUST	1	\$59,905.57	0.92% 0	\$0.00	NA
UNITED BANK INC	2	\$130,000.00	2% 0	\$0.00	NA
UNITED BANK INC.	1	\$75,000.00	1.15% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$73,000.00	1.12% 0	\$0.00	NA
USNY BANK	1	\$80,625.67	1.24% 0	\$0.00	NA
VALUE BANK MORTGAGE	1	\$84,500.00	1.31% 0	\$0.00	NA
	95	\$6,500,762.92	100% 0	\$0.00	
AMCAP MORTGAGE LTD	1	\$135,599.94	2.15% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC	1	\$148,281.23	2.35% 0	\$0.00	NA
AMERICAN MORTGAGE SOURCE	1	\$131,801.19	2.09% 0	\$0.00	NA
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$140,900.00	2.23% 0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$140,000.00	2.22% 0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$145,000.00	2.29% 0	\$0.00	NA
CASON HOME LOANS	1	\$125,400.00	1.98% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$132,000.00	2.09% 0	\$0.00	NA
CITIZENS UNION BANK	1	\$139,000.00	2.2% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$130,000.00	2.06% 0	\$0.00	NA
F&M BANK	1	\$128,000.00		\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$137,397.28	2.17% 0	\$0.00	NA
	SERVICES INC QUAD CITY BANK AND TRUST COMPANY SALT LICK DEPOSIT BANK SOUTH LOUISIANA BANK SOUTHCREST BANK SOUTHERN HERITAGE BANK SOUTHERN HERITAGE BANK SOUTHPOINT BANK SUNSTREET MORTGAGE LLC TENNESSEE BANK & TRUST THE ARLINGTON BANK THE COASTAL BANK THE EQUITABLE BANK, S.S.B. THE FARMERS BANK THE FIRST NATIONAL BANK AT PARIS THE NATIONAL BANK OF GEORGIA THE PLEASANT HILL BANK UNION BANK AND TRUST COMPANY UNITED BANK INC UNITED BANK INC. UNIVERSITY FEDERAL CREDIT UNION USNY BANK VALUE BANK MORTGAGE INC AMERICAN LIBERTY MORTGAGE INC AMERICAN MORTGAGE SOURCE BANK OF THE BLUEGRASS & TRUST COMPANY BANKFIRST FINANCIAL SERVICES BLUFI LENDING CORPORATION CASON HOME LOANS CITIZENS BANK OF LAS CRUCES CITIZENS UNION BANK EVERETT FINANCIAL, INC. F&M BANK FIRST COMMUNITY BANK AND	SERVICES INC QUAD CITY BANK AND TRUST COMPANY SALT LICK DEPOSIT BANK SOUTH LOUISIANA BANK SOUTHCREST BANK SOUTHERN HERITAGE BANK SOUTHPOINT BANK SOUTHPOINT BANK SOUTHPOINT BANK SUNSTREET MORTGAGE LLC TENNESSEE BANK & TRUST THE ARLINGTON BANK THE EQUITABLE BANK, S.S.B. THE FARMERS BANK THE FIRST NATIONAL BANK AT PARIS THE NATIONAL BANK OF GEORGIA THE PLEASANT HILL BANK UNION BANK AND TRUST COMPANY UNITED BANK INC UNITED BANK INC UNIVERSITY FEDERAL CREDIT UNION USNY BANK VALUE BANK MORTGAGE INC AMERICAN MORTGAGE LTD AMERICAN LIBERTY MORTGAGE INC AMERICAN MORTGAGE SOURCE BANK OF THE BLUEGRASS & TRUST COMPANY BANKFIRST FINANCIAL SERVICES BLUFI LENDING CORPORATION CASON HOME LOANS I CITIZENS BANK OF LAS CRUCES I CITIZENS BANK OF LAS CRUCES I CITIZENS UNION BANK I FRST COMMUNITY BANK AND	SERVICES INC	SERVICES INC QUAD CITY BANK AND TRUST COMPANY SALT LICK DEPOSIT BANK SOUTH LOUISIANA BANK SOUTH LOUISIANA BANK SOUTH LOUISIANA BANK SOUTHERST BANK SOUTHERN HERITAGE BANK SOUTHERN HERITAGE BANK SOUTHPOINT BANK SUNSTREET MORTGAGE LLC TENNESSEE BANK & TRUST THE ARLINGTON BANK THE EQUITABLE BANK SERVICES THE FARMERS BANK THE FIRST NATIONAL BANK AT PARIS THE NATIONAL BANK BANK SOUTHERST HILL BANK THE PLEASANT HILL BANK THE PLEASANT HILL BANK UNION BANK AND TRUST COMPANY UNITED BANK INC UNIVERSITY FEDERAL CREDIT UNION USNY BANK SOUTH BANK SUNSTREET MORTGAGE INC AMERICAN MORTGAGE SUNSTREET MORTGAGE INC SUNSTREET MORTGAGE INC AMERICAN MORTGAGE SUNSTREET MORTGAGE INC SUNSTREET MORTGAGE INC SUNSTREET MORTGAGE INC SUNSTREET MORTGAGE INC SUNSTREET MORTGAGE INC SUNSTREET MORTGAGE INC SUNSTREET MORTGAGE INC SUNSTREET MORTGAGE INC SUNSTREET MORTGAGE INC SUNSTREET MORTGAGE INC SUNSTREET MORTGAGE INC SUNSTREET SUNSTREET INC SUNSTREET SUNSTREET INC SUNSTREET SUNSTREET INC SUNSTREET SUNSTREET INC SUNSTREET SUNSTREET INC SUNSTREET SUNSTREET INC SUNSTREET SUNSTREET INC SUNSTREET SUNSTREET INC SUNSTREET INC SUNSTREET INC SUNSTREET INSTREMERS INC SUNSTREET INSTREMERS INC SUNSTREMERS INSTREMERS INC SUNSTREMERS INSOUOU	SERVICES INC

FIRST PRIORITY FINANCIAL INC

2.02% 0

\$0.00

NA

\$127,500.00

	I INSTITUTE INC.	1	Ψ127,300.00	2.02 /0 0	Ψ0.00	1 17
	FIRST SOUTHERN BANK	1	\$134,000.00	2.12% 0	\$0.00	NA
	FRANKLIN AMERICAN	16	\$2,200,294,11	24.060/.0	\$0.00	NI A
	MORTGAGE COMPANY	16	\$2,209,384.11	34.96% 0	\$0.00	NA
	GREENCHOICE BANK	1	\$141,391.39	2.24% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$146,862.29	2.32% 0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$143,920.00	2.28% 0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$139,200.00	2.2% 0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$144,800.23	2.29% 0	\$0.00	NA
	MIDSOUTH BANK	1	\$146,150.00	2.31% 0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$133,000.00	2.1% 0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$133,000.00	2.1% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$129,319.21	2.05% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$130,000.00	2.06% 0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$142,900.00	2.26% 0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORPORATION	1	\$147,781.97	2.34%	\$0.00	NA
	SUNSTREET MORTGAGE	1	\$140,000.00	2.22% 0	\$0.00	NA
	TEXAS STATE HOME LOANS INC	1	\$131,006.72	2.07% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$132,000.00	2.09% 0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$134,801.12	2.11% 0	\$0.00	NA
Total		46	\$6,320,396.68	100% 0	\$0.00	
3138W22K0	ALL WESTERN MORTGAGE INC	1	\$85,121.72	2.9% 0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$85,800.00	2.92% 0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK	1	\$105,000.00	3.58%	\$0.00	NA
	CERTUSBANK	1	\$100,000.00	3.41% 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$88,000.00	3% 0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$98,000.00	3.34% 0	\$0.00	NA
	FIRST BANK & TRUST	1	\$101,000.00	3.44% 0	\$0.00	NA
	FIRSTBANK	1	\$89,700.00	3.06% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$703,000.00	23.95% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY INSIGHT BANK	7	\$703,000.00 \$93,750.00	23.95% 0 3.19% 0	·	
	MORTGAGE COMPANY	7 1 1	·		\$0.00	NA
	MORTGAGE COMPANY INSIGHT BANK	7 1 1 1	\$93,750.00	3.19% 0	\$0.00 \$0.00	NA NA
	MORTGAGE COMPANY INSIGHT BANK ISERVE RESIDENTIAL LENDING KINGS MORTGAGE SERVICES,	7 1 1 1	\$93,750.00 \$90,000.00	3.19% 0 3.07% 0	\$0.00 \$0.00 \$0.00	NA NA
	MORTGAGE COMPANY INSIGHT BANK ISERVE RESIDENTIAL LENDING KINGS MORTGAGE SERVICES, INC.	7 1 1 1 1	\$93,750.00 \$90,000.00 \$88,000.00	3.19% 0 3.07% 0 3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

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	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,770.42	3.57% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,500.00	3.73% 0	\$0.00	NA
_	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,855.63	3.33% 0	\$0.00	NA
_	RIVERSIDE MORTGAGE COMPANY INC	1	\$107,000.00	3.64% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$311,270.00	10.6% 0	\$0.00	NA
[TENNESSEE BANK & TRUST	1	\$94,260.93	3.21% 0	\$0.00	N.A
	THE PADUCAH BANK AND TRUST COMPANY	1	\$96,800.00	3.29% 0	\$0.00	NA
Total		30	\$2,935,647.04	100% 0	\$0.00	
		\longrightarrow				
3138W22L8	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$57,600.00	1.29% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$60,000.00	1.34% 0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	1.9% 0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$64,000.00	1.43% 0	\$0.00	NA
Į.	BLUFI LENDING CORPORATION	1	\$66,000.00	1.47% 0	\$0.00	NA
Į.	CASON HOME LOANS	4	\$236,653.25	5.28% 0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$64,000.00	1.43% 0	\$0.00	NA
Į.	CERTUSBANK	1	\$82,500.00	1.84% 0	\$0.00	NA
Į.	CHARTERWEST NATIONAL BANK	1	\$79,882.14	1.78% 0	\$0.00	NA
Į.	CITIZENS COMMUNITY BANK	1	\$82,251.10	1.84% 0	\$0.00	N.A
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$76,000.00	1.7% 0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$81,750.00	1.83% 0	\$0.00	N.A
	FIRST CAPITAL BANK OF KY	1	\$60,908.13	1.36% 0	\$0.00	N/
ļ.	FIRST DAKOTA NATIONAL BANK	1	\$73,800.00		\$0.00	N.A
Ļ	FIRST FINANCIAL BANK, N.A.	1	\$82,225.96	1.84% 0	\$0.00	N.A
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$59,410.39	1.33% 0	\$0.00	N/
Į.	FIRST OPTION MORTGAGE, LLC	1	\$81,000.00	1.81% 0	\$0.00	N/
Į.	FIVE STAR MORTGAGE	1	\$75,500.00	1.69% 0	\$0.00	N/
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,158,150.00	25.86% 0	\$0.00	NA
L	GLADEWATER NATIONAL BANK	1	\$71,294.81	1.59% 0	\$0.00	N/
Į.	HANCOCK BANK	1	\$75,500.00	1.69% 0	\$0.00	N/
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$84,262.90		\$0.00	
		1	\$41,189.23	0.92% 0	\$0.00	N/

	HOMEOWNERS MORTGAGE					
	ENTERPRISES, INC. HOMESTEAD FUNDING CORP.	1	\$81,876.50	1.83% 0	\$0.00	N/
	IDAHO FIRST BANK	1	\$59,911.61	1.34% 0	\$0.00	NA
	LIBERTY MORTGAGE	1	\$83,600.00	1.87% 0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$47,250.00	1.05% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS		·			
	BANK OF NEBRASKA	1	\$52,000.00	1.16% 0	\$0.00	N
	LRS FINAICAL NETWORK,INC	1	\$56,167.13	1.25% 0	\$0.00	N
	M&F BANK	2	\$140,188.81	3.13% 0	\$0.00	N
	MIDSOUTH BANK	1	\$84,375.00	1.88% 0	\$0.00	N
	MONARCH BANK	1	\$74,048.30	1.65% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$134,410.39	3% 0	\$0.00	N
	RESCUE MORTGAGE, INC	1	\$80,500.00	1.8% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$72,000.00	1.61% 0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$76,000.00	1.7% 0	\$0.00	N
	SIGNATURE FINANCIAL INC	1	\$78,400.00	1.75% 0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$84,000.00	1.88% 0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$53,920.45	1.2% 0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$58,861.21	1.31% 0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$75,800.00	1.69% 0	\$0.00	N
	UNITED BANK INC	1	\$58,621.57	1.31% 0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$60,209.18	1.34% 0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$67,897.58	1.5% 0	\$0.00	N.
Total		66	\$4,478,915.64	100% 0	\$0.00	
3138W22M6	BEEHIVE FEDERAL CREDIT UNION	4	\$891,116.73	4.42% 0	\$0.00	N
	BLUE RIDGE & TRUST CO	1	\$188,682.56	0.93% 0	\$0.00	N
	CAPSTONE BANK	2	\$422,350.00	2.09% 0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$335,410.96	1.66% 0	\$0.00	N
	CITIZENS COMMUNITY	1	\$166,719.51	0.83% 0	\$0.00	N
	CITIZENS COMMUNITY BANK	3	\$408,596.49	2.02% 0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	15	\$2,919,275.00	14.47% 0	\$0.00	N.
	COLLINS COMMUNITY CREDIY UNION	1	\$241,500.00	1.2% 0	\$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	1	\$169,000.00	0.84% 0	\$0.00	N.
	F&M BANK	2	\$205,753.84	1.02% 0	\$0.00	N
		1	\$187,500.00	0.93% 0	\$0.00	N

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FIRST COMMUNITY BANK AND TRUST						
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,393.56	7.35%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$246,585.14	1.22%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$204,000.00	1.01%	0	\$0.00	N.A
JAYCO CAPITAL GROUP	1	\$270,000.00	1.34%	0	\$0.00	N.A
KANSAS STATE BANK OF MANHATTAN	2	\$811,000.00	4.02%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$387,600.00	1.92%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE	2	\$639,808.01	3.17%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$341,846.30	1.69%	0	\$0.00	NA
M & F BANK, CORPORATION	1	\$70,880.75	0.35%	0	\$0.00	N.A
M&F BANK	1	\$123,791.73	0.61%	0	\$0.00	N.A
MORTGAGE CAPITAL PARTNERS	1	\$362,000.00	1.79%	0	\$0.00	NA
MYERS PARK MORTGAGE	5	\$1,289,271.16	6.39%	0	\$0.00	NA
MYERS PARK MORTGAGE, INC	1	\$416,284.41	2.06%	0	\$0.00	NA
MYERS PARK MORTGAGE, INC.	2	\$661,174.55	3.28%	0	\$0.00	NA
MYERS PARK MORTGAGES,INC	1	\$187,684.23	0.93%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$415,000.00	2.06%	0	\$0.00	NA
OAK MORTGAGE COMPANY	1	\$195,000.00	0.97%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$177,102.04	0.88%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$126,686.86	0.63%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$100,000.00	0.5%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$345,800.00	1.71%	0	\$0.00	NA
SIMMONS FIRST BANK OF EL DORADO	1	\$219,630.49	1.09%	Ш	\$0.00	NA
SOUTHERN HERITAGE BANK	2	\$288,187.56	1.43%	H	\$0.00	N.A
STARION FINANCIAL	2	\$505,600.00	2.51%	-	\$0.00	N.A
TATOM LENDING LLC	1	\$199,000.00	0.99%	0	\$0.00	N.A
THE CITIZENS BANK OF PHILADELPHIA	1	\$285,000.00	1.41%	0	\$0.00	NA
THE COASTAL BANK	1	\$252,000.00	1.25%	0	\$0.00	NA
THE FIRST BEXLEY BANK	1	\$162,800.00	0.81%	0	\$0.00	N.A
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$135,771.58	0.67%	0	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$361,650.00	1.79%	0	\$0.00	NA

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	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$138,500.00	0.69% 0	\$0.00	NA
	UNIVERSAL FEDERAL CREDIT UNION	1	\$349,399.39	1.73% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,963,422.33	9.73% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,500.00	1.61% 0	\$0.00	NA
Total		89	\$20,180,275.18	100% 0	\$0.00	
3138W22N4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$210,490.00	0.28% 0	\$0.00	NA
	ALLIED FIRST BANK	3	\$896,343.73	1.19% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$692,500.00	0.92% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.21% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$670,000.00	0.89% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC BALTIMORE COUNTY SAVINGS BANK	2	\$514,050.00	0.68% 0	\$0.00	NA
		1	\$164,000.00	0.22% 0	\$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$308,000.00	0.41% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$167,409.00	0.22% 0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.29% 0	\$0.00	N.A
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$305,500.00	0.4% 0	\$0.00	N.A
	BLUFI LENDING CORPORATION	4	\$1,523,000.00			N/
	CAPITAL BANK, NA	1	\$157,000.00	0.21% 0	\$0.00	N/
	CASON HOME LOANS, CORPORATION	1	\$274,500.00	0.36% 0	\$0.00	N.A
	CITIZEN'S BANK & TRUST CO. OF VIVIAN	1	\$162,500.00			N.A
<u> </u>	CITIZENS BANK OF LAS CRUCES	2	\$419,600.00	0.55% 0		N/
<u> </u>	CITIZENS COMMUNITY BANK	1	\$243,600.00	0.32% 0	\$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$180,000.00	0.24% 0	\$0.00	N/
	CITY FIRST MORTGAGE SERVICES LLC	1	\$357,200.00	0.47% 0	\$0.00	N/
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$258,000.00	0.34% 0	\$0.00	N/
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	N/

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CITZENS COMMUNITY BANK	1	\$335,000.00	0.44%	0 \$0.00	N/
COLLINS COMMUNITY CREDIT UNION	2	\$372,550.00	0.49%	0 \$0.00	NA
COMMUNITY BANK & TRUST	2	\$526,720.00	0.7%	0 \$0.00	N/
CONTINENTAL MORTGAGE BANKERS INC.	1	\$215,000.00	0.28%	0 \$0.00	
COUNTRY CLUB BANK	1	\$350,000.00	0.46%	0 \$0.00	N/
DACOTAH BANK	1	\$185,000.00			
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$200,000.00	0.26%	0 \$0.00	NA
EAGLE MORTGAGE & FUNDING INC	1	\$305,000.00	0.4%	0 \$0.00	NA
EQUITABLE HOME MORTGAGE INC.	1	\$314,400.00	0.42%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$401,500.00	0.53%	0 \$0.00	N.A
EVERETT FINANCIAL, INC.	1	\$269,100.00	0.36%	0 \$0.00	NA
F&M BANK	1	\$417,000.00	0.55%	0 \$0.00	N.A
FARMERS AND MERCHANTS BANK	1	\$192,900.00	0.26%	0 \$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$253,000.00	0.33%	0 \$0.00	N.A
FIRST BANK	2	\$492,016.52	0.65%	0 \$0.00	N.A
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$300,600.00	0.4%		
FIRST FEDERAL BANK	2	\$486,875.00	0.64%	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$692,000.00			
FIRST PREMIER BANK	1	\$362,400.00			
FIRST SOUTHERN BANK	1	\$249,997.24	0.33%		
FIRST WESTERN MORTGAGE , INC	1	\$272,200.00	0.36%	0 \$0.00	NA
FIVE STAR MORTGAGE	1	\$280,000.00	0.37%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$11,444,781.58			
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.26%	0 \$0.00	N <i>A</i>
GABRIEL FINANCIAL GROUP INC	1	\$155,000.00	0.2%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES	3	\$667,275.00	0.88%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES,	1	\$321,500.00	0.43%	0 \$0.00	NA
LTD		φυΔ1,υ00.00	U.TJ 70	φυ.υυ	117
GARDNER FINANCIAL SERVICES, LTD.	2	\$665,000.00	0.88%	0 \$0.00	NA
GLACIER BANK CORP	1	\$409,000.00	0.54%	0 \$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$363,750.00	0.48%	0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$150,500.00	0.2%	0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE,	1	¢2.49.500.00	0.46%	^	\$0.00	NI A
INC	1	\$348,500.00			·	N.A
GRAYSTONE MORTGAGE	1	\$365,000.00	0.48%	1		NA
GREENCHOICE BANK	2	\$794,000.00	1.05%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.4%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	3	\$811,650.00	1.07%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$284,461.34	0.38%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$372,000.00	0.49%	0	\$0.00	NA
GUARANTY BANK, F.S.B	2	\$694,450.00	0.92%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA
HOME SAVINGS BANK	2	\$455,116.19	0.6%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	9	\$2,748,353.39	3.63%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$155,355.11	0.21%	0	\$0.00	NA
IDAHO FIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA
INLAND NORTHWEST BANK	2	\$404,000.00	0.53%	0	\$0.00	NA
INT HOME LOANS	1	\$169,100.00	0.22%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$188,000.00	0.25%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$292,000.00	0.39%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	4	\$1,472,000.00	1.95%	0	\$0.00	NA
KINGS MORTGAGE SERVICE,INC	1	\$240,400.00	0.32%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO.	1	\$184,450.00	0.24%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$390,000.00	0.52%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC.	1	\$240,350.00	0.32%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$257,000.00	0.34%	0	\$0.00	NA
M & F BANK	1	\$332,200.00	0.44%	0	\$0.00	NA
M&F BANK	2	\$421,000.00	0.56%	0	\$0.00	NA
MAGNOLIA STATE BANK	2	\$357,900.00	0.47%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,000.00	0.55%	0	\$0.00	NA
MID ATLANTIC FEDERAL CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,080,974.01	1.43%	0	\$0.00	NA
MILEND INC	1	\$186,325.00	0.25%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$357,500.00	0.47%	0	\$0.00	NA
	3	\$1,190,500.00	1.57%	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS INC					
MORTGAGE CAPITAL PARTNERS, INC	2	\$571,000.00	0.76% 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC.	1	\$406,000.00	0.54% 0	\$0.00	N
MORTGAGE EXPRESS ,LLC	1	\$413,705.00	0.55% 0	\$0.00	N
MYERS PARK MORTGAGE, INC.	2	\$691,781.18	0.91% 0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$574,344.00	0.76% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$414,700.00	0.55% 0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$573,500.00	0.76% 0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$285,125.00	0.38% 0	\$0.00	N
NEXBANK, SSB	2	\$469,733.91	0.62% 0	\$0.00	N
NICOLET NATIONAL BANK	1	\$161,600.00	0.21% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.85% 0	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$250,000.00	0.33% 0	\$0.00	N
PEYTON FINANCIAL MORTGAGE INC	1	\$160,000.00	0.21% 0	\$0.00	N
PINNACLE BANK	2	\$636,000.00	0.84% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,433.00	0.85% 0	\$0.00	N
PINNACNLE CAPITAL MORTGAGE CORPORATION	1	\$412,000.00	0.54% 0	\$0.00	N
PREFERRED HOME LENDING LLC	1	\$410,000.00	0.54% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,600.00	0.58% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$375,250.00	0.5% 0	\$0.00	N
PRIMUS LENDING CORP	1	\$279,000.00	0.37% 0	\$0.00	N
QUAD CITY BANK AND TRUST COMPANY	1	\$193,600.00	0.26% 0	\$0.00	N
RADIUS FINANCIAL GROUP, INC.	1	\$188,851.00	0.25% 0	\$0.00	N.
ROSS MORTGAGE COMPANY, INC.	1	\$232,900.00	0.31% 0	\$0.00	N.
SANBORN MORTGAGE CORPORATION	1	\$176,000.00	0.23% 0	\$0.00	N
SANDY SPRING BANK	2	\$806,000.00	1.07% 0	\$0.00	N.
SEASIDE NATIONAL BANK AND TRUST	1	\$417,000.00	0.55% 0	\$0.00	N
SECKEL CAPITAL, LLC	1	\$233,300.00	0.31% 0	\$0.00	N.
SHELTER MORGAGE COMPANY, L.L.C	1	\$204,250.00	0.27% 0	\$0.00	N
	1	\$416,000.00	0.55% 0	\$0.00	N

SHELTER MORTGAGE COMPANY LLC					
SI MORTGAE COMPANY	1	\$245,000.00	0.32%	0 \$0.00	N.
SMI LENDING INC	2	\$480,565.00	0.64%		
SOUND CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00	
SOUTHERN HERITAGE BANK	1	\$159,600.00	0.21%		
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$273,568.79	0.36%	\$0.00	N/
SOUTHPOINT BANK	1	\$175,500.00	0.23%	0 \$0.00	N/
SUBURBAN MORTGAGE INC	1	\$210,000.00	0.28%	0 \$0.00	N/
SUBURBAN MORTGAGEN INC.	1	\$172,900.00	0.23%	0 \$0.00	
SUBURBAN MROTGAGE INC	1	\$150,575.00	0.2%	0 \$0.00	N/
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,305,000.00	1.73%	\$0.00	
SUMMIT MORTGAGE CORPORATION	4	\$1,207,000.00	1.6%	\$0.00	N/
SUN AMERICAN MORTGAGE COMPANY	1	\$409,334.00		·	
SUNBURN MORGAGE INC	1	\$204,250.00	0.27%	0 \$0.00	N.A
SUNMARK FEDERAL CREDIT UNION	1	\$312,630.00	0.41%	\$0.00	N.A
SUNQUEST FUNDING LLC	1	\$540,090.00	0.71%	0 \$0.00	N/
SUNSTREET MORTGAGE LLC	1	\$193,200.00	0.26%	0 \$0.00	N.A
SUNSTREET MORTGAGE, LLC	1	\$169,200.00	0.22%	0 \$0.00	N/
SYRACUSE SECURITIES INC	1	\$171,500.00	0.23%	0 \$0.00	N/
SYRACUSE SECURITIES,INC	1	\$153,000.00	0.2%	0 \$0.00	N/
TEXAS STATE HOME LOANS INC	1	\$340,000.00	0.45%	0 \$0.00	N/
THE ARLINGTON BANK	4	\$1,139,412.88	1.51%	0 \$0.00	N/
THE COASTAL BANK	1	\$237,633.56	0.31%	0 \$0.00	N.
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$253,582.50	0.34%	0 \$0.00	
THE PADUCAH BANK AND TRUST COMPANY	2	\$653,000.00	0.86%	\$0.00	N/
THOMPSON KANE & COMPANY, LLC	2	\$503,250.00	0.67%	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$204,786.00	0.27%	\$0.00	N.
UNION CAPITAL MORTGAGE CORPORATION	1	\$207,400.00	0.27%	·	
UNITED BANK INC	1	\$383,200.00	0.51%		
US MORTGAGE CORPORATION	1	\$184,000.00	0.24%		
V.I.P. MORTGAGE INC	3	\$1,020,900.00	1.35%	0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$399,500.00	0.53%	\$0.00	N.
WATSON GROUP FINANCIAL CORP	1	\$224,100.00	0.3%	\$0.00	N.

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	WESTERN BANCORP	3	\$1,203,800.00	1.59% 0	\$0.00	N/
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,411,099.82	1.87% 0	\$0.00	NA
	WILLOW BEND MORTGAGE, LLC	1	\$298,000.00	0.39% 0	\$0.00	N/
	WILSON & MUIR BANK & TRUST COMPANY	1	\$392,000.00	0.52% 0	\$0.00	N/
	WISCONSIN MORTGAGE CORPORATION	1	\$188,100.00	0.25% 0	\$0.00	NA
<u></u>	WORTHINGTON FEDERAL BANK	1	\$213,600.00	0.28% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$750,500.00	1.01% 0	\$0.00	N.A
Total		268	\$75,625,493.75	100% 0	\$0.00	<u> </u>
		اللب				<u>-</u>
3138W22P9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$298,871.00	2.45% 0	\$0.00	N.A
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$132,500.00	1.08% 0	\$0.00	N.
CREI	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$184,695.91	1.51% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.6% 0	\$0.00	N/
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$186,019.41	1.52% 0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP LLC	1	\$398,600.00	3.26% 0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$568,344.15	4.65% 0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$296,663.53	2.43% 0	\$0.00	
<u> </u>	EVERETT FINANCIAL, INC.	3	\$900,760.46		\$0.00	
<u> </u>	FIRST OPTION MORTGAGE LLC	1	\$191,800.00			
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.41% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,817,279.00		\$0.00	
<u> </u>	GLADEWATER NATIONAL BANK	1	\$142,200.00	1.16% 0	\$0.00	
<u> </u>	GREENCHOICE BANK	1	\$302,000.00	2.47% 0	\$0.00	N.
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$247,246.85		\$0.00	
<u> </u>	LEGACY HOME LENDING LLC	1	\$144,400.00	1.18% 0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$228,000.00		\$0.00	
<u> </u>	M&F BANK	1	\$208,164.64	1.7% 0	\$0.00	
<u> </u>	MID PENN BANK	1	\$167,500.00	1.37% 0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,357.96		\$0.00	
		1	\$300,500.00	2.46% 0	\$0.00	N.

	MILLENIUM FINANCIAL GROUP, INC.					
	MORTGAGE SERVICES III, LLC	1	\$174,200.00	1.43% 0	\$0.00	N/
	NOBLE HOME LOANS	1	\$302,629.00	2.48% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,370.08	2.02% 0	\$0.00	NA
	PREMIER MORTGAGE SERICES, INC.	1	\$274,500.00	2.25% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$164,500.00	1.35% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$589,750.00	4.83% 0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$287,583.00	2.35% 0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC	1	\$195,698.22	1.6% 0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$239,500.00	1.96% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$223,200.00	1.83% 0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$227,200.00	1.86% 0	\$0.00	N/
	THE MORTGAGE OUTLET	1	\$131,600.00	1.08% 0	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	2	\$419,655.59	3.44% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$316,000.00	2.59% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,750.00	5.56% 0	\$0.00	NA
Total		49	\$12,216,038.80	100% 0	\$0.00	
3138W22Q7	CF BANK	1	\$163,400.00	3.47% 0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION	2	\$288,800.00	6.14% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$194,750.00	4.14% 0	\$0.00	N/
	COMMUNITY BANK &TRUST	1	\$190,000.00	4.04% 0	\$0.00	N.
	F&M BANK, A BANKING CORPORATION	1	\$218,500.00	4.65% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	2.83% 0	\$0.00	NA
	FIRST PREIMER BANK	1	\$156,750.00	3.33% 0	\$0.00	NA
	FIRST PREMIER BANK	1	\$149,853.28	3.19% 0	\$0.00	N/
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$705,850.00	15.01% 0	\$0.00	NA
	GOLDEN PACIFIC BANK	1	\$175,750.00	3.74% 0	\$0.00	NA
	HOMESTAR MORTGAGE, INC.	1	\$318,250.00	6.77% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$194,443.51	4.13% 0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES,INC	1	\$258,400.00	5.49% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,500.00	7.47% 0	\$0.00	N/
	SOUTHPOINT BANK	1	\$312,345.97	6.64% 0	\$0.00	N.
		1	\$400,900.00	8.53% 0	\$0.00	NA

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	SUMMIT MORTGAGE CORPORATION					
	UNITED BANK INC.	1	\$147,966.77	3.15% 0	\$0.00	N.A
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,000.00	7.28% 0	\$0.00	N.A
Total	morrorez, me	20	\$4,702,459.53	100% 0	\$0.00	
3138W22R5	C&F MORTGAGE CORPORATION	1	\$146,250.00		\$0.00	N.A
	CITIZENS BANK OF LAS CRUCES	1	\$146,740.00	3.3% 0	\$0.00	N.A
	COLLINS COMMUNITY CREDIT UNION	2	\$271,200.00		\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$139,200.00	3.13% 0	\$0.00	N/
	COMMUNITY BANK OF MISSISSIPPI	1	\$127,000.00	2.86% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,588.00	2.96% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$130,726.26	2.94% 0	\$0.00	N/
	EVERETT FINANCIAL, INC	1	\$144,000.00	3.24% 0	\$0.00	NA
	FIRST NBC BANK	1	\$138,182.19	3.11% 0	\$0.00	NA
	FIRST PREMIER BANK	1	\$149,300.00	3.36% 0	\$0.00	N/
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,600.00	12.69% 0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	\$135,085.00	3.04% 0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$142,108.00	3.2% 0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$131,000.00	2.95% 0	\$0.00	NA
	M&F BANK	1	\$139,500.00	3.14% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$148,450.00	3.34% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,600.00	2.87% 0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$149,600.00	3.37% 0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$131,750.00		\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$130,000.00	2.93% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$146,792.61	3.3% 0	\$0.00	N
	UNITED AMERICAN SAVINGS BANK	1	\$136,500.00	3.07% 0	\$0.00	N
	UNITED BANK INC	3	\$424,375.00	9.55% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,250.00	2.84% 0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$136,080.00	3.06% 0	\$0.00	N.
	WESTERN BANCORP	1	\$150,000.00	3.39% 0	\$0.00	N.
Total		32	\$4,442,877.06	100% 0	\$0.00	

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3138W22T1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	40	\$11,141,137.87	100% 0	\$0.00	N <i>A</i>
	MORTGAGE					
Total		40	\$11,141,137.87	100%	\$0.00	
3138W22U8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,479,709.74	100% 0	\$0.00	NA
Гotal		6	\$1,479,709.74	100%	\$0.00	
3138W22V6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,618,070.33	100% 0	\$0.00	NA
Total		17	\$4,618,070.33	100%	\$0.00	
3138W22W4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	52	\$13,159,424.78	100% 0	\$0.00	NA
Total		52	\$13,159,424.78	100%	\$0.00	
3138W22Y0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$1,378,862.48	59.78% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$303,222.04	13.15%	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$271,590.33	11.77%	\$0.00	
	SOUTHWEST BANK	1	\$352,918.94	15.3%	1	NA
Total		10	\$2,306,593.79	100% 0	\$0.00	
3138W22Z7	GATEWAY MORTGAGE GROUP LLC	34	\$4,418,725.47	96.91% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	3.09% 0	\$0.00	NA
Total		35	\$4,559,725.47	100% 0	\$0.00	
3138W23A1	FIRST CITIZENS BANK AND TRUST CO., INC	7	\$1,321,342.52	38.21% 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC.	12	\$2,136,798.38	61.79% 0	\$0.00	NA
Total		19	\$3,458,140.90	100% 0	\$0.00	
3138W23N3	A+ MORTGAGE SERVICES, INC	1	\$170,730.88	0.49%	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,767.51	0.43%	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$331,965.19	0.95%	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$304,061.27	0.87%	\$0.00	NA

CAPITAL CITY MORTGAGE INVESTMENTS	1	\$237,650.00	0.68%	0	\$0.00	NA
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$606,100.00	1.74%	0	\$0.00	N.A
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$267,988.32	0.77%	0	\$0.00	NA
CU AMERICA FINANCIAL SERVICES INC	1	\$375,395.22	1.08%	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,370.86	0.42%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$234,630.16	0.67%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$123,809.08	0.35%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$184,000.00	0.53%			N.A
FIRST HARRISON BANK	1	\$150,000.00	0.43%	0	\$0.00	N.A
FIRST INTERNATIONAL BANK & TRUST	2	\$589,094.83	1.69%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	2	\$301,529.28	0.86%	0	\$0.00	NA
GREENCHOICE BANK, FSB	2	\$532,400.00	1.53%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$176,143.38	0.5%	0	\$0.00	NA
INFINITY HOME MORTGAGE CO., INC.	2	\$515,192.40	1.48%	0	\$0.00	NA
KENILWORTH FINANCIAL INC	2	\$430,671.77	1.23%	0	\$0.00	NA
LOAN ONE MORTGAGE CO INC	1	\$242,825.55	0.7%	0	\$0.00	NA
MAIN STREET HOME LOANS	1	\$139,784.45	0.4%	0	\$0.00	N.A
MIDWEST FAMILY LENDING CORP	1	\$312,000.00	0.89%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	3	\$305,831.12	0.88%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$141,300.00	0.41%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$159,642.81	0.46%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$293,936.68	0.84%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC	2	\$232,800.00	0.67%	1		NA
RELIANCE BANK	2	\$193,890.24	0.56%	1		NA
SAGAMORE HOME MTG LLC	1	\$177,220.66	0.51%			NA
SOUTHWEST FUNDING LP	1	\$139,299.01	0.4%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	124	\$25,693,430.00	73.65%	0	\$0.00	NA
THE EQUITABLE BANK, SSB	1	\$173,720.13	0.5%	0	\$0.00	NA
THE FIRST BEXLEY BANK	1	\$98,000.00	0.28%	0		NA
TRADITION MORTGAGE. LLC	1	\$265,082.17	0.76%	0	\$0.00	NA

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,000.00	0.57% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$231,650.57	0.65% 0	\$0.00	NA
Total		170	\$34,887,913.54	100% 0	\$0.00	
3138W23P8	GATEWAY BANK MORTGAGE	1	\$132,799.68	6.22% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$121,400.00	5.69% 0	\$0.00	NA
	Unavailable	10	\$1,880,422.19	88.09% 0	\$0.00	NA
Fotal		12	\$2,134,621.87	100% 0	\$0.00	
3138W23R4	LAKE MICHIGAN CREDIT UNION	1	\$167,263.99	7.87% 0	\$0.00	NA
	Unavailable	10	\$1,958,010.91	92.13% 0	\$0.00	NA
Total		11	\$2,125,274.90	100% 0	\$0.00	
3138W23S2	C&F MORTGAGE CORPORA	1	\$208,950.00	9.56% 0	\$0.00	NA
	Unavailable	10	\$1,976,446.61	90.44% 0	\$0.00	NA
Total		11	\$2,185,396.61	100% 0	\$0.00	
3138W23T0	HANTZ BANK, A MICHIG	1	\$186,000.00	7.01% 0	\$0.00	NA
	SAIDE, INC DBA GLACI	1	\$96,560.35	3.64% 0	\$0.00	NA
	Unavailable	15	\$2,370,965.66		\$0.00	NA
Total		17	\$2,653,526.01	100% 0	\$0.00	
3138W23U7	ALLEN TATE	1	\$62,162.52	1.61% 0	\$0.00	NA
	FM LENDING SERVICES	1	\$79,753.28	2.07% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	41	\$2,775,389.22	72.04% 0	\$0.00	NA
	MACATAWA BANK	3	\$206,964.62	5.37% 0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	2	\$117,391.88		\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES	1	\$62,800.89	1.63% 0	\$0.00	NA
	PREMIER BANK & TRUST, N.A.	1	\$55,323.09	1.44% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$49,924.69	1.3% 0	\$0.00	NA
	TRIUMPH BANK	1	\$76,522.69	1.99% 0	\$0.00	NA
	Unavailable	5	\$366,087.89	9.5% 0	\$0.00	NA
Total		57	\$3,852,320.77	100% 0	\$0.00	
3138W23V5	GRAND RIVER BANK	1	\$103,465.94	3.43% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	27	\$2,631,407.62	87.3% 0	\$0.00	NA
	Unavailable	3	\$279,322.68		\$0.00	N.A
Total		31	\$3,014,196.24	100% 0	\$0.00	
3138W23W3	LAKE MICHIGAN CREDIT UNION	16	\$1,898,726.90	70.01% 0	\$0.00	N.A
2201123113	MACATAWA BANK	1	\$120,000.00	11	\$0.00	NA
	Unavailable	6	\$693,182.31	25.57% 0	\$0.00	NA
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Total		23	\$2,711,909.21	100% 0	\$0.00	
			*		+0.00	
3138W23X1	ALLEN TATE	1	\$134,354.22	2.68% 0		NA
	HANTZ BANK	1	\$145,775.21	2.91% 0		N.A
	LAKE MICHIGAN CREDIT UNION	24	\$3,262,080.75	65.13% 0		NA
	Unavailable	11	\$1,466,017.29	29.28% 0	\$0.00	NA
Total		37	\$5,008,227.47	100% 0	\$0.00	
3138W23Y9	ALLEN TATE MORTGAGE	1	\$159,775.00	3.81% 0	\$0.00	N.A
	CMC FUNDING, INC.	1	\$175,000.00	4.17% 0	\$0.00	NA
	GTL INVESTMENTS	1	\$164,740.33	3.93% 0	\$0.00	NA
	KEY MORTGAGE SERVICES	1	\$151,531.23	3.61% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	17	\$2,719,130.82	64.86% 0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$151,771.06	3.62% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$171,235.94	4.08% 0	\$0.00	NA
	Unavailable	3	\$499,396.63	11.92% 0	\$0.00	NA
Total		26	\$4,192,581.01	100% 0	\$0.00	
3138W23Z6	ALLEN TATE	1	\$67,803.72	2.86% 0	\$0.00	NA
	FM LENDING SERVICES, LLC	2	\$181,951.42	7.67% 0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$27,267.43	1.15% 0	\$0.00	NA
	HANTZ BANK, A MICHIG	1	\$105,000.00	4.42% 0	\$0.00	NA
	KEY MORTGAGE SERVICES	1	\$137,352.40	5.79% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$883,812.55	37.24% 0	\$0.00	NA
	MACATAWA BANK	1	\$85,108.10	3.59% 0	\$0.00	NA
	MICHIGAN MUTAL, INC DBA FIRST PREFERRED	1	\$126,175.92	5.32% 0	\$0.00	NA
	MICHIGAN MUTAL, INC. DBA FIRST PREFERRED	1	\$39,846.26	1.68% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$74,889.51	3.16% 0	\$0.00	NA
	THE ARLINGTON BANK	1	\$44,282.84	1.87% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$389,539.92	16.41% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP	2	\$122,089.67	5.14% 0	\$0.00	NA
	Unavailable	1	\$88,410.73	3.7% 0	\$0.00	NA
Total		29	\$2,373,530.47	100% 0	\$0.00	
3138W24A0	C&F MORTGAGE CORPORA	1	\$268,100.00	11.15% 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$207,232.90	8.62% 0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$188,739.61	7.85% 0	\$0.00	NA
	GATEWAY BANK	1	\$163,512.76	6.8% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$186,449.41	7.76% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$183,465.79	7.63% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$267,760.00	11.14% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	2	\$149,779.02	6.23% 0	\$0.00	NA

Unavailable	5	\$789 137 54	32.82% 0	\$0.00	NA
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		Ψ2970-19177700	100 /0 0	ΨΟ•ΟΟ	
ALLEN TATE	1	\$195.931.59	3.42% 0	\$0.00	NA
CMC FUNDING, INC	1				NA
FM LENDING SERVICES	1				NA
FM LENDING SERVICES, LLC	1				NA
· · · · · · · · · · · · · · · · · · ·	5		i i i		NA
MID AMERICA BANK	1	\$180,500.00		\$0.00	NA
	1				NA
TOWNEBANK MORTGAGE	1	\$277,100.17		\$0.00	NA
TRIDENT MORTGAGE COMPANY	1			\$0.00	NA
	1			· ·	NA
	1				NA
UNION CAPITAL MORTGAGE	1			· ·	NA
	13	·			NA
Ollavallaole	_				
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ALLEN TATE	3	\$891,693.03	6.45% 0	\$0.00	NA
HANTZ BANK	2	\$578,000.00		\$0.00	NA
LAKE MICHIGAN CREDIT UNION	18			\$0.00	NA
MACATAWA BANK	1	\$316,000.00		\$0.00	NA
MORTGAGE NETWORK, INC	1	\$312,013.38	i i i	\$0.00	NA
SOUTHERN TRUST MORTG	1			\$0.00	NA
THE ANDERSON FINANCIAL	1			\$0.00	NA
	3				NA
UNION CAPITAL MORTGAGE	1	\$214,668.97		\$0.00	NA
Unavailable	20			\$0.00	NA
	51	\$13,829,143.48	 	\$0.00	
LAKE MICHIGAN CREDIT UNION	25	\$1,621,739.39	90.09% 0	\$0.00	NA
MERCANTILE BANK OF M	1	\$67,131.68		\$0.00	NA
Unavailable	2	\$111,341.84	 	\$0.00	NA
	28	\$1,800,212.91		\$0.00	
LAKE MICHIGAN CREDIT UNION	34	\$3,345,148.53	75.46% 0	\$0.00	NA
Unavailable	11	\$1,088,107.71	24.54% 0	\$0.00	NA
	45	\$4,433,256.24	100% 0	\$0.00	
			·		
LAKE MICHIGAN CREDIT UNION	30	\$3,724,512.39	68.06% 0	\$0.00	NA
MACATAWA BANK, A MIC	2	\$240,000.00	4.39% 0	\$0.00	NA
Unavailable	12	\$1,507,756.37	27.55% 0	\$0.00	NA
	44	\$5,472,268.76	100% 0	\$0.00	
FINANCIAL MORTGAGE	1	\$324,837.94	3.07% 0	\$0.00	NA
	FM LENDING SERVICES FM LENDING SERVICES, LLC LAKE MICHIGAN CREDIT UNION MID AMERICA BANK PIKE CREEK MORTGAGE TOWNEBANK MORTGAGE TRIDENT MORTGAGE COMPANY TUCKER MORTGAGE LLC TUCKER MORTGAGE, LLC UNION CAPITAL MORTGAGE Unavailable ALLEN TATE HANTZ BANK LAKE MICHIGAN CREDIT UNION MACATAWA BANK MORTGAGE NETWORK, INC SOUTHERN TRUST MORTG THE ANDERSON FINANCIAL TOWNEBANK MORTGAGE UNION CAPITAL MORTGAGE UNION CAPITA	ALLEN TATE CMC FUNDING, INC FM LENDING SERVICES FM LENDING SERVICES, LLC LAKE MICHIGAN CREDIT UNION MID AMERICA BANK PIKE CREEK MORTGAGE TOWNEBANK MORTGAGE TRIDENT MORTGAGE COMPANY TUCKER MORTGAGE LLC TUCKER MORTGAGE, LLC UNION CAPITAL MORTGAGE LUNION CAPITAL MORTGAGE ALLEN TATE HANTZ BANK LAKE MICHIGAN CREDIT UNION MACATAWA BANK MORTGAGE NETWORK, INC SOUTHERN TRUST MORTG THE ANDERSON FINANCIAL TOWNEBANK MORTGAGE Unavailable 20 LAKE MICHIGAN CREDIT UNION MACATAWA BANK UNION CAPITAL MORTGAGE UNION CAPITAL MORTGAGE LUNION CAPITAL MORTGAGE LAKE MICHIGAN CREDIT UNION ALKE MICHICAN CREDIT UNION ALKE MICHICAN CREDIT UNION ALKE MICHICAN CREDIT UNION ALKE MIC	ALLEN TATE	ALLEN TATE ALLEN TATE CMC FUNDING, INC I \$195,931.59 3.42% 0 FM LENDING SERVICES FM LENDING SERVICES I \$160,762.81 2.81% 0 FM LENDING SERVICES I \$162,442.61 2.84% 0 FM LENDING SERVICES, LLC LAKE MICHIGAN CREDIT UNION S \$615,877.99 10.75% 0 MID AMERICA BANK I \$180,500.00 3.15% 0 PIKE CREEK MORTGAGE I \$231,680.37 4.04% 0 TOWNEBANK MORTGAGE I \$231,680.37 4.04% 0 TOWNEBANK MORTGAGE I \$164,657.07 2.87% 0 TUCKER MORTGAGE LLC LS \$164,657.07 2.87% 0 TUCKER MORTGAGE, LLC UNION CAPITAL MORTGAGE I \$151,790.58 2.65% 0 Unavailable 13 \$2,964,372.34 51.77% 0 29 \$5,727,678.07 100% 0 ALLEN TATE 3 \$891,693.03 6.45% 0 HANTZ BANK 2 \$578,000.00 4.18% 0 MACATAWA BANK I \$316,000.00 2.29% 0 MORTGAGE NETWORK, INC SOUTHERN TRUST MORTG I \$288,000.00 1.94% 0 THE ANDERSON FINANCIAL TOWNEBANK MORTGAGE 1 \$230,338 2.26% 0 Union CAPITAL MORTGAGE 1 \$246,689.97 1.55% 0 Unavailable 20 \$5,597,023.51 40.46% 0 Unavailable 21 \$11,341.84 6.18% 0 LAKE MICHIGAN CREDIT UNION 22 \$111,341.84 6.18% 0 LAKE MICHIGAN CREDIT UNION ALLEN TAGE SIN,829,143.48 100% 0 LAKE MICHIGAN CREDIT UNION ALLEN TAGE SIN,829,143.48 100% 0 LAKE MICHIGAN CREDIT UNION ALLEN TAGE 16 \$2,404,177.03 100% 0 \$0.00	

	CORPORATION	.	1	. 1		
	GATEWAY BANK MORTGAGE	1	\$172,000.00	1.63% 0	0 \$0.00	NA
	HANTZ BANK	2	\$339,980.09			NA
	LAKE MICHIGAN CREDIT UNION	27	\$5,790,432.82		1 1	N.A
Γ	MACATAWA BANK	1	\$398,219.99	3.76% 0	1 1	N.A
	MERCANTILE BANK MORT	1	\$349,422.41	3.3% 0		NA
	MERCANTILE BANK OF	1	·			
	MICHIGAN	1	\$154,310.25	1.46% 0	\$0.00	NA
	MORTGAGE NETWORK	1	\$280,791.11	2.65% 0	\$0.00	NA
	ROSS MORTGAGE CORPORTATION	1	\$210,878.82	1.99% 0	\$0.00	NA
	Unavailable	11	\$2,561,952.55	24.21% 0	\$0.00	NA
Total		47	\$10,582,825.98		\$0.00	
3138W24H5	ATLANTIC BAY MORGAGE	1	\$108,363.49	6.1% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$72,908.16		†	NA
	FM LENDING SERVICES, LLC	1	\$362,832.51	20.43% 0		NA
Γ	GATEWAY BANK MORTGAGE	1	\$159,192.63	8.96% 0		NA
	LAKE MICHIGAN CREDIT UNION	1	\$72,898.25	4.11% 0	1 1	NA
	SECURITY FEDERAL BANK	1	\$99,679.38			NA
	TOWNEBANK MORTGAGE	2	\$124,315.36		1 1	NA
	UNIVERSITY LENDING GROUP	1	\$127,842.61	7.2% 0	1 1	NA
	WARSAW FEDERAL SAVINGS	1	\$104,374.44	5.88% 0		NA
	WATERSTONE MORTGAGE	2	\$286,023.87	16.11% 0	†	NA
	Unavailable	2	\$257,387.57	14.49% 0	1 1	NA
Total		14	\$1,775,818.27	100% 0	1 1	
		1	\$102.201.00	7.7207.0	\$0.00	
3138W24J1	ALLEN TATE	1	\$102,301.09	5.53% 0	\$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,497.13			NA
<u> </u>	CLARK FINANCIAL GROUP	1	\$96,899.72	5.24% 0	1 1	NA
	FIRST FINANCIAL BANK, N.A.	1	\$31,200.18			NA
	GTL INVESTMENTS, INC.	2	\$148,136.90			NA
	HANTZ BANK	4	\$349,297.07	18.89% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$504,763.90	27.3% 0		N.
	Unavailable	9	\$514,610.80	27.85% 0	\$0.00	NA
Total		28	\$1,848,706.79	100% 0	\$0.00	
					1 - 20	
3138W24M4	JPMORGAN CHASE BANK, N.A.	44	\$8,002,645.22	100% 0	·	NA
Total		44	\$8,002,645.22	100% 0	\$0.00	
212011/04510	TO CONCANI CHACE DANIZ NI A	150	\$27.066.513.71	25.55%	\$0.00	NI
3138W24N2	JPMORGAN CHASE BANK, N.A.	158	\$27,966,513.71	95.55% 0 4.45% 0	1 1	N.
5155772.172	FT 11.1		U 1 // / / / / / / / / / / / / / / / / /	/1 /13 2/611	d Stron	N.
	Unavailable	7	\$1,302,492.92		†	
Total	Unavailable	165	\$1,302,492.92 \$29,269,006.63		†	

Total		15	\$1,646,948.48	100% 0	\$0.00	
3138W24Q5	JPMORGAN CHASE BANK, N.A.	38	\$5,364,702.26	100% 0	\$0.00	NA
Total		38	\$5,364,702.26	100% 0	\$0.00	
3138W24R3	JPMORGAN CHASE BANK, N.A.	22	\$3,390,982.57	91.94% 0	\$0.00	NA
_	Unavailable	2	\$297,100.54	8.06% 0	\$0.00	N <i>A</i>
Total		24	\$3,688,083.11	100% 0	\$0.00	
3138W24S1	JPMORGAN CHASE BANK, N.A.	36	\$6,633,057.41	100% 0	\$0.00	NA
Total		36	\$6,633,057.41	100% 0	\$0.00	
3138W24T9	JPMORGAN CHASE BANK, N.A.	15	\$1,966,707.68	95.18% 0	\$0.00	NA
5150 11 2717	Unavailable	1	\$99,496.00	4.82% 0	\$0.00	NA
Total	- Intranaole	16	\$2,066,203.68	100% 0	\$0.00	111
	TDI COD CLAY COVE CO TO		Φ1.01 2 .5.1.1.1	00.21515		
3138W24U6	JPMORGAN CHASE BANK, N.A.	9	\$1,015,644.49	90.21% 0	\$0.00	NA NA
Total	Unavailable	10	\$110,204.39	9.79% 0	\$0.00	NA
Total		10	\$1,125,848.88	100% 0	\$0.00	
3138W24V4	BELL STATE BANK & TRUST	1	\$107,987.11	9.71% 0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$95,864.74	8.62% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$907,786.39	81.67% 0	\$0.00	NA
Total		8	\$1,111,638.24	100% 0	\$0.00	
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3138W24W2	JPMORGAN CHASE BANK, N.A.	35	\$2,131,419.80	100% 0	\$0.00	NA
<u>Total</u>		35	\$2,131,419.80	100% 0	\$0.00	
3138W24X0	JPMORGAN CHASE BANK, N.A.	12	\$1,155,979.35	100% 0	\$0.00	NA
Total	, , , ,	12	\$1,155,979.35	100% 0	\$0.00	
3138W24Y8	JPMORGAN CHASE BANK, N.A.	17	\$2,147,497.21	100% 0	\$0.00	NA
Total	JI WOROAN CHASE DANK, N.A.	17	\$2,147,497.21	100% 0	\$0.00 \$0.00	117
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3138W24Z5	JPMORGAN CHASE BANK, N.A.	13	\$1,014,034.35	100% 0	\$0.00	NA
Total		13	\$1,014,034.35	100% 0	\$0.00	
	ACADEMY MORTGAGE	+		+		
3138W25A9	CORPORATION	1	\$76,549.21	0.77% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$79,034.57	0.8% 0	\$0.00	NA
	FIRST COUNTY BANK	1	\$59,824.62	0.6% 0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$78,519.80	0.79% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$72,783.66	0.73% 0	\$0.00	NA

	IDMODCAN CHASE DANK NA	128	¢0 476 770 75	95.49% 0	\$0.00	NT A
	JPMORGAN CHASE BANK, N.A.	128	\$9,476,779.75		·	NA NA
T	WR STARKEY MORTGAGE, LLP	124	\$80,763.23	0.82% 0		NA
Total		134	\$9,924,254.84	100% 0	\$0.00	
3138W25B7	ACADEMY MORTGAGE CORPORATION.	1	\$98,212.08	0.56% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,725.24	0.53% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$105,287.04	0.6% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$103,696.00	0.59% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,721.42	0.53% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$90,734.00	0.51% 0	\$0.00	N/
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$86,645.99	0.49% 0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$99,633.70	0.57% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	172	\$16,559,646.87	93.99% 0	\$0.00	N/
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,250.08	0.48%	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,699.54	0.57% 0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,193.26	0.58% 0	\$0.00	NA
Total		183	\$17,619,445.22	100% 0	\$0.00	
3138W25C5	AMERICANWEST BANK, A CORPORATION	1	\$111,672.62	0.65% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,570.31	0.85% 0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$146,564.34	0.85% 0	\$0.00	N/
	FEARON FINANCIAL, LLC	1	\$137,591.02	0.8% 0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,294.87	0.79% 0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$120,646.31	0.7% 0	\$0.00	N/
	FIRST STATE BANK OF ST. CHARLES, MO,	1	\$122,269.96	0.71% 0	\$0.00	NA
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE	1	\$124,624.43	0.72% 0	\$0.00	N.A
	HARTLAND MORTGAGE CENTERS, INC.	1	\$138,083.87	0.8% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,952.51	0.64% 0	\$0.00	NA

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	JPMORGAN CHASE BANK, N.A.	113	\$14,441,058.49	83.52% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$147,121.58	0.85% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$134,599.91	0.78% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$123,690.59	0.72% 0	\$0.00	N/
	REGENCY MORTGAGE CORPORATION	1	\$111,672.62	0.65% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$116,956.54	0.68% 0	\$0.00	N/
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,197.79	0.79% 0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$148,800.00	0.86% 0	\$0.00	N/
	STOCKTON MORTGAGE CORPORATION	1	\$115,660.92	0.67% 0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,760.79	0.85% 0	\$0.00	N.A
	THE FEDERAL SAVINGS BANK	1	\$118,652.16	0.69% 0	\$0.00	N/
	UNION BANK AND TRUST COMPANY	2	\$253,506.82	1.43% 0	\$0.00	N.A
Total		135	\$17,290,948.45	100% 0	\$0.00	
3138W25D3	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,506.00	1.27% 0	\$0.00	N/
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,505.07	1.25% 0	\$0.00	N/
	BANKERS TRUST COMPANY	1	\$154,534.29	1.16% 0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$167,599.31	1.26% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$165,709.41	1.25% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,998.91	1.28% 0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$171,497.23	1.29% 0	\$0.00	N/
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,535.23	1.19% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,497.23	1.29% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$153,948.68	1.16% 0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,834.35	1.19% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC, DBA ASSET MORTGAGE	1	\$167,502.11	1.26% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$157,538.16	1.18% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	60	\$9,570,219.74	71.92% 0	\$0.00	NA
	MAIN BANK	1	\$153,948.68	1.16% 0	\$0.00	NA

						
	MORTGAGE AMERICA, INC.	1	\$150,911.31	1.13% 0	\$0.00	N/
	MORTGAGE NETWORK INC.	1	\$161,451.68	1.21% 0	\$0.00	N/
	MORTGAGE SERVICES III, LLC	1	\$167,502.11	1.26% 0	\$0.00	N.
	PRIORITY MORTGAGE CORP., A COPORATION.	1	\$163,026.62	1.23% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$150,100.83	1.13% 0	\$0.00	N.A
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$159,033.77			
	SYNOVUS MORTGAGE CORP.	1	\$159,858.62	1.2% 0	\$0.00	N/
	THE BUSINESS BANK	1	\$166,106.26	1	†	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$171,497.23			
Гotal		83	\$13,305,862.83	100% 0	\$0.00	
	'	1			 	
3138W25E1	IBERIABANK MORTGAGE COMPANY,	1	\$224,532.60		·	
<u> </u>	JPMORGAN CHASE BANK, N.A.	6	\$1,509,695.81			i e
	THE BUSINESS BANK	1	\$205,389.50	1 1	1 1	
Total		8	\$1,939,617.91	100% 0	\$0.00	
3138W25F8	AMERICAN MIDWEST BANK A STATE BANK	1	\$231,312.44	15.44% 0	\$0.00	N/
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$300,095.61	20.03% 0	\$0.00	N/
	JPMORGAN CHASE BANK, N.A.	4	\$966,781.77	64.53% 0	\$0.00	N/
Total		6	\$1,498,189.82			
<u> </u>	'	4		← ————————————————————————————————————	1	
3138W25G6	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,500.00			
<u> </u>	JPMORGAN CHASE BANK, N.A.	556	\$32,682,486.72	99.5% 0	\$0.00	N.
	SIGNATURE MORTGAGE CORPORATION,	1	\$81,963.02			
Total		558	\$32,847,949.74	100% 0	\$0.00	·
3138W25H4	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,190.08	0.69% 0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$91,212.91	0.59% 0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$104,198.73	0.67% 0	\$0.00	N.
	DISCOVER HOME LOANS, INC.,	1	\$105,794.06	0.68% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	154	\$14,982,690.08			
	MORTGAGE INVESTORS GROUP	1	\$108,195.78	1 1	1 - 1	
Total		159	\$15,499,281.64		\$0.00	<u> </u>
3138W25J0			\$132,616.57	0.48% 0	\$0.00	N
3136 W 23JU	·	1	\$132,010.57	0.4070	φυ.υυ	11.

	CHURCHILL MORTGAGE CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$132,621.85	0.48% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	209	\$27,004,528.01	97.67% 0	\$0.00	NA
	NTFN, INC.	1	\$121,957.09	0.44% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$117,161.26	0.42% 0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$138,615.66	0.51% 0	\$0.00	NA
Total		214	\$27,647,500.44	100% 0	\$0.00	
3138W25K7	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,915.52		\$0.00	NA
	BANK OF ENGLAND,	1	\$153,831.12	1.34% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	64	\$10,374,290.73		\$0.00	NA
	LOAN SIMPLE, INC.	1	\$158,605.86	1.38% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,408.56	1.34% 0	\$0.00	NA
	MORTGAGE 1 INC	1	\$170,164.81	1.48% 0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$160,535.84	1.39% 0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,938.14	1.46% 0	\$0.00	NA
Total		71	\$11,510,690.58	100% 0	\$0.00	
212037251 5	IDMOD CAN CHASE DANK NA	22	Φ5 429 22 5 27	05 0107 0	¢0.00	NI A
3138W25L5	JPMORGAN CHASE BANK, N.A.	23	\$5,428,325.37	95.91% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$231,349.50	4.09% 0	\$0.00	NA
Total		24	\$5,659,674.87	100% 0	\$0.00	
3138W25M3	JPMORGAN CHASE BANK, N.A.	11	\$2,454,512.77	100% 0	\$0.00	NA
Total	VI 1101101 II . CIN 102 22 112, 1 112	11	\$2,454,512.77	100% 0	\$0.00	
3138W25N1	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,200.08	7.38% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$2,386,868.14	92.62% 0	\$0.00	NA
Total		11	\$2,577,068.22	100% 0	\$0.00	
3138W25P6	JPMORGAN CHASE BANK, N.A.	12	\$3,159,850.69	100% 0	\$0.00	NA
Total	, , , , ,	12	\$3,159,850.69	100% 0	\$0.00	·
3138W25Q4	JPMORGAN CHASE BANK, N.A.	20	\$1,182,619.72	100% 0	\$0.00	NA
Total		20	\$1,182,619.72	100% 0	\$0.00	

			T			
3138W25R2	JPMORGAN CHASE BANK, N.A.	6	\$932,682.83		\$0.00	NA
	Unavailable	1	\$170,971.65		\$0.00	NA
Total		7	\$1,103,654.48	100% 0	\$0.00	
3138W25S0	JPMORGAN CHASE BANK, N.A.	24	\$2,287,406.82	100% 0	\$0.00	N <i>A</i>
Total	, , , , ,	24	\$2,287,406.82	100% 0	\$0.00	·
3138W25T8	JPMORGAN CHASE BANK, N.A.	28	\$2,683,421.24	100% 0	\$0.00	NA
Total		28	\$2,683,421.24	100% 0	\$0.00	
3138W25U5	JPMORGAN CHASE BANK, N.A.	53	\$3,253,658.78	100% 0	\$0.00	NA
Total		53	\$3,253,658.78	100% 0	\$0.00	
2120332532	IDMODICANI CHASE DANIZ NA	_	¢1 172 929 00	1000/ 0	¢0.00	NT A
3138W25V3 Total	JPMORGAN CHASE BANK, N.A.	5 5	\$1,172,828.00 \$1,172,828.00	100% 0 100% 0	\$0.00 \$0.00	N <i>A</i>
Total		3	\$1,172,020.00	100 % 0	\$0.00	
3138W25W1	JPMORGAN CHASE BANK, N.A.	18	\$2,366,594.77	94.5% 0	\$0.00	NA
	Unavailable	1	\$137,818.00	5.5% 0	\$0.00	NA
Total		19	\$2,504,412.77	100% 0	\$0.00	
21203325320	IDMODG AN CHASE DANK NA	25	Φ4 404 117 CO	07.200	Φ0.00	NT A
3138W25X9	JPMORGAN CHASE BANK, N.A.	35	\$4,424,117.62		\$0.00	NA NA
Total	Unavailable	36	\$123,697.00 \$4,547,814.62	2.72% 0 100% 0	\$0.00 \$0.00	NA
Total		30	\$4,547,614.02	100 70 0	φυ.υυ	
3138W25Y7	JPMORGAN CHASE BANK, N.A.	13	\$2,639,586.82	100% 0	\$0.00	NA
Total		13	\$2,639,586.82	100% 0	\$0.00	
3138W25Z4	JPMORGAN CHASE BANK, N.A.	4	\$1,111,686.32	84.98% 0	\$0.00	NA
5136 W 23Z4	NTFN, DBA PREMIER					
	NATIONWIDE LENDING	1	\$196,528.86	15.02% 0	\$0.00	NA
Total		5	\$1,308,215.18	100% 0	\$0.00	
21203/26 4 0	IDMODC AN CHASE DANK NA	55	\$8,825,025.09	96.53% 0	\$0.00	NI A
3138W26A8	JPMORGAN CHASE BANK, N.A. Unavailable	2	\$317,322.05		\$0.00	NA NA
Total	Onavanable	57	\$9,142,347.14	100% 0	\$0.00	11/
			, , ,		, 111	
3138W26B6	CLIFFCO, INC. DBA CLIFFCO	1	\$403,430.77	5.86% 0	\$0.00	NA
<u> </u>	MORTGAGE BANKERS	22	·			
	JPMORGAN CHASE BANK, N.A. Unavailable	23	\$5,973,039.47 \$507,190.09	86.77% 0 7.37% 0	\$0.00 \$0.00	NA NA
Total	Oliavaliadie	26	\$6,883,660.33		\$0.00 \$0.00	INA
			+ 0,000,000 ioo	230,00	Ψ 0.00	
3138W26C4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,693.85	0.24% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$89,710.06	0.23% 0	\$0.00	NA
	, -	1	\$99,339.95		\$0.00	NA
1	·			1 1		

BREMER BANK NATIONAL ASSOCIATION						
CAPSTAR LENDING, LLC.	1	\$99,036.95	0.25%	0	\$0.00	N/
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$99,835.62	0.26%			
CRESTLINE FUNDING CORPORATION	1	\$109,637.89	0.28%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$94,700.55	0.24%	0	\$0.00	N/
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,921.38	0.27%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$198,920.19	0.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,996.62	0.27%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,819.19	0.28%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$89,855.23	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$99,685.62	0.26%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$190,296.81	0.49%	0	\$0.00	NA
FM LENDING SERVICES LLC	1	\$96,504.53	0.25%	0	\$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,855.24	0.23%			NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,677.85	0.26%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$316,582.98	0.81%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$107,822.48	0.28%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$194,036.92	0.5%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,966.06	0.22%	0	\$0.00	Nz
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$92,347.95	0.24%	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$203,672.16	0.52%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$103,500.00	0.27%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	346	\$33,270,462.05	85.47%	0	\$0.00	N.
KEY MORTGAGE SERVICES, INC.	1	\$89,861.42	0.23%			N.
MEGASTAR FINANCIAL CORP.	1	\$99,670.80	0.26%	0	\$0.00	N.
MIDLAND MORTGAGE CORPORATION	1	\$104,827.40	0.27%	0	\$0.00	N.
CORPORATION				L		

\$109,819.19

0.28% 0

\$0.00

NA

NORTH SHORE COMMUNITY

BANK & TRUST COMPANY

	BANK & TRUST COMPANY	——				
	NTFN, INC.	1	\$94,847.20	0.24% 0	\$0.00	N/
	PACOR MORTGAGE CORP.	1	\$98,141.89	0.25% 0	\$0.00	N/
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$101,236.90	0.26% 0	\$0.00	N.A
	PEOPLES BANK	1	\$86,613.94	0.22% 0	\$0.00	N/
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$101,643.16			
	PRIORITY MORTGAGE CORP.		\$99,835.62	0.26% 0	\$0.00	N.
	PRIORITY MORTGAGE CORP., A				·	
	CORPORATION.	1	\$109,601.49	0.28% 0	\$0.00	N ₂
	PROSPERITY BANK	1	\$93,446.14	0.24% 0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,833.18			
	SCBT	1	\$105,865.23	0.27% 0	\$0.00	N.
	SIGNATURE MORTGAGE CORPORATION	1	\$89,324.05			
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$100,644.80	0.26% 0	\$0.00	N/
	UNION BANK AND TRUST COMPANY	2	\$191,393.56	0.49% 0	\$0.00	N/
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,822.48	0.28% 0	\$0.00	N/
	VIP MORTGAGE INC	1	\$96,561.29	0.25% 0	\$0.00	N.
	WHIDBEY ISLAND BANK	1	\$93,845.49	1 1		1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$109,823.07			
	WISCONSIN MORTGAGE CORPORATION	3	\$290,997.49	0.75% 0	\$0.00	N.
<u> </u>	WR STARKEY MORTGAGE, L.L.P.	1	\$95,199.50	0.24% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$105,658.53		·	
Total		403	\$38,927,391.95	100% 0	\$0.00	
212011200	A CENTRAL EVALUATION OF THE	 	\$100.796.25	22270	ΦΩ ΩΩ	N
3138W26D2	AMERIPRO FUNDING, INC.	1	\$102,786.35	0.33% 0	\$0.00	N.
	CAPGROW HOME MORTGAGE LLC	1	\$107,837.34	0.35% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,039.13	0.35% 0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,442.08	0.35% 0	\$0.00	N.
	FM LENDING SERVICES, LLC	1	\$109,445.57	0.35% 0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC.	1	\$97,500.00	0.32% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	297	\$29,101,628.92	94.05% 0	\$0.00	N
Γ	LEGACY MORTGAGE LLC	1	\$104,841.86			1

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	LOAN SIMPLE, INC.	1	\$100,847.88	0.33% 0	\$0.00	N.A
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$97,852.40	0.32% 0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$109,668.12	0.35% 0	\$0.00	NA
<u> </u>	NEW AMERICAN MORTGAGE LLC	. 1	\$103,354.17	0.33% 0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$91,867.45	0.3% 0	\$0.00	NA
<u> </u>	PREMIUM MORTGAGE CORP	1	\$99,704.88	0.32% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,846.78	0.34% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,556.60	0.32% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$293,621.76	0.95% 0	\$0.00	NA
Total		315	\$30,942,841.29	100% 0	\$0.00	<u> </u>
3138W26E0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$59,905.57	0.27% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,889.14	0.32% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,883.54	0.33% 0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$74,876.72	0.33% 0	\$0.00	NA
<u> </u>	FIRST COLLINSVILLE BANK	1	\$70,391.45	0.31% 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$69,938.96		\$0.00	
<u> </u>	FIRST COUNTY BANK	2	\$140,773.22	0.63% 0	\$0.00	N/
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,866.50		\$0.00	
<u> </u>	FM LENDING SERVICES, LLC	1	\$77,874.54		\$0.00	
<u> </u>	GSF MORTGAGE CORPORATION	1	\$68,144.91	0.3% 0	\$0.00	
<u> </u>	HOMETRUST BANK,	1	\$75,164.24	0.33% 0	\$0.00	N/
	HOWARD HANNA FINANCIAL SERVICES,	1	\$80,120.92	0.36% 0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$166,925.17	0.74% 0	\$0.00	N/
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$168,583.77	0.75% 0	\$0.00	N/
	IBERIABANK MORTGAGE COMPANY	1	\$75,749.80	0.34% 0	\$0.00	N/
	JPMORGAN CHASE BANK, N.A.	278	\$20,780,262.51	92.34% 0	\$0.00	N

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	MORTGAGE AMERICA, INC.	1	\$79,606.65	0.35% 0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$130,725.13	1 1		NA
	UNITED COMMUNITY	1	\$70.524.65	0.250/ 0	\$0.00	NT A
	MORTGAGE SERVICES, INC.	1	\$79,524.65	0.35% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$76,876.15	0.34% 0	\$0.00	NA
Total		301	\$22,504,083.54	100% 0	\$0.00	
3138W26F7	AMERIFIRST FINANCIAL INC	1	\$76,389.78	$0.27\% \ 0$	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$82,383.75	$0.29\% \ 0$	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	432	\$27,047,192.77	94.93% 0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$61,411.39	0.22% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$67,400.56	0.24% 0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$66,399.84	0.23% 0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$82,076.20	0.29% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$63,108.94	0.22% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$79,763.90	0.28% 0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$79,694.41	0.28% 0	\$0.00	NA
	TRI-STATE MORTGAGE COMPANY	1	\$70,101.09	0.25% 0	\$0.00	NA
	Unavailable	10	\$714,955.35	2.5% 0	\$0.00	NA
Total		452	\$28,490,877.98	100% 0	\$0.00	
3138W26G5	JPMORGAN CHASE BANK, N.A.	15	\$3,659,409.14	70% 0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$453,110.67	8.67% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$266,462.44	5.1% 0	\$0.00	NA
	Unavailable	2	\$848,575.86	16.23% 0	\$0.00	NA
Total		19	\$5,227,558.11	100% 0	\$0.00	
3138W26H3	ASSURED MORTGAGE, INC.	1	\$218,470.45	1.77% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	64	\$12,150,891.27	98.23% 0	\$0.00	NA
Total		65	\$12,369,361.72	100% 0	\$0.00	
3138W26J9	JPMORGAN CHASE BANK, N.A.	69	\$13,760,523.02	93.15% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$200,703.88	1.36% 0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$271,599.29	1.84% 0	\$0.00	NA
	Unavailable	2	\$540,346.02	3.65% 0	\$0.00	NA
Total	Ond variable	73	\$14,773,172.21	100% 0	\$0.00	111
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3138W26K6	JOHN ADAMS MORTGAGE	1	\$226,015.54	2.3% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	46	\$8,690,775.82		\$0.00	NA
	Unavailable	5	\$911,887.08	9.28% 0	\$0.00	NA
Total		52	\$9,828,678.44	100% 0	\$0.00	117
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3138W26L4	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,013.75	2.41% 0	\$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A.	36	\$7,695,629.72	90% 0	\$0.00	NA
	VIP MORTGAGE INC	1	\$214,197.77		\$0.00	NA
	Unavailable	2	\$435,120.48		\$0.00	NA
Total	S. M. C. M. C.	40	\$8,550,961.72		\$0.00	
			7 - /			
3138W26M2	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$301,048.06	8.33% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	17	\$3,195,008.34	88.39% 0	\$0.00	NA
	Unavailable	1	\$118,662.00		\$0.00	NA
Total		19	\$3,614,718.40		\$0.00	
3138W26N0	JPMORGAN CHASE BANK, N.A.	68	\$12,439,323.52	96.66% 0	\$0.00	NA
D130 11 201.0	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,501.86		\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$265,945.21	2.06% 0	\$0.00	NA
Total		70	\$12,869,770.59	100% 0	\$0.00	
<u> </u>		\leftarrow				
3138W26P5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,826.41	0.47% 0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,878.28	0.45% 0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,328.47		\$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A.	200	\$25,633,417.22	96.18% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$139,798.29	0.52% 0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$119,830.92	0.45% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$122,822.78		\$0.00	NA
	THE MORTGAGE COMPANY	1	\$123,571.70		\$0.00	NA
	Unavailable	1	\$144,300.92		\$0.00	NA
Total		208	\$26,652,774.99	100% 0	\$0.00	
					* * * * * * * * * * * * * * * * * * * *	
3138W26Q3	JPMORGAN CHASE BANK, N.A.	4	\$1,029,355.07		\$0.00	NA
Total		4	\$1,029,355.07	100% 0	\$0.00	
3138W26R1	JPMORGAN CHASE BANK, N.A.	36	\$3,472,142.27	100% 0	\$0.00	NA
Total	JEWORUMN CHASE DANK, 11.41.	36	\$3,472,142.27 \$3,472,142.27	100% 0	\$0.00 \$0.00	1 11
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3138W26S9	JPMORGAN CHASE BANK, N.A.	77	\$4,931,858.63	100% 0	\$0.00	NA
Total		77	\$4,931,858.63		\$0.00	

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3138W26T7	JPMORGAN CHASE BANK, N.A.	15	\$1,941,921.79	100% 0	\$0.00	N.A
Total	JEMORGAN CHASE BANK, N.A.	15	\$1,941,921.79 \$1,941,921.79	100% 0	\$0.00 \$0.00	11/2
Total		15	\$1,941,921.79	100% 0	\$0.00	
3138W26U4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,869.12	0.55% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$205,825.85	1.2% 0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,723.97	0.58% 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$97,729.49	0.57% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$94,598.41	0.55% 0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$99,868.31	0.58% 0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$99,015.39	0.58% 0	\$0.00	N/
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$87,899.06	0.51% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,358.18	0.52% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$390,191.51	2.27% 0	\$0.00	N/
	JPMORGAN CHASE BANK, N.A.	162	\$15,748,374.32	91.48% 0	\$0.00	N.
	MORTGAGE NETWORK INC	1	\$107,851.20	0.61% 0	\$0.00	N/
Total		177	\$17,215,304.81	100% 0	\$0.00	
3138W26V2	ALPHA MORTGAGE CORPORATION	1	\$79,889.78	0.27% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,800.00	0.27% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,391.57	0.27% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$62,823.33	0.21% 0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$68,707.32	0.23% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$59,834.39	0.2% 0	\$0.00	N/
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$84,500.00	0.29% 0	\$0.00	N/
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,920.73	0.21% 0	\$0.00	N/
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,906.31	0.23% 0	\$0.00	N/
	GARDNER FINANCIAL SERVICES, LTD.	1	\$76,843.98	0.26% 0	\$0.00	N/
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE	1	\$79,899.35	0.27% 0	\$0.00	NA

	SERVICES, A CALIFORNIA CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$65,817.82	0.22% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,753.01	0.24% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	468	\$28,102,907.51	95.55% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$74,896.68	0.25% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$61,045.70		\$0.00	NA
	RPM MORTGAGE INC	1	\$74,964.20	0.25% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$74,792.99	0.25% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,	1	\$83,980.71		\$0.00	NA
Total		486	\$29,412,675.38	100% 0	\$0.00	
3138W26W0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,365.48	6.02% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	17	\$3,469,737.95	78.7% 0	\$0.00	NA
	Unavailable	3	\$673,941.21	15.28% 0	\$0.00	NA
Total		21	\$4,409,044.64	100% 0	\$0.00	
3138W26X8	JPMORGAN CHASE BANK, N.A.	7	\$1,287,545.40	91.55% 0	\$0.00	NA
	Unavailable	1	\$118,816.73	8.45% 0	\$0.00	NA
Total		8	\$1,406,362.13	100% 0	\$0.00	
3138W26Y6	JPMORGAN CHASE BANK, N.A.	21	\$3,568,288.18	93.95% 0	\$0.00	N.A
D1001=1	Unavailable	2	\$229,917.00		\$0.00	NA
Total		23	\$3,798,205.18		\$0.00	
3138W26Z3	JPMORGAN CHASE BANK, N.A.	58	\$7,410,618.91	98.51% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$112,222.78		\$0.00	NA
Total		59	\$7,522,841.69		\$0.00	
3138W27A7	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$149,325.81	13.94% 0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,986.71	10.73% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$85,521.10	7.98% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$386,357.91	36.06% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,709.83		\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$97,007.90	9.05% 0	\$0.00	NA

	COMPANY	. [J	. []		
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$104,576.53	9.76% 0	\$0.00	NA
Total		9	\$1,071,485.79	100% 0	\$0.00	
3138W27B5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$188,703.39	13.34% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$472,902.96	33.44% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$503,942.80	35.63% 0	\$0.00	NA
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,829.25	17.59% 0	\$0.00	NA
Total		6	\$1,414,378.40	100% 0	\$0.00	
3138W27C3	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,481.88	10.02% 0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$131,592.91	9.95% 0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$130,577.05	9.87% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	8	\$928,049.46	70.16% 0	\$0.00	N/
Total		11	\$1,322,701.30	100% 0	\$0.00	
<u> </u>						
3138W27D1	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,528.15	4.11% 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$205,903.94	5.55% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,580.65	6% 0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,959.79	8.87% 0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$177,213.15	4.78% 0	\$0.00	N
	JAMS-01, INC	1	\$249,675.36	6.73% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$1,013,401.80	27.31% 0	\$0.00	N
	MONARCH BANK, A CORPORATION	1	\$167,968.86	4.53% 0	\$0.00	N
<u> </u>	NEW AMERICAN MORTGAGE LLC	1	\$306,000.44	8.25% 0	\$0.00	N.
<u> </u>	UNION MORTGAGE GROUP, INC	1	\$348,920.59	9.4% 0	\$0.00	N.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,225.12		\$0.00	N.
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$219,287.80		\$0.00	N.
	Unavailable	1	\$135,795.16	3.65% 0	\$0.00	N.

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Total		17	\$3,710,460.81	100% 0	\$0.00	
3138W27G4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,309.19	0.11% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$589,366.79	0.3% 0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$285,380.24	0.14% 0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,656.66	0.21% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,656.66	0.21% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,898.27	0.17% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$261,174.13	0.13% 0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$415,685.55	0.21% 0		N/
<u> </u>	ACOPIA, LLC. A CORPORATION	1	\$415,656.66	0.21% 0		
	AKT AMERICAN CAPITAL, INC	1	\$205,350.66	0.1% 0	\$0.00	N/
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$538,297.84	0.27% 0	·	N.A
<u> </u>	ALERUS FINANCIAL NA	1	\$388,743.63	0.2% 0	\$0.00	N/
<u> </u>	ALL HOME LENDING INC	1	\$348,896.74	0.18% 0	\$0.00	N/
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$285,289.99	0.14% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$399,395.85	0.2% 0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$597,613.80	0.3% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$169,464.12	0.09% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$723,661.23	0.36% 0	\$0.00	Nz
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,641.56	0.09% 0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$440,445.41	0.22% 0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$278,120.56	0.14% 0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$528,541.82	0.27% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	1	\$514,995.83	0.26% 0	·	N.
		1	\$224,290.77	0.11% 0	\$0.00	N.

AMERICAN MIDWEST MORTGAGE CORP.						
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$161,001.93	0.08%	0	\$0.00	N.A
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$309,791.41	0.16%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,024.62	0.13%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,106.21	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$623,570.95	0.31%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$558,234.79	0.28%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$693,060.15	0.35%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$499,585.40	0.25%	0	\$0.00	N.A
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$506,698.84	0.26%	0	\$0.00	NA
AMERICANWEST BANK	1	\$345,656.99	0.17%	0	\$0.00	N
AMERICANWEST BANK, A CORPORATION	2	\$733,053.82	0.37%	Ħ	\$0.00	N/
AMERICASH	6	\$1,861,982.35	0.94%	0	\$0.00	N.
AMERICASH,	3	\$944,963.20	0.48%	0	\$0.00	N.
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,443,407.96	0.73%	0	\$0.00	N.
AMERICASH, A CALIFORNIA CORPORATION.	1	\$399,708.19	0.2%	0	\$0.00	N.
AMERIPRO FUNDING, INC	1	\$151,531.23	0.08%		\$0.00	N.
AMERIPRO FUNDING, INC.	2	\$572,112.00	0.29%	0	\$0.00	N.
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$432,432.59	0.22%	0	\$0.00	N.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$131,919.04	0.07%	0	\$0.00	N.
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$363,846.29	0.18%	Ш	\$0.00	N.
ASSURED MORTGAGE INC	1	\$412,167.93	0.21%	0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,537.03	0.18%	0	\$0.00	N

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	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$586,403.44	0.3% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$254,178.52	0.13% 0	\$0.00	N.A
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$398,064.43	0.2% 0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,290.77	0.11% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$956,530.24	0.48% 0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,525,508.55	0.77% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$300,748.99	0.15% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITE LIABILITY COMPANY	1	\$415,685.55	0.21% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$310,902.63	0.16% 0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$160,721.78	0.08% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$619,032.49	0.31% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$307,029.13	0.15% 0	\$0.00	NA
	BANK OF ENGLAND	2	\$581,372.79	0.29% 0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$155,508.26	0.08% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$247,218.26	0.12% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$225,287.62	0.11% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$151,371.36	0.08% 0	\$0.00	NA
	BERKSHIRE BANK	3	\$1,120,385.34	0.56% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$299,054.36	0.15% 0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$335,914.38	0.17% 0	\$0.00	NA
	BRIGHTEN LENDING	1	\$348,896.74	0.18% 0	\$0.00	NA
	BRIGHTEN LENDING,	1	\$411,947.37	0.21% 0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$659,867.39	0.33% 0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,685.55	0.21% 0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$413,762.78	0.21% 0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$398,739.14	0.2% 0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$409,455.26	0.21% 0	\$0.00	N.A
	CAPSTAR LENDING, LLC	1	\$318,925.36	0.16% 0		

CAPSTAR LENDING, LLC.	1	\$180,915.32	0.09%	0 \$0.00	NA
CARROLLTON BANK	1	\$265,143.09	0.13%	0 \$0.00	NA
CARROLLTON MORTGAGE SERVICES,	1	\$234,492.16	0.12%	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$215,319.13	0.11%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$415,685.55	0.21%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$415,685.55	0.21%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$598,521.67	0.3%	0 \$0.00	NA
COASTAL FUNDING SLC, INC.	1	\$415,685.55	0.21%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$285,098.48	0.14%	0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$261,672.56	0.13%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$159,484.58	0.08%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$354,314.29	0.18%	0 \$0.00	NA
CORNERSTONE HOME LENDING	1	\$616,094.07	0.31%	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$669,835.18	0.34%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,941.65	0.2%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$267,635.04	0.13%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$343,912.52	0.17%	0 \$0.00	NA
CROSS RIVER BANK	1	\$362,827.39	0.18%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$876,041.04	0.44%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$153,753.81	0.08%	0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$239,243.48	0.12%	\$0.00	NA
DIRECTORS FINANCIAL GROUP	3	\$925,772.61	0.47%	0 \$0.00	NA
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$727,831.86	0.37%	0 \$0.00	
DIRECTORS MORTGAGE INC.	1	\$158,498.81	0.08%	0 \$0.00	N.A
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$254,178.52	0.13%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$277,123.71	0.14%		NA
	2	\$494,416.64	0.25%	0 \$0.00	NA

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION						
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$415,656.66	0.21%	0	\$0.00	N.A
DISCOVER HOME LOANS, INC.	2	\$624,226.12	0.31%	0	\$0.00	N.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$166,607.34	0.08%	0	\$0.00	N/
DISCOVER HOME LOANS, INC.,	1	\$227,776.09	0.11%	0	\$0.00	N.A
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3				\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$938,850.67	0.47%	0	\$0.00	N.A
DRAPER AND KRAMER MORTGAGE CORP.	2	\$488,421.49	0.25%	0	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$387,706.86	0.2%	0	\$0.00	NA
EAGLEBANK	2	\$806,701.35	0.41%	0	\$0.00	N/
EAST BOSTON SAVINGS BANK	1	\$338,928.28		-	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$560,228.50			\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,165,420.45	1.09%	0	\$0.00	NA
FEARON FINANCIAL, LLC	8	\$2,119,556.39	1.07%	0	\$0.00	N.A
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$433,997.06	0.22%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,004.04	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$269,148.91	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$803,459.36	0.41%	0	\$0.00	Nz
FIRST CONTINENTAL MORTGAGE, LTD	1	\$336,396.82	0.17%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,977.14	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$336,412.77	0.17%	0	\$0.00	N.
FIRST HERITAGE MORTGAGE LLC	1	\$389,491.22	0.2%	0	\$0.00	N.
FIRST HERITAGE MORTGAGE, LLC	1	\$408,588.34	0.21%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$622,538.19	0.31%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,514,084.40	0.76%	0	\$0.00	N.
FIRST HOPE MORTGAGES INC	1	\$259,180.43	0.13%	0	\$0.00	N.

FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$223,792.33	0.11%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$199,355.72	0.1%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA,	1	\$383,759.74	0.19%	0 \$0.00	N <i>A</i>
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,112.16	0.2%	0 \$0.00	N <i>A</i>
FIRST NATIONAL BANK	1	\$354,703.65	0.18%	0 \$0.00	N.A
FIRST NATIONAL BANK OF GILLETTE	1	\$207,329.94	0.1%	0 \$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,691.85	0.21%	0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,808.99	0.11%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$319,816.39	0.16%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$212,926.70	0.11%	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC.	1	\$333,422.43	0.17%	0 \$0.00	N.A
FM LENDING SERVICES LLC	1	\$412,196.58	0.21%	0 \$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$404,321.48	0.2%	0 \$0.00	NA
FT MORTGAGE	1	\$238,863.56	0.12%	0 \$0.00	N/
G & M WOLKENBERG, INC.	1	\$290,082.72	0.15%		
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,365,232.67			
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,167.83	0.13%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$371,824.24	0.19%	0 \$0.00	N.A
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,714.63	0.2%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,097.99	0.14%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	3	\$863,745.24	0.44%	0 \$0.00	N.A
GEORGETOWN MORTGAGE, LLC	2	\$669,881.76	0.34%	0 \$0.00	N/
GEORGETOWN MORTGAGE, LLC.	1	\$415,656.66	0.21%	0 \$0.00	N/
GOLDEN EMPIRE MORTGAGE INC.	1	\$176,762.37	0.09%	0 \$0.00	N/
GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME	1	\$395,748.59	0.2%	0 \$0.00	N/
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MORTGAGE, A CALIFORNIA CORPORATION						
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,708.95	0.13%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,796.51	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$169,414.24	0.09%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$284,081.89	0.14%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$333,322.75	0.17%	0	\$0.00	NA
GUARANTEED RATE, INC.	5	\$1,636,262.94	0.83%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$518,360.89	0.26%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	2	\$555,205.67	0.28%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$193,388.47	0.1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$310,416.59	0.16%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC.	1	\$234,761.50	0.12%	0	\$0.00	NA
HEARTLAND BANK	1	\$375,811.63	0.19%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$244,410.10	0.12%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$188,440.99	0.1%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.D/B/A AMNET	1	\$269,148.92	0.14%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,004.56	0.13%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$556,642.09	0.28%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$352,884.13	0.18%	00	\$0.00	NA
HOMESTEAD FUNDING CORP.	10	\$2,868,520.10	1.45%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	5	\$1,401,185.61	0.71%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES,	1	\$403,723.38	0.2%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$353,516.58	0.18%	0	\$0.00	NA
IAPPROVE LENDING	1	\$415,685.55	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$2,382,675.74	1.2%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$590,066.58	0.3%	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$1,254,702.09	0.63%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$320,962.70	0.16%		NA
INLANTA MORTGAGE, INC.	1	\$401,701.75	0.2%	0 \$0.00	NA
INTEGRA MORTGAGE CORP.	1	\$239,271.40	0.12%	0 \$0.00	NA
INTEGRA MORTGAGE CORP., A CORPORATION	2	\$417,432.45	0.21%		NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,698.17	0.21%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$384,583.91	0.19%	\$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$672,848.73	0.34%	\$0.00	NA
JAMS-01, INC	1	\$274,145.90	0.14%	0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$184,416.85	0.09%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,117.39	0.14%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	11	\$3,040,270.15	1.53%	\$0.00	NA
KEY MORTGAGE SERVICES INC	3	\$769,579.46	0.39%	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$348,896.74	0.18%	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$388,682.85	0.2%	\$0.00	NA
LEGACY GROUP LENDING, INC.	1	\$356,846.74	0.18%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND CORP.	1	\$299,074.80	0.15%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,122.21	0.06%	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,355.72	0.1%	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$256,595.54	0.13%	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$414,688.69	0.21%	0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$574,184.36	0.29% (\$0.00	NA
MARKET MORTGAGE CO., LTD	1	\$222,480.97	0.11%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$493,439.69	0.25%		
MCLEAN MORTGAGE CORPORATION	1	\$306,630.40	0.15%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$204,118.54	0.1%	\$0.00	NA

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CORPORATION				Ц		
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$224,187.96	0.11%	0	\$0.00	NA
MEETINGHOUSE BANK	4	\$1,238,292.12	0.62%	0	\$0.00	N/
MEGASTAR FINANCIAL CORP.	6	\$1,480,012.68	0.75%	0	\$0.00	N/
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$251,205.66	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION.	1	\$279,117.39	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,970,672.56	0.99%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$399,536.62	0.2%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	3	\$901,836.44	0.45%	0	\$0.00	NA
MLD MORTGAGE INC	1	\$566,744.20	0.29%	0	\$0.00	N/
MLD MORTGAGE INC.	1	\$271,075.34	0.14%	0	\$0.00	N/
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$890,377.39	0.45%	0	\$0.00	NA
MONARCH BANK	9	\$2,609,605.93	1.32%	0	\$0.00	N/
MONARCH BANK, A CORPORATION	2	\$514,473.18	0.26%	0	\$0.00	N/
MORTGAGE AMERICA, INC	1	\$350,367.65	0.18%	0	\$0.00	N/
MORTGAGE CAPITAL PARTNERS INC	1	\$623,029.91	0.31%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	2	\$658,400.59	0.33%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$388,770.67	0.2%	0	\$0.00	N/
MORTGAGE NETWORK INC.	8	\$2,483,399.74	1.25%	0	\$0.00	N/
MORTGAGE NETWORK, INC.	3	\$954,747.96	0.48%	0	\$0.00	N/
MORTGAGE RESEARCH CENTER, LLC	1	\$246,221.42	0.12%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC.	1	\$194,088.27	0.1%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$342,915.66	0.17%	0	\$0.00	N/
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$434,941.39	0.22%	0	\$0.00	N/
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,956.45	0.13%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$415,685.55	0.21%	0	\$0.00	N/
NEW AMERICAN MORTGAGE, LLC	2	\$761,015.28	0.38%		\$0.00	
NEW AMERICAN MORTGAGE, LLC.	1	\$188,603.61	0.1%	0	\$0.00	NA
NEWBRIDGE BANK	1	\$319,016.73	0.16%	0	\$0.00	N/
NJ LENDERS CORP.	1	\$264,662.80	0.13%			

NORTH AMERICAN SAVINGS BANK FSB	1	\$415,556.98	0.21%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,434,396.49	0.72%	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$208,341.20	0.11%	\$0.00	NA
NORTHEAST BANK	1	\$199,369.57	0.1%	0 \$0.00	NA
NTFN, INC.	4	\$1,243,644.69	0.63%		
OA MORTGAGE SERVICES	1	\$494,470.34	0.25%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,860.18	0.13% (
ON Q FINANCIAL, INC.	4	\$1,170,751.19	0.59% (0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$159,484.58	0.08%		
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$643,714.48	0.32%	·	
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$575,779.32	0.29%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,742.29	0.2%	\$0.00	NA
PARAMOUNT BOND & MTG CO., INC.	1	\$192,976.32	0.1%	\$0.00	NA
PATRIOT COMMUNITY BANK	2	\$564,176.65	0.28%	0 \$0.00	NA
PEOPLES BANK	4	\$1,009,127.93	0.51%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	6	\$1,348,738.74	0.68%	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,862.58	0.09%	\$0.00	NA
PEOPLES MORTGAGE CORPORATION	2	\$590,133.92	0.3%	·	NA
PEOPLES NATIONAL BANK	7	\$2,122,407.88	1.07%	0.00	NA
PEOPLES NATIONAL BANK,	1	\$199,052.97	0.1%	0 \$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,044,930.42	0.53%	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPRATION.	1	\$214,156.13	0.11%	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$316,000.77	0.16% (\$0.00	NA
PERL MORTGAGE, INC	2	\$689,849.22	0.35%	0 \$0.00	NA
PHH HOME LOANS, LLC	5	\$1,869,069.59	0.94%		
PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,003,735.85	1.01%		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$504,387.69	0.25%	\$0.00	NA

	3	\$953,269.20	0.48%	\$0.00	NA
	1	\$202,559.48	0.1%	\$0.00	NA
S, INC., A	1	\$401,103.68	0.2%	\$0.00	NA
*	1	\$411,199.74	0.21%	\$0.00	NA
TGAGE GROUP, INC.	2	\$525,039.43	0.26%	0 \$0.00	NA
MORTGAGE GROUP,	2	\$580,164.98	0.29%	\$0.00	NA
MORTGAGE GROUP,	1	\$352,528.26	0.18%	\$0.00	NA
MITED LIABILITY	3	\$924,199.91	0.47%	\$0.00	NA
-	1	\$273,933.80	0.14%	\$0.00	NA
	1	\$302,627.68	0.15%	\$0.00	NA
-	3	\$893,466.46	0.45%	\$0.00	NA
NANCIAL GROUP INC.	1	\$239,622.29	0.12%	\$0.00	NA
NANCIAL GROUP, INC.	1	\$288,108.72	0.15%	\$0.00	NA
MORTGAGE CORP.	1	\$204,353.82	0.1%	\$0.00	NA
	1	\$307,747.97	0.16%	\$0.00	NA
E FIRST CAPITAL LLC	1	\$392,166.64	0.2%	\$0.00	NA
*	1	\$411,648.32	0.21%	\$0.00	NA
MITED LIABILITY	1	\$345,009.97	0.17%	\$0.00	NA
MORTGAGE COMPANY,	1	\$288,089.03	0.15%	\$0.00	NA
GE, INC, A CALIFORNIA	1	\$377,579.72	0.19% (\$0.00	NA
	2	\$672,146.10	0.34%	\$0.00	NA
TGAGE CORPORATION	1	\$267,340.48	0.13%	00.00	NA
	2	\$409,088.35	0.21%	\$0.00	NA
NCIAL,	1	\$531,406.08	0.27%	0 \$0.00	NA
-	1	\$115,634.35	0.06%	\$0.00	NA
	E LOANS, LLC, A LIABILITY COMPANY PHIA MORTGAGE S, INC. PHIA MORTGAGE S, INC., A TION E BANK, A LARTERED TENNESSEE TGAGE GROUP, INC. MORTGAGE GROUP, MORTGAGE GROUP, MORTGAGE GROUP, MORTGAGE GROUP, MORTGAGE CORP, A K CORPORATION DN MORTGAGE TION BANK, A FEDERAL BANK MANCIAL GROUP INC. MORTGAGE CORP. MORTGAGE TION E FIRST CAPITAL LLC E FIRST CAP	ALABILITY COMPANY APHIA MORTGAGE S, INC. APHIA MORTGAGE S, INC., A TION B BANK, A ARTERED TENNESSEE TGAGE GROUP, INC. C MORTGAGE GROUP, ATTION C MORTGAGE GROUP, ATTION C MORTGAGE GROUP, ATTION C MORTGAGE GROUP, ATTION C MORTGAGE GROUP, ATTION C MORTGAGE GROUP, ATTION C MORTGAGE GROUP, ATTION C MORTGAGE CORP, A K CORPORATION C MORTGAGE C TION C MANCIAL GROUP INC. C MANCIAL GROUP, INC. C MORTGAGE C TION C FIRST CAPITAL LLC C FIRST CAPITAL C FIRST CAPITAL C FIRST CAPITAL C FIRST CAPITAL C FIRST CAPITAL	ABILITY COMPANY 3 593,269,20 PHIA MORTGAGE 5, INC. 9, 100 PHIA MORTGAGE 5, INC. A 1 401,103,68 PHIA MORTGAGE 5, INC. A 1 5401,103,68 PHIA MORTGAGE 5, INC. A 1 5401,103,68 PHIA MORTGAGE 5, INC. A 525,039,43 PHIA MORTGAGE GROUP, 2 5525,039,43 PHIA MORTGAGE GROUP, 2 5580,164,98 PHIA MORTGAGE GROUP, 1 3352,528,26 PHIA MORTGAGE GROUP, 3 5273,933,80 PHIA MORTGAGE GROUP, 4 5273,933,80 PHIA MORTGAGE CORP, A 5273,933,80 PHIA MORTGAGE 1 5302,627,68 PHIA MORTGAGE 1 5302,627,68 PHIA MORTGAGE 1 5288,108,72 PHIA MORTGAGE CORP. 1 5288,108,72 PHIA MORTGAGE CORP. 1 529,622,29 PHIA MORTGAGE CORP. 1 5204,353,82 PHIA MORTGAGE 1 5307,747,97 PHIA MORTGAGE COMPANY 1 5411,648,32 PHIA MORTGAGE COMPANY 1 5288,089,03 PHIA WHOLESALE 5672,146,10 PHIA MORTGAGE 2 5672,14	ABILITY COMPANY	ABILITY COMPANY System S

LIMITED LIABILITY COMPANY					
RMR FINANCIAL, DBA PRINCTON					<u> </u>
CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,840.01	0.18%	\$0.00	NA
RMR FINANCIAL, LLC	3	\$1,061,798.40	0.54% 0	\$0.00	NA
ROSS MORTGAGE					
CORPORATION,	1	\$127,406.96	0.06%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$480,480.66	0.24% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	\$167,458.80	0.08%	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$286,450.20	0.14% 0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,845.53	0.15% 0		
SACRAMENTO 1ST MORTGAGE, INC.	1	\$415,685.55	0.21% 0	\$0.00	NA
SAIL MORTGAGE CORP.	1	\$369,443.20	0.19% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,973.16	0.32% 0		
SAN DIEGO FUNDING	1	\$313,928.84	0.16% 0	\$0.00	N.A
SANDY SPRING BANK	3	\$819,798.72	0.41% 0	1	
SCBT	1	\$403,849.38	0.2% 0		
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,901.81	0.11% 0		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,142.61	0.14% 0	\$0.00	N.A
SHAPELL MORTGAGE, INC.	1	\$623,484.99	0.31% 0	\$0.00	N/
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,394.78	0.1% 0		
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$345,407.78	0.17% 0	\$0.00	NA
SIMONICH CORPORATION	1	\$414,982.15	0.21% 0	\$0.00	N.A
SOUND MORTGAGE INC, A CORPORATION	1	\$251,188.20	0.13% 0		
STANDARD PACIFIC MORTGAGE INC	1	\$502,376.40	0.25% 0	\$0.00	NA
SUBURBAN MORTGAGE INC.	1	\$223,956.11	0.11% 0	\$0.00	N/
SULLIVAN FINANCIAL SERVICES, INC	1	\$588,180.44	0.3% 0	\$0.00	N
SURETY FINANCIAL SERVICES	4	\$1,354,058.23	0.68%	\$0.00	N/
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$951,989.70	0.48% 0	\$0.00	N.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$390,764.34	0.2%	\$0.00	N.

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$724,110.28	0.37%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$305,035.44	0.15%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	4	\$1,338,060.80	0.67%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$762,225.31	0.38%			
THE FEDERAL SAVINGS BANK, FEDERAL SAVING BANK.	1	\$246,520.47	0.12%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	2	\$509,070.55	0.26%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$462,505.24	0.23%		·	
TOWNEBANK	1	\$370,586.68	0.19%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,928.28	0.17%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,685.55	0.21%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$415,685.55	0.21%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$256,688.32	0.13%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$742,615.78	0.37%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$495,598.28	0.25%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	5	\$1,615,961.37	0.81%	1		NA
UNION MORTGAGE GROUP, INC.	1	\$118,624.69	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$616,650.07	0.31%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,986.50	0.08%	0	\$0.00	NA
V.I.P MORTGAGE, INC.	1	\$239,243.48	0.12%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$294,817.75	0.15%	0	\$0.00	N.A
V.I.P. MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00	N/
VERITAS FUNDING, LLC	1	\$415,656.66	0.21%	0	\$0.00	N/
VICTORIAN FINANCE LLC	2	\$514,359.65	0.26%	0	\$0.00	N/
VILLAGE BANK MORTGAGE CORPORATION	2	\$431,616.01	0.22%	0	\$0.00	N.A
VIP MORTGAGE INC	2	\$574,682.79	0.29%	0	\$0.00	N/
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$415,591.64	0.21%	0	\$0.00	N/
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,890.44	0.18%	0	\$0.00	NA

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\$465,799.60

0.23% 0

WEST PENN FINANCIAL SERVICE

WESTERN RELIANCE FUNDING

CENTER, INC.

	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$469,547.43	0.24%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$603,079.92	0.3%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	5	\$1,908,540.72	0.96%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$615,730.89	0.31%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$537,443.04	0.27%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$999,723.68	0.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$408,707.62	0.21%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$426,635.91	0.22%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$155,995.85	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$947,060.72	0.48%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	\$2,117,052.40	1.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$257,916.45	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,363,987.46	1.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$408,659.88	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,334,698.43	0.67%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$352,097.07	0.18%	0	\$0.00	NA
	Unavailable	26	\$9,302,711.60	4.71%	0	\$0.00	NA
Total		641	\$198,300,895.26	100%	0	\$0.00	
3138W27H2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$335,001.33	0.17%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$761,466.15	0.38%	0	\$0.00	NA
	1ST CONSTITUTION BANK	2	\$632,231.44	0.32%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$279,117.39	0.14%	0	\$0.00	NA
		1	\$229,079.78	0.11%	0	\$0.00	NA
						587	7

\$0.00

NA

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
ACADEMY MORTGAGE CORPORATION	1	\$181,713.57	0.09%	0	\$0.00	NA
ACCESS NATIONAL BANK	1	\$448,481.85	0.22%	0	\$0.00	N.A
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$518,360.89	0.26%	0	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$249,606.56	0.12%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,610.69	0.12%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$178,512.41	0.09%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,084.06	0.15%	0	\$0.00	NA
ALPINE BANK, A COLORADO CORPORATION	1	\$228,760.68	0.11%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES,	1	\$260,426.50	0.13%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	2	\$496,657.50	0.25%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$174,653.02	0.09%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	5	\$1,153,451.87	0.58%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,446.69	0.17%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$286,992.50	0.14%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,582.95	0.13%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC.	1	\$408,508.24	0.2%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$761,214.34	0.38%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$916,569.48	0.46%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE INC.	1	\$615,510.77	0.31%	0	\$0.00	NA
AMERICAN MIDWEST BANK	2	\$633,378.10	0.32%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORP.	2	\$296,849.49	0.15%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION , A CORPORATION	1	\$406,476.12	0.2%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$645,042.84	0.32%	0	\$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,672.19	0.2%	0	\$0.00	N/
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$304,020.79	0.15%	0	\$0.00	N/
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,199.36	0.13%	0	\$0.00	N.A
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$366,814.52	0.18%	0	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$224,645.90	0.11%	0	\$0.00	N/
AMERICASH	2	\$638,970.58	0.32%	0	\$0.00	N/
AMERICASH, A CALIFORNIA CORPORATION	2	\$1,027,223.65	0.51%	0	\$0.00	N.A
AMERICASH, A CALIFORNIA CORPORATION.	2	\$962,230.26	0.48%	0	\$0.00	N/
AMERIFIRST FINANCIAL INC	1	\$229,673.74	0.11%	0	\$0.00	N/
AMERIPRO FUNDING, INC.	1	\$415,713.98	0.21%			N/
ANCHOR FUNDING, INC.	1	\$331,950.33	0.17%	1		
ASSOCIATED MORTGAGE BANKERS INC	1	\$254,598.69	0.13%			
ASSOCIATED MORTGAGE CORPORATION	1	\$180,927.88	0.09%	0	\$0.00	N.A
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,527.31	0.31%	0	\$0.00	N.A
ASSURED MORTGAGE INC	1	\$415,656.66	0.21%	0	\$0.00	N/
ASSURED MORTGAGE, INC.	1	\$257,934.39	0.13%	-		
ATLANTIC HOME LOANS, INC.	1	\$415,641.98	0.21%	t	\$0.00	N/
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$359,420.95	0.18%			
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$269,575.08	0.13%	0	\$0.00	N.A
AUGUSTA FINANCIAL, INC.	1	\$272,570.36	0.14%	0	\$0.00	N/
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,575.08	0.13%			
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,252.18	0.41%	0	\$0.00	N/
AURORA MORTGAGE LLC	1	\$174,635.61	0.09%	0	\$0.00	N/
AURORA MORTGAGE, LLC	2	\$526,805.60	0.26%	0	\$0.00	N/
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$737,940.72	0.37%			
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,881.67	0.14%	0	\$0.00	NA

AVEX FUNDING CORPORATION	4	\$1,482,251.64	0.74%	0	\$0.00	NA
AVEX FUNDING CORPORATION,	1	\$390,371.09	0.2%	Λ	\$0.00	N.A
A CALIFORNIA CORPORATION	1	\$390,371.09	0.2%	٧	\$U.UU	117
AXIA FINANCIAL, LLC, A						
WASHINGTON LIMITED	1	\$167,991.12	0.08%	0	\$0.00	NA
LIABILITY COMPANY				H		
AXIOM FINANCIAL, LLC	4	\$1,214,498.50	0.61%	0	\$0.00	NA
AXIOM FINANCIAL, LLC DBA		415475 606	0.00%		40.00	27.
ROCKY MOUNTAIN MORTGAGE	1	\$154,756.06	0.08%	O	\$0.00	NA
LOANS AXIOM FINANCIAL, LLC.	1	\$260,615,45	0.13%	Λ	00 00	NI A
BANK OF COLORADO, A	1	\$269,615.45	0.15%	U	\$0.00	NA
COLORADO BANKING	1	\$321,451.52	0.16%	۸	\$0.00	NA
CORPORATION	1	Ψ321,431.32	0.1070	ľ	Φ 0.00	117
BANK OF ENGLAND	1	\$306,010.79	0.15%	0	\$0.00	N.A
BANK OF ENGLAND, A				П		
CORPORATION	1	\$354,441.31	0.18%	O	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$199,678.31	0.1%	0	\$0.00	N.A
BANK OF NORTH CAROLINA, A						
NORTH CAROLINA	3	\$779,344.28	0.39%	0	\$0.00	NA
CORPORATION				Ш		
BANKERS TRUST COMPANY	1	\$278,671.05	0.14%	0	\$0.00	NA
BARRINGTON BANK & TRUST	1	\$411,850.82	0.21%	o	\$0.00	NA
COMPANY N.A.		·		Н		
BERKSHIRE BANK	5	\$1,742,651.73	0.87%	_	\$0.00	N.A
BOFI FEDERAL BANK	1	\$491,994.26	0.25%	-	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.21%	-	\$0.00	N.A
BRIGHTEN LENDING	1	\$211,666.36	0.11%	0	\$0.00	NA
BRIGHTEN LENDING, A	1	\$216,200.66	0.11%	0	\$0.00	NA
CALIFORNIA CORPORATION		·		Ш		
CA LENDING, INC.	1	\$163,741.90	0.08%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST	2	¢0.00 4.00 9.0	0.400		¢0.00	NT A
RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$969,462.86	0.48%	U	\$0.00	NA
CAPSTAR LENDING, LLC.	1	\$353,430.61	0.18%	Λ	\$0.00	N.A
CARROLLTON MORTGAGE	1	\$333,430.01	0.18%	U	\$0.00	INF
SERVICES, A DIVISION OF	1	\$239,115.79	0.12%	۸	\$0.00	NA
CARROLLTON BANK	1	Ψ237,113.77	0.1270		Ψ0.00	117
CARROLLTON MORTGAGE				H		
SERVICES, A DIVISION OF		4002 (20)	0.4==:		* ~ ~ -	
CARROLLTON BANK, A	3	\$893,120.18	0.45%	0	\$0.00	NA
MARYLAND CORPORATION						
CARROLLTON MORTGAGE						
SERVICES, A DIVISION OF	1	\$231,634.89	0.12%		\$0.00	N.A
CARROLTON BANK, A	1	ΨΔ31,U34.09	0.1270	ľ	φυ.υυ	117
MARYLAND CORPORATION				Ц		
CENDERA FUNDING, INC., A	1	\$311,016.53	0.16%	0	\$0.00	NA
TEXAS CORPORATION		. , ,			,	

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CHURCHILL MORTGAGE CORPORATION	3	\$991,798.72	0.5%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$339,901.48	0.17%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	3	\$466,683.16	0.23%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$1,084,790.09	0.54%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.,	1	\$252,393.38	0.13%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$624,842.77	0.31%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$357,436.59	0.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$1,157,357.41	0.58%		·	
CORNERSTONE MORTGAGE, INC.	1	\$261,587.67	0.13%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$402,200.14	0.2%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,348.10	0.1%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$284,081.89	0.14%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$388,770.67	0.19%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$384,750.49	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$270,126.99	0.14%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$398,739.14	0.2%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$349,750.07	0.17%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$229,274.99	0.11%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$574,223.60	0.29%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,010,906.56				
DIRECTORS MORTGAGE INC.	1	\$376,892.81	0.19%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$338,875.45				
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DISCOVER HOME LOANS, INC.	1	\$456,866.97	0.23%	0	\$0.00	N/
DISCOVER HOME LOANS, INC.,	1	\$195,698.22	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$195,382.18	0.1%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,759,444.24	0.88%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	2	\$694,283.33	0.35%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$910,075.53	0.46%	0	\$0.00	NA
EAGLEBANK	2	\$628,083.01	0.31%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	3	\$1,052,671.20	0.53%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$586,146.54	0.29%	0	\$0.00	NA
EQUITY NOW INC.	1	\$322,181.23	0.16%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$179,818.86	0.09%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$170,259.41	0.09%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,748.20	0.08%	0	\$0.00	NA
F&M BANK	3	\$547,015.56	0.27%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$585,755.47	0.29%	0	\$0.00	NA
F&M BANK, A CORPORATION	1	\$182,622.52	0.09%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	3	\$1,161,327.75	0.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,733,744.88	2.37%	0	\$0.00	NA
FEARON FINANCIAL, LLC	4	\$1,154,460.94	0.58%	0	\$0.00	NA
FEARON FINANCIAL, LLC.	1	\$263,149.55	0.13%	0	\$0.00	NA
FIRST BANK	1	\$264,762.80	0.13%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,917.60	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$372,422.35	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,527.86	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$466,524.79	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$594,918.80	0.3%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$415,685.55	0.21%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,142,665.35	0.57%	0	\$0.00	NA
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FIRST OPTION MORTGAGE, LLC	1	\$406,359.47	0.2%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,716.72	0.09%	0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$446,820.03	0.22%	0 \$0.00	NA
FIRST STATE BANK	1	\$199,369.57	0.1%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$366,443.70	0.18%	0 \$0.00	NA
FM LENDING SERVICES, LLC	2	\$790,051.81	0.4%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$178,911.76	0.09%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$268,417.56	0.13%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$336,037.41	0.17%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., TEXAS LIMITED PARTNERSHIP.	1	\$182,206.45	0.09%	0 \$0.00	NA
GENEQUITY MORTGAGE INC	1	\$228,760.66	0.11%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$1,029,415.92	0.51%	0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,573.82	0.14%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$408,731.54	0.2%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$274,133.16	0.14%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$398,274.59	0.2%	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$286,548.32	0.14%	_	NA
GREAT SOUTHERN BANK	1	\$253,199.36			NA
GSF MORTGAGE CORPORATION	1	\$288,069.00	0.14%	0 \$0.00	NA
GTL INVESTMENTS, INC.	1	\$315,003.93	0.16%	0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$263,077.07	0.13%	0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$979,377.00	0.49%	\$0.00	NA
GUARANTEED RATE, INC.	3	\$868,940.51	0.43%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$322,978.71	0.16%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,668,849.78	0.83%	0 \$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$503,208.79	0.25%	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$155,249.88	0.08%	0 \$0.00	NA

HALLMARK HOME MORTGAGE LLC	2	\$638,823.94	0.32%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$292,475.15	0.15%	0	\$0.00	NA
HANCOCK BANK	1	\$350,367.65	0.18%	0	\$0.00	N.A
HANCOCK MORTGAGE	1					
PARTNERS, LLC	1	\$156,497.87	0.08%	U	\$0.00	NA
HARTLAND MORTGAGE	1	\$317,742.04	0.16%	0	\$0.00	NI/
CENTERS INC	1	\$317,742.04	0.10%	U	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT	1	\$279,549.63	0.14%	0	\$0.00	NA
UNION	1	ΨΔ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.17/0	U	ψυ.υυ	1 11
HIGHLANDS RESIDENTIAL	1	\$245,063.72	0.12%	0	\$0.00	NA
MORTGAGE LTD.		Ψ= 10,000	0.12/-		ΨΟ.Ο.	- 1-
HOME FINANCING UNLIMITED,	2	\$579,602.83	0.29%	0	\$0.00	NA
INC.		Ψ,	* -		· ·	
HOME FINANCING UNLIMITED,	1	Φ41 <i>E C</i> 0 <i>E EE</i>	0.210/		\$0.00	NI /
INC. D/B/A MISSION MORTGAGE	1	\$415,685.55	0.21%	U	\$0.00	NA
OF TEXAS, INC. HOME MORTGAGE ASSURED				H		
CORPORATION	1	\$291,530.33	0.15%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE				H		
CORPORATION	2	\$584,364.89	0.29%	0	\$0.00	NA
HOMETOWN MORTGAGE				Ļ		
SERVICES, INC, A CORPORATION	1	\$235,735.44	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE	_	\$1.401.447.01	2.70	_	Φ0.00	
COMPANY	5	\$1,401,447.31	0.7%	U	\$0.00	NA
HOUSTONIAN MORTGAGE	1	¢207 646 96	0.19%	^	\$0.00	NI/
GROUP, INC.,	1	\$387,646.86	0.19%	U	\$0.00	NA
HOWARD HANNA FINANCIAL	1	\$155,497.45	0.08%	١	\$0.00	NA
SERVICES, INC.	1	Φ1 <i>33</i> , 4 21.43	0.00 /0	U	φυ.υυ	117
HOWARD HANNA FINANCIAL						ſ
SERVICES, INC., A	1	\$194,122.62	0.1%	0	\$0.00	NA
PENNSYLVANIA CORPORATION				L		
HOWARD HANNA MORTGAGE	2	\$500.070.40	2.20		Φ0.00	
SERVICES, AN OHIO	3	\$592,079.42	0.3%	U	\$0.00	NA
CORPORATION TREPLADANK MORTGAGE				H		
IBERIABANK MORTGAGE COMPANY	2	\$381,438.81	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE				H		
COMPANY, AN ARKANSAS	6	\$1,630,996.46	0.82%	n	\$0.00	N.A
CORPORATION		Ψ1,030,770.πο	0.02 /0	U	ψυ.υυ	1 74
IMORTGAGE.COM, INC.	3	\$760,659.40	0.38%	0	\$0.00	N/
INLAND HOME MORTGAGE		·				
COMPANY, LLC	2	\$818,813.87	0.41%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$155,407.97	0.08%	0	\$0.00	N/
INLANTA MORTGAGE, INC.	4	\$1,275,943.96	0.64%		1	NA
INTEGRA MORTGAGE CORP., A	•					
CORPORATION	1	\$228,065.51	0.11%	0	\$0.00	NA
COLUCTUITION				ш		

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INTERLINC MORTGAGE SERVICES LLC	1	\$415,656.66	0.21%	0	\$0.00	NA
JAC FINANCIAL INC.	1	\$339,464.92	0.17%	0	\$0.00	N.A
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$635,494.96	0.32%		\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$400,732.83	0.2%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	11	\$3,648,924.86	1.83%	0	\$0.00	N.A
KEY MORTGAGE SERVICES INC	1	\$306,347.00	0.15%	0	\$0.00	N.A
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,684.74	0.1%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$356,871.53	0.18%	0	\$0.00	NA
LEGACY GROUP LENDING, INC.	1	\$493,405.38	0.25%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,915.52	0.27%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$478,852.76	0.24%	0	\$0.00	NA
LOAN SIMPLE, INC.	1	\$192,197.05	0.1%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$415,685.55	0.21%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$398,857.42	0.2%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$415,713.98	0.21%	0	\$0.00	N.A
LUXURY MORTGAGE CORP. A CORPORATION	1	\$532,167.21	0.27%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$703,391.73	0.35%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$488,488.84	0.24%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,481.06	0.19%	0	\$0.00	NA
MEETINGHOUSE BANK	2	\$602,890.47	0.3%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$570,206.95	0.29%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,136,333.28	0.57%	0	\$0.00	NA
MENNA COMPANY	1	\$416,357.96	0.21%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$288,500.27	0.14%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$169,786.42	0.08%	0	\$0.00	NA
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MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$228,078.79	0.11%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$507,104.37	0.25%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$277,622.12	0.14%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	2	\$629,873.45	0.32%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$161,987.77	0.08%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	3	\$911,194.85	0.46%	0	\$0.00	NA
MONARCH BANK	5	\$1,874,757.55	0.94%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	4	\$1,098,330.40	0.55%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$292,828.24	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$207,725.87	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$434,625.68	0.22%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$389,372.70	0.19%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,208.81	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$359,837.05	0.18%	0	\$0.00	NA
MORTGAGE MASTER INC	2	\$534,368.90	0.27%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$411,351.61	0.21%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$496,430.23	0.25%	0	\$0.00	NA
MORTGAGE MASTER, INC.	5	\$1,679,947.46	0.84%	0	\$0.00	NA
MORTGAGE NETWORK INC.	7	\$2,109,463.55	1.06%	_		
MORTGAGE NETWORK, INC.	5	\$1,246,725.78	0.62%	-		NA
MORTGAGE SERVICES III, LLC	5	\$1,129,319.80	0.56%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$236,627.01	0.12%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$227,134.07	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$190,193.59	0.1%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	4	\$1,396,064.62	0.7%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$363,085.57	0.18%	0	\$0.00	NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$299,517.46	0.15%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,364,482.46	0.68%	0	\$0.00	NA
	1	\$295,034.95	0.15%	0	\$0.00	NA

NORTHWEST MORTGAGE GROUP, INC., AN OREGON					
CORPORATION	$\sqcup \!\!\!\! \perp$				
NTFN, INC.	4	\$1,312,513.42	0.66%	0 \$0.00	N/
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,301,862.35	0.65%	\$0.00	N/
OA MORTGAGE SERVICES	1	\$498,389.28	0.25%	0 \$0.00	N/
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$371,401.65	0.19% (\$0.00	N/
OMEGA FINANCIAL SERVICES, INC.	1	\$201,881.78	0.1%	\$0.00	N/
ON Q FINANCIAL, INC.	4	\$1,183,437.18	0.59% (0 \$0.00	N/
OPES ADVISORS, INC.	6	\$3,341,229.13	1.67% (0 \$0.00	N/
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,685.55	0.21%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,997.62	0.16% (\$0.00	N/
PACOR MORTGAGE CORP	1	\$305,384.33	0.15%	0 \$0.00	N/
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$299,552.78	0.15%		
PARAMOUNT BOND & MTG CO., INC.	1	\$326,602.76	0.16%	\$0.00	N/
PATRIOT COMMUNITY BANK	3	\$1,041,536.50	0.52%	0 \$0.00	N/
PEOPLES BANK	3	\$802,586.63	0.4%	\$0.00	N/
PEOPLES BANK A WA CORPORATION	1	\$219,653.77	0.11%	\$0.00	N.A
PEOPLES BANK, A WA CORPORATION	2	\$614,032.12	0.31%	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$153,833.55	0.08%	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$347,401.48	0.17%	\$0.00	N/
PEOPLES MORTGAGE CORPORATION,	1	\$243,607.54	0.12%		
PEOPLES NATIONAL BANK	4	\$1,031,801.98	0.52%	0 \$0.00	N/
PEOPLES NATIONAL BANK, A CORPORATION	3	\$796,969.75	0.4%	\$0.00	N
PERL MORTGAGE, INC	4	\$1,098,456.37	0.55%	0 \$0.00	N.
PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$333,459.38	0.17%	\$0.00	N
PERL MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$254,196.21	0.13%	\$0.00	N
PERL MORTGAGE, INC.	1	\$410,701.33	0.21%	0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,342,547.52	1.17%	\$0.00	N.

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PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,545.40	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC	6	\$2,234,753.05	1.12%	0	\$0.00	N.A
PHH HOME LOANS, LLC DBA	2	\$727,666.27	0.36%			
FIRST CAPITAL						
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$507,644.82	0.25%	0	\$0.00	NA
PHH HOME LOANS, LLC, A		ф 215 210 12	0.116	_	ф0.00	27.4
LIMITED LIABILITY	1	\$215,319.13	0.11%	U	\$0.00	NA
PHH HOME LOANS, LLC, A	2	\$673,338.64	0.34%	0	\$0.00	NA
LIMITED LIABILITY COMPANY	_	\$070 , 000.01	0.5 170	Ŭ	Ψ0.00	- 117
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$446,556.79	0.22%	0	\$0.00	NA
PHILADELPHIA MORTGAGE						
ADVISORS, INC., A	1	\$209,888.67	0.1%	0	\$0.00	NA
CORPORATION		,,			,	·
POLI MORTGAGE GROUP, INC.	2	\$620,869.02	0.31%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$348,872.49	0.17%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$245,207.52	0.12%	_	·	NA
PRIORITY MORTGAGE CORP.	2	\$508,187.68	0.25%	0	\$0.00	NA
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$411,669.53	0.21%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A	1	¢107.050.42	0.09%	^	\$0.00	NI A
CORPORATION	1	\$187,858.42	0.09%	U	\$0.00	NA
PULASKI BANK	1	\$315,502.69	0.16%	0	\$0.00	NA
PULASKI BANK, A FEDERAL	3	\$953,439.78	0.48%	0	\$0.00	NA
SAVINGS BANK RELIANT MORTGAGE COMPANY						
LLC	1	\$194,371.82	0.1%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$245,975.71	0.12%	0	\$0.00	NA
RESIDENTIAL WHOLESALE	2	\$872,070.16	0.44%	0	\$0.00	NA
MORTGAGE, INC	_	\$6,2,6,6.16	0.1176	Ľ	Ψ0.00	111
RESIDENTIAL WHOLESALE	1	\$268,948.34	0.13%	^	\$0.00	NA
MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,940.34	0.13%	U	\$0.00	INF
RESIDENTIAL WHOLESALE						
MORTGAGE, INC., A CALIFORNIA	1	\$414,346.88	0.21%	0	\$0.00	NA
CORPORATION						
RMR FINANCIAL, DBA						
MORTGAGE CALIFORNIA, A	1	\$407,357.90	0.2%	0	\$0.00	NA
LIMITED LIABILITY COMPANY						
RMR FINANCIAL, DBA PRINCESTON CAPITAL, A	1	\$276,126.87	0.14%	\cap	\$0.00	NA
LIMITED LIABILITY COMPANY	1	φ270,120.87	0.14%	U	φυ.υυ	117
RMR FINANCIAL, DBA				Ħ		
PRINCETON CAPITAL, A LIMITED	5	\$1,900,427.41	0.95%	0	\$0.00	NA
LIABILITY COMPANY				L		
RMR FINANCIAL, LLC	2	\$603,249.12	0.3%	0	\$0.00	NA

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,303.01	0.11%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,744.79	0.07%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$196,478.71	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,336.23	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$242,931.82	0.12%	0	\$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,319.13	0.11%	0	\$0.00	N.A
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$827,695.34	0.41%	0	\$0.00	NA
SANDY SPRING BANK	1	\$415,685.55	0.21%	0	\$0.00	NA
SCBT	3	\$912,556.42	0.46%	-		
SEMPER HOME LOANS, INC	1	\$399,237.58	0.2%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$408,356.33	0.2%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$387,092.24	0.19%			N/
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$799,893.92	0.4%	0	\$0.00	N/
SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$683,593.30			·	N.A
SIRVA MORTGAGE, INC.	1	\$241,610.76	0.12%	0	\$0.00	N/
SOUND MORTGAGE INC, A CORPORATION	2	\$892,653.57	0.45%	0	\$0.00	N/
SOUND MORTGAGE, INC A CORPORATION	1	\$230,636.46	0.12%	0	\$0.00	N/
SOUND MORTGAGE, INC, A CORPORATION	1	\$298,643.77	0.15%		·	
SPECTRA FUNDING, INC.	1	\$184,702.43	0.09%	0	\$0.00	NA
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,409.14	0.16%	0	\$0.00	N.A
STOCKTON MORTGAGE CORP	1	\$154,301.33	0.08%	0	\$0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$207,579.12	0.1%			N/
SUBURBAN MORTGAGE, INC.	1	\$228,132.47	0.11%	0	\$0.00	N.
SULLIVAN FINANCIAL SERVICES, INC	1	\$356,846.74	0.18%	0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$378,802.18	0.19%	Н	·	
	1	\$270,302.62	0.14%	0	\$0.00	N/

SUPREME FUNDING CORPORATION						
SURETY FINANCIAL SERVICES	1	\$415,685.55	0.21%	0	\$0.00	N.A
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$919,062.50	0.46%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$244,015.36	0.12%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$219,306.53	0.11%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$465,765.84	0.23%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$321,981.86	0.16%	0	\$0.00	N.A
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$403,723.38	0.2%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	3	\$796,298.97	0.4%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	4	\$1,515,789.90	0.76%	0	\$0.00	N/
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,334,431.96	0.67%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$404,362.62	0.2%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$382,560.62	0.19%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,155.23	0.13%	0	\$0.00	N/
TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$305,263.71	0.15%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,094.77	0.14%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$407,357.90	0.2%	0	\$0.00	NA
TOWNEBANK	1	\$415,685.55	0.21%	Н	\$0.00	N.
TOWNSTONE FINANCIAL INC.	1	\$272,570.36	0.14%	0	\$0.00	N.A
TRIDENT MORTGAGE COMPANY LP	2	\$677,357.64	0.34%	0	\$0.00	N.A
TRIDENT MORTGAGE COMPANY, LP.	1	\$415,656.66	0.21%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY,LP.	1	\$412,735.06	0.21%	0	\$0.00	N/
TUCKER MORTGAGE, LLC	1	\$227,281.31	0.11%	0	\$0.00	N.A
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$161,987.77	0.08%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$175,716.91	0.09%	0	\$0.00	NA
UNION MORTGAGE CROUP, INC.	1	\$179,432.60	0.09%	0	\$0.00	N/

UNION MORTGA	GE GROUP, INC	2	\$693,757.87	0.35%	0	\$0.00	NA
UNIVERSAL AME	ERICAN	1	\$541,125.99	0.27%	Λ	\$0.00	NA
MORTGAGE COM	IPANY LLC	1	\$341,123.99	0.27%	U	\$0.00	117
UNIVERSAL AME	- '						
MORTGAGE COM	· · · · · · · · · · · · · · · · · · ·	1	\$267,147.25	0.13%	0	\$0.00	NA
FLORIDA LIMITE	ED LIABILITY	-	\$207,117 ,2 0	0.10 /0		φο.σσ	- 11
COMPANY					H		
UNIVERSAL MOF		1	\$314,483.64	0.16%	0	\$0.00	NA
FINANCE, INC., A		2	¢(20,007,04	0.32%	\sim	\$0.00	NT A
V.I.P. MORTGAGI	,	2	\$630,007.84	0.32%	-	·	NA NA
VECTRA BANK C		1	\$253,192.09		-	·	NA NA
VERITAS FUNDIN		1	\$199,678.31	0.1%		\$0.00	NA NA
VERITAS FUNDIN	·	2	\$213,164.00	0.11%	-	\$0.00	NA NA
VICTORIAN FINA	·	2	\$337,170.96		-	\$0.00	NA NA
VIP MORTGAGE		2	\$678,825.94	0.34%	U	\$0.00	NA
VISION MORTGA DIVISION OF COM		1	\$202 002 5 2	0.14%	Λ	\$0.00	NA
BANK	NIINENIAL	1	\$283,882.53	0.14%	U	\$0.00	INF
	ATE INDUSTRIES						
GROUP, INC. DBA							
MORTGAGE GRO		1	\$416,357.96	0.21%	0	\$0.00	NA
CALIFORNIA COI	·						
WEI MORTGAGE	CORPORATION	1	\$328,937.01	0.16%	0	\$0.00	NA
WEI MORTGAGE	CORPORATION,	1		0.150/		ΦΩ ΩΩ	
A MARYLAND CO	ORPORATION	1	\$301,027.13	0.15%	U	\$0.00	NA
WEST PENN FINA	ANCIAL SERVICE	1	\$217,711.58	0.11%	Λ	\$0.00	NA
CENTER, INC.		1	\$217,711.30	0.1170	U	\$0.00	117
WESTERN RELIA	NCE FUNDING	1	\$336,911.15	0.17%	0	\$0.00	NA
GROUP, INC.		_	·		Ш	•	
WHIDBEY ISLAN		2	\$522,289.88	0.26%	-	\$0.00	NA
WHITNEY BANK		1	\$174,724.59	0.09%	0	\$0.00	NA.
WHITNEY BANK	, LOUISIANA	2	\$745,810.79	0.37%	0	\$0.00	NA
CORPORATION			Ψ, 15,010.75	0.57 70	Ľ	φο.σσ	
WILLIAM RAVEIS	S MORTGAGE	2	\$477,490.13	0.24%	0	\$0.00	NA
LLC	O MODEC A CE		, -		H		
WILLIAM RAVEI		1	¢200 711 42	0.00		ቀለ ለለ	TA T
LLC, A DELAWAI LIABILITY COMF		1	\$398,711.43	0.2%	U	\$0.00	NA
WILLIAM RAVES					H		
LLC	S WIONTUAUE,	1	\$384,380.74	0.19%	0	\$0.00	NA
WILLOW BEND N	MORTGAGE.			*	H		
COMPANY, LLC.		1	\$231,268.71	0.12%	0	\$0.00	NA
WINTRAST MOR	TGAGE A				П		
	RRINGTON BANK	4	Φ 2 05 7. 40 20	0.1~		40.00	374
AND TRUST CO.,		1	\$205,749.39	0.1%	U	\$0.00	NA
NATIONAL BANK		_			Ш		
WINTRUST MOR	ГGAGE, A	1	\$157,108.20	0.08%	0	\$0.00	NA
DIVISION OF BAI	RRINGTON BANK						
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	& TRUST COMPANY N.A., A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	1	\$158,199.77	0.08% 0	\$0.00	NA
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$152,617.40	0.08% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$293,800.47	0.15% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$337,198.22	0.17% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,355.00	0.2% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,337.31	0.21% 0	\$0.00	NA
	Unavailable	30	\$9,001,828.70	4.46% 0	\$0.00	NA
Total		648	\$199,918,675.62	100% 0	\$0.00	
3138W27J8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$689,812.53	0.34% 0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$279,549.63	0.14% 0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,364.19	0.2% 0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$566,209.59	0.28% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	2	\$540,172.17	0.27% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$399,243.06	0.2% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$338,953.92	0.17% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$772,935.89	0.38% 0	\$0.00	NA
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$379,401.96	0.19% 0	\$0.00	N.A
	ALERUS FINANCIAL, N.A.	1	\$410,353.18	0.2% 0	\$0.00	N/
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$326,474.04	0.16% 0	\$0.00	N/
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$412,863.34	0.21% 0	\$0.00	N.A
	AMERICAN EQUITY MORTGAGE, INC.	3	\$945,382.45	0.47% 0	\$0.00	N.A
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,081,315.42	0.54% 0	\$0.00	N/
	AMERICAN FINANCING CORPORATION	1	\$329,480.65	0.16% 0	\$0.00	N/
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$269,375.39	0.13% 0	\$0.00	N/
		1	\$397,373.63	0.2% 0	\$0.00	N/

AMERICAN HOME MORTGAGE, INC.						
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,383.07	0.19%	0	\$0.00	N.A
AMERICAN INTERBANC MORTGAGE, LLC	2	\$534,685.10	0.27%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,242,683.83	0.62%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY CO,	1	\$399,370.49	0.2%	0	\$0.00	NA
AMERICAN MIDWEST BANK, A STATE BANK	2	\$424,826.01	0.21%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$596,559.67	0.3%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,984.79	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,711.64	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,391.21	0.07%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$317,299.86	0.16%	0	\$0.00	NA
AMERICANWEST BANK	1	\$406,373.35	0.2%	0	\$0.00	N.A
AMERICANWEST BANK, A CORPORATION	1	\$399,855.81	0.2%	0	\$0.00	NA
AMERICASH	4	\$1,846,071.02	0.92%	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	3	\$710,373.60	0.35%	0	\$0.00	NA
AMERIPRO FUNDING, INC.	2	\$652,210.35	0.32%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,406.56	0.14%	0	\$0.00	NA
ANCHOR FUNDING INC	1	\$398,372.06	0.2%	0	\$0.00	N.A
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$287,556.57	0.14%		\$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,263.21	0.2%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	2	\$348,741.99	0.17%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$156,547.79	0.08%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$309,212.60	0.15%	0	\$0.00	NA
	1	\$274,567.21	0.14%	0	\$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC HOME LOANS, INC.	2	\$823,806.94	0.41% (0 \$0.00	N/
AUGUSTA FINANCIAL INC.	1	\$389,386.23	0.19% (
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,429,568.86	0.71%	0 \$0.00	
AUGUSTA FINANCIAL, INC.	4	\$1,502,631.46	0.75% (0 \$0.00	N/
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$401,367.34	0.2%	0 \$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$373,398.44	0.19%	·	
AURORA MORTGAGE, LLC	1	\$250,596.28	0.12%	0 \$0.00	N/
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,469.21	0.16%	0 \$0.00	N.A
AVEX FUNDING CORPORATION	2	\$558,609.90	0.28%	0 \$0.00	N/
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$398,358.23	0.2%		
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,818,275.78	0.91% (0 \$0.00	N.
AXIOM FINANCIAL, LLC	2	\$390,677.05	0.19% (0 \$0.00	N.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$497,104.82	0.25%	0 \$0.00	NΔ
BANK OF ENGLAND	1	\$258,342.79	0.13% (0 \$0.00	N/
BANK OF ENGLAND, A CORPORATION	1	\$371,401.65	0.18%		
BANK OF NORTH CAROLINA	1	\$392,381.50	0.2%	0 \$0.00	N/
BANKERS TRUST COMPANY	3	\$751,835.33	0.37%	1 1	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$767,876.08	0.38%	0 \$0.00	N.
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,350.18	0.2%		
BRAND MORTGAGE GROUP, LLC	5	\$1,738,880.57	0.87%		
BRIGHTEN LENDING	1	\$239,622.29	0.12%	0 \$0.00	N.
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$248,599.49	0.12%	0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$434,330.23	0.22%		
CA LENDING, INC.	2	\$701,869.25	0.35%	0 \$0.00	N.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$354,429.00	0.18%	0 \$0.00	N.
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$951,157.94	0.47%	0 \$0.00	N.
CAPGROW HOME MORTGAGE, LLC	1	\$172,228.53	0.09%	0 \$0.00	N.

CAPSTAR LENDING LLC	1	\$175,716.91	0.09% 0	\$0.00	N/
CARROLLTON BANK	1	\$251,603.41	0.13% 0	\$0.00	N/
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$229,630.06	0.11% 0	\$0.00	NA
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	, 2	\$575,894.79	0.29% 0	\$0.00	NA
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$180,786.62	0.09% 0	\$0.00	NA
CENTRAL BANK & TRUST COMPANY	1	\$174,718.52	0.09% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC.	., 1	\$409,479.56	0.2% 0	\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	1	\$414,831.68	0.21% 0	\$0.00	N/
COMMUNITY BANK OF MISSISSIPPI	3	\$712,287.84	0.35% 0	\$0.00	N/
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,329.27	0.21% 0	\$0.00	N/
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$570,980.12	0.28% 0	\$0.00	N.
CONTOUR MORTGAGE CORPORATION,	1	\$225,636.49	0.11% 0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$336,220.03	0.17% 0	\$0.00	N/
CORNERSTONE MORTGAGE COMPANY	3	\$1,102,847.14	0.55% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$416,329.27	0.21% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	C. 1	\$278,750.92	0.14% 0	\$0.00	N/
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$433,557.30	0.22% 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$414,781.76	0.21% 0	\$0.00	NA
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,622.29	0.12% 0	\$0.00	N/
CREDIT UNION MORTGAGE ASSOC., INC.	3	\$1,070,970.60	0.53% 0	\$0.00	N/
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$462,762.72	0.23% 0	\$0.00	NA
	1	\$178,212.89	0.09% 0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC.					
CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$416,357.96	0.21% 0	\$0.00	N/
CROSSLINE CAPITAL INC.	1	\$404,362.62	0.2% 0	\$0.00	N/
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,107.34	0.12% 0	\$0.00	N/
DEVERE MORTGAGE CORPORATION	2	\$346,194.34	0.17% 0	\$0.00	N/
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$582,466.78	0.29% 0	\$0.00	N.A
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,119.94	0.12% 0	\$0.00	N/
DIRECTORS FINANCIAL GROUP	1	\$324,477.25	0.16% 0	\$0.00	N/
DIRECTORS MORTGAGE INC	1	\$399,370.49	0.2% 0		
DIRECTORS MORTGAGE INC.	1	\$399,356.62	0.2% 0	\$0.00	N/
DIRECTORS MORTGAGE, INC	1	\$252,776.77	0.13% 0	\$0.00	N/
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,528.72	0.15% 0	\$0.00	N/
DISCOVER HOME LOANS, INC.	2	\$359,246.02	0.18% 0	\$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$642,102.49	0.32% 0	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP	2	\$656,340.98	0.33%	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,520.67	0.15% 0	\$0.00	N.A
DRAPER AND KRAMER MORTGAGE CORP.	1	\$312,507.41	0.16% 0	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,276,388.08	0.64% 0	\$0.00	N.A
EAGLEBANK	1	\$398,358.22	0.2% 0	\$0.00	N/
EMC HOLDINGS LLC	1	\$416,329.27	0.21% 0	\$0.00	N/
EQUITY RESOURCES INC OHIO CORPORATION	1	\$327,509.08	0.16% 0	\$0.00	N/
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$402,265.93	0.2% 0	\$0.00	N/
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$332,780.44	0.17% 0	\$0.00	N/
F&M BANK, A BANKING CORPORATION	1	\$318,986.09	0.16% 0	\$0.00	N/
FAIRFIELD COUNTY BANK	3	\$721,845.20	0.36% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$725,043.72	0.36% 0	\$0.00	N/
FEARON FINANCIAL, LLC	3	\$1,025,847.30	0.51% 0	\$0.00	N/

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.1%	0	\$0.00	N.A
FIRST BANK	1	\$242,808.82	0.12%	0	\$0.00	N.A
FIRST CAPITAL MORTGAGE GROUP INC	1	\$270,564.11	0.13%			
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$798,484.91	0.4%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$191,691.18	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$403,364.19	0.2%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,386.23	0.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$464,281.88	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$597,111.85	0.3%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.,	1	\$475,496.43	0.24%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$271,571.93	0.14%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$382,133.95	0.19%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$554,465.92	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$416,329.27	0.21%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,322.61	0.15%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$787,325.28	0.39%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,454.67	0.23%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$411,351.60	0.2%	0	\$0.00	NA
FM LENDING SERVICES LLC	3	\$631,304.88	0.31%	0	\$0.00	N.A
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$525,281.94				NA
FRONTIER FINANCIAL INC.	1	\$331,345.38	0.17%	0	\$0.00	NA
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$310,760.16	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,343.73	0.21%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$314,443.34	0.16%	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$260,210.78	0.13%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC,	1	\$329,480.65	0.16%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$379,401.96	0.19%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$179,716.72	0.09%	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$332,475.93	0.17%	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY	1	\$272,061.37	0.14%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,081.36	0.27%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$249,606.56	0.12%		
GTL INVESTMENTS, INC	1	\$171,729.31	0.09%		
GUARANTEED RATE, INC.	2	\$557,312.42	0.28%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,873,118.78	0.93%	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$416,329.27	0.21%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$325,486.94	0.16%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,048.41	0.11%	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC.	1	\$209,669.51	0.1%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$351,933.02	0.18%	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$167,735.60	0.08%	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$269,565.72	0.13%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$267,478.39	0.13%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$394,378.35	0.2%	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$346,204.29	0.17%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$841,629.09	0.42%	\$0.00	NA
HOMEBANC NA	1	\$164,698.13	0.08%	\$0.00	NA
HOMEBANC, N.A.	1	\$189,700.98	0.09%	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$227,141.96	0.11%	\$0.00	NA
	1	\$245,654.24	0.12%	\$0.00	NA

 HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION					
 HOMETRUST MORTGAGE COMPANY	6	\$1,447,910.59	0.72% 0	\$0.00	N.
 HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$291,540.46	0.15% 0	\$0.00	N
 HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$175,467.32	0.09% 0	\$0.00	N.
 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$685,307.09	0.34% 0	\$0.00	N.
 IBERIABANK MORTGAGE COMPANY	4	\$1,172,666.93	0.58% 0	\$0.00	N.
 IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,343.73	0.21% 0	\$0.00	N
 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,310,519.80	0.65% 0	\$0.00	N
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$275,930.06	0.14% 0	\$0.00	N.
 IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$284,551.47	0.14% 0	\$0.00	N.
 IDEAL HOME LOANS, LLC. A COLORADO LIMITED LIABILITY COMPANY	1	\$182,712.00	0.09% 0	\$0.00	N.
 IMORTGAGE.COM, INC.	1	\$165,559.28	0.08% 0	\$0.00	N.
 INLAND HOME MORTGAGE COMPANY, LLC	1	\$226,842.44	0.11% 0		
 INLANTA MORTGAGE INC	4	\$1,467,635.57	0.73% 0	1	N
 INLANTA MORTGAGE, INC	1	\$393,130.33	0.2% 0	1 1	
 INLANTA MORTGAGE, INC.	1	\$326,474.04	0.16% 0	\$0.00	N
 INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$230,644.33	0.11% 0	\$0.00	N
 INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$902,377.61	0.45% 0	\$0.00	N
 JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$369,018.33	0.18% 0	\$0.00	N
 JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,645.90	0.11% 0	\$0.00	N
 JPMORGAN CHASE BANK, N.A.	20	\$6,470,193.92	3.22% 0	\$0.00	N
 KEY MORTGAGE SERVICES INC	2	\$588,821.85	0.29% 0	\$0.00	N
	1	\$416,329.27	0.21% 0	\$0.00	N

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$279,549.63	0.14% 0	0 \$0.00	N.A
LOAN SIMPLE INC	1	\$259,590.81	0.13% 0	0 \$0.00	N.A
LOAN SIMPLE, INC.	1	\$393,001.85	0.2% 0	· ·	
LOAN SIMPLE, INC., A CORPORATION	1	\$318,486.90	0.16% 0		
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$416,343.73	0.21% 0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$249,597.88	0.12% 0		
LUXURY MORTGAGE CORP.	1	\$470,258.75	0.23% 0	0 \$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$145,190.53	0.07% 0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$217,664.35	0.11% 0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$266,105.54	0.13% 0	\$0.00	NA
MARKET MORTGAGE CO., LTD	1	\$171,723.34	0.09% 0	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$309,151.94	0.15% 0		
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$294,725.18	0.15% 0		
MEETINGHOUSE BANK	1	\$249,606.56	0.12% 0	1 1	
MEGASTAR FINANCIAL CORP.	1	\$202,587.60	0.1% 0	1 1	
MEGASTAR FINANCIAL CORP.,	1	\$171,722.57	0.09% 0	0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,329.27	0.21% 0	\$0.00	N/
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$282,554.62	0.14% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	3	\$809,538.95	0.4% 0	\$0.00	N/
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,396.45	0.19% 0	\$0.00	N.A
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,735.60	0.08% 0	\$0.00	N.A
MILLENIUM HOME MORTGAGE, LLC	1	\$518,360.89	0.26% 0	·	
MONARCH BANK	1	\$500,816.36	0.25% 0	1 1	
MORTGAGE 1 INCORPORATED	1	\$118,816.78	0.06% 0	1	
MORTGAGE AMERICA, INC.	3	\$920,634.35	0.46% 0	1 1	
MORTGAGE ASSOCIATES, INC.	1	\$279,559.34	0.14% 0	\$0.00	NA

	1				•	1
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$940,085.47	0.47%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$650,863.49	0.32%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$462,967.79	0.23%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST	1	\$357,424.18	0.18%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	3	\$815,577.00	0.41%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	2	\$597,045.16	0.3%		·	NA
MORTGAGE MASTER, INC	1	\$343,446.69	0.17%	0	\$0.00	NA
MORTGAGE MASTER, INC.	11	\$4,121,874.94	2.05%	0	\$0.00	NA
MORTGAGE MASTER, INC.,	2	\$427,655.82	0.21%	0	\$0.00	NA
MORTGAGE NETWORK INC	4	\$1,086,817.76	0.54%	1	· ·	NA
MORTGAGE NETWORK INC.	8	\$2,760,461.99	1.37%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	6	\$1,915,964.84	0.95%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,456.54	0.08%		·	NA
MORTGAGE SERVICES III, LLC	3	\$679,313.08	0.34%	0	\$0.00	NA
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$173,426.64	0.09%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$343,059.25	0.17%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$413,348.45	0.21%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	6	\$2,056,729.39	1.02%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$282,408.66	0.14%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$733,030.42	0.37%			NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$295,773.49	0.15%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,671,899.59	0.83%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$768,774.59	0.38%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$854,768.80	0.43%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$249,606.56	0.12%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,498.16	0.16%	0	\$0.00	NA
LIADILII I COMI AN I				t	40.00	D.T.A
OAKSTAR BANK	1	\$206,866.73	0.1%	0	\$0.00	NA

8	\$409,354.75	0.2%	\$0.00	
81				N/
1 1	\$2,301,807.71	1.15% (· ·	N.
1	\$148,444.66	0.07%	\$0.00	N _A
1	\$194,087.31	0.1%	\$0.00	NA
1	\$258,975.79	0.13%	\$0.00	NA
5	\$1,431,729.01	0.71%	\$0.00	N/
6	\$1,508,010.18	0.75%	\$0.00	N/
1	\$182,712.00	0.09% (\$0.00	N/
5	\$1,293,281.56	0.64%	\$0.00	NA
1	\$416,329.27	0.21%	\$0.00	N/
4	\$1,100,160.86	0.55% (\$0.00	N/
6	\$1,627,366.85	0.81%	\$0.00	N/
2	\$311,498.16	0.16%	\$0.00	NA
1	\$269,565.72	0.13% (\$0.00	N/
6	\$1,989,227.63	0.99% (\$0.00	N.A
3	\$814,346.81	0.41%		NA
2	\$619,260.75	0.31% (\$0.00	N.A
3	\$1,298,808.69	0.65%	\$0.00	N.A
2	\$355,439.73	0.18%	\$0.00	NA
3	\$900,580.44	0.45%	\$0.00	NA
1	\$379,388.78	0.19% (\$0.00	NA
3	\$1,051,689.39	0.52%	\$0.00	N/
1	\$339,464.92	0.17%	\$0.00	NA
1	\$416,343.73	0.21%	\$0.00	NA
1	\$182,712.00	0.09% (\$0.00	N/
1	\$307,515.27			NA
1	\$203,678.95	0.1%	\$0.00	N
1	\$280,058.56	0.14%	\$0.00	N/
	1 5 6 1 5 1 4 6 2 1 6 3 2 3 2 3 1 1 1	1 \$194,087.31 1 \$258,975.79 5 \$1,431,729.01 6 \$1,508,010.18 1 \$182,712.00 5 \$1,293,281.56 1 \$416,329.27 4 \$1,100,160.86 6 \$1,627,366.85 2 \$311,498.16 1 \$269,565.72 6 \$1,989,227.63 3 \$814,346.81 2 \$619,260.75 3 \$1,298,808.69 2 \$355,439.73 3 \$900,580.44 1 \$379,388.78 3 \$1,051,689.39 1 \$339,464.92 1 \$416,343.73 1 \$307,515.27 1 \$203,678.95	1 \$194,087.31 0.1% 1 \$258,975.79 0.13% 5 \$1,431,729.01 0.71% 6 \$1,508,010.18 0.75% 1 \$182,712.00 0.09% 5 \$1,293,281.56 0.64% 1 \$416,329.27 0.21% 4 \$1,100,160.86 0.55% 6 \$1,627,366.85 0.81% 2 \$311,498.16 0.16% 1 \$269,565.72 0.13% 6 \$1,989,227.63 0.99% 3 \$814,346.81 0.41% 2 \$619,260.75 0.31% 3 \$1,298,808.69 0.65% 2 \$355,439.73 0.18% 3 \$900,580.44 0.45% 1 \$379,388.78 0.19% 3 \$1,051,689.39 0.52% 1 \$339,464.92 0.17% 1 \$182,712.00 0.09% 1 \$307,515.27 0.15% 1 \$203,678.95 0.1%	1 \$194,087.31 0.1% 0 \$0.00 1 \$258,975.79 0.13% 0 \$0.00 5 \$1,431,729.01 0.71% 0 \$0.00 6 \$1,508,010.18 0.75% 0 \$0.00 1 \$182,712.00 0.09% 0 \$0.00 5 \$1,293,281.56 0.64% 0 \$0.00 1 \$416,329.27 0.21% 0 \$0.00 4 \$1,100,160.86 0.55% 0 \$0.00 6 \$1,627,366.85 0.81% 0 \$0.00 2 \$311,498.16 0.16% 0 \$0.00 3 \$1,989,227.63 0.99% 0 \$0.00 3 \$814,346.81 0.41% 0 \$0.00 2 \$619,260.75 0.31% 0 \$0.00 3 \$1,298,808.69 0.65% 0 \$0.00 2 \$355,439.73 0.18% 0 \$0.00 3 \$900,580.44 0.45% 0 \$0.00 1 \$379,388.78 0.19% 0 \$0.00 1 \$339,464.92 0.17% 0 \$0.00 1 \$416,343.73 0.21% 0 \$0.00

COMPANY						
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$319,097.02	0.16%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,116,051.98	0.56%	0	\$0.00	N.
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,460.20	0.17%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$158,899.54	0.08%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$409,853.96	0.2%	0	\$0.00	NA
RMR FINANCIAL,	1	\$249,606.56	0.12%	0	\$0.00	N/
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$387,389.38	0.19%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,395,512.31	1.19%	0	\$0.00	NA
RMR FINANCIAL, LLC	4	\$1,467,544.59	0.73%	0	\$0.00	N/
RMR FINANCIAL, LLC, DBA MORTAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00	N.A
ROSS MORTGAGE CORPORATION	1	\$134,288.32	0.07%	0	\$0.00	N/
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,612.36	0.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$403,350.18	0.2%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$499,112.82	0.25%	0	\$0.00	N/
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,515.61	0.31%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$946,020.01	0.47%	0	\$0.00	N/
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$353,043.51	0.18%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$173,720.13	0.09%	0	\$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$412,585.31	0.21%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,340.54	0.2%	0	\$0.00	N.
SAN DIEGO FUNDING	2	\$724,044.76	0.36%	0	\$0.00	NA
SANDY SPRING BANK	2	\$598,057.30	0.3%	0	\$0.00	NA
SCBT	2	\$541,952.33	0.27%	0	\$0.00	N/

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SENTE MORTGAGE, INC.	1	\$246,910.80	0.12%	0	\$0.00	NA
SI MORTGAGE COMPANY, A	1	\$195,590.45	0.1%	٥	\$0.00	NA
MICHIGAN CORPORATION	1	\$193,390.43	0.170	U	\$0.00	INA
SILVERTON MORTGAGE	1	\$302,148.74	0.15%	0	\$0.00	NA
SPECIALISTS INC	1	Ψ302,140.74	0.13 //	Ů	ψ0.00	117
SILVERTON MORTGAGE	2	\$601,869.67	0.3%	0	\$0.00	NA
SPECIALISTS INC.		Ψ001,002.07	0.570	Ľ	Ψ0.00	1 17
SILVERTON MORTGAGE	2	\$559,268.44	0.28%	0	\$0.00	NA
 SPECIALISTS, INC.		·		L	·	
SIMONICH CORPORATION	2	\$1,146,909.24	0.57%	0	\$0.00	NA
SIMONICH CORPORATION DBA	1	\$381,526.61	0.19%	0	\$0.00	NA
BOCM		·	0.01.00	Ļ	40.00	3.7.1
SIRVA MORTGAGE, INC	1	\$416,329.27	0.21%	-		
 SPECTRA FUNDING, INC.	1	\$414,346.88	0.21%	_		NA
 STERLING NATIONAL BANK	1	\$113,225.40	0.06%	0	\$0.00	NA
STIFEL BANK AND TRUST A	1	\$271,571.93	0.14%	0	\$0.00	NA
STATE CHARTERED BANK		. ,		L	·	
 SUBURBAN MORTGAGE INC.	1	\$404,348.57	0.2%	0	\$0.00	NA
SULLIVAN FINANCIAL SERVICES,	1	\$249,597.89	0.12%	0	\$0.00	NA
INC, A CORPORATION				H		
SUMMIT MORTGAGE	1	\$416,329.27	0.21%	0	\$0.00	NA
CORPORATION				H		
SUPREME FUNDING CORPORATION, A CALIFORNIA	1	\$393,366.27	0.2%	٥	\$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION	1	\$393,300.27	0.270	U	φυ.υυ 	117
SURETY FINANCIAL SERVICES	1	\$416,329.27	0.21%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$259,590.81	0.13%			
THE ANDERSON FINANCIAL	1	Ψ237,370.01				
GROUP, INC.	1	\$335,459.56	0.17%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA	1	\$180,009.99	0.09%	0	\$0.00	NA
THE BUSINESS BANK	4	\$1,478,817.54	0.74%	\mathbf{T}		NA
THE BUSINESS BANK DBA PRIME						
MORTGAGE	1	\$352,456.49	0.18%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME				П		
MORTGAGE, A MINNESOTA	1	\$219,653.77	0.11%	0	\$0.00	NA
BANKING CORPORATION						
THE BUSINESS BANK OF ST.	1	\$416,343.73	0.21%	٥	\$0.00	NA
LOUIS	1	\$410,343.73	0.2170	U	\$0.00	117
THE EQUITABLE MORTGAGE	3	\$586,055.84	0.29%	۸	\$0.00	NA
CORPORATION		·		L	·	
THE FEDERAL SAVINGS BANK	2	\$660,935.20	0.33%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A	1	\$218,156.13	0.11%	0	\$0.00	NA
FEDERAL SAVINGS BANK		\$210,120.13	3.1170	Ľ	Ψ0.00	1 17
THE FEDERAL SAVINGS BANK, A	1	\$249,198.53	0.12%	0	\$0.00	NA
FEDERAL SAVINGS BANK.	1	Ţ= .>,I> 0.00	231270	Ľ	40.00	111
THE FIRST, A NATIONAL	1	\$335,098.14	0.17%	0	\$0.00	NA
BANKING ASSOCIATION		ŕ		Ц		

THE MORTGAGE COMPANY	3	\$932,515.62	0.46%	0 \$0.00	N/
TIDEWATER HOME FUNDING,	1	\$275,565.64	0.14%	0 \$0.00	N/
LLC	1	\$273,303.04	0.14 /0	\$0.00	11/2
TIDEWATER MORTGAGE	1	\$248,729.17	0.12%	0 \$0.00	N/
SERVICES INC		Ψ2 10,723.17	0.1270	\$0.00	111
TIDEWATER MORTGAGE	2	\$372,407.64	0.19%	0 \$0.00	N/
SERVICES, INC.		. ,			
TIDEWATER MORTGAGE	3	\$739,188.14	0.37%	0 \$0.00	NA
SERVICES, INC., A CORPORATION	1	\$296,200,05	0.19%	0 \$0.00	NI.
TOWNSTONE FINANCIAL INC TOWNSTONE FINANCIAL INC.	1	\$386,390.95 \$351,433.82	0.19%		
TOWNSTONE FINANCIAL INC.,	1	\$416,343.73	0.18%		
TOWNSTONE FINANCIAL INC.,	1	\$410,343.73	0.21%	\$0.00	N/
AN ILLINOIS CORPORATION	1	\$386,088.44	0.19%	0 \$0.00	N/
TRIDENT MORTGAGE COMPANY					
LP	6	\$1,894,839.64	0.94%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY,		4014 717 50	0.444		
LP	2	\$813,517.68	0.41%	0 \$0.00	N/
TUCKER MORTGAGE, LLC	2	\$365,124.47	0.18%	0 \$0.00	N/
TUCKER MORTGAGE, LLC, AN	1		0.000	ΦΩ ΩΩ	
INDIANA LIMITED LIABILITY CO.	1	\$163,741.90	0.08%	0 \$0.00	NA
UNION BANK AND TRUST	2	\$348,151.23	0.17%	0 \$0.00	N/
COMPANY	۷	\$346,131.23	0.17%	50.00	11/
UNION MORTGAGE GROUP, INC	2	\$535,156.45	0.27%	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$200,690.52	0.1%	0 \$0.00	N/
FLORIDA LIMITED LIABILITY COMPANY					
UTAH COMMUNITY FEDERAL					
CREDIT UNION	2	\$597,645.97	0.3%	0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$168,484.43	0.08%	0 \$0.00	N/
V.I.P. MORTGAGE, INC.	1	\$414,259.02	0.21%		
VECTRA BANK COLORADO NA	1	\$281,546.42	0.14%		
VECTRA BANK COLORADO, NA	1	\$251,110.40	0.13%		
VERITAS FUNDING LLC	1	\$327,472.42	0.16%		
VERITAS FUNDING, LLC	1	\$207,897.06	0.1%		
VILLAGE BANK MORTGAGE	1	ф1 77 7 10 0 7	0.00%		
CORPORATION	1	\$177,719.87	0.09%	0 \$0.00	N/
VIP INDEPENDENT MORTGAGE	1	¢226 624 99	0.11%	0 \$0.00	N/
INC	1	\$226,634.88	0.11%	50.00	11/
VIP MORTGAGE INC	4	\$1,111,459.15	0.55%	0 \$0.00	N/
VITEK REAL ESTATE INDUSTRIES	1	\$289,533.54	0.14%	0 \$0.00	N/
GROUP, INC	1	Ψ207,333.34	0.17/0	Ψ0.00	1 17
WESTERN RELIANCE FUNDING	1	\$237,633.56	0.12%	0 \$0.00	N.
GROUP, INC		·		·	
WESTERN RELIANCE FUNDING	2	\$748,220.61	0.37%	0 \$0.00	N/
GROUP, INC, A CALIFORNIA					

	CORPORATION					
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,320.22	0.11% 0	\$0.00	N/
	WHIDBEY ISLAND BANK	8	\$2,364,014.56	1.18% 0	\$0.00	N
	WHIDBEY ISLAND BANK.	1	\$239,622.29	0.12% 0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$623,528.34	0.31% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$385,379.14	0.19% 0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$157,751.34	0.08% 0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$291,330.65	0.15% 0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$755,808.65	0.38% 0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$254,589.84	0.13% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$498,194.76	0.25% 0	\$0.00	N.
	WINTRAST MORTGAGE ,A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$366,222.73	0.18% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$164,745.96	0.08% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$413,334.10	0.21% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$914,258.89	0.46% 0	\$0.00	N.
	Unavailable	13		2.06% 0	\$0.00	N
Total		650	\$200,766,336.75	100% 0	\$0.00	
3138W27K5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$1,021,390.02	0.51% 0	\$0.00	N
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$252,601.84	0.13% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	2	\$624,615.44	0.31% 0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$315,491.73	0.16% 0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,597.89	0.12% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,699.45	0.15% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,281.59	0.08% 0	\$0.00	N

ALPINE BANK A COLORADO CORPORATION	1	\$346,441.87	0.17%	\$0.00	N/
AMCAP MORTGAGE, LTD.	1	\$349,449.17	0.17% (\$0.00	N.A
AMERICAN EQUITY MORTGAGE, INC.	1	\$274,567.21	0.14%	\$0.00	N/
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$599,847.19	0.3%	\$0.00	N/
AMERICAN FINANCING CORPORATION	2	\$464,767.41	0.23%	\$0.00	N.A
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,238,286.62	0.62%	\$0.00	N.A
AMERICAN HOME MORTGAGE, INC.	1	\$416,343.73	0.21%	\$0.00	N.A
AMERICAN INTERBANC MORTGAGE, LLC	1	\$358,834.38	0.18%	\$0.00	N.A
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$494,220.98	0.25%	\$0.00	N.A
AMERICAN MIDWEST BANK, A STATE BANK	3	\$971,434.97	0.48%	\$0.00	N/
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,649.05	0.11%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.1%	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$374,396.83	0.19%	\$0.00	NA
AMERICASH	2	\$585,068.30	0.29% (\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$416,329.27	0.21%	\$0.00	NA.
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$245,083.90	0.12%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$314,128.05	0.16%	\$0.00	N.A
ASSURED MORTGAGE, INC.	1	\$395,962.09	0.2%	\$0.00	N.A
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$283,553.04	0.14%		N.A
AUGUSTA FINANCIAL INC	1	\$587,074.62	0.29% (\$0.00	N.A
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$471,756.39	0.24%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.21%	\$0.00	NA
AUGUSTA FINANCIAL, INC.	1	\$416,343.73	0.21% (\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$542,744.49	0.27%	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$558,234.79	0.28%	\$0.00	NA
	1	\$199,678.31	0.1%	\$0.00	N.A

1	\$494,220.98	0.25% 0	\$0.00	N/
3	\$1,143,186.46	0.57% 0	\$0.00	NA
1	\$177,514.01	0.09% 0	\$0.00	N/
1				N/
1	\$293,637.15	0.15% 0	\$0.00	N/
1	\$244,115.22	0.12% 0	\$0.00	N/
1	\$416,329.27	0.21% 0	\$0.00	N.A
1	\$359,433.44	0.18% 0	\$0.00	NA
1	\$624,016.39	0.31% 0	\$0.00	NA
3	\$684,012.33	0.34% 0	\$0.00	N/
2	\$552,410.04	0.28% 0	\$0.00	N/
1	\$230,628.45	0.11% 0	\$0.00	N/
1	\$151,760.78	0.08% 0	\$0.00	NA
1	\$230,708.25	0.11% 0	\$0.00	NA
1	\$164,498.44	0.08% 0	\$0.00	NA
3	\$985,385.52	0.49% 0	\$0.00	N
1	\$159,748.20	0.08% 0	\$0.00	N.
1	\$349,437.04	0.17% 0	\$0.00	N.
7	\$2,120,771.71	1.06% 0	\$0.00	N.
1	\$190,699.40	0.1% 0	\$0.00	N.
1	\$226,243.38	0.11% 0	\$0.00	N.
1	\$230,029.41	0.11% 0	\$0.00	N
1	\$186,699.22	0.09% 0	\$0.00	N
1	\$331,965.18	0.17% 0	\$0.00	N.
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,143,186.46 1 \$177,514.01 1 \$194,693.11 1 \$293,637.15 1 \$244,115.22 1 \$416,329.27 1 \$359,433.44 1 \$624,016.39 3 \$684,012.33 2 \$552,410.04 1 \$230,628.45 1 \$151,760.78 1 \$230,708.25 1 \$164,498.44 3 \$985,385.52 1 \$159,748.20 1 \$349,437.04 7 \$2,120,771.71 1 \$190,699.40 1 \$230,029.41 1 \$186,699.22	3 \$1,143,186.46 0.57% 0 1 \$177,514.01 0.09% 0 1 \$194,693.11 0.1% 0 1 \$293,637.15 0.15% 0 1 \$244,115.22 0.12% 0 1 \$416,329.27 0.21% 0 1 \$359,433.44 0.18% 0 2 \$552,410.04 0.28% 0 1 \$230,628.45 0.11% 0 1 \$151,760.78 0.08% 0 1 \$164,498.44 0.08% 0 2 \$385,385.52 0.49% 0 1 \$159,748.20 0.08% 0 1 \$349,437.04 0.17% 0 7 \$2,120,771.71 1.06% 0 1 \$190,699.40 0.1% 0 1 \$230,029.41 0.11% 0 1 \$186,699.22 0.09% 0	3 \$1,143,186.46 0.57% 0 \$0.00 1 \$177,514.01 0.09% 0 \$0.00 1 \$194,693.11 0.1% 0 \$0.00 1 \$293,637.15 0.15% 0 \$0.00 1 \$244,115.22 0.12% 0 \$0.00 1 \$416,329.27 0.21% 0 \$0.00 1 \$359,433.44 0.18% 0 \$0.00 1 \$624,016.39 0.31% 0 \$0.00 2 \$552,410.04 0.28% 0 \$0.00 3 \$684,012.33 0.34% 0 \$0.00 2 \$552,410.04 0.28% 0 \$0.00 1 \$230,628.45 0.11% 0 \$0.00 1 \$151,760.78 0.08% 0 \$0.00 1 \$164,498.44 0.08% 0 \$0.00 1 \$349,437.04 0.17% 0 \$0.00 1 \$349,437.04 0.17% 0 \$0.00 1 \$190,699.40 0.1% 0 \$0.00 1 \$226,243.38 0.11% 0 \$0.00 1 \$230,029.41 0.11% 0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CRESTLINE FUNDING CORPORATION	1	\$325,986.16	0.16% 0	\$0.00	N.
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,474.65	0.12% 0	\$0.00	N.
DIRECTORS FINANCIAL GROUP	1	\$312,496.55	0.16% 0	\$0.00	N.
DIRECTORS MORTGAGE INC.	2	\$597,506.11	0.3% 0	\$0.00	N.
DISCOVER HOME LOANS, INC.	1	\$257,379.68	0.13% 0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$774,479.22	0.39% 0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$375,408.26	0.19% 0	\$0.00	N.
EMC HOLDINGS LLC	1	\$416,329.27	0.21% 0	\$0.00	N.
ENVOY MORTGAGE LTD	1	\$241,111.56	0.12% 0	\$0.00	N.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$588,810.14	0.29% 0	\$0.00	N
EQUITY NOW INC.	1	\$265,590.44	0.13% 0	\$0.00	N.
EQUITY RESOURCES, INC	1	\$262,976.33	0.13% 0	\$0.00	N.
EQUITY RESOURCES, INC.	2	\$533,150.24	0.27% 0	\$0.00	N.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$295,390.20	0.15% 0	\$0.00	N.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$415,145.62	0.21% 0	\$0.00	N.
F & B ACQUISITION GROUP, LLC	1	\$416,329.27	0.21% 0	\$0.00	N.
F&M BANK	1	\$152,055.03	0.08% 0	\$0.00	N.
F&M BANK, A BANKING CORPORATION	2	\$587,054.23	0.29% 0	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$760,291.32	0.38% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,073.12	0.19% 0	\$0.00	N
FEARON FINANCIAL, LLC	2	\$464,943.95	0.23% 0	\$0.00	N
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$407,366.39	0.2% 0	\$0.00	N
FIRST BANK	1	\$404,761.99	0.2% 0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$344,457.05	0.17% 0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$511,417.91	0.25% 0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,960.10	0.2% 0	\$0.00	N
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$262,086.88	0.13% 0	\$0.00	N
	1	\$623,029.91	0.31% 0	\$0.00	N

FIRST INTERNET BANK OF INDIANA, AN INDIANA					
CHARTERED BANK	1	¢221 151 41	0.11%	0 \$0.	00 N/
FIRST OPTION MORTGAGE, LLC FIRST REPUBLIC MORTGAGE	1	\$221,151.41	0.11%	0 \$0.	00 NA
CORPORATION	1	\$220,644.53	0.11%	0 \$0.	.00 NA
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$222,369.49	0.11%	0 \$0.	.00 NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$248,899.01	0.12%	0 \$0.	.00 NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A ARIZONA CORPORATION	1	\$352,432.21	0.18%	0 \$0.	00 NA
FISHER FINANCIAL GROUP, INC.,DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,699.40	0.1%	0 \$0.	.00 NA
GARDNER FINANCIAL SERVICES, LTD.	2	\$307,421.39	0.15%	0 \$0.	00 NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$310,011.35	0.15%	0 \$0.	00 NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$237,126.23	0.12%	0 \$0.	.00 NA
GSF MORTGAGE CORPORATION	2	\$410,843.55	0.2%	0 \$0.	.00 NA
GSF MORTGAGE CORPORATION.	1	\$279,549.63	0.14%	0 \$0.	.00 NA
GUARANTEED RATE, INC.	1	\$237,617.19	0.12%	0 \$0.	.00 NA
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$301,524.72	0.15%	0 \$0.	.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,048,333.06	0.52%	0 \$0.	00 NA
GULF COAST BANK AND TRUST COMPANY	1	\$205,675.80	0.1%	0 \$0.	.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$391,383.07	0.2%	0 \$0.	00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$396,375.21	0.2%	0 \$0.	00 NA
HOMETOWN MORTGAGE SERVICES, INC.,	1	\$323,578.70	0.16%	0 \$0.	00 NA
IBERIABANK MORTGAGE COMPANY	1	\$151,156.48	0.08%	0 \$0.	00 NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$633,978.63	0.32%	0 \$0.	00 NA
IMORTGAGE.COM, INC.	1	\$402,351.79	0.2%	0 \$0.	00 NA
INLANTA MORTGAGE INC	1	\$276,963.43	0.14%	0 \$0.	.00 NA

INSIGHT BANK	1	\$160,142.01	0.08%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$367,408.09	0.18%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.,	1	\$206,674.23	0.1%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$485,634.52	0.24%	0	\$0.00	NA
JMJ FINANCIAL GROUP	2	\$766,279.05	0.38%	0	\$0.00	N.A
JPMORGAN CHASE BANK, N.A.	269	\$67,842,518.41	33.81%	0	\$0.00	N.A
KEY MORTGAGE SERVICES INC	1	\$300,665.60	0.15%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$256,096.33	0.13%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$411,351.61	0.21%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$389,372.70	0.19%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,716.91	0.09%	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$600,503.45	0.3%	0	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$262,576.98	0.13%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DAVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$187,704.13	0.09%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,990.88	0.62%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$236,127.80	0.12%	0	\$0.00	N.A
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$232,633.31	0.12%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$383,373.00	0.19%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC,	1	\$391,383.07	0.2%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,126,476.44	0.56%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$234,829.85	0.12%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$312,047.28	0.16%	0	\$0.00	NA
MONARCH BANK	3	\$832,190.04	0.41%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	2	\$565,216.76	0.28%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$166,742.87	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$185,906.96	0.09%	0	\$0.00	NA

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MORTGAGE AMERICA, INC.	1	\$346,342.03	0.17%	0 \$0.00	N/
MORTGAGE ASSOCIATES, INC.	1	\$594,370.53	0.3%	0 \$0.00	NA
MORTGAGE ASSOCIATES, INC., A	1	\$624,016.39	0.31%	0 \$0.00	N <i>A</i>
CORPORATION	1	\$024,010.39	0.51 /0	50.00	11/
MORTGAGE CAPITAL	1	\$347,452.32	0.17%	0 \$0.00	NA
ASSOCIATES INC		Ψ5+1,152.52	0.1770	Ψ0.00	117
MORTGAGE CAPITAL	1	\$416,329.27	0.21%	0 \$0.00	NA
ASSOCIATES, INC.		ψ.110,623.27	0.2176	40.00	- 1,1
MORTGAGE CAPITAL PARTNERS,	1	\$561,633.93	0.28%	0 \$0.00	NA
INC		. ,		·	
MORTGAGE CORP. OF THE EAST	1	\$379,401.96	0.19%	0 \$0.00	NA
III MODECA CE MA STED SEDVICE					
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$436,726.54	0.22%	0 \$0.00	NA
MORTGAGE MASTER, INC.	17	\$5,328,229.55	2.66%	0 \$0.00	NA
MORTGAGE MASTER, INC. MORTGAGE NETWORK INC	1 /	\$135,581.57	0.07%		
MORTGAGE NETWORK INC.	8	\$2,548,914.60	1.27%		
MORTGAGE RESEARCH CENTER,	0	\$2,346,914.00	1.27%	\$0.00	INP
LLC.	1	\$334,972.00	0.17%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$1,719,631.32	0.86%	0 \$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$164,534.93	0.08%		
NEW AMERICAN MORTGAGE LEC	1	\$104,554.75			
LLC	1	\$187,697.61	0.09%	0 \$0.00	NA
NFM INC DBA FIDELITY					
MORTGAGE CORPORATION	1	\$166,343.49	0.08%	0 \$0.00	NA
NORTH AMERICAN SAVINGS		Φ1 0 40 C 2.5 0.1	0.02%	0 0000	27.4
BANK, FSB	6	\$1,849,625.81	0.92%	0 \$0.00	NA
NORTH SHORE COMMUNITY	1	¢265 172 70	0.120	0 \$0.00	NT A
BANK & TRUST COMPANY	1	\$265,172.79	0.13%	0 \$0.00	NA
NORTHEAST BANK	2	\$540,348.27	0.27%	0 \$0.00	NA
NORTHWEST MORTGAGE					
GROUP, INC., AN OREGON	1	\$408,370.27	0.2%	0 \$0.00	NA
CORPORATION					
NTFN, INC DBA	1	\$328,282.54	0.16%		
NTFN, INC.	2	\$479,144.57	0.24%	0 \$0.00	NA
NTFN, INC. DBA PREMIER	2	\$622,448.84	0.31%	0 \$0.00	NA
NATIONWIDE LENDING					
OAK MORTGAGE COMPANY, LLC	1	\$315,502.69	0.16%		
OAKSTAR BANK, N.A.	1	\$261,664.46	0.13%	0 \$0.00	NA
ODYSSEY FUNDING LLC,	2	\$960,973.56	0.48%	0 \$0.00	NA
LIMITED LIABILITY COMPANY		Ψ200,213.30	0.70 /0	Ψ0.00	1 17
OMEGA FINANCIAL SERVICES	1	\$317,588.35	0.16%	0 \$0.00	NA
INC	•	ψε 17,000.33	0.1070	\$0.00	1 11
OMEGA FINANCIAL SERVICES,	3	\$885,119.33	0.44%	0 \$0.00	NA
INC.		·		·	
ON Q FINANCIAL, INC.	10	\$3,480,585.89	1.73%		
ONE NEVADA CREDIT UNION	1	\$281,796.01	0.14%	0 \$0.00	NA

OPES ADVISORS, INC.	1	\$552,647.79	0.28%	0	\$0.00	NA
PACIFIC RESIDENTIAL	2	\$466,125.78	0.23%	n	\$0.00	NA
MORTGAGE LLC		φπου,123.70	0.23 /0		Ψ0.00	147
PACIFIC RESIDENTIAL		Ф222 401 57	0.168		40.00	***
MORTGAGE, LLC, AN OREGON	1	\$322,491.67	0.16%	0	\$0.00	NA
LIMITED LIABILITY COMPANY				Н		
PARAMOUNT BOND & MTG CO., INC.	1	\$209,612.30	0.1%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	4	\$1,111,015.87	0.55%	0	\$0.00	N.A
PEOPLES BANK	2	\$627,522.49	0.31%	-	\$0.00	NA
PEOPLES BANK, A WA						
CORPORATION	1	\$180,515.46	0.09%	O	\$0.00	NA
PEOPLES NATIONAL BANK	4	\$873,316.49	0.44%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A	1	\$323,989.31	0.16%	Λ	\$0.00	NA
CORPORATION	1	\$323,969.31	0.10%	U	Φ 0.00	117
PERFORMANCE FINANCIAL INC						
DBA PACIFIC FUNDING	1	\$316,739.72	0.16%	0	\$0.00	NA
MORTGAGE DIVISION, A					·	
CALIFORNIA CORPORATION PERFORMANCE FINANCIAL INC.				H		
DBA PACIFIC FUNDING						
MORTGAGE DIVISION, A	1	\$159,748.20	0.08%	0	\$0.00	NA
CALIFORNIA CORPORATION						
PERL MORTGAGE INC AN	1	\$240,606,57	0.120/	Λ	\$0.00	NT A
ILLINOIS CORPORATION	1	\$249,606.57	0.12%	U	\$0.00	NA
PERL MORTGAGE, INC	9	\$2,839,026.19	1.41%	0	\$0.00	NA
PERL MORTGAGE, INC, AN	1	\$376,207.00	0.19%	0	\$0.00	NA
ILLINOIS CORPORATION						
PERL MORTGAGE, INC.	1	\$405,346.97	0.2%	0	\$0.00	NA
PERL MORTGAGE, INC., AN	13	\$4,691,896.69	2.34%	0	\$0.00	NA
ILLINOIS CORPORATION	2	Φ751 014 04	0.270	^	ΦΩ ΩΩ	D.T.A
PHH HOME LOANS, LLC	2	\$751,814.94	0.37%	U	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$382,985.06	0.19%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA				H		
SUNBELT LENDING SERVICES	3	\$781,640.75	0.39%	0	\$0.00	NA
PHH HOME LOANS, LLC, A			6.5		A = -	
LIMITED LIABILITY COMPANY	1	\$623,570.95	0.31%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	7	\$2,458,097.58	1.23%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$207,665.44	0.1%	1	\$0.00	NA
PROVIDENT MORTGAGE						
CORPORATION, AN ILLINOIS	1	\$303,956.41	0.15%	0	\$0.00	NA
BANKING CORPORATION				Ц		
PULASKI BANK, A FEDERAL	3	\$872,486.15	0.43%	0	\$0.00	NA
SAVINGS BANK		, ,	J. 10 ,0	Ĥ	+ 0.00	
RADIUS FINANCIAL GROUP, INC.,	1	¢227 641 10	0.110	^	ቀ ለ ለሳ	NT A
A MASSACHUSETTS CORPORATION	1	\$227,641.18	0.11%	U	\$0.00	NA
COMOMITON				ш		

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1	\$379,191.76	0.19%	0	\$0.00	N/
1	\$315,990.93	0.16%	0	\$0.00	N/
3	\$706,371.17	0.35%	0	\$0.00	N.
1	\$210,568.09	0.1%	0	\$0.00	NA
1	\$168,734.03	0.08%	0	\$0.00	N.
1	\$305,518.42	0.15%	0	\$0.00	N.A
3	\$1,270,996.58	0.63%	0	\$0.00	N.A
3	\$1,313,429.71	0.65%	0	\$0.00	N/
1	\$313,505.83	0.16%	0	\$0.00	N/
2	\$560,108.47	0.28%	0	\$0.00	N/
1	\$624,536.93	0.31%	0	\$0.00	N/
2	\$613,027.40	0.31%	0	\$0.00	NA.
1	\$226,642.75	0.11%	0	\$0.00	N/
1	\$301,524.72	0.15%	0	\$0.00	N/
1	\$203,885.59	0.1%	0	\$0.00	NA
3	\$1,132,687.65	0.56%	0	\$0.00	N/
1	\$409,340.54				N/
1	\$624,515.61	0.31%	0	\$0.00	N/
2	\$587,074.61	0.29%	0	\$0.00	N/
4	\$1,288,246.76	0.64%	0	\$0.00	N/
2	\$364,117.56	0.18%	0	\$0.00	NA
2	\$749,568.49	0.37%	0	\$0.00	N.
1	\$404,148.89	0.2%	0	\$0.00	N/
1	\$228,382.06	0.11%	0	\$0.00	N.A
1	\$249,597.89	0.12%	0	\$0.00	NA
1	\$416,343.73	0.21%	0	\$0.00	N.
1	\$296,042.36	0.15%	0	\$0.00	N.A
	1 3 1 1 1 1 3 3 3 1 1 2 1 1 2 4 2 2 2 1 1 1	1 \$315,990.93 3 \$706,371.17 1 \$210,568.09 1 \$168,734.03 1 \$305,518.42 3 \$1,270,996.58 3 \$1,313,429.71 1 \$313,505.83 2 \$560,108.47 1 \$624,536.93 2 \$613,027.40 1 \$226,642.75 1 \$301,524.72 1 \$203,885.59 3 \$1,132,687.65 1 \$409,340.54 1 \$624,515.61 2 \$587,074.61 4 \$1,288,246.76 2 \$364,117.56 2 \$749,568.49 1 \$404,148.89 1 \$228,382.06 1 \$249,597.89 1 \$416,343.73	1 \$315,990.93 0.16% 3 \$706,371.17 0.35% 1 \$210,568.09 0.1% 1 \$168,734.03 0.08% 1 \$305,518.42 0.15% 3 \$1,270,996.58 0.63% 3 \$1,313,429.71 0.65% 1 \$313,505.83 0.16% 2 \$560,108.47 0.28% 1 \$624,536.93 0.31% 2 \$613,027.40 0.31% 1 \$226,642.75 0.11% 1 \$301,524.72 0.15% 1 \$203,885.59 0.1% 3 \$1,132,687.65 0.56% 1 \$409,340.54 0.2% 1 \$624,515.61 0.31% 2 \$587,074.61 0.29% 4 \$1,288,246.76 0.64% 2 \$364,117.56 0.18% 2 \$749,568.49 0.37% 1 \$404,148.89 0.2% 1 \$249,597.89 0.12% 1 \$416,343.73 0.21%	1 \$315,990.93 0.16% 0 1 \$210,568.09 0.1% 0 1 \$168,734.03 0.08% 0 1 \$305,518.42 0.15% 0 3 \$1,270,996.58 0.63% 0 3 \$1,313,429.71 0.65% 0 1 \$313,505.83 0.16% 0 2 \$560,108.47 0.28% 0 1 \$624,536.93 0.31% 0 2 \$613,027.40 0.31% 0 1 \$226,642.75 0.11% 0 1 \$301,524.72 0.15% 0 1 \$203,885.59 0.1% 0 3 \$1,132,687.65 0.56% 0 1 \$409,340.54 0.2% 0 1 \$624,515.61 0.31% 0 2 \$587,074.61 0.29% 0 4 \$1,288,246.76 0.64% 0 2 \$364,117.56 0.18% 0 2 \$749,568.49 0.37% 0 1 \$404,148.89 0.2% 0 1 \$228,382.06 0.11% 0 1 \$249,597.89 0.12% 0	1 \$315,990.93 0.16% 0 \$0.00 3 \$706,371.17 0.35% 0 \$0.00 1 \$210,568.09 0.1% 0 \$0.00 1 \$168,734.03 0.08% 0 \$0.00 1 \$305,518.42 0.15% 0 \$0.00 3 \$1,270,996.58 0.63% 0 \$0.00 3 \$1,313,429.71 0.65% 0 \$0.00 1 \$313,505.83 0.16% 0 \$0.00 2 \$560,108.47 0.28% 0 \$0.00 1 \$624,536.93 0.31% 0 \$0.00 2 \$613,027.40 0.31% 0 \$0.00 1 \$226,642.75 0.11% 0 \$0.00 1 \$301,524.72 0.15% 0 \$0.00 1 \$203,885.59 0.1% 0 \$0.00 3 \$1,132,687.65 0.56% 0 \$0.00 1 \$409,340.54 0.2% 0 \$0.00 2 \$587,074.61 0.29% 0 \$0.00 4 \$1,288,246.76 0.64% 0 \$0.00 2 \$364,117.56 0.18% 0 \$0.00 </td

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$566,606.88	0.28%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA. A STATE BANK	1	\$416,328.95	0.21%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,863.40	0.07%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$399,270.65	0.2%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$408,855.54	0.2%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$291,540.46	0.15%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	3	\$672,190.46	0.34%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,244.26	0.08%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,873.51	0.19%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC.	1	\$263,584.52	0.13%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$254,598.69	0.13%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$586,076.19	0.29%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$165,738.76	0.08%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$395,376.78	0.2%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$289,543.60	0.14%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$334,273.10	0.17%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$305,511.77	0.15%	0	\$0.00	NA
V I P MORTGAGE INC	1	\$191,924.80	0.1%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE INC	1	\$374,396.83	0.19%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$746,819.39	0.37%	0	\$0.00	NA
VECTRA BANK COLORADO NA	1	\$196,483.45	0.1%	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$167,729.78	0.08%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$250,500.15	0.12%	Ц	\$0.00	NA
VIP MORTGAGE INC	7	\$1,979,759.21	0.99%	0	\$0.00	NA
VIP MORTGAGE, INC	1	\$231,634.89	0.12%	0	\$0.00	NA
VIP MORTGAGE, INC.	1	\$295,284.55	0.15%	0	\$0.00	NA
WATSON MORTGAGE CORP.	1	\$199,627.64	0.1%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER, INC.					
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$331,465.99	0.17% 0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$607,317.71	0.3% 0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,542.97	0.08% 0	\$0.00	NA
	WHIDBEY ISLAND BANK	3	\$645,931.85	0.32% 0	\$0.00	NA
	WHIDBEY ISLAND BANK.	1	\$369,904.06	0.18% 0	†	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$410,852.39	0.2% 0		NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$197,688.39	0.1% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,549.90	0.14% 0	\$0.00	NA
	Unavailable	12	\$3,858,229.19	1.98% 0	\$0.00	NA
Total		697	\$200,646,692.12	100% 0		
3138W27L3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$320,994.03	0.16% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$314,504.26	0.16% 0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$569,102.95	0.28% 0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$644,284.44	0.32% 0		NA
	A+ MORTGAGE SERVICES, INC.	1	\$138,781.25	0.07% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$663,442.52	0.33% 0		NA
	ALPINE BANK	1	\$208,663.83	0.1% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$597,459.57	0.3% 0		NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,713.70	0.09% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$242,617.57	0.12% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$542,137.88	0.27% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,189.34	0.25% 0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$241,411.07	0.12% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$452,271.37	0.23% 0	\$0.00	NA

2	\$677,563.93	0.34%	0	\$0.00	N/
	\$529 165 89	0.26%	0	\$0.00	N.A
1	Ψ527,105.09	0.20 /0	Ű	ψυ.υυ	147
1	\$254,998.06	0.13%	0	\$0.00	NA
	·		Ш	·	
t t			H		NA
3	\$1,296,331.86	0.65%	0	\$0.00	N/
4	\$1,807,137.52	0.9%	0	\$0.00	NA
			H		
	¢151 760 78	0 08 <i>0</i> %	Λ	90.00	N.A
1	\$131,700.76	0.06%	U	\$0.00	117
1	\$281 556 19	0.14%	0	\$0.00	N/
	·				
1	\$593,065.17	0.3%	0	\$0.00	NA
	Ф220 155 15	0.4=~		40.00	**
	\$338,466.49	0.17%	U	\$0.00	NA
2	\$732,634.17	0.37%	0	\$0.00	NA
1	\$123,600.87	0.06%	0	\$0.00	N/
1	\$160 <i>447</i> 10	U U80%	Λ	00.02	N.A
1	\$100,447.10	0.08%	U	\$0.00	117
1	\$307,504.59	0.15%	0	\$0.00	N/
1	\$261,787.35	0.13%	0	\$0.00	N/
1	\$213 479 50	0.11%	0	\$0.00	N.A
1	Ψ213,477.30	0.1170	Ů	Ψ0.00	117
1	\$169,133,40	0.08%	0	\$0.00	NA
	,			+ ****	
1	\$291,979.61	0.15%	0	\$0.00	NA
	·		H		
1	\$191,559.60	0.1%	0	\$0.00	NA
 			H		
1	\$250,795.95	0.13%	0	\$0.00	NA
			H		
3	\$931,250.26	0.46%	0	\$0.00	NA
		:	Į		
5	\$1,470,086.05	0.73%	0	\$0.00	NA
	фодо с ля од	0.44~		40.00	**
2	\$829,677.83	0.41%	U	\$0.00	NA
1	\$245,604.32	0.12%	0	\$0.00	NA
			Ц		
1	\$331 076 72	0 17%	٨	\$0.00	N.A
1	φ331,770.72	0.1770	V	φυ.υυ	117
1 1	\$277 153 49	0 14%	n	\$0.00	N.A
1	Ψ211,133.77	5,1470	Ű	ψ0.00	1 17
	1 1 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$529,165.89 1 \$254,998.06 3 \$1,376,720.53 3 \$1,296,331.86 4 \$1,807,137.52 1 \$151,760.78 1 \$281,556.19 1 \$593,065.17 1 \$338,466.49 2 \$732,634.17 1 \$123,600.87 1 \$160,447.10 1 \$307,504.59 1 \$261,787.35 1 \$213,479.50 1 \$169,133.40 1 \$291,979.61 1 \$191,559.60 1 \$250,795.95 3 \$931,250.26 5 \$1,470,086.05 2 \$829,677.83 1 \$245,604.32	1 \$529,165.89 0.26% 1 \$254,998.06 0.13% 3 \$1,376,720.53 0.69% 3 \$1,296,331.86 0.65% 4 \$1,807,137.52 0.9% 1 \$151,760.78 0.08% 1 \$281,556.19 0.14% 1 \$593,065.17 0.3% 1 \$338,466.49 0.17% 2 \$732,634.17 0.37% 1 \$123,600.87 0.06% 1 \$160,447.10 0.08% 1 \$261,787.35 0.13% 1 \$261,787.35 0.13% 1 \$169,133.40 0.08% 1 \$291,979.61 0.15% 1 \$191,559.60 0.1% 1 \$250,795.95 0.13% 3 \$931,250.26 0.46% 5 \$1,470,086.05 0.73% 2 \$829,677.83 0.41% 1 \$245,604.32 0.12% 1 \$331,976.72 0.17%	1 \$529,165.89 0.26% 0 1 \$254,998.06 0.13% 0 3 \$1,376,720.53 0.69% 0 3 \$1,296,331.86 0.65% 0 4 \$1,807,137.52 0.9% 0 1 \$151,760.78 0.08% 0 1 \$281,556.19 0.14% 0 1 \$593,065.17 0.3% 0 1 \$338,466.49 0.17% 0 2 \$732,634.17 0.37% 0 1 \$160,447.10 0.08% 0 1 \$160,447.10 0.08% 0 1 \$261,787.35 0.13% 0 1 \$213,479.50 0.11% 0 1 \$169,133.40 0.08% 0 1 \$291,979.61 0.15% 0 1 \$191,559.60 0.11% 0 1 \$250,795.95 0.13% 0 2 \$829,677.83 0.46% 0 5 \$1,470,086.05 0.73% 0 1 \$245,604.32 0.12% 0 1 \$331,976.72 0.17% 0	1 \$529,165.89 0.26% 0 \$0.00 1 \$254,998.06 0.13% 0 \$0.00 3 \$1,376,720.53 0.69% 0 \$0.00 3 \$1,296,331.86 0.65% 0 \$0.00 4 \$1,807,137.52 0.9% 0 \$0.00 1 \$281,556.19 0.14% 0 \$0.00 1 \$593,065.17 0.3% 0 \$0.00 1 \$338,466.49 0.17% 0 \$0.00 2 \$732,634.17 0.37% 0 \$0.00 1 \$123,600.87 0.06% 0 \$0.00 1 \$307,504.59 0.15% 0 \$0.00 1 \$261,787.35 0.13% 0 \$0.00 1 \$213,479.50 0.11% 0 \$0.00 1 \$291,979.61 0.15% 0 \$0.00 1 \$291,979.61 0.15% 0 \$0.00 1 \$250,795.95 0.13% 0 \$0.00 2 \$829,677.83 0.41% 0 \$0.00 1 \$245,604.32 0.12% 0 \$0.00 1 \$331,976.72 0.17% 0 \$0.00

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$676,909.46	0.34% 0	\$0.00	N.A
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$256,096.33	0.13% 0	\$0.00	N.A
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$695,489.31	0.35% 0	\$0.00	N.A
DIRECTORS MORTGAGE INC.	2	\$443,792.49	0.22% 0	\$0.00	N/
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$691,922.63	0.35% 0		
DISCOVER HOME LOANS, INC.	2	\$795,731.23	0.4% 0	\$0.00	N/
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,277.52	0.07% 0	\$0.00	N.A
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,608.13	0.12% 0	\$0.00	N.A
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$398,372.06	0.2% 0	\$0.00	N.A
EAST BOSTON SAVINGS BANK	1	\$229,630.06	0.11% 0	\$0.00	N.A
ENTERPRISE BANK & TRUST	1	\$363,015.17	0.18% 0		
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$142,170.95	0.07% 0		
ENVOY MORTGAGE LTD	1	\$290,042.82	0.14% 0	\$0.00	N/
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$247,609.70			
FAIRFIELD COUNTY BANK	1	\$197,681.53	0.1% 0	\$0.00	N/
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$198,679.92	0.1% 0		
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$528,959.53	0.26% 0	\$0.00	N/
FIRST BANK	1	\$166,731.39	0.08% 0	\$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,343.73	0.21% 0		
FIRST COLLINSVILLE BANK	1	\$205,269.30	0.1% 0	\$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,096.33	0.13% 0		
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$322,600.28	0.16% 0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$620,438.11	0.31% 0	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,225.70	0.25% 0		
	1	\$224,645.90	0.11% 0	\$0.00	N/

FIRST HOPE MORTGAGES INC A CORPORATION					
FIRST INTERNET BANK OF INDIANA	2	\$469,244.02	0.23% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$229,386.71	0.11% 0	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$447,584.68	0.22% 0	\$0.00	N.A
FIRST OPTION MORTGAGE, LLC	1	\$403,863.40	0.2% 0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,638.09	0.11% 0	\$0.00	N/
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$237,031.38	0.12% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO	1	\$276,554.45	0.14% 0	\$0.00	N/
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$505,203.66	0.25% 0	\$0.00	N/
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$352,843.83	0.18% 0	\$0.00	N.A
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$393,366.27	0.2% 0	\$0.00	N/
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$316,800.64	0.16% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$189,694.40	0.09% 0	\$0.00	N/
GRAYSTONE FUNDING COMPANY, LLC	1	\$181,956.86	0.09% 0	\$0.00	N.
GRAYSTONE MORTGAGE LLC	1	\$352,943.67	0.18% 0	· ·	
GSF MORTGAGE CORPORATION	6	\$1,391,184.48	0.69% 0	\$0.00	N.
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$155,749.08	0.08% 0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$752,813.38	0.38% 0	\$0.00	N.
GULF COAST BANK AND TRUST COMPANY	2	\$449,890.85	0.22% 0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	2	\$362,670.83	0.18% 0	\$0.00	N
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,273.28	0.1% 0	\$0.00	N
	1	\$256,595.54	0.13% 0	\$0.00	N

HARTLAND MORTGAGE CENTERS, INC.						
HAWAIIUSA FEDERAL CREDIT UNION.	1	\$224,645.90	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$399,729.29	0.2%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$153,083.37	0.08%	0	\$0.00	N/
HOME SAVINGS & TRUST MORTGAGE	1	\$232,126.03	0.12%	Щ	\$0.00	N/
HOMEBANC NA	1	\$155,754.49	0.08%	0	\$0.00	NA
HOMEBANC, N.A,. A NATIONAL ASSOCIATION	1	\$194,776.99	0.1%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$224,638.09	0.11%	0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$233,623.62	0.12%	o	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,722,859.65	0.86%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$176,322.07	0.09%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$713,364.99	0.36%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$621,673.45	0.31%	0	\$0.00	N/
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$622,019.53	0.31%		\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,174,274.95	0.59%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$407,357.90	0.2%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	350	\$89,257,886.39	44.55%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$349,449.17	0.17%	0	\$0.00	N
LANDOVER MORTGAGE LLC	1	\$503,224.00	0.25%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$416,329.27	0.21%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$270,568.10	0.14%	Щ	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$463,269.76	0.23%	0	\$0.00	N.
LUXURY MORTGAGE CORP., A CORPORATION	2	\$950,487.65	0.47%	0	\$0.00	N.
LYNX MORTGAGE BANK LLC	2	\$663,691.80	0.33%	0	\$0.00	N.
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST	1	\$623,994.71	0.31%	0	\$0.00	N.

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MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY						
MIDWEST EQUITY MORTGAGE, LLC,	1	\$317,701.16	0.16%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,654.90	0.13%	0	\$0.00	N <i>A</i>
MIDWEST MORTGAGE CAPITAL, LLC	1	\$246,103.51	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$203,356.96	0.1%	0	\$0.00	N.A
MORTGAGE AMERICA, INC.	1	\$235,320.89	0.12%	0	\$0.00	N.A
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$330,267.93				
MORTGAGE CAPITAL PARTNERS, INC	1	\$623,017.96	0.31%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III.	1	\$247,609.70	0.12%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$334,872.15		L	·	
MORTGAGE MASTER, INC.	12	\$3,511,373.93	1.75%	0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$551,611.31	0.28%	0	\$0.00	NA.
MORTGAGE NETWORK INC.	3	\$915,883.28	0.46%	0	\$0.00	N.A
MORTGAGE NETWORK, INC.	2	\$550,113.74	0.27%	0	\$0.00	N.A
MORTGAGE NETWORK,INC.	1	\$335,482.67	0.17%	0	\$0.00	N.A
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER	1	\$154,628.27	0.08%	0	\$0.00	N.A
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$220,652.19	0.11%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$746,469.14	0.37%	0	\$0.00	N/
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$161,700.64	0.08%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	2	\$669,303.56	0.33%	0	\$0.00	NA.
NEW AMERICAN MORTGAGE, LLC	2	\$655,943.24	0.33%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$250,604.98	0.13%	0	\$0.00	N.A
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$286,538.37	0.14%	0	\$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$344,457.05	0.17%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$658,039.87	0.33%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,106,237.59	0.55%	0	\$0.00	NA
NORTHEAST BANK	1	\$166,138.12	0.08%	0	\$0.00	N.A
NORTHERN STATES FUNDING GROUP, INC.	1	\$299,517.46				
NTFN, INC.	2	\$483,437.98	0.24%	0	\$0.00	N.A
	LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC MORTGAGE 1 INCORPORATED MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS, INC MORTGAGE CAPITAL PARTNERS, INC MORTGAGE CORP. OF THE EAST III. MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER, INC. MORTGAGE METWORK INC MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE SERVICES III, LLC MOUNT OLYMPUS MORTGAGE COMPANY NEW AMERICAN MORTGAGE LLC NEW FED MORTGAGE CORP NEW FED MORTGAGE CORP NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTHEAST BANK NORTHERN STATES FUNDING GROUP, INC.	LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC MORTGAGE I INCORPORATED MORTGAGE AMERICA, INC. MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS, INC MORTGAGE CAPITAL PARTNERS, INC MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE CORP NEW AMERICAN MORTGAGE COMPANY NEW AMERICAN MORTGAGE LLC NEW FED MORTGAGE CORP NORTH AMERICAN SAVINGS BANK, FSB NORTHEAST BANK NORTHEAST BANK NORTHEAST BANK NORTHERN STATES FUNDING GROUP, INC.	LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, 1 \$317,701.16	LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, S317,701.16 0.16% LLC, LLC, MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED S250,654.90 0.13% LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC S246,103.51 0.12% MORTGAGE 1 INCORPORATED S203,356.96 0.1% MORTGAGE AMERICA, INC. S235,320.89 0.12% MORTGAGE CAPITAL ASSOCIATES, INC. S623,017.96 0.31% INC MORTGAGE CAPITAL S446,609.70 0.12% MORTGAGE CAPITAL S623,017.96 0.31% INC MORTGAGE CAPITAL S334,872.15 0.17% MORTGAGE MASTER SERVICE S335,113,73.93 1.75% MORTGAGE MASTER, INC. 12 S3,511,373.93 1.75% MORTGAGE MASTER, INC. 12 S3,511,373.93 1.75% MORTGAGE NETWORK INC. 2 S551,611.31 0.28% MORTGAGE NETWORK INC. 3 S915,883.28 0.46% MORTGAGE NETWORK, INC. 2 S550,113.74 0.27% MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE 1 S154,628.27 0.08% CENTER MORTGAGE RESOURCES, INC., A CORPORATION S220,652.19 0.11% MORTGAGE SERVICES III, LLC 3 S746,469.14 0.37% MORTGAGE SERVICES III, LLC 3 S746,469.14 0.37% NEW AMERICAN MORTGAGE 1 S161,700.64 0.08% NEW AMERICAN MORTGAGE 2 S655,943.24 0.33% NEW AMERICAN MORTGAGE 1 S220,652.19 0.11% NEW FED MORTGAGE CORP 1 S250,604.98 0.13% NEW FED MORTGAGE CORP 1 S265,004.98 0.13% NEW FED MORTGAGE CORP 1 S265,004.98 0.13% NEW FED MORTGAGE CORP 1 S265,004.98 0.13% NORTH AMERICAN SAVINGS 4 S1,106,237.59 0.55% BANK, FSB NORTHEAST BANK 1 S166,138.12 0.08% NORTHEAST BANK 1 S166,138.12	LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, 1 \$317,701.16 0.16% 0.1	LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 1 \$250,654.90

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2	\$580,071.16	0.29%	0 \$0.00	N.A
1	\$162,937.49	0.08%	0 \$0.00	NA
1	\$473,270.20	0.24%	0 \$0.00	N.A
1	\$299,517.46	0.15%	0 \$0.00	
1	\$439,307.53	0.22%	0 \$0.00	NA
2	\$749,604.39	0.37%	0 \$0.00	NA
7	\$3,144,525.31	1.57%	0 \$0.00	NA
1	\$248,108.91	0.12%	0 \$0.00	NA
1	\$267,678.07	0.13%	0 \$0.00	NA
1	\$267,368.93	0.13%	0 \$0.00	NA
3	\$566,893.98	0.28%	0 \$0.00	NA
1	\$411,337.31	0.21%	0 \$0.00	NA
1	\$197,164.22	0.1%	0 \$0.00	NA
2	\$330,367.76	0.16%	0 \$0.00	NA
1	\$199,678.31	0.1%	0 \$0.00	NA
1	\$388,712.29	0.19%	0 \$0.00	NA
6	\$1,911,331.07	0.95%	0 \$0.00	NA
6	\$1,963,460.73	0.98%	0 \$0.00	NA
2	\$633,746.03	0.32%	0 \$0.00	NA
1	\$361,417.73	0.18%	0 \$0.00	NA
3	\$1,022,078.55	0.51%	0 \$0.00	NA
7	\$1,934,437.03	$0.9\overline{7\%}$	0 \$0.00	NA
2	\$724,147.26	0.36%	0 \$0.00	NA
1	\$181,707.26	0.09%	0 \$0.00	NA
1	\$327,472.42	0.16%	0 \$0.00	NA
1	\$327,472.42	0.16%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,937.49 1 \$473,270.20 1 \$299,517.46 1 \$439,307.53 2 \$749,604.39 7 \$3,144,525.31 1 \$248,108.91 1 \$267,368.93 3 \$566,893.98 1 \$411,337.31 1 \$197,164.22 2 \$330,367.76 1 \$199,678.31 1 \$388,712.29 6 \$1,911,331.07 6 \$1,963,460.73 2 \$633,746.03 1 \$361,417.73 3 \$1,022,078.55 7 \$1,934,437.03 2 \$724,147.26 1 \$327,472.42	1 \$162,937.49 0.08% 1 \$473,270.20 0.24% 1 \$299,517.46 0.15% 1 \$439,307.53 0.22% 2 \$749,604.39 0.37% 7 \$3,144,525.31 1.57% 1 \$248,108.91 0.12% 1 \$267,678.07 0.13% 3 \$566,893.98 0.28% 1 \$411,337.31 0.21% 2 \$330,367.76 0.16% 1 \$199,678.31 0.1% 2 \$330,367.76 0.16% 1 \$199,678.31 0.1% 6 \$1,911,331.07 0.95% 6 \$1,963,460.73 0.98% 2 \$633,746.03 0.32% 1 \$361,417.73 0.18% 3 \$1,022,078.55 0.51% 7 \$1,934,437.03 0.97% 2 \$724,147.26 0.36% 1 \$327,472.42 0.16%	1 \$162,937.49 0.08% 0 \$0.00 1 \$473,270.20 0.24% 0 \$0.00 1 \$299,517.46 0.15% 0 \$0.00 1 \$439,307.53 0.22% 0 \$0.00 2 \$749,604.39 0.37% 0 \$0.00 7 \$3,144,525.31 1.57% 0 \$0.00 1 \$248,108.91 0.12% 0 \$0.00 1 \$267,678.07 0.13% 0 \$0.00 3 \$566,893.98 0.28% 0 \$0.00 3 \$566,893.98 0.28% 0 \$0.00 1 \$411,337.31 0.21% 0 \$0.00 2 \$330,367.76 0.16% 0 \$0.00 1 \$199,678.31 0.1% 0 \$0.00 1 \$388,712.29 0.19% 0 \$0.00 6 \$1,911,331.07 0.95% 0 \$0.00 2 \$633,746.03 0.32% 0 \$0.00 3 \$1,022,078.55 0.51% 0 \$0.00 3 \$1,934,437.03 0.97% 0 \$0.00 2 \$724,147.26 0.36% 0 \$0.00

CORPORATION					
REGENCY MORTGAGE	1	\$195,684.74	0.1%	\$0.00	N.A
CORPORATION	1	\$193,084.74	0.1%	\$0.00	INF
RELIANT MORTGAGE COMPANY	1	\$299,527.87	0.15%	\$0.00	N.A
LLC	1	Ψ277,321.01	0.13 /6 0	\$0.00	117
RELIANT MORTGAGE COMPANY					
LLC A LIMITED LIABILITY	1	\$386,890.16	0.19%	\$0.00	NA
COMPANY					
RELIANT MORTGAGE COMPANY,	1	\$274,567.21	0.14%	\$0.00	NA
LLC RELIANT MORTGAGE COMPANY,					
LLC, A LIMITED LIABILITY	1	\$178,724.40	0.09%	\$0.00	N.A
COMPANY	1	φ170,724.40	0.09 /0 0	\$0.00	117
RESIDENTIAL WHOLESALE					
MORTGAGE, INC.	1	\$307,504.59	0.15%	\$0.00	NA
RESOURCE FINANCIAL	-	Ф224.217.25	0.160/.0	фо оо	27.4
SERVICES, INC.	1	\$324,217.25	0.16%	\$0.00	NA
RMR FINANCIAL, DBA					
PRINCETON CAPITAL, A LIMITED	1	\$624,515.61	0.31%	\$0.00	NA
LIABILITY COMPANY					
ROSS MORTGAGE CORPORATION	1	\$235,628.58	0.12%	\$0.00	N.A
ROUNDPOINT MORTGAGE					
COMPANY, A FLORIDA	1	\$335,559.39	0.17%	\$0.00	NA
CORPORATION					
RPM MORTGAGE INC., A	1	\$624,536.93	0.31%	\$0.00	N <i>A</i>
CALIFORNIA CORPORATION	1			·	
RPM MORTGAGE, INC.	1	\$606,065.42	0.3% (NA
SAIL MORTGAGE CORP	1	\$283,553.04	0.14% 0	·	
SAIL MORTGAGE CORP.	1	\$185,700.83	0.09%	\$0.00	NA
SALEM FIVE MORTGAGE	1	\$416,329.27	0.21%	\$0.00	N <i>A</i>
COMPANY, LLC					
SALEM FIVE MORTGAGE	1	\$257.502.06	0.13%	\$0.00	N.A
COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.13%	\$0.00	INF
SAN DIEGO FUNDING, A					
CALIFORNIA CORPORATION	1	\$545,408.95	0.27%	\$0.00	NA
SCBT	2	\$520,869.97	0.26%	\$0.00	N.A
SCHAEFER MORTGAGE		·			
CORPORATION.	1	\$353,792.33	0.18%	\$0.00	NA
SOUND MORTGAGE, INC.	1	\$271,412.19	0.14%	\$0.00	N.A
STERLING NATIONAL BANK	1	\$399,356.62	0.2%		N.A
STOCKTON MORTGAGE		·			
CORPORATION	1	\$170,612.85	0.09%	\$0.00	N/
SUBURBAN MORTGAGE INC.	1	\$172,022.84	0.09%	\$0.00	N/
SUMMIT COMMUNITY BANK	1	\$334,173.26	0.17%	1	N/
SURETY FINANCIAL SERVICES	1	\$624,515.61	0.31%		N.A
THE AMERICAN EAGLE					
MORTGAGE CO., LLC	2	\$557,608.83	0.28%	\$0.00	NA

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THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$301,524.72	0.15%	0	\$0.00	N
THE BUSINESS BANK	1	\$409,340.54	0.2%	0	\$0.00	N
THE BUSINESS BANK OF ST. LOUIS	1	\$197,688.39	0.1%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$733,529.29	0.37%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,426.76	0.04%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$770,758.27	0.38%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$271,571.93	0.14%	0	\$0.00	Na
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$235,620.40	0.12%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$347,440.26	0.17%	0	\$0.00	N
TOWNEBANK MORTGAGE , A CORPORATION	1	\$135,785.97	0.07%	0	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$687,915.67	0.34%	0	\$0.00	N
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$222,898.66	0.11%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$205,525.80	0.1%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$533,856.60	0.27%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,011.35	0.15%	0	\$0.00	N
V.I.P. MORTGAGE INC	1	\$254,589.84	0.13%	0	\$0.00	N.
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$308,513.70	0.15%	0	\$0.00	N
VECTRA BANK COLORADO, NA.	1	\$158,744.26	0.08%	0	\$0.00	N.
VIP MORTGAGE INC	5	\$1,818,333.84	0.91%	0	\$0.00	N
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$504,205.24	0.25%	0	\$0.00	N
WHIDBEY ISLAND BANK	1	\$406,844.55	0.2%	0	\$0.00	N/
WHOLESALE CAPITAL CORPORATION	1	\$462,271.34	0.23%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,598.69	0.13%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$242,617.57	0.12%	0	\$0.00	N

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	AND TRUST CO., N.A., A NATIONAL BANK					
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,126,594.33	1.06%	0 \$0.00) NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$414,346.88	0.21%	0 \$0.00) NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,568.60	0.2%	0 \$0.00) NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,502.74	0.47%	0 \$0.00) NA
	Unavailable	17	\$5,476,674.06	2.73% (0 \$0.00) NA
Total		706		100% (1
3138W27M1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$597,050.56	0.3%	0 \$0.00) NA
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$658,861.47	0.33%	0 \$0.00	NA
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$306,546.60	0.15%		
<u> </u>	1ST CONSTITUTION BANK	1	\$416,000.00	0.21%	0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIO	1	\$194,686.35	0.1%	0 \$0.00	N.A
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	0.21%	0 \$0.00	N.A
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$191,691.18	0.1%	0 \$0.00	N A
	ADVANCE MORTGAGE CORPORATION	1	\$347,540.09	0.17%	0 \$0.00	N/
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$574,595.82	0.29% (0 \$0.00) NA
	AKT AMERICAN CAPITAL INC	1	\$624,515.61	0.31% (0 \$0.00	N.A
	ALPHA MORTGAGE CORP, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.08%	0 \$0.00) NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$553,727.36	0.27%	0 \$0.00	N/
	AMERICAN HOME MORTGAGE, INC.	2	\$428,324.84	0.21%	0 \$0.00	N/
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$277,063.28	0.14%	0 \$0.00) NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$578,567.89	0.29% (0 \$0.00) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,536.93	0.31%	0 \$0.00	N/

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AMERICASH, A CALIFORNIA CORPORATION	1	\$581,084.06	0.29%	0 \$0.00	N/
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$547,156.26	0.27%	0 \$0.00	N <i>A</i>
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,000.00	0.14%	0 \$0.00	N/
ASSURED MORTGAGE INC	1	\$205,668.66	0.1%	0 \$0.00	NA
ASSURED MORTGAGE, INC.	1	\$173,000.00	0.09%	0 \$0.00	NA.
ATLANTIC HOME LOANS, INC.	1	\$218,847.43	0.11%	0 \$0.00	N.A
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,052,614.48	0.52%	0 \$0.00	NA
AURORA MORTGAGE, LLC	1	\$349,449.17	0.17%		N.A
AVEX FUNDING CORPORATION,	1	\$576,091.93	0.29%	0 \$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,478,771.21	0.73%	0 \$0.00	NA
BANK OF COLORADO	1	\$301,000.00	0.15%	0 \$0.00	N.A
BRIGHTEN LENDING	1	\$331,477.50	0.16%	0 \$0.00	N.A
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%		N/
CAPSTAR LENDING, LLC	2	\$527,778.77	0.26%		1
CAPSTAR LENDING, LLC.	1	\$410,852.39	0.2%		
CENDERA FUNDING INC.	1	\$234,031.11	0.12%		
COASTAL FUNDING SLC INC	1	\$375,000.00	0.19%	1	
COASTAL FUNDING SLC, INC.	4	\$1,483,638.26	0.74%	0 \$0.00	N.A
COMMUNITY BANK OF MISSISSIPPI	2	\$461,154.18	0.23%	0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$272,573.00	0.14%	0 \$0.00	N.A
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$584,000.00	0.29%	0 \$0.00	NA
CORNERSTONE HOME LENDING	1	\$172,627.89	0.09%	0 \$0.00	N.A
CORNERSTONE HOME LENDING INC	1	\$407,343.75	0.2%	0 \$0.00	N.A
CORNERSTONE MORTGAGE COMPANY	1	\$318,697.65	0.16%	0 \$0.00	N.A
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$206,674.23	0.1%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$235,620.40	0.12%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$216,700.00	0.11%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION	1	\$405,000.00	0.2%	0 \$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$351,431.32	0.17%	0 \$0.00	N.A
CRESTLINE FUNDING CORPORATION A CALIFORNIA	1	\$330,500.00	0.16%	0 \$0.00	NA
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2	\$586,663.54	0.29%	0	\$0.00	NA
2	\$767,575.72	0.38%	0	\$0.00	NA
1	\$168,300.00	0.08%	0	\$0.00	N/
1	\$361,430.29	0.18%	0	\$0.00	NA
1	\$197,681.53	0.1%	0	\$0.00	N/
2	\$950,257.57	0.47%	0	\$0.00	NA
1	\$289,000.00	0.14%	0	\$0.00	N.
1	\$357,368.70	0.18%	0	\$0.00	NA
1	\$400,000.00	0.2%	0	\$0.00	N
1	\$279,549.63	0.14%	0	\$0.00	NA
2	\$504,335.15	0.25%	0	\$0.00	N
1	\$177,650.00	0.09%	0	\$0.00	N
2	\$1,249,031.22	0.62%	0	\$0.00	NA
1	\$491,225.70	0.24%	0	\$0.00	N
1	\$547,137.57	0.27%	0	\$0.00	N.
2	\$494,312.13	0.25%	0	\$0.00	N
2	\$460,757.70	0.23%	0	\$0.00	NA
1	\$402,500.00	0.2%	0	\$0.00	N
1	\$324,000.00	0.16%	0	\$0.00	NA
1	\$190,000.00	0.09%	0	\$0.00	NA
1	\$401,658.95	0.2%	0	\$0.00	N
1	\$277,000.00	0.14%	0	\$0.00	N
1	\$621,520.33	0.31%	0	\$0.00	N
	2 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$767,575.72 1 \$168,300.00 1 \$361,430.29 1 \$197,681.53 2 \$950,257.57 1 \$289,000.00 1 \$357,368.70 1 \$400,000.00 1 \$279,549.63 2 \$504,335.15 1 \$177,650.00 2 \$1,249,031.22 1 \$491,225.70 1 \$547,137.57 2 \$494,312.13 2 \$460,757.70 1 \$402,500.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$277,000.00	2 \$767,575.72 0.38% 1 \$168,300.00 0.08% 1 \$361,430.29 0.18% 1 \$197,681.53 0.1% 2 \$950,257.57 0.47% 1 \$289,000.00 0.14% 1 \$357,368.70 0.18% 1 \$400,000.00 0.2% 1 \$279,549.63 0.14% 2 \$504,335.15 0.25% 1 \$177,650.00 0.09% 2 \$1,249,031.22 0.62% 1 \$491,225.70 0.24% 1 \$547,137.57 0.27% 2 \$494,312.13 0.25% 2 \$460,757.70 0.23% 1 \$402,500.00 0.2% 1 \$324,000.00 0.16% 1 \$190,000.00 0.09% 1 \$401,658.95 0.2% 1 \$277,000.00 0.14%	2 \$767,575.72 0.38% 0 1 \$168,300.00 0.08% 0 1 \$361,430.29 0.18% 0 1 \$197,681.53 0.1% 0 2 \$950,257.57 0.47% 0 1 \$289,000.00 0.14% 0 1 \$357,368.70 0.18% 0 1 \$400,000.00 0.2% 0 1 \$279,549.63 0.14% 0 2 \$504,335.15 0.25% 0 1 \$177,650.00 0.09% 0 2 \$1,249,031.22 0.62% 0 1 \$491,225.70 0.24% 0 1 \$547,137.57 0.27% 0 2 \$494,312.13 0.25% 0 1 \$402,500.00 0.2% 0 1 \$324,000.00 0.16% 0 1 \$324,000.00 0.16% 0 1 \$190,000.00 0.09% 0 1 \$401,658.95 0.2% 0	2 \$767,575.72 0.38% 0 \$0.00 1 \$168,300.00 0.08% 0 \$0.00 1 \$361,430.29 0.18% 0 \$0.00 1 \$197,681.53 0.1% 0 \$0.00 2 \$950,257.57 0.47% 0 \$0.00 1 \$289,000.00 0.14% 0 \$0.00 1 \$357,368.70 0.18% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 2 \$504,335.15 0.25% 0 \$0.00 2 \$504,335.15 0.25% 0 \$0.00 2 \$1,249,031.22 0.62% 0 \$0.00 1 \$491,225.70 0.24% 0 \$0.00 2 \$494,312.13 0.25% 0 \$0.00 2 \$494,312.13 0.25% 0 \$0.00 1 \$402,500.00 0.2% 0 \$0.00 1 \$324,000.00 0.2% 0 \$0.00 1 \$324,000.00 0.2% 0 \$0.00 1 \$324,000.00 0.2% 0 \$0.00 1 \$402,500.00 0.2% 0 \$0.00 1 \$402,500.00 0.2% 0 \$0.00 1 \$402,500.00 0.2% 0 \$0.00 1 \$324,000.00 0.16% 0 \$0.00 1 \$401,658.95 0.2% 0 \$0.00 1 \$277,000.00 0.14% 0 \$0.00

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GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	0.21%	\$0.00	N.A
GEORGETOWN MORTGAGE LLC	2	\$776,329.27	0.39% (\$0.00	N.A
GSF MORTGAGE CORPORATION	3	\$563,855.46	0.28%	\$0.00	N.A
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$546,638.36	0.27%	\$0.00	NA NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$275,565.64	0.14%	\$0.00	N A
GUARANTEED RATE, INC.	1	\$260,000.00	0.13%	\$0.00	N <i>A</i>
GUARDHILL FINANCIAL CORP	2	\$896,073.57	0.44%	\$0.00	NA.
GUARDHILL FINANCIAL CORP.	1	\$416,343.73	0.21%	\$0.00	NA.
GULF COAST BANK AND TRUST COMPANY	2	\$422,582.85	0.21%	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC.	3	\$840,947.77	0.42%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$211,500.00	0.11%	\$0.00	N.A
HOMEBANC NA	1	\$377,904.33	0.19%	\$0.00	N.A
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$299,527.87	0.15%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,000.00	0.13%	\$0.00	N A
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$744,846.87	0.37%	\$0.00	N.A
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$326,585.23	0.16%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$403,364.19	0.2%	\$0.00	N/
INLANTA MORTGAGE INC	2	\$395,632.71	0.2%	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$620,022.67	0.31%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$282,000.00	0.14%	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$395,363.05	0.2%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	430	\$97,591,019.20	48.45%	\$0.00	NA
KWIK MORTGAGE CORPORATION	2	\$680,000.00	0.34%	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$362,428.72	0.18%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	5	\$1,587,320.85	0.79%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$390,000.00	0.19%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$191,000.00	0.09%	\$0.00	NA
LOAN SIMPLE, INC.	1	\$293,000.00	0.15%	\$0.00	N.A

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LUXURY MORTGAGE CORP, A CORPORATION	1	\$542,145.44	0.27%	0 \$0.0	00 NA
LUXURY MORTGAGE CORP.	1	\$623,960.26	0.31%	0 \$0.0	00 NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$591,068.33	0.29%	0 \$0.0	00 NA
MEETINGHOUSE BANK	1	\$203,000.00	0.1%	0 \$0.0	00 NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,606.56	0.12%		
MIDWEST EQUITY MORTGAGE, LLC	2	\$462,449.67	0.23%	0 \$0.0	00 NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,564.53	0.16%	0 \$0.0	00 NA
MORTGAGE AMERICA, INC.	1	\$220,053.14	0.11%	0 \$0.0	00 NA
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,246,306.35	0.62%	0 \$0.0	00 NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$299,527.87	0.15%	0 \$0.0	00 NA
MORTGAGE MASTER, INC.	10	\$3,971,999.51	1.97%	0 \$0.0	00 NA
MORTGAGE NETWORK INC	1	\$240,000.00	0.12%	0 \$0.0	00 NA
MORTGAGE NETWORK INC.	7	\$1,897,208.71	0.94%	0 \$0.0	00 NA
MORTGAGE NETWORK, INC.	4	\$1,253,668.66	0.62%	0 \$0.0	00 NA
MORTGAGE SERVICES III, LLC	6	\$1,600,857.76	0.79%	0 \$0.0	00 NA
MORTGAGE TRUST, INC.	1	\$417,000.00	0.21%	0 \$0.0	00 NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$896,572.56	0.45%	0 \$0.0	00 NA
NEW AMERICAN MORTGAGE LLC	4	\$1,399,092.19	0.69%	0 \$0.0	00 NA
NEW AMERICAN MORTGAGE, LLC.	1	\$408,955.38	0.2%	0 \$0.0	00 NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,329.27	0.21%	0 \$0.0	00 NA
NJ LENDERS CORP	1	\$369,404.87	0.18%	0 \$0.0	00 NA
NJ LENDERS CORP.	1	\$260,000.00	0.13%	0 \$0.0	
NORTH AMERICAN SAVINGS BANK FSB	1	\$349,948.39	0.17%	0 \$0.0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$952,302.44	0.47%	0 \$0.0	00 NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,000.00	0.2%	0 \$0.0	00 NA
NORTHERN STATES FUNDING GROUP INC	1	\$194,200.53	0.1%	0 \$0.0	00 NA
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NTFN, INC.	3	\$692,234.12	0.34%	0 \$0.0	NA

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NATIONWIDE LENDING	1				
OA MORTGAGE SERVICES	1	\$624,016.39	0.31%	0 \$0.00	N.A
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$331,976.72	0.16%	0 \$0.00	N.A
ODYSSEY FUNDING LLC	1	\$417,000.00	0.21%	0 \$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$255,000.00	0.13%	0 \$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	4	\$1,127,050.00	0.56%	0 \$0.00	N/
ON Q FINANCIAL INC	1	\$265,971.51	0.13%	0 \$0.00	N.A
OPES ADVISORS, INC	1	\$589,091.59	0.29%	0 \$0.00	N/
OPES ADVISORS, INC.	1	\$624,515.61	0.31%	0 \$0.00	N/
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$956,091.90	0.47%	0 \$0.00	NA
PACOR MORTGAGE CORP	2	\$411,245.80	0.2%	0 \$0.00	N/
PACOR MORTGAGE CORP.	1	\$299,527.87	0.15%	0 \$0.00	N/
PARAMOUNT BOND & MTG CO., INC.	1	\$376,600.00	0.19%	0 \$0.00	N/
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$166,737.18	0.08%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$217,906.52	0.11%	0 \$0.00	N/
PEOPLES NATIONAL BANK, A CORPORATION	2	\$576,091.94	0.29%	0 \$0.00	N/
PERFORMANCE FINANCIAL INC. DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$206,674.23	0.1%	0 \$0.00	N/
PERL MORTGAGE INC	2	\$562,951.43	0.28%	0 \$0.00	N/
PERL MORTGAGE, INC	10	\$3,180,386.95	1.58%	0 \$0.00	N/
PERL MORTGAGE, INC.	1	\$253,591.46	0.13%	0 \$0.00	N/
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.2%	0 \$0.00	N.A
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,384,041.43	1.18%	0 \$0.00	NA
POLI MORTGAGE GROUP, INC.	8	\$3,012,808.13	1.5%	0 \$0.00	N/
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$275,476.20	0.14%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$522,676.13	0.26%	0 \$0.00	N.A
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$338,953.92	0.17%	0 \$0.00	NA
PRIVATE BANK & TRUST COMPANY (THE)	1	\$274,567.21	0.14%	0 \$0.00	NA
PROVIDENT MORTGAGE CORPORATION	2	\$560,097.65	0.28%	0 \$0.00	NA

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PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$264,550.00	0.13%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,517.46	0.15%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	2	\$515,187.93	0.26%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$357,424.18	0.18%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,531.02	0.15%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$376,393.61	0.19%	0	\$0.00	NA
RMR FINANCIAL, LLC	2	\$913,181.64	0.45%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,608.92	0.13%	0	\$0.00	NA
SANDY SPRING BANK	2	\$599,055.73	0.3%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$203,826.63	0.1%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$588,073.05	0.29%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$209,195.25	0.1%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$444,299.67	0.22%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,192,919.65	0.59%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC.	2	\$747,966.79	0.37%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$198,000.00		Ш	\$0.00	
THE BUSINESS BANK	1	\$413,334.10	0.21%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$352,631.90			\$0.00	
THE FEDERAL SAVINGS BANK	1	\$188,040.00	0.09%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,000.00		Н	\$0.00	
TOWNSTONE FINANCIAL INC.	1	\$360,000.00	0.18%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$482,223.11	0.24%	0	\$0.00	NA
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABLILTY CO.	1	\$162,000.00	0.08%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	4	\$865,466.65	0.43%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	7	\$1,784,537.52	0.89%	0	\$0.00	NA
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	UNION BANK AND TRUST COMPANY	1	\$324,835.67	0.16%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$264,582.95	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$305,557.73	0.15%	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$304,819.53	0.15%	0	\$0.00	N.A
	V.I.P. MORTGAGE, INC.	2	\$471,121.02	0.23%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$232,750.00	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$178,700.00	0.09%	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$634,000.66	0.31%	0	\$0.00	N/
	WATSON MORTGAGE CORP.	1	\$207,592.78	0.1%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP INC	1	\$225,000.00	0.11%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$486,000.00	0.24%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$211,400.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,825,606.57	0.91%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$244,614.42	0.12%	0	\$0.00	NA
	Unavailable	4	\$1,304,834.05	0.59%	0	\$0.00	N.A
Total		756	\$201,425,983.15	100%	0	\$0.00	
3138W2A39	FIRST CITIZENS BANK AND TRUST CO, INC.	1	\$80,000.00	0.98%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$530,500.00	6.52%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC.	47	\$7,522,796.98	92.5%	0	\$0.00	NA
Total		52	\$8,133,296.98	100%	0	\$0.00	
3138W2AB1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	154	\$25,425,517.94	100%	0	\$0.00	NA
Total		154	\$25,425,517.94	100%	0	\$0.00	
3138W2AN5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,727,150.00	100%	0	\$0.00	NA
Total		8	\$1,727,150.00	100%	0	\$0.00	
3138W2B20	GOODMORTGAGE.COM, A	1	\$104,511.00	1.67%		\$0.00	N.A

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$253,000.00	4.05% 0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$283,719.05	4.54% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,651,900.00			
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$742,850.00	11.9% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$207,000.00	3.33% 0	\$0.00	NA
Total		29	\$6,242,980.05	100% 0	\$0.00	!
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3138W2B38	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,000.00	3.09% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,081,200.00	87.99% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	8.92% 0	\$0.00	NA
Total		11	\$2,365,200.00	100% 0	\$0.00	
3138W2B46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,882,000.00	85.22% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$846,500.00	14.78% 0	\$0.00	NA
Total		17	\$5,728,500.00	100% 0	\$0.00	
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3138W2B53	FIRST HALLMARK MORTGAGE CORP	1	\$235,000.00	8.58% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$411,000.00	15% 0	\$0.00	N/
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$627,000.00	22.88% 0	\$0.00	N.A
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,088.24	15.15% 0	\$0.00	N/
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,051,750.00		·	N/
Total		10	\$2,739,838.24	100% 0	\$0.00	<u> </u>

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3138W2B61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,549,150.00	100%		\$0.00	N/
Total		22	\$5,549,150.00	100%	0	\$0.00	
3138W2B79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,144,854.45	100%	0	\$0.00	N/
Total		16	\$3,144,854.45	100%	0	\$0.00	
2120112007	STATE EDITION INC	1	\$112.450.01	1.05%	_	\$0.00	
3138W2B87	ASPIRE FINANCIAL INC.	1	\$112,458.91	1.85%	0	\$0.00	N/
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,421.50	2.13%	0	\$0.00	NA
GC CC GR	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,500.00	1.88%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,576.78	1.64%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$550,000.00	9.05%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$225,000.00	3.7%	0	\$0.00	N/
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$79,294.19	1.3%	0	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$963,411.61	15.85%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,589,121.85	59.05%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	3.55%	0	\$0.00	N/
Total		29	\$6,077,984.84	100%	0	\$0.00	
3138W2B95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,419,156.04	100%	0	\$0.00	N/
Total		16	\$3,419,156.04	100%	0	\$0.00	
3138W2BE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,568,801.72	96.37%	0	\$0.00	N.A
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	3.63%	0	\$0.00	NA
Total		19	\$5,778,801.72	100%	0	\$0.00	
3138W2BF1	GOLDENWEST FEDERAL CREDIT UNION	1	\$190,700.00	4.47%	0	\$0.00	N.A
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	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$147,000.00	3.44%	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,179.37	4.17%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,964,051.62	69.44%	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,088.24	9.72%	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$373,574.71	8.76%	\$0.00	NA
Total		14	\$4,268,593.94	100%	90.00	
3138W2BG9	CORNERSTONE MORTGAGE, INC.	2	\$601,024.76	6.28%	0 \$0.00	NA
5100 W 22 05	GOODMORTGAGE.COM, A CORPORATION	4	\$1,108,235.82			
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	16	\$3,163,386.41	33.04%	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,762.17	2.81%	0 \$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	8	\$2,465,094.45	25.74%	0 \$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.84%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,393,532.94	14.55%	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$399,610.00	4.17%	\$0.00	NA
Total		39	\$9,575,646.55	100%	0 \$0.00	
3138W2BH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,300.00	7.11%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,078,306.01	77.47%	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,000.00	15.42%	0 \$0.00	NA

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Total		20	\$5,264,606.01	100%	\$0.00	
3138W2BJ3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,200.00	4.07% (\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,445,000.00	47% (\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$1,504,488.61	48.93%	\$0.00	NA
Total		16	\$3,074,688.61	100%	0 \$0.00	
3138W2BK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,661,432.75	94.11% (0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.89% (\$0.00	NA
Total		30	\$7,078,432.75	100%	0 \$0.00	
3138W2BL8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,418,974.19	100% (0 \$0.00	NA
Total		12	\$2,418,974.19	100%	0 \$0.00	
3138W2BM6	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$343,449.38	2.26%	0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	3	\$872,500.00	5.73%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$189,652.27	1.25% (\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$211,350.00	1.39%	0 \$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$625,000.00	4.11%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$1,027,905.35	6.76%	0 \$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$233,943.78	1.54%	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$458,500.00	3.01%	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$433,000.00	2.85%	\$0.00	NA

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.64% (\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,060,750.00	6.97% (\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.1% (\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,791,789.09	38.07%	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$545,000.00	3.58%	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	2	\$501,750.00	3.3%	\$0.00	N.A
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,971.89	0.77%	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$372,000.00	2.45% (\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	7	\$1,633,850.00	10.74% (\$0.00	NA
	VERITAS FUNDING LLC	1	\$115,000.00	0.76% (\$0.00	N.A
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$264,500.00			NA
Total		62	\$15,213,911.76	100%	\$0.00	
3138W2BN4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$79,640.43	0.33% (\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$683,599.33	2.79% (\$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$460,000.00	1.88%	\$0.00	N.A
	ASPIRE FINANCIAL INC.	1	\$70,985.95	0.29% (\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,307.45	0.72%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$198,500.00	0.81%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$785,778.64	3.21% (\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,600.00	0.92%	\$0.00	NA

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NA

FIRST HALLMARK MORTGAGE

CORP

	FREEDOM CHOICE MORTGAGE LLC	4	\$1,039,000.00	4.25% 0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$724,446.75	2.96% 0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$204,000.00	0.83% 0	\$0.00	N.A
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$468,883.07	1.92% 0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$146,601.24	0.6% 0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$898,443.67	3.67% 0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$616,000.00	2.52% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	65	\$14,642,020.86	59.87% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$1,682,249.29	6.88% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$415,144.34	1.7% 0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$441,000.00	1.81% 0	\$0.00	N.A
Total		107	\$24,458,201.02	100% 0	\$0.00	
3138W2BP9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	5.04% 0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$5,432,548.31	78.18% 0	\$0.00	N/
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,165,942.15	16.78% 0	\$0.00	N/
Total		34	\$6,948,490.46	100% 0	\$0.00	
3138W2BQ7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	12.89% 0	\$0.00	N/

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,834,502.06	79.92% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	7.19% 0	\$0.00	NA
Total	COM ORITION	10	\$2,295,502.06	100% 0	\$0.00	1
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3138W2BR5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$352,922.46	6.66% 0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$385,277.84	7.27% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$246,500.00	4.65% 0	\$0.00	N/
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$646,600.00	12.19% 0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$223,000.00	4.21% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,286,000.00	24.25% 0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$381,871.20	7.2% 0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,780,345.75	33.57% 0	\$0.00	N.A
Total		20	\$5,302,517.25	100% 0	\$0.00	<u> </u>
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3138W2BS3	GOODMORTGAGE.COM, A CORPORATION	2	\$535,482.38	7.46% 0	\$0.00	N/
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,000.00	1.69% 0	\$0.00	N.A
	INLANTA MORTGAGE, INC.	2	\$175,000.00	2.44% 0	\$0.00	N/
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$334,106.57	4.66% 0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,997,752.33	55.71% 0	\$0.00	N.A
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,665,655.75	23.21% 0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$346,451.39	4.83% 0	\$0.00	N/

	CORPORATION	, [
Total		33	\$7,175,448.42	100% 0	\$0.00	
3138W2BT1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$601,664.99	17.72% 0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,604,408.53	76.71% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,154.50	5.57% 0	\$0.00	N.A
Total		14	\$3,395,228.02	100% 0	\$0.00	
3138W2BU8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,450.00	5.86% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,882,450.00	52.93% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,465,800.00	41.21% 0	\$0.00	NA
Total		12	\$3,556,700.00	100% 0	\$0.00	
3138W2BV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,778,200.00	100% 0	\$0.00	N.A
Total		9	\$2,778,200.00	100% 0	\$0.00	
3138W2BW4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$346,685.18	12.1% 0	\$0.00	N/
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$467,500.00	16.31% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,051,950.00	71.59% 0	\$0.00	NA
Total		12	\$2,866,135.18	100% 0	\$0.00	
3138W2BX2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	5.5% 0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	11	\$2,670,400.00	88.18% 0	\$0.00	N

	LIMITED PARTNERSHIP					İ
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	6.32%	\$0.00	NA
Total		13	\$3,028,400.00	100%	\$0.00	
3138W2BY0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	3.18%) \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,022,400.00	76.98%	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$778,822.43	19.84% 0	\$0.00	NA
Total		19	\$3,926,222.43	100%	\$0.00	
3138W2BZ7	AMERICAN HERITAGE CAPITAL LP	1	\$236,600.00	5.82% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	7.39% 0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$397,000.00	9.77% 0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$233,000.00	5.74% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,158,800.00	53.14% 0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,365.13	6.19% 0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$217,500.00	5.35% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$268,000.00	6.6% 0	\$0.00	NA
Total		18	\$4,062,265.13	100%	\$0.00	
3138W2C29	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.97% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,908,158.21	97.03%	\$0.00	NA

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Total		18	\$5,058,158.21	100% 0	\$0.00	
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3138W2C37	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,700.00	4.5% 0	\$0.00	N.A
	CS FINANCIAL, INC., A CORPORATION	1	\$326,000.00	6.11% 0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$402,000.00	7.54% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$502,000.00	9.42% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$254,589.84	4.77% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$464,501.66	8.71% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,253,777.94	42.27% 0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,000.00	6.11% 0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,250.00	6.14% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$236,000.00	4.43% 0	\$0.00	N/
Total		20	\$5,331,819.44	100% 0	\$0.00	
3138W2C45	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.42% 0	\$0.00	N/
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$122,506.90	1.98% 0	\$0.00	N/
	GOODMORTGAGE.COM, A CORPORATION	1	\$282,544.81	4.56% 0	\$0.00	N/
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$220,000.00	3.55% 0	\$0.00	N.A
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$256,577.56	4.14% 0	\$0.00	N/
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,242,933.18	68.46% 0	\$0.00	N.A
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$738,733.72	11.92% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$184,391.00	2.97% 0	\$0.00	N.

	CORPORATION					
Total		25	\$6,197,687.17	100%	\$0.00	
3138W2C52	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,400.00	6.7% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,634,768.70	78.46%	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$687,566.51	14.84%	\$0.00	NA
Total		20	\$4,632,735.21	100%	\$0.00	
3138W2C60	MANHATTAN FINANCIAL GROUP, INC.	1	\$409,000.00	14.54% 0	\$0.00	N/
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,713.12	3.76%	\$0.00	N/
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$309,300.00	10.99% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,572,400.00	55.89% 0	\$0.00	N.A
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	14.82% 0	\$0.00	NA
Total		10	\$2,813,413.12	100%	\$0.00	
3138W2C78	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$2,014,500.00	44.11% 0	\$0.00	N.A
	MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$417,000.00	9.13% 0	\$0.00	N.A
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$119,100.00	2.61% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,809,500.00	39.62%	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$206,928.19	4.53% 0	\$0.00	N.A
Total		20	\$4,567,028.19	100%	\$0.00	
3138W2C86		2	\$300,500.00	10.31% 0	\$0.00	N.A

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,615,000.00	89.69% (0 \$0.00) NA
Total		10	\$2,915,500.00	100%	0 \$0.00	,
3138W2C94	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,009,600.00	48.69% (0 \$0.00) NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,063,900.00	51.31% (0 \$0.00) NA
Total		10	\$2,073,500.00	100%	0 \$0.00	
3138W2CA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,300.00	42.2%(0 \$0.00) NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,178,000.00	57.8% (0 \$0.00) NA
Total		12	\$3,768,300.00	100%	0 \$0.00	
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3138W2CB9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	2.28% (0 \$0.00) NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,380,900.00	95.62% (0 \$0.00) NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.1%(0 \$0.00) NA
Total		23	\$6,672,900.00	100%	0 \$0.00	
3138W2CC7	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$183,000.00	4.38% (0 \$0.00) NA
	AMERICAN HERITAGE CAPITAL LP	1	\$360,000.00	8.61%	0 \$0.00) NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	9.57% (0 \$0.00) NA
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	6.7%	0 \$0.00) NA
		7	\$1,832,000.00	43.83%	0 \$0.00) NA

	PROVIDENT FUNDING					1
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					l
	SOUTHERN FUNDING ALLIANCE,				+	
	USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$801,615.08	19.18%	0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$323,510.02	7.73% (0 \$0.00	N.A
Total		15	\$4,180,125.10		0 \$0.00	
<u> </u>	TO STANDE MODERA GES. INC. A	-+			1	<u> </u>
3138W2CD5	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$324,000.00	5.45% (0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,311,211.49	22.05%	0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,484,500.00	24.96% (0 \$0.00	NA
<u> </u>	MLD MORTGAGE INC	2	\$613,200.00	10.31%	0 \$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,097,088.24	18.45%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,116,700.00	18.78% (0 \$0.00	NA
Total		23	\$5,946,699.73	100%	0 \$0.00	
3138W2CE3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$485,500.00	11.21% (0 \$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,705,100.00	85.56% (0 \$0.00	N/
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	3.23% (0 \$0.00	N.A
Total		19	\$4,330,600.00	100%	0 \$0.00	
					 	
3138W2CF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,467,100.00	100% (0 \$0.00	N/
Total		16	\$3,467,100.00	100%	0 \$0.00	
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3138W2CG8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,896.47	8.83% (0 \$0.00	Nz
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,709.10	5.51%	0 \$0.00	N/
		1	\$417,000.00	7.87% (0 \$0.00	N.

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
_	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,000.00	4.15% 0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$342,000.00	6.45% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$429,000.00	8.1% 0	\$0.00	N.A
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	3.87% 0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,823,011.20	34.41% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$171,500.00	3.24% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$332,000.00	6.27% 0	\$0.00	N/
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$306,263.87	5.78% 0	\$0.00	N.A
	THE HOME LENDING GROUP, LLC	1	\$136,000.00	2.57% 0	\$0.00	N.A
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$157,000.00	2.95% 0	\$0.00	N <i>A</i>
Total		24	\$5,298,380.64	100% 0	\$0.00	
3138W2CH6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$80,938.21	1.05% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$129,738.18	1.69% 0	\$0.00	NA
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$210,000.00	2.73% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$348,628.05	4.54% 0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$309,400.39	4.03% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	1.04% 0	\$0.00	N/
	JERSEY MORTGAGE COMPANY	1	\$139,377.00	1.81% 0	\$0.00	N/
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$387,000.00	5.04% 0	\$0.00	NA
		24	\$5,731,800.00	74.62% 0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	3.45%	0	\$0.00	N.A
Total		36	\$7,680,881.83	100%	0	\$0.00	
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3138W2CJ2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.68%	0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,442,300.00	95.32%	0	\$0.00	NA
Total		12	\$2,562,300.00	100%	0	\$0.00	
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3138W2CK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,216,000.00	60.6%	0	\$0.00	N.A
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500.00	39.4%	0	\$0.00	N.A
Total		7	\$2,006,500.00	100%	0	\$0.00	
3138W2CL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,403,873.38	91.79%	0	\$0.00	N.A
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$572,500.00	8.21%	0	\$0.00	N.A
Total		20	\$6,976,373.38	100%	0	\$0.00	
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3138W2CM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,862,550.00	100%	0	\$0.00	NA
Total		10	\$2,862,550.00	100%	0	\$0.00	
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3138W2CN3	CENTRAL PACIFIC BANK	1	\$110,817.55			\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$392,500.00	12.11%	U	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.00	9.32%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,000.00	8.77%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	5.86%	0	\$0.00	N.A

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	12.35%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$825,700.00	25.48%	\$0.00	N <i>A</i>
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$351,000.00	10.83% 0	\$0.00	NA
_	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$384,000.00	11.86%	\$0.00	NA
Total		11	\$3,240,017.55	100%	\$0.00	
3138W2CP8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$163,483.05	2.04% 0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,705,530.22	21.29%	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$725,000.00	9.05% 0	\$0.00	NA
	MLD MORTGAGE INC	1	\$397,000.00	4.96%	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$530,000.00	6.62%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,490,837.82	56.04% 0	\$0.00	NA
Total		28	\$8,011,851.09	100%	\$0.00	
3138W2CQ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,200.00	6.93% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,864,200.00	87.32% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.75% 0	\$0.00	NA
Total		19	\$5,570,400.00	100%	\$0.00	
	PROVIDENT FUNDING	\longrightarrow				
3138W2CR4	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,501,800.00	93.57% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	6.43%	\$0.00	NA
Total		9	\$2,673,800.00	100%	\$0.00	
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3138W2CS2		2	\$770,202.86	20.22%	\$0.00	NA

	FIRST HOPE MORTGAGES, INC., A CORPORATION					
	FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.00	8.19%	0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$573,900.00	15.06%	0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$418,800.00	10.99%	0 \$0.00	N <i>A</i>
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,017,000.00	26.7%	0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,000.00	8.11%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$408,700.00	10.73%	0 \$0.00	NA
Total		13	\$3,809,602.86	100%	0 \$0.00	
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3138W2CT0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	6.78%	0 \$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	3	\$915,300.00	27.35%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$185,000.00	5.53%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	8.37%	0 \$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$193,000.00	5.77%	0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$231,500.00	6.92%	0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,466.00	3.57%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,800.00	7.85%	0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$400,807.61	11.98%	0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$532,000.00	15.88%	0 \$0.00	NA
Total		15	\$3,346,873.61	100%	0 \$0.00	

3138W2CU7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$114,800.00	2.31% 0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	3	\$915,000.00	18.45% 0	\$0.00	NA
	BERKSHIRE BANK	2	\$328,000.00	6.61% 0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,170,673.62	23.6% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$182,000.00	3.67% 0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$163,600.00	3.3% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$521,000.00	10.5% 0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	2.88% 0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$174,221.25	3.51% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,000.00	7.96% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	8.41% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$148,000.00	2.98% 0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$287,601.52	5.82% 0	\$0.00	NA
Total		22	\$4,959,896.39	100% 0	\$0.00	
3138W2CV5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	5.54% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$227,300.00	3.41% 0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$593,000.00	8.91% 0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,685.24	3% 0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	3.76% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14% 0	\$0.00	NA

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$627,000.00	9.42% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$292,150.00	4.39% 0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,314.57	6.25% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,100.00	19.2% 0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$398,657.74	5.99% 0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$552,329.27	8.3% 0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$815,000.00	12.24% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	4.45% 0	\$0.00	NA
Total		22	\$6,656,036.82	100% 0	\$0.00	<u> </u>
3138W2CW3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,639,217.47	40.45% 0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	2.18% 0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$175,000.00	1.53% 0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,543,500.00	13.46% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$719,750.00	6.27% 0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,542,296.21	13.45% 0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,191,500.00	10.39% 0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,500.00	0.73% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$706,000.00	6.16% 0	\$0.00	N.A
	RESIDENTIAL HOME FUNDING	1	\$172,000.00	1.5% 0	\$0.00	N/

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	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,500.00	1.08%	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$324,000.00	2.8%	\$0.00	NA
Total		42	\$11,470,263.68	100%	\$0.00	
3138W2CX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,715,094.05	100% (\$0.00	NA
Total		17	\$3,715,094.05	100%	\$0.00	
3138W2CY9	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$136,390.35	6.06% (\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$218,436.07	9.71% (\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,106,043.24	49.17%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$788,400.00	35.06%	\$0.00	NA
Total		11	\$2,249,269.66	100%	\$0.00	
3138W2CZ6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,233.39	4.05%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$124,700.00	2.91%	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$296,000.00	6.91%	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	3.6% (\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,534,450.00	82.53%	\$0.00	NA
Total		19	\$4,282,383.39	100%	\$0.00	
3138W2D28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,583,549.22	100% (\$0.00	NA
Total		14	\$3,583,549.22	100% (\$0.00	
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3138W2D36	GENCOR MORTGAGE INC.	1	\$330,000.00	4.13% (\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,855.81	5% (\$0.00	NA

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$310,000.00	3.88%	0 \$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	3.15%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	4.63%	0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,500.00	4.66%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,895,100.00	61.21%	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	3.15%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$372,000.00	4.65%	0 \$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,335.00	1.92%	0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,000.00	3.62%	0 \$0.00	NA
Total		27	\$7,996,790.81	100%	0 \$0.00	
3138W2D44	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$625,000.00	6.97%	0 \$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$711,337.31	7.94%	0 \$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$120,000.00	1.34%	0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$629,750.00	7.03%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$175,000.00	1.95%	0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$120,000.00	1.34%	0 \$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,500.00	1.78%		NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,803,350.00	64.74%	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$400,000.00	4.46%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$219,653.77	2.45%	0 \$0.00	N.A

Total		33	\$8,963,591.08	100% 0	\$0.00	
3138W2D51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,000.00	69.77% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$898,000.00	30.23% 0	\$0.00	NA
Total		11	\$2,971,000.00	100% 0	\$0.00	
3138W2D69	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,396,266.43	68.15% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,587,129.80	31.85% 0	\$0.00	NA
Total		25	\$4,983,396.23	100% 0	\$0.00	
3138W2DA0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,360,232.45	100% 0	\$0.00	NA
Total		11	\$2,360,232.45	100% 0	\$0.00	
3138W2DB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,726,050.00	78.3% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$569,900.00	16.37% 0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$185,500.00	5.33% 0	\$0.00	NA
Total		13	\$3,481,450.00	100% 0	\$0.00	
3138W2DC6	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$293,000.00	5.51% 0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$154,000.00	2.9% 0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$337,175.00	6.35% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$222,300.00	4.18% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$352,000.00	6.62% 0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$222,500.00	4.19% 0	\$0.00	NA
		16	\$3,223,000.28	60.65% 0	\$0.00	NA

	PROVIDENT FUNDING					
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			'		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	4.14% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$289,860.00	5.46% 0	\$0.00	NA
Total		25	\$5,313,835.28	100% 0	\$0.00	
<u> </u>						!
3138W2DE2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,398,391.25	58.6% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$988,000.00	41.4% 0	\$0.00	NA
Total		9	\$2,386,391.25	100% 0	\$0.00	
						<u> </u>
3138W2DF9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$469,100.00	9.82% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,981,198.12	83.35% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,400.00	6.83% 0	\$0.00	NA
Total		18	\$4,776,698.12	100% 0	\$0.00	<u> </u>
3138W2DG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,986,222.58	100% 0	\$0.00	NA
Total		15	\$3,986,222.58	100% 0	\$0.00	
3138W2DH5	GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	6.87% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,773,179.00	85.65% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.48% 0	\$0.00	NA
Total		17	\$5,573,179.00	100% 0	\$0.00	
3138W2DJ1	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$269,000.00	4.28% 0	\$0.00	N <i>A</i>

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,104.60	4.31%	0 \$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$250,750.00	3.99%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,000.00	1.81%	0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.7%	0 \$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$618,000.00	9.83%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,644,805.29	57.97% (0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$949,650.00	15.11% (0 \$0.00	NA
Total		23	\$6,287,309.89	100%	0 \$0.00	
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3138W2DK8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,752,252.05	76.51%	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,459,013.02	23.49% (0 \$0.00	NA
Total		25	\$6,211,265.07	100%	0 \$0.00	
3138W2DL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,100,000.00		·	NA
Total		6	\$2,100,000.00	100%	0 \$0.00	
3138W2DM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,638,650.00	79.71% 0	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	20.29%	0 \$0.00	NA
Total		6	\$2,055,650.00	100%	0 \$0.00	
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3138W2DN2	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$200,000.00	7.63%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,230,339.76	85.05%	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$192,000.00	7.32%	0 \$0.00	NA

	CORPORATION	i I	1		1	1
Total		12	\$2,622,339.76	100%	0 \$0.00	
3138W2DP7	FIRST HALLMARK MORTGAGE CORP	1	\$237,000.00	11.53% (0 \$0.00	N/
	FIRST WORLD MORTGAGE CORPORATION	1	\$138,387.59	6.73% (0 \$0.00	N/
	JERSEY MORTGAGE COMPANY	1	\$252,500.00	12.28%	0 \$0.00	N/
	NJ LENDERS CORP.	1	\$335,800.00	1	1 1	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,092,359.20			
Total		9	\$2,056,046.79	100%	0 \$0.00	
3138W2DQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,227,800.00	100% (0 \$0.00	N/
Total		10	\$2,227,800.00	100%	0 \$0.00	
3138W2DR3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,730.55	2.92%	0 \$0.00	N.A
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,800.00	3.07%	0 \$0.00	N/
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,980,600.00	90.5%	0 \$0.00	N.A
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	3.51%	0 \$0.00	N.A
Total		18	\$5,503,130.55	100%	0 \$0.00	-
3138W2DS1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,799,493.06	100% 0	0 \$0.00	N/
Total		10	\$2,799,493.06	100%	0 \$0.00	
						<u> </u>
3138W2DT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,415,500.00	100% 0	0 \$0.00	NΔ
Total		14	\$3,415,500.00	100%	0 \$0.00	
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3138W2DU6	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	18.69% (0 \$0.00	N.
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$776,000.00	29.07%	0 \$0.00	N/

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	10.3% 0	\$0.00	NA
	MLD MORTGAGE INC	_1	\$360,000.00	13.49% 0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$340,000.00			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$419,200.00	15.71% 0	\$0.00	NA
Total		10	\$2,669,200.00	100% 0	\$0.00	<u></u> '
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3138W2DV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,784,613.55	89.52% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	10.48% 0	\$0.00	NA
Total		15	\$3,110,613.55	100% 0	\$0.00	
3138W2DW2	AMERICASH, A CALIFORNIA CORPORATION	1	\$410,000.00	6.83% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$342,000.00	5.7% 0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	3	\$616,687.00	10.28% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,148,000.00	19.13% 0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	3.52% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,504,600.00	41.74% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,000.00	6.03% 0	\$0.00	N/
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,300.00	1.85% 0	\$0.00	N.A
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	4.92% 0	\$0.00	N.A
Total		23	\$6,001,087.00	100% 0	\$0.00	<u>-</u>
3138W2DX0	FREEDOM CHOICE MORTGAGE LLC	1	\$195,000.00		·	
		5	\$1,134,200.00	22.9% 0	\$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION					
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$73,000.00	1.47% 0	\$0.00	N/
	MLD MORTGAGE INC	1	\$417,000.00	8.42% 0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,032,200.00	61.22% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,700.00	2.05% 0	\$0.00	NA
Total		19	\$4,953,100.00	100% 0	\$0.00	
				<u> </u>		
3138W2DY8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,336,500.00	78.21% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$651,000.00	21.79% 0	\$0.00	NA
Total		13	\$2,987,500.00	100% 0	\$0.00	
3138W2DZ5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	10.54% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,075,188.63	80.25% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$353,000.00	9.21% 0	\$0.00	NA
Total		12	\$3,832,188.63	100% 0	\$0.00	
				<u> </u>	1	
3138W2E27	CATALYST MORTGAGE	1	\$242,935.69	10.09% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$388,247.13	16.12% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION		\$415,181.07	17.24% 0	\$0.00	N/
	GREAT LAKES HOME MORTGAGE, INC.	1	\$283,731.74	11.78% 0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$260,757.61	10.83% 0	\$0.00	N.A
	LADERA LENDING, INC.	1	\$216,451.72	8.99% 0	1 1	N/
	N A NATIONWIDE MORTGAGE	1	\$224,008.69	9.3% 0	1 1	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$377,346.34	15.65% 0	\$0.00	N
Total		8	\$2,408,659.99	100% 0	\$0.00	
				<u> </u>		
3138W2E35	l	9	\$1,805,996.05	71.98% 0	\$0.00	N.

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$545,144.33	21.73%	0 \$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$158,000.00	6.29%	0 \$0.00	NA
Total		12	\$2,509,140.38	100%	0 \$0.00	
	CONTROL DAY MODERA OF	\vdash				
3138W2E43	CONTEMPORARY MORTGAGE SERVICES	1	\$175,329.63	5.41%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,414,000.00	43.6%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,536,304.12	47.37%	0 \$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$117,500.00	3.62%	0 \$0.00	NA
Total	11011101102 110	13	\$3,243,133.75	100%	0 \$0.00	
3138W2E50	FREEDOM HOME MORTGAGE	1	\$240,000.00	13.93%	0 \$0.00	NA
	CORPORATION FREEDOM MORTGAGE	4	\$1,181,901.96	68.6%	·	NA
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$301,000.00	17.47%	0 \$0.00	NA
Total	HOME MORIORIOLIND BOIL.	6	\$1,722,901.96	100%	0 \$0.00	
3138W2E68	FREEDOM HOME MORTGAGE CORPORATION	1	\$185,000.00	9.29%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,806,290.42	90.71%	0 \$0.00	NA
Total		8	\$1,991,290.42	100%	0 \$0.00	
3138W2E76	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,001,000.00	100%	0 \$0.00	NA
Total		4	\$1,001,000.00	100%	0 \$0.00	
3138W2E84	CENTO, INC	1	\$310,477.65	23.87%	0 \$0.00	NA
5130 W 21304	FIRSTLINE MORTGAGE, INC DBA					
	FIRSTLINE FUNDING	1	\$333,201.40	25.62%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$347,900.00	26.75%	0 \$0.00	NA
	LADERA LENDING, INC.	1	\$308,991.26	23.76%		NA
Total		4	\$1,300,570.31	100%	0 \$0.00	
3138W2E92		2	\$892,323.20	14.11%	0 \$0.00	NA

	ALLIANCE WEST MORTGAGE, INC.					
	ASSENT INC.	1	\$301,035.78	4.76% 0	\$0.00	NA
	CATALYST MORTGAGE	1	\$356,425.77	5.64% 0	\$0.00	NA
	CENTO, INC	1	\$285,549.90	4.52% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$179,738.33	2.84% 0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$194,693.11	3.08% 0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$474,789.41	7.51% 0	,	NA
	LADERA LENDING, INC.	3	\$991,411.66	15.68% 0		NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$238,623.86	3.77% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,300.00	3.52% 0	\$0.00	NA
	N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$233,664.67	3.7% 0	\$0.00	NA
	OMNI-FUND, INC	1	\$197,681.52	3.13% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$713,041.94	11.28% 0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$390,384.65	6.17% 0	\$0.00	NA
	TROJAN HOME LOANS, INC	2	\$651,515.28	10.29% 0	\$0.00	NA
Total		21	\$6,323,179.08	100% 0	\$0.00	
	ALKAN MORTGAGE CORP DBA					
3138W2EL5	CERTIFIED MORTGAGE PLANNER	1	\$232,832.99	2.93% 0	\$0.00	NA
3138W2EL5	I	2	\$232,832.99 \$637,688.46	2.93% 0 8.03% 0	·	NA NA
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE,	2 3	·	8.03% 0	\$0.00	
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC.		\$637,688.46	8.03% 0	\$0.00 \$0.00	NA NA
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC.		\$637,688.46 \$970,380.46	8.03% 0 12.23% 0	\$0.00 \$0.00 \$0.00	NA
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE		\$637,688.46 \$970,380.46 \$189,700.98	8.03% 0 12.23% 0 2.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC		\$637,688.46 \$970,380.46 \$189,700.98 \$379,375.38	8.03% 0 12.23% 0 2.39% 0 4.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC CROW RIVER STATE BANK FREEDOM HOME MORTGAGE		\$637,688.46 \$970,380.46 \$189,700.98 \$379,375.38 \$170,724.95	8.03% 0 12.23% 0 2.39% 0 4.78% 0 2.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	3 1 1 1 1 1	\$637,688.46 \$970,380.46 \$189,700.98 \$379,375.38 \$170,724.95 \$621,520.33	8.03% 0 12.23% 0 2.39% 0 4.78% 0 2.15% 0 7.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	3 1 1 1 1 3	\$637,688.46 \$970,380.46 \$189,700.98 \$379,375.38 \$170,724.95 \$621,520.33 \$373,232.53	8.03% 0 12.23% 0 2.39% 0 4.78% 0 2.15% 0 7.83% 0 4.7% 0 8.21% 0 10.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GREEN VALLEY MORTGAGE LLC	3 1 1 1 1 3 3	\$637,688.46 \$970,380.46 \$189,700.98 \$379,375.38 \$170,724.95 \$621,520.33 \$373,232.53 \$651,527.56	8.03% 0 12.23% 0 2.39% 0 4.78% 0 2.15% 0 7.83% 0 4.7% 0 8.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GREEN VALLEY MORTGAGE LLC HOME REBATE, INC.	3 1 1 1 1 3 3 2	\$637,688.46 \$970,380.46 \$189,700.98 \$379,375.38 \$170,724.95 \$621,520.33 \$373,232.53 \$651,527.56 \$844,206.66	8.03% 0 12.23% 0 2.39% 0 4.78% 0 2.15% 0 7.83% 0 4.7% 0 8.21% 0 10.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GREEN VALLEY MORTGAGE LLC HOME REBATE, INC. LADERA LENDING, INC. N A NATIONWIDE MORTGAGE OMNI-FUND, INC	3 1 1 1 1 3 3 2	\$637,688.46 \$970,380.46 \$189,700.98 \$379,375.38 \$170,724.95 \$621,520.33 \$373,232.53 \$651,527.56 \$844,206.66 \$563,112.38	8.03% 0 12.23% 0 2.39% 0 4.78% 0 2.15% 0 7.83% 0 4.7% 0 8.21% 0 10.64% 0 7.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GREEN VALLEY MORTGAGE LLC HOME REBATE, INC. LADERA LENDING, INC. N A NATIONWIDE MORTGAGE	3 1 1 1 1 3 3 2	\$637,688.46 \$970,380.46 \$189,700.98 \$379,375.38 \$170,724.95 \$621,520.33 \$373,232.53 \$651,527.56 \$844,206.66 \$563,112.38 \$157,751.33	8.03% 0 12.23% 0 2.39% 0 4.78% 0 2.15% 0 7.83% 0 4.7% 0 8.21% 0 10.64% 0 7.09% 0 1.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GREEN VALLEY MORTGAGE LLC HOME REBATE, INC. LADERA LENDING, INC. N A NATIONWIDE MORTGAGE OMNI-FUND, INC	3 1 1 1 1 3 3 2	\$637,688.46 \$970,380.46 \$189,700.98 \$379,375.38 \$170,724.95 \$621,520.33 \$373,232.53 \$651,527.56 \$844,206.66 \$563,112.38 \$157,751.33 \$416,314.55	8.03% 0 12.23% 0 2.39% 0 4.78% 0 2.15% 0 7.83% 0 4.7% 0 8.21% 0 10.64% 0 7.09% 0 1.99% 0 5.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GREEN VALLEY MORTGAGE LLC HOME REBATE, INC. LADERA LENDING, INC. N A NATIONWIDE MORTGAGE OMNI-FUND, INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. PACIFIC COAST HOME	3 1 1 1 1 3 3 2	\$637,688.46 \$970,380.46 \$189,700.98 \$379,375.38 \$170,724.95 \$621,520.33 \$373,232.53 \$651,527.56 \$844,206.66 \$563,112.38 \$157,751.33 \$416,314.55 \$228,340.07	8.03% 0 12.23% 0 2.39% 0 4.78% 0 2.15% 0 7.83% 0 4.7% 0 8.21% 0 10.64% 0 7.09% 0 1.99% 0 5.24% 0 2.88% 0 4.31% 0 2.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
3138W2EL5	CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GREEN VALLEY MORTGAGE LLC HOME REBATE, INC. LADERA LENDING, INC. N A NATIONWIDE MORTGAGE OMNI-FUND, INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	3 1 1 1 1 3 3 2	\$637,688.46 \$970,380.46 \$189,700.98 \$379,375.38 \$170,724.95 \$621,520.33 \$373,232.53 \$651,527.56 \$844,206.66 \$563,112.38 \$157,751.33 \$416,314.55 \$228,340.07	8.03% 0 12.23% 0 2.39% 0 4.78% 0 2.15% 0 7.83% 0 4.7% 0 8.21% 0 10.64% 0 7.09% 0 1.99% 0 5.24% 0 2.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N

	WINNPOINTE CORPORATION DBA WINNPOINTE						
Total		29	\$7,937,386.10	100%	0	\$0.00	
3138W2EM3	FREEDOM HOME MORTGAGE CORPORATION	3	\$562,556.97	27.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,388,356.82	66.73%	0	\$0.00	NA
_	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,500.00	6.23%	0	\$0.00	N.A
Total		13	\$2,080,413.79	100%	0	\$0.00	
3138W2EN1	BANKERS CHOICE MORTGAGE CORP	1	\$234,081.02	7.11%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,617,801.23	49.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,025,197.67	31.12%	0	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	12.66%	0	\$0.00	N.A
Total		12	\$3,294,079.92	100%	0	\$0.00	
3138W2ER2	1ST RATE HOME MORTGAGE, INC	1	\$162,743.47	4.61%	0	\$0.00	N/
	ALLIANCE WEST MORTGAGE, INC.	1	\$329,480.65	9.34%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$280,960.73	7.97%	0	\$0.00	N/
	FREEDOM HOME MORTGAGE CORPORATION	2	\$453,575.36	12.86%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$86,250.00	2.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$494,640.00	14.02%	0	\$0.00	NA
	HOME REBATE, INC.	4	\$1,202,376.02	34.09%	0	\$0.00	N/
	NATIONS LENDING CORP	1	\$81,000.00	2.3%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$297,560.98	8.44%	0	\$0.00	N/
	TITAN MORTGAGE CAPITAL, INC.	1	\$138,781.24	3.92%	0	\$0.00	NA
Total		14	\$3,527,368.45	100%	0	\$0.00	
3138W2ES0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,369,500.00	58.29%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$209,662.22	8.92%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$770,383.66	32.79%	0	\$0.00	NA

Total		11	\$2,349,545.88	100%	\$0.00	
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3138W2ET8	FREEDOM HOME MORTGAGE CORPORATION	2	\$547,000.00	44.67%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$405,361.04	33.1%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$272,218.71	22.23%	\$0.00	NA
Total		5	\$1,224,579.75	100% 0	\$0.00	
3138W2EU5	ADVANTAGE MORTGAGE	1	\$316,584.88	24.74% 0	\$0.00	N/
5130W2E03	FREEDOM MORTGAGE CORPORATION	2	\$520,226.32			NA
	LADERA LENDING, INC.	1	\$316,584.88	24.74%	\$0.00	N/
	ONLINE MORTGAGE GROUP LLC	1	\$126,363.88	9.87%	\$0.00	NA
Total		5	\$1,279,759.96	100% 0	\$0.00	
3138W2EV3	FREEDOM MORTGAGE CORPORATION	14	\$2,741,700.00		\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$275,000.00			N/
Total		15	\$3,016,700.00	100%	\$0.00	
3138W2EW1	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,285,257.75	67.75% 0	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION	2	\$462,600.00	24.38% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$149,339.12	7.87% 0	\$0.00	NA
Total		8	\$1,897,196.87	100% 0	\$0.00	
3138W2EX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$289,695.27	13.55% 0	\$0.00	N/
	ALLIANCE WEST MORTGAGE, INC.	1	\$207,665.44	9.72% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$382,000.00	17.87% 0	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION	1	\$98,500.00	4.61%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,000.00	5.1% 0	\$0.00	N
	M I E FINANCIAL, INC.	2	\$509,709.25	23.85% 0	\$0.00	N/
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$185,214.38			N
		1	\$257,593.96	12.05% 0	\$0.00	NA

	RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG					
	STRATEGIC MORTGAGE, LLC	1	\$97,842.37	4.58% 0	\$0.00	N.A
Total		10	\$2,137,220.67	100% 0	\$0.00	
3138W2EY7	FREEDOM HOME MORTGAGE CORPORATION	2	\$769,600.00	17.64% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,833.18	3.8% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,773,986.89	63.59% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$246,000.00	5.64% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$407,000.00	9.33% 0	\$0.00	NA
Total		16	\$4,362,420.07	100% 0	\$0.00	
3138W2EZ4	FREEDOM HOME MORTGAGE CORPORATION	3	\$940,598.26	51.44% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$759,520.37	41.54% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,477.88	7.02% 0	\$0.00	N/
Total		7	\$1,828,596.51	100% 0	\$0.00	
3138W2F26	FREEDOM HOME MORTGAGE CORPORATION	1	\$398,500.00	11.09% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$3,195,950.00		\$0.00	NA
Total		17	\$3,594,450.00	100% 0	\$0.00	
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3138W2F34	1ST RATE HOME MORTGAGE, INC	1	\$236,200.00	2.12% 0	\$0.00	N.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$148,000.00	1.33% 0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES, INC	1	\$260,000.00		\$0.00	NA
<u> </u>	APPROVED HOME LENDING INC	1	\$174,750.00		\$0.00	N
<u> </u>	CATALYST MORTGAGE	1	\$417,000.00		\$0.00	N.
<u> </u>	CENTO, INC	3	\$874,000.00		\$0.00	N.
<u> </u>	CROW RIVER STATE BANK	2	\$373,177.47		\$0.00	N.
<u> </u>	FRANKLIN ADVANTAGE, INC.	1	\$174,100.00	1.56% 0	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$805,500.00	7.23% 0	\$0.00	N.

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FREEDOM MORTGAGE CORPORATION	8	\$1,271,465.49	11.42% 0	\$0.00	NA
INTEGRITY HOME LOAN OF	1	\$270,000.00	2.42% 0	\$0.00	NA
	3	\$950.000.00	8.53% 0	\$0.00	NA
LIBERTY UNITED MORTGAGE, LLC	1	·		\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$278,900.00	2.5% 0	\$0.00	NA
N A NATIONWIDE MORTGAGE	3	\$1,305,957.95	11.73% 0	\$0.00	NA
ORANGE COUNTY CAPITAL	1	\$299,517.46	2.69% 0	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$205,682.82	1.85% 0	\$0.00	NA
TITAN MORTGAGE CAPITAL, INC.	1	\$274,000.00	2.46% 0	\$0.00	NA
TROJAN HOME LOANS, INC	7	\$2,563,000.00	23.03% 0	\$0.00	NA
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FREEDOM HOME MORTGAGE CORPORATION	3	\$1,005,500.00	25.52% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	13	\$2,597,318.00	65.92% 0	\$0.00	NA
FREEL AND STRINGER FINANCIAL SERVICES INC DBA ROB	1	\$209,000.00	5.3% 0	\$0.00	NA
MARKET CONSULTING MORTGAGE INC	1	\$128,400.00	3.26% 0	\$0.00	NA
	18	\$3,940,218.00	100% 0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$157,273.07	13.11% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$734,200.00	61.21% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	19.01% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$80,000.00		\$0.00	NA
	6	\$1,199,473.07	100% 0	\$0.00	
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$162,100.00	7.02% 0	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC.	1	\$216,000.00	9.35% 0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC	1	\$379,000.00	16.41% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$223,250.00	9.67% 0	\$0.00	NA
INSIDER MORTGAGE CORP	1	\$282,000.00	12.21% 0	\$0.00	NA
M I E FINANCIAL, INC.	2	\$555,375.44		\$0.00	NA
	CORPORATION INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC LADERA LENDING, INC. LIBERTY UNITED MORTGAGE, LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY N A NATIONWIDE MORTGAGE ORANGE COUNTY CAPITAL SERENITY FIRST FINANCIAL, LLC TITAN MORTGAGE CAPITAL, INC. TROJAN HOME LOANS, INC FREEDOM HOME MORTGAGE CORPORATION FREEL AND STRINGER FINANCIAL SERVICES INC DBA ROB MARKET CONSULTING MORTGAGE INC AMERICAN FIDELITY MORTGAGE SERVICES INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION OF NEW JERSEY ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ATLANTIC MORTGAGE SERVICES INC FREEDOM MORTGAGE CORPORATION INSIDER MORTGAGE CORP	CORPORATION INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC LADERA LENDING, INC. LIBERTY UNITED MORTGAGE, LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY N A NATIONWIDE MORTGAGE ORANGE COUNTY CAPITAL SERENITY FIRST FINANCIAL, LLC TITAN MORTGAGE CAPITAL, INC. TROJAN HOME LOANS, INC FREEDOM HOME MORTGAGE CORPORATION FREEL AND STRINGER FINANCIAL SERVICES INC DBA ROB MARKET CONSULTING MORTGAGE INC 18 AMERICAN FIDELITY MORTGAGE SERVICES INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ATLANTIC MORTGAGE SERVICES INC FREEDOM MORTGAGE CORPORATION 1 INSIDER MORTGAGE CORPORATION 1 INSIDER MORTGAGE CORP 1	CORPORATION S \$1,271,465,49 INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC LADERA LENDING, INC. 3 \$950,000.00 LIBERTY UNITED MORTGAGE, 1 \$255,500.00 LIBERTY UNITED MORTGAGE, 1 \$278,900.00 METROPOLITAN FINANCIAL 1 \$278,900.00 MORTGAGE COMPANY N A NATIONWIDE MORTGAGE 3 \$1,305,957.95 ORANGE COUNTY CAPITAL 1 \$299,517.46 SERENITY FIRST FINANCIAL, LLC 1 \$205,682.82 TITAN MORTGAGE CAPITAL, INC. 1 \$274,000.00 TROJAN HOME LOANS, INC 7 \$2,563,000.00 TROJAN HOME MORTGAGE 3 \$1,005,500.00 FREEDOM MORTGAGE 13 \$2,597,318.00 FREEDOM MORTGAGE 13 \$209,000.00 FREED AND STRINGER FINANCIAL SERVICES INC DBA 1 \$209,000.00 MARKET CONSULTING 1 \$128,400.00 MARKET CONSULTING 1 \$128,400.00 AMERICAN FIDELITY 1 \$1,57,273.07 FREEDOM MORTGAGE 3 \$734,200.00 FREEDOM MORTGAGE 1 \$228,000.00 FREEDOM MORTGAGE 1 \$228,000.00 GROPORATION 6 \$1,199,473.07 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER 1 \$162,100.00 ALLIANCE WEST MORTGAGE 1 \$216,000.00 ATLANTIC MORTGAGE SERVICES INC 1 \$379,000.00 FREEDOM MORTGAGE 1 \$216,000.00 ATLANTIC MORTGAGE SERVICES INC 1 \$379,000.00 FREEDOM MORTGAGE 1 \$223,250.00 INC. ATLANTIC MORTGAGE 1 \$223,250.00 INSIDER MORTGAGE CORP 1 \$228,000.00	CORPORATION S \$1,271,465.49 11.42% O INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC LADERA LENDING, INC 3 \$950,000.00 8.53% O LIBERTY UNITED MORTGAGE, LLC \$255,500.00 2.29% O METROPOLITAN FINANCIAL MORTGAGE COMPANY N A NATIONWIDE MORTGAGE 3 \$1,305,957.95 11.73% O ORANGE COMPANY N A NATIONWIDE MORTGAGE 3 \$1,305,957.95 11.73% O ORANGE COUNTY CAPITAL 1 \$299,517.46 2.69% O SERENITY FIRST FINANCIAL, LLC 1 \$205,682.82 1.85% O TITAN MORTGAGE CAPITAL, INC 1 \$274,000.00 2.46% O TROJAN HOME LOANS, INC 7 \$2,563,000.00 23.03% O FREEDOM HOME MORTGAGE 3 \$1,005,500.00 25.52% O FREEDOM HOME MORTGAGE CORPORATION 13 \$2.597,318.00 65.92% O FREEDOM STRINGER FINANCIAL SERVICES INC DBA ROB S128,400.00 3.26% O MARKET CONSULTING 1 \$128,400.00 3.26% O MARKET CONSULTING 1 \$128,400.00 3.26% O AMERICAN FIDELITY MORTGAGE SERVICES INC 1 \$157,273.07 13.11% O FREEDOM MORTGAGE 3 \$734,200.00 61.21% O FREEDOM MORTGAGE CORPORATION S228,000.00 19.01% O FREEDOM MORTGAGE 1 \$80,000.00 6.67% O CORPORATION SW JERSEY 1 \$228,000.00 19.01% O ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE FLANNER 1 \$162,100.00 7.02% O ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE SERVICES INC 1 \$379,000.00 16.41% O ALLIANCE WEST MORTGAGE 1 \$216,000.00 9.35% O ALLIANCE WEST MORTGAGE 1 \$216,000.00 9.35% O ALLIANCE WEST MORTGAGE 1 \$216,000.00 9.35% O ALLIANTIC MORTGAGE SERVICES 1 \$379,000.00 16.41% O FREEDOM MORTGAGE 1 \$223,250.00 9.67% O ORANGE CORPORATION 1 \$223,250.00 9.67% O INSIDER MORTGAGE CORP 1 \$228,000.00 12.21% O	CORPORATION 8 \$1,271,465,49 11,42% 0 \$0.00 INTEGRITY HOME LOAN OF 1 \$270,000.00 2.42% 0 \$0.00 LADERA LENDING, INC. 3 \$950,000.00 8.53% 0 \$0.00 LIBERTY UNITED MORTGAGE, 1 \$255,500.00 2.29% 0 \$0.00 METROPOLITAN FINANCIAL 1 \$278,900.00 2.5% 0 \$0.00 MARTIONWIDE MORTGAGE 3 \$1,305,957.95 11,73% 0 \$0.00 NA NATIONWIDE MORTGAGE 3 \$295,17.46 2.69% 0 \$0.00 SERENITY FIRST FINANCIAL, LLC 1 \$205,682.82 1.85% 0 \$0.00 SERENITY FIRST FINANCIAL, LLC 1 \$205,682.82 1.85% 0 \$0.00 TITAN MORTGAGE CAPITAL, INC. 1 \$274,000.00 2.46% 0 \$0.00 TROJAN HOME LOANS, INC 7 \$2,563,000.00 23.03% 0 \$0.00 FREEDOM HOME MORTGAGE 3 \$11,136,751.19 100% 0 \$0.00 FREEDOM HOME MORTGAGE 3 \$1.005,500.00 25.52% 0 \$0.00 FREEDOM HOME STRINGER 13 \$22,597,318.00 65.92% 0 \$0.00 FREEDOM STRINGER 13 \$209,000.00 5.3% 0 \$0.00 FREEDOM MORTGAGE 1 \$209,000.00 5.3% 0 \$0.00 MARKET CONSULTING 1 \$128,400.00 3.26% 0 \$0.00 AMERICAN FIDELITY MORTGAGE 1 \$157,273.07 13.11% 0 \$0.00 FREEDOM MORTGAGE 1 \$228,000.00 19.01% 0 \$0.00 FREEDOM MORTGAGE 1 \$228,000.00 19.01% 0 \$0.00 FREEDOM MORTGAGE 1 \$228,000.00 19.01% 0 \$0.00 FREEDOM MORTGAGE 1 \$228,000.00 6.67% 0 \$0.00 ALKAN MORTGAGE 1 \$216,000.00 9.35% 0 \$0.00 ALKAN MORTGAGE 1 \$216,000.00 9.35% 0 \$0.00 ALLANTIC MORTGAGE 1 \$216,000.00 9.35% 0 \$0.00 ALLANTIC MORTGAGE 1 \$216,000.00 9.35% 0 \$0.00 ALLANTIC MORTGAGE 1 \$223,250.00 9.67% 0 \$0.00 FREEDOM MORTGAGE 1 \$223,250.00 9.67% 0 \$0.00 FREEDOM MORTGAGE 1 \$223,250.00 9.67% 0 \$0.00 ALLANTIC MORTGAGE 1 \$223,250.00 9.67% 0 \$0.00 FREEDOM MORTGAGE 1 \$223,250.00 9.67% 0 \$0.00 FREEDOM MORTGAGE 1 \$223,250.00 9.67% 0 \$0.00 FREEDOM MORTGAGE 1 \$223,250.00

	ONE REPUBLIC INC DBA ONE	1	\$159,302.09	6.9% 0	\$0.00	NA
	REPUBLIC MORTGAGE INC. ONLINE MORTGAGE GROUP LLC	1	\$156,792.11	6.79% 0	\$0.00	N <i>A</i>
	TROJAN HOME LOANS, INC	1	\$176,000.00		\$0.00	NA
Total	THOSTIT HOME BOTA IS, A IC	10	\$2,309,819.64	100% 0	\$ 0.00	- 11
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3138W2F75	AMERIBEST MORTGAGE LLC	1	\$406,000.00	12.14% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	4.48% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,962,500.00	58.66% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$175,000.00	5.23% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$417,000.00	12.46% 0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC.	1	\$235,125.00	7.03% 0	\$0.00	NA
Total		16	\$3,345,625.00	100% 0	\$0.00	
3138W2F83	APPROVED HOME LENDING INC	1	\$147,542.92		\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$390,000.00	37.68% 0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	3	\$497,500.00	48.07% 0	\$0.00	NA
Total		5	\$1,035,042.92	100% 0	\$0.00	
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3138W2F91	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,817,263.00	72.09% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,021,800.00	19.3% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	3.57% 0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$267,292.00	5.04% 0	\$0.00	NA
Total		18	\$5,295,355.00	100% 0	\$0.00	
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3138W2FA8	FREEDOM HOME MORTGAGE CORPORATION	3	\$801,300.00	69.24% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$356,000.00	30.76% 0	\$0.00	NA
Total		4	\$1,157,300.00	100% 0	\$0.00	
3138W2FB6	APPROVED HOME LENDING INC	1	\$75,491.07	5.76% 0	\$0.00	N.A
	FREEDOM HOME MORTGAGE CORPORATION	1	\$173,350.00	13.24% 0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	2	\$315,950.00	24.13% 0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$208,698.87	15.94% 0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,128.54			NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$166,265.39	12.7% 0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$181,737.77	13.86% 0	\$0.00	NA
Total		8	\$1,309,621.64	100% 0		1,12
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3138W2FC4	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$415,125.77	18.68% 0	\$0.00	NA
	CATALYST MORTGAGE	1	\$164,265.74	7.39% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$134,405.21	6.05% 0	\$0.00	NA
	HOME REBATE, INC.	1	\$347,500.00	15.64% 0	\$0.00	NA
	LADERA LENDING, INC.	1	\$238,921.30	10.75% 0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$279,000.00	12.55% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$298,651.63	13.44% 0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$344,444.88	15.5% 0	\$0.00	NA
Total		8	\$2,222,314.53	100% 0	\$0.00	
3138W2FD2	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,000.00	25.02% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$759,000.00	60.48% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,000.00	14.5% 0	\$0.00	NA
Total		6	\$1,255,000.00	100% 0	\$0.00	
3138W2FE0	FREEDOM HOME MORTGAGE CORPORATION	2	\$743,000.00	57.9% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$540,354.01	42.1%	\$0.00	NA
Total		4	\$1,283,354.01	100% 0	\$0.00	
3138W2FF7	LADERA LENDING, INC.	2	\$555,624.18	13.34% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$452,137.28	10.86%	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$266,654.68	6.4% 0	\$0.00	NA
	OMNI-FUND, INC	1	\$360,931.08	8.67% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$245,803.99	5.9% 0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$387,875.11	9.31% 0	\$0.00	NA
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	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC					
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,126.23	5.69% 0	\$0.00	NA
	TROJAN HOME LOANS, INC	2	\$640,000.00	15.37% 0	\$0.00	N/
	Unavailable	1	\$404,000.00	9.71% 0	\$0.00	N/
Total		14	\$4,164,377.81	100% 0	\$0.00	
3138W2FG5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,290,000.00	31.8% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$2,153,926.00	53.09% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,000.00	4.83% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	10.28% 0	\$0.00	N/
Total		13	\$4,056,926.00	100% 0	\$0.00	
3138W2FH3	LADERA LENDING, INC.	2	\$679,432.46	53.81% 0	\$0.00	N/
	NOBLE HOME LOANS INC	1	\$81,244.06	6.43% 0	\$0.00	N/
	SERENITY FIRST FINANCIAL, LLC	1	\$252,000.00	19.96% 0	\$0.00	N.
	TROJAN HOME LOANS, INC	1	\$249,883.03		i i	N/
Total		5	\$1,262,559.55			
3138W2FJ9	FREEDOM HOME MORTGAGE CORPORATION	2	\$412,000.00	30.38% 0	\$0.00	N.A
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,650.00	8.38% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$633,485.27	46.71% 0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$197,000.00	14.53% 0	\$0.00	N
Total		9	\$1,356,135.27	100% 0	\$0.00	
3138W2FK6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$365,000.00	30.92% 0	\$0.00	N
	CENTO, INC	1	\$410,630.00	34.78% 0	\$0.00	N
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$405,000.00			N.
Total		3	\$1,180,630.00	100% 0	\$0.00	
3138W2FL4	ASSENT INC.	1	\$293,566.88	12.49% 0	\$0.00	N.
	E&S FINANCIAL GROUP INC	1	\$295,523.89	12.58% 0	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$647,000.00			N.
		1	\$182,000.00	7.74% 0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM					
	HOME MORTGAGE	.]		1	
	CORPORATION	.			1	
	LADERA LENDING, INC.	1	\$416,329.26	17.72% 0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$226,642.74		<u> </u>	NA
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$289,000.00			NA
Total		8	\$2,350,062.77	100% 0	\$0.00	
3138W2FM2	BAYSIDE MORTGAGE SERVICES, INC.	1	\$244,000.00	5.24% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,978,000.00	42.5% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,431,950.00	52.26% 0	\$0.00	NA
Total		16	\$4,653,950.00	100% 0	\$0.00	
3138W2FN0	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	37.3% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,015,050.00	41.56% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	9.21% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,750.00	4.33% 0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$185,500.00	7.6% 0	\$0.00	NA
Total		10	\$2,442,300.00	100% 0	\$0.00	
3138W2FP5	E&S FINANCIAL GROUP INC	1	\$223,998.74	13.01% 0	\$0.00	N.A
)130 W 2115	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00			NA
	N A NATIONWIDE MORTGAGE	1	\$228,439.09	13.27% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$218,039.63		†	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$403,000.00			NA
	TROJAN HOME LOANS, INC	1	\$257,847.44	14.98% 0	\$0.00	NA
Total		6	\$1,721,324.90	100% 0	\$0.00	
3138W2FQ3	FREEDOM MORTGAGE CORPORATION	12	\$2,434,910.00	95.92% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$103,500.00	4.08% 0	\$0.00	N/
Total		13	\$2,538,410.00	100% 0	\$0.00	

2129W2ED1	CENTO INC (COLDONE)	1	\$310,000,00	6.60	0 0000	NT 4
3138W2FR1	CENTO, INC (GOLDOME)	1	\$218,000.00	6.6%	0 \$0.00	N.A
	FREEDOM HOME MORTGAGE CORPORATION	2	\$778,500.00	23.58%	0 \$0.00	N/
	FREEDOM MORTGAGE	1	\$188,000.00	5.69%	0 \$0.00	N.A
	CORPORATION (NEW JERSEY)	1	•		·	
<u> </u>	LADERA LENDING, INC.	1	\$247,500.00			
<u> </u>	LAKEVIEW FUNDING, LLC	1	\$380,000.00	11.51%	0 \$0.00	N/
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$339,500.00	10.28%	0 \$0.00	N.A
<u> </u>	ORANGE COUNTY CAPITAL	2	\$867,458.76	26.27%	0 \$0.00	N.A
	TITAN MORTGAGE CAPITAL, INC.	1	\$283,000.00			
Total	S. S. HIII D, HIC.	10	\$3,301,958.76	100%		1
3138W2FS9	BAYSIDE MORTGAGE SERVICES, INC.	1	\$202,000.00	6.08%	0 \$0.00	N.A
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,000.00	6.62%	0 \$0.00	N.A
	FREEDOM MORTGAGE CORPORATION	9	\$2,647,600.00	79.72%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$251,650.00		·	
Total		12	\$3,321,250.00	100%	90.00	
3138W2FT7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,317,400.00	53.33%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,153,000.00	46.67%	0 \$0.00	NA
Total		10	\$2,470,400.00	100%	0 \$0.00	
3138W2FU4	FREEDOM MORTGAGE CORPORATION	9	\$1,809,471.00	84.7%	0 \$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$198,000.00	9.27%	0 \$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$128,975.00	6.03%		
Total		11	\$2,136,446.00	100%	0 \$0.00	
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3138W2FV2	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,564,994.84	71.85%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,750.00	4.58%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$513,500.00		·	NA
Total		8	\$2,178,244.84	100%	0 \$0.00	
_		1			<u> </u>	<u> </u>
3138W2FW0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	5.99%	0 \$0.00	NA

	FREEDOM MORTGAGE CORPORATION	17	\$2,184,500.00	88% (\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$149,000.00	6.01%	\$0.00	NA
Total		19	\$2,482,250.00	100%	\$0.00	
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3138W2FX8	1ST RATE HOME MORTGAGE, INC	2	\$266,888.59	15.06%	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,751.33	8.9%	\$0.00	NA
	CBC NATIONAL BANK	1	\$122,818.80	6.93%	\$0.00	N/
	FREEDOM HOME MORTGAGE CORPORATION	1	\$174,500.00			
	FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	9.59%	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$155,249.88	8.76%	\$0.00	N.A
	LIBERTY UNITED MORTGAGE, LLC	1	\$165,600.00	9.35%	\$0.00	N.A
	MORTGAGE FINANCIAL GROUP, INC.	1	\$67,901.14	3.83%	\$0.00	N.A
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$133,793.68	7.55%	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$167,350.00	9.44%	\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$94,486.07	5.33%	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$95,500.00		†	N/
Total		13	\$1,771,839.49	100%	\$0.00	
3138W2FY6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,350,000.00	41.45%	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION	5	\$1,382,229.00	42.44%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$273,000.00	8.38%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$251,500.00	7.73% (\$0.00	NA
Total		11	\$3,256,729.00	100%	\$0.00	
3138W2FZ3	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,054,752.00	51.43%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,400.00	3.56%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,797,925.00	45.01%	·	NA
Total		16	\$3,995,077.00	100%	\$0.00	

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	EDEEDOM HOME MODERA CE					
3138W2G25	FREEDOM HOME MORTGAGE CORPORATION	2	\$556,700.00	22.09%	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION	7	\$1,963,700.00	77.91%	\$0.00	N/
Total		9	\$2,520,400.00	100%	\$0.00	
3138W2G33	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,101,000.00	80.07%	\$0.00	N/
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$274,000.00	19.93%	\$0.00	N/
Total		4	\$1,375,000.00	100%	\$0.00	
3138W2G41	ALLIANCE WEST MORTGAGE, INC.	1	\$265,000.00	8.27%	\$0.00	NA
	ASSENT INC.	1	\$265,500.00	8.28%	\$0.00	N/
	CATALYST MORTGAGE	1	\$401,630.00	12.53% (0 \$0.00	N/
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,397,500.00	43.59%	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION	2	\$492,150.00	15.35%	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$384,000.00	11.98% (\$0.00	N/
Total		10	\$3,205,780.00	100%	0 \$0.00	
3138W2G58	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,957,900.00	49.1% (\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$947,750.00	23.77%	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION	4	\$841,800.00	21.11%	\$0.00	N/
	MARKET CONSULTING MORTGAGE INC	1	\$239,875.00	6.02%	\$0.00	N/
Total		14	\$3,987,325.00	100%	\$0.00	
3138W2G66	FREEDOM MORTGAGE	9	\$1,542,362.00	100% (0 \$0.00	N/
Total	CORPORATION	9	¢1 542 262 00	1000/	0 \$0.00	
Total		9	\$1,542,362.00	100%	\$0.00	
3138W2G74	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$107,524.17	4% (\$0.00	N.A
	ASSENT INC.	1	\$381,000.00	14.18% (0 \$0.00	N/
	FREEDOM HOME MORTGAGE CORPORATION	2	\$725,000.00	26.99%	\$0.00	N/
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	4.47% (\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$756,250.00	28.15%	\$0.00	N/

	GREAT LAKES HOME MORTGAGE, INC.	1	\$227,900.00	8.48% 0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE	1	\$369,000.00	13.73% 0	\$0.00	NA
Total	REPUBLIC MORTGAGE INC.	11	\$2,686,674.17	100% 0	\$0.00	
10141	+	11	\$\(\frac{\pi}{2}\text{UOU}\text{U}\frac{\pi}{2}\text{UOU}\text{U}\frac{\pi}{2}\text{UOU}\text{U}\frac{\pi}{2}\text{UOU}\text{U}\frac{\pi}{2}\text{UOU}\text{U}\text{U}\text{UOU}\text{U}	100 % 0	Φ 0.00	
3138W2G82	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$417,000.00	5.36% 0	\$0.00	NA
	CATALYST MORTGAGE	1	\$300,600.00	3.86% 0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$417,000.00	5.36% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,690,550.00	21.73% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$333,600.00	4.29% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$715,958.00	9.2% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,200.00	3.27% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$400,000.00	5.14% 0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$315,000.00	4.05% 0	\$0.00	NA
	LADERA LENDING, INC.	3	\$1,139,000.00	14.64% 0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$120,000.00	1.54% 0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$360,000.00	4.63% 0	\$0.00	NA
	OMNI-FUND, INC	1	\$415,000.00	5.33% 0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$613,500.00	7.89% 0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$288,750.00	3.71% 0	\$0.00	NA
Total		26	\$7,780,158.00	100% 0	\$0.00	
21203/2000	T In accellable	22	\$2.225.000.01	10007 0	00.02	NI A
3138W2G90	Unavailable	22	\$2,325,900.91	100% 0	\$0.00	NA
Total		22	\$2,325,900.91	100% 0	\$0.00	
3138W2GA7	FREEDOM HOME MORTGAGE CORPORATION	2	\$731,900.00	48.2% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$786,500.00	51.8% 0	\$0.00	NA
Total		5	\$1,518,400.00	100% 0	\$0.00	
21203720005	CATAL VOT MODECACE		#205 500 00	5 (00)	ФО ОО	NT A
3138W2GB5	CATALYST MORTGAGE	2	\$395,500.00	5.68% 0	\$0.00	NA NA
	CENTO, INC	2	\$441,000.00	6.34% 0	\$0.00	NA NA
	E&S FINANCIAL GROUP INC	1	\$417,000.00	5.99% 0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	5.99% 0	\$0.00	NA NA
		5	\$1,578,000.00	22.68% 0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	3	\$1,046,000.00	15.03% 0	\$0.00	NA
	HOME REBATE, INC.	2	\$767,000.00	11.02% 0	\$0.00	NA
	LADERA LENDING, INC.	1	\$285,600.00	4.1% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$148,000.00	2.13% 0	\$0.00	NA
	OMNI-FUND, INC	1	\$395,000.00	5.68% 0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$412,500.00	5.93% 0	\$0.00	NA
	TROJAN HOME LOANS, INC	2	\$655,000.00	9.43% 0	\$0.00	NA
Total		22	\$6,957,600.00	100% 0	\$0.00	
3138W2GC3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,620,500.00	27.29% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$399,400.00	6.73% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,969,650.00	50.01% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$355,400.00	5.99% 0	\$0.00	NA
_	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$593,000.00	9.98% 0	\$0.00	NA
Total		22	\$5,937,950.00	100% 0	\$0.00	
3138W2GD1	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,229,200.00	88.14% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$300,000.00	11.86% 0	\$0.00	NA
Total		7	\$2,529,200.00	100% 0	\$0.00	
3138W2GE9	FREEDOM HOME MORTGAGE CORPORATION	2	\$280,950.00	26.77% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$768,600.00	73.23% 0	\$0.00	NA
Total		5	\$1,049,550.00	100% 0	\$0.00	
3138W2GF6	FREEDOM MORTGAGE CORPORATION	7	\$885,041.61	87.77% 0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$123,360.00	12.23% 0	\$0.00	NA
Total		8	\$1,008,401.61	100% 0	\$0.00	
21203/2004	1CT DATE HOME MODECACE DIG	1	¢417.000.00	14 4107 0	Φ0.00	N.T.A
3138W2GG4	1ST RATE HOME MORTGAGE, INC	1	\$417,000.00		1 1	NA NA
	ADVANTAGE MORTGAGE	1	\$312,000.00		1 1	NA NA
	ASSENT INC.	1	\$355,000.00	12.27% 0	\$0.00	NA

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	CATALYST MORTGAGE	2	\$346,100.00	11.96% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,300.00	14.18% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$188,200.00	6.5% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	8.05% 0	\$0.00	N.A
	OMNI-FUND, INC	1	\$385,500.00	13.32% 0	\$0.00	N.A
	TROJAN HOME LOANS, INC	1	\$247,000.00	8.53% 0	\$0.00	NA
Total		10	\$2,894,100.00	100% 0	\$0.00	
3138W2GH2	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,071,750.00	27.98% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,700.00	4.3% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,916,250.00	50.02% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,900.00	7.8% 0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$379,050.00	9.9% 0	\$0.00	NA
Total		14	\$3,830,650.00	100% 0	\$0.00	
3138W2GJ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$527,000.00	48.5% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$559,600.00	51.5% 0	\$0.00	NA
Total		4	\$1,086,600.00	100% 0	\$0.00	
3138W2GK5	FAIRWAY FUNDING GROUP, INC	1	\$267,600.00	16.95% 0	\$0.00	N.A
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$404,000.00	25.59% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$495,550.00	31.39% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$187,500.00	11.88% 0	\$0.00	NA
	LADERA LENDING, INC.	1	\$223,988.73		1	NA
Total		7	\$1,578,638.73	100% 0	\$0.00	
3138W2GL3	FREEDOM HOME MORTGAGE CORPORATION	2	\$421,300.00	9.53% 0	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION	15	\$3,428,268.00	77.52% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$573,100.00	12.95% 0	\$0.00	NA
Total		19	\$4,422,668.00	100% 0	\$0.00	

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3138W2GM1	FREEDOM HOME MORTGAGE	5	\$943,000.00	79.38% 0	\$0.00	N <i>A</i>
3130 W 201111	CORPORATION FREEDOM MORTGAGE		·		·	
	CORPORATION	1	\$245,000.00		·	NA
Total		6	\$1,188,000.00	100% 0	\$0.00	
3138W2GN9	ASSENT INC.	2	\$574,500.00	14.44% 0	\$0.00	N <i>A</i>
5136W2GIV)	CROW RIVER STATE BANK	1	\$342,000.00	8.6% 0		
	FREEDOM HOME MORTGAGE CORPORATION	3	\$948,000.00	23.83% 0		
	FREEDOM MORTGAGE CORPORATION	3	\$595,740.00	14.98% 0	\$0.00	NA
	LADERA LENDING, INC.	1	\$400,500.00	10.07% 0	\$0.00	NA
	OMNI-FUND, INC	1	\$315,000.00	7.92% 0		NA
	ONLINE MORTGAGE GROUP LLC	1	\$217,000.00	5.46% 0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$181,000.00	4.55% 0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$404,000.00	10.15% 0		NA
Total		14	\$3,977,740.00	100% 0	\$0.00	
3138W2GP4	FREEDOM HOME MORTGAGE CORPORATION	2	\$456,250.00	23.28% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,503,500.00	76.72% 0	\$0.00	NA
Total		8	\$1,959,750.00	100% 0	\$0.00	
3138W2GQ2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,116,000.00	46.27% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$514,843.00	21.35% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$781,048.00	32.38% 0	\$0.00	NA
Total		8	\$2,411,891.00	100% 0	\$0.00	
3138W2GR0	FREEDOM HOME MORTGAGE CORPORATION	1	\$230,000.00	11.93% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,400.00	6.4% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,763.00	53.07% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	2.59% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON	1	\$310,000.00	16.09% 0	\$0.00	NA
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1	HOME MORTGAGE AND LOAN					I
	FREEDOM MORTGAGE	1	\$191,000.00	9.92% 0	\$0.00	N.A
	CORPORATION OF NEW JERSEY	1			·	147
Total		11	\$1,927,163.00	100% 0	\$0.00	
3138W2GS8	FREEDOM HOME MORTGAGE CORPORATION	2	\$509,000.00	41.54% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$716,466.00	58.46% 0	\$0.00	N/
Total		5	\$1,225,466.00	100% 0	\$0.00	
3138W2GT6	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$452,000.00	19.96% 0	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION	2	\$445,250.00		\$0.00	NA
	LADERA LENDING, INC.	2	\$607,300.00	26.81% 0	\$0.00	N/
	MORTGAGE FINANCIAL GROUP, INC.	1	\$140,800.00	6.22% 0	\$0.00	N/
	ONLINE MORTGAGE GROUP LLC	1	\$417,000.00	18.41% 0	\$0.00	N/
	ORLANDO FINANCIAL CENTER INC	1	\$202,500.00	8.94% 0	\$0.00	NA
Total		8	\$2,264,850.00	100% 0	\$0.00	
3138W2GU3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,000.00	10.81% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	7.9% 0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$396,000.00	35.96% 0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$86,300.00	7.84% 0	\$0.00	N.A
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$100,000.00	9.08% 0	\$0.00	N/
	Unavailable	1	\$313,000.00	28.41% 0	\$0.00	N/
Total		6	\$1,101,300.00	100% 0	\$0.00	
3138W2GV1	FIRST ACCESS MORTGAGE CORPORATION	1	\$89,622.93	6.9% 0	\$0.00	N.A
	FREEDOM MORTGAGE CORPORATION	5	\$679,450.00	52.34% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,400.00	9.04% 0	\$0.00	N/
	HOMETOWN LENDERS, LLC	2	\$150,363.07	11.58% 0	\$0.00	N/
	OMNI-FUND, INC	1	\$155,500.00			NA
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$105,750.54			

Total		11	\$1,298,086.54	100% 0	0 \$0.00	
3138W2GW9	ALLIANCE WEST MORTGAGE, INC.	1	\$398,000.00	8.04% 0	0 \$0.00	NA
	ASSENT INC.	4	\$860,900.00	17.38% 0	0 \$0.00	N <i>A</i>
	FREEDOM HOME MORTGAGE CORPORATION	3	\$921,500.00	18.61% 0	\$0.00	NA
	HOME REBATE, INC.	1	\$387,500.00	7.82% 0	0 \$0.00	N.A
	LAKEVIEW FUNDING, LLC	1	\$346,000.00		T T	
	M I E FINANCIAL, INC.	1	\$395,000.00	7.98% 0	0 \$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$347,340.00	7.01% 0	0 \$0.00	NA
	N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$223,300.00	4.51% 0	0 \$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$256,300.00	5.17% 0	0 \$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$252,000.00	5.09% 0	\$0.00	NA
	Unavailable	2	\$565,000.00	11.4% 0	0 \$0.00	NA
Total		17	\$4,952,840.00	100% 0	0 \$0.00	
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3138W2GX7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,516,650.00	40.14% 0	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,085,450.00	55.2% 0	0 \$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$176,000.00	4.66% 0	\$0.00	NA
Total		14	\$3,778,100.00	100% 0	0 \$0.00	-
3138W2GY5	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,187,300.00	67.1% 0	0 \$0.00	N/
	FREEDOM MORTGAGE CORPORATION	3	\$830,526.00	25.48% 0	0 \$0.00	N/
	MARKET CONSULTING MORTGAGE INC	1	\$242,000.00	7.42% 0	0 \$0.00	N/
Total		11	\$3,259,826.00	100% 0	0 \$0.00	
						 1
3138W2GZ2	ASSENT INC.	1	\$199,000.00	15.21% 0	0 \$0.00	N/
	FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	19.34% 0	\$0.00	NA
<u> </u>	HOMETOWN LENDERS, LLC	1	\$200,000.00		0 \$0.00	N/
<u> </u>	LADERA LENDING, INC.	1	\$388,000.00		1 1	
	LAKEVIEW FUNDING, LLC	1	\$268,000.00			1
Total		5	\$1,308,000.00	100% 0	0 \$0.00	
3138W2HA6	BAYSIDE MORTGAGE SERVICES, INC.	1	\$149,000.00	1.73% 0	0 \$0.00	N.
1		16	\$3,809,350.00	44.27% 0	0 \$0.00	N.

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FREEDOM HOME MORTGAGE CORPORATION					
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$1,065,000.00	12.38% (\$0.00	NA
FREEDOM MORTGAGE CORPORATION	17	\$2,888,232.00	33.56%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$325,000.00	3.78%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$242,850.00	2.82%	\$0.00	NA
MARKET CONSULTING MORTGAGE INC	1	\$126,000.00	1.46%	0 \$0.00	NA
	42	\$8,605,432.00	100%	0 \$0.00	
	<u> </u>			<u> </u>	<u> </u>
FREEDOM MORTGAGE CORPORATION	4	\$396,170.00	32.66%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$320,000.00	26.38%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$104,000.00	8.57% (\$0.00	NA
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$292,700.00	24.13% (\$0.00	NA
OMNI-FUND, INC	1	\$100,000.00			NA
	9	\$1,212,870.00	100% 0	0 \$0.00	
	+			+	
CORPORATION	1	\$130,000.00	9.7% 0	\$0.00	NA
CORPORATION (FN)	1	\$135,000.00	10.07% 0	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$873,000.00	65.12% (\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,500.00	15.11%(\$0.00	NA
·	6	\$1,340,500,00	100%	\$0.00	
		<u> </u>	·		="
	口	+ 1)e 10,e 0000			
FREEDOM HOME MORTGAGE CORPORATION	2	\$579,000.00		0 \$0.00	N.A
CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN)	2		14.02% 0	1	
CORPORATION FREEDOM HOME MORTGAGE	2 1 17	\$579,000.00	14.02% 0 2.37% 0	\$0.00	N/
	FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN MARKET CONSULTING MORTGAGE INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION OF NEW JERSEY MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE OMNI-FUND, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN MARKET CONSULTING MORTGAGE INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION OF NEW JERSEY MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE OMNI-FUND, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 2 \$325,000.00	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) TREEDOM MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 2 \$325,000.00 3.78% (CORPORATION (NEW JERSEY) 2 \$325,000.00 3.78% (CORPORATION (NEW JERSEY) 2 \$325,000.00 3.78% (CORPORATION ONE JERSEY) 2 \$3242,850.00 2.82% (CORPORATION DBA JEFFERSON 2 \$242,850.00 2.82% (CORPORATION DBA JEFFERSON 2 \$326,000.00 1.46% (CORPORATION 4 \$126,000.00 1.46% (CORPORATION 4 \$396,170.00 32.66% (CORPORATION (NEW JERSEY) 2 \$320,000.00 26.38% (CORPORATION (NEW JERSEY) 1 \$104,000.00 8.57% (CORPORATION OF NEW JERSEY 1 \$104,000.00 8.57% (CORPORATION (NEW JERSEY) 1 \$100,000.00 8.26% (CORPORATION (NEW JERSEY) 1 \$100,000.00 8.26% (CORPORATION (NEW JERSEY) 1 \$100,000.00 8.26% (CORPORATION (NEW JERSEY) 1 \$100,000.00 8.26% (CORPORATION (NEW JERSEY) 1 \$100,000.00 8.26% (CORPORATION (NEW JERSEY) 1 \$100,000.00 9.7% (CORPORATION (NEW JERSEY) 1 \$100,000.00 9.7% (CORPORATION (NEW JERSEY) 1 \$135,000.00 10.07% (CORPORATION (NEW JERSEY) 1 \$135	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) S1,065,000.00 12.38% 0 \$0.00

	CORPORATION	.	J	ľ			
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,200.00	3.22%	0	\$0.00	N.A
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,000.00	2.98%	0	\$0.00	N/
	MARKET CONSULTING MORTGAGE INC	1	\$150,000.00	3.63%	0	\$0.00	NA
Total		24	\$4,130,841.00	100%	0	\$0.00	<u></u> -
3138W2HE8	FREEDOM HOME MORTGAGE CORPORATION	2	\$488,664.00	43.18%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$248,000.00			\$0.00	N/
L., .	Unavailable	1	\$395,000.00		 	\$0.00	N/
Total	+	4	\$1,131,664.00	100%	0	\$0.00	
3138W2HF5	ALL FIRST MORTGAGE SERVICES, INC	1	\$415,764.17	4.16%	0	\$0.00	NA
	ASSENT INC.	1	\$333,000.00			\$0.00	N/
<u> </u>	EVESHAM MORTGAGE, LLC	1	\$163,071.93	1.63%	0	\$0.00	N/
	FREEDOM HOME MORTGAGE CORPORATION	2	\$487,977.55	4.88%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,065.82	1.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,131,000.00	11.32%	0	\$0.00	N.A
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$280,000.00	2.8%	0	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$208,000.00	2.08%	0	\$0.00	N.A
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$472,205.74	4.72%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,712.84	1.81%	0	\$0.00	N/
	N A NATIONWIDE MORTGAGE	2	\$676,449.47	6.77%	0	\$0.00	N/
	ONLINE MORTGAGE GROUP LLC	2	\$611,099.05		1 1	\$0.00	N/
<u> </u>	TROJAN HOME LOANS, INC	2	\$621,178.92	6.22%		\$0.00	N/
	Unavailable	20	\$4,267,855.13		 	\$0.00	N/
Total	+	43	\$9,994,380.62	100%	0	\$0.00	
3138W2HJ7	ALLIANCE WEST MORTGAGE, INC.	1	\$389,550.00	11.82%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC	1	\$378,750.00	11.49%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$290,000.00	8.8%	0	\$0.00	N.
	CENTO, INC	1	\$300,000.00			\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,200.00	10.42% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$417,000.00	12.66% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$571,000.00	17.33% 0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$205,500.00	6.24% 0	\$0.00	N.A
	TROJAN HOME LOANS, INC	1	\$400,000.00	12.14% 0	\$0.00	NA
Total		10	\$3,295,000.00	100% 0	\$0.00	
3138W2HK4	FREEDOM MORTGAGE CORPORATION	5	\$1,228,142.00	100% 0	\$0.00	NA
Total		5	\$1,228,142.00	100% 0	\$0.00	
3138W2HL2	CROW RIVER STATE BANK	1	\$217,000.00	20.55% 0	\$0.00	N.A
	LADERA LENDING, INC.	1	\$258,500.00	24.48% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,500.00	21.64% 0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$120,000.00	11.36% 0	\$0.00	NA
	TITAN MORTGAGE CAPITAL, INC.	1	\$232,000.00	21.97% 0	\$0.00	NA
Total		5	\$1,056,000.00	100% 0	\$0.00	
			40.000.00			
3138W2J22	ACOPIA, LLC, A CORPORATION	4	\$828,000.00	7.58% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$191,500.00	1.75% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$228,000.00	2.09% 0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP	1	\$260,000.00	2.38% 0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$220,000.00	2.01% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$2,951,525.00	27.02% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$214,650.00	1.97% 0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$190,000.00	1.74% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$250,339.00	2.29% 0	\$0.00	N <i>A</i>
		1	\$142,000.00		\$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	MANN MORTGAGE, LLC	1	\$415,125.78	3.8% 0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$120,000.00	1.1% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,000.00	6.13% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$957,622.65	8.77% 0	\$0.00	N/
	NATIONS DIRECT MORTGAGE, LLC.	1	\$218,000.00	2% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	1.01% 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$441,000.00	4.04% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$842,100.00	7.71% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$517,485.53	4.74% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$185,400.00	1.7% 0	\$0.00	N/
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.01% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,000.00	1.34% 0	\$0.00	N/
	SUMMIT FUNDING, INC, A CORPORATION	1	\$118,647.40	1.09% 0	\$0.00	N/
	SUMMIT FUNDING, INC., A CORPORATION	3	\$596,000.00	5.43% 0	\$0.00	N/
Total		53	\$10,923,395.36	100% 0	\$0.00	
3138W2JK2	AMERICAN EQUITY MORTGAGE, INC.	5	\$965,214.88	9.2% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$597,356.51	5.69% 0	\$0.00	N/
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	1.14% 0	\$0.00	N.
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$223,429.29	2.13% 0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$157,700.00	1.5% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$129,200.00	1.23% 0	\$0.00	NA

	1			
1	\$157,200.00	1.5%	0 \$0.00	N.A
2	\$418,952.01	3.99%	0 \$0.00	N.A
1	\$285,000.00	2.72%	0 \$0.00	N <i>A</i>
1	\$401,000.00	3.82%	0 \$0.00	N.A
1	\$188,900.00	1.8%	0 \$0.00	N.A
2	\$481,580.00	4.59%	0 \$0.00	N.A
1	\$266,000.00	2.54%	0 \$0.00	NA
1	\$149,325.82		·	
1	\$269,545.15	1		
1	\$302,483.92			
2	\$513,268.11	4.89%	0 \$0.00	N.A
1	\$218,000.53	2.08%	0 \$0.00	N.A
1	\$447,977.45	4.27%	0 \$0.00	N <i>A</i>
1	\$126,285.51	1.2%	0 \$0.00	N.A
1	\$112,227.36		·	N.A
2		1		
1	\$136,200.00	1.3%	0 \$0.00	NA
2	\$263,333.02	2.51%	0 \$0.00	N.A
2	\$429,800.00	4.1%	0 \$0.00	N <i>A</i>
2	\$491,832.46	4.69%	0 \$0.00	N.A
5	\$961,274.65	9.16%	0 \$0.00	N.A
1	\$120,500.00	1.15%	0 \$0.00	N.A
2	\$407,162.89	3.88%	0 \$0.00	N.A
	1 1 1 1 1 1 1 1 1 2 1 1 2 2 2 2 2 5 1 1	2 \$418,952.01 1 \$285,000.00 1 \$401,000.00 1 \$188,900.00 2 \$481,580.00 1 \$266,000.00 1 \$149,325.82 1 \$269,545.15 1 \$302,483.92 2 \$513,268.11 1 \$218,000.53 1 \$126,285.51 1 \$112,227.36 2 \$366,709.50 1 \$136,200.00 2 \$429,800.00 2 \$491,832.46 5 \$961,274.65 1 \$120,500.00	2 \$418,952.01 3.99% 1 \$285,000.00 2.72% 1 \$401,000.00 3.82% 1 \$188,900.00 1.8% 2 \$481,580.00 4.59% 1 \$266,000.00 2.54% 1 \$149,325.82 1.42% 1 \$269,545.15 2.57% 1 \$302,483.92 2.88% 2 \$513,268.11 4.89% 1 \$218,000.53 2.08% 1 \$126,285.51 1.2% 1 \$126,285.51 1.2% 1 \$136,200.00 1.3% 2 \$366,709.50 3.5% 1 \$136,200.00 1.3% 2 \$429,800.00 4.1% 2 \$429,800.00 4.1% 2 \$491,832.46 4.69% 5 \$961,274.65 9.16% 1 \$120,500.00 1.15%	2 \$418,952.01 3.99% 0 \$0.00 1 \$285,000.00 2.72% 0 \$0.00 1 \$401,000.00 3.82% 0 \$0.00 1 \$188,900.00 1.8% 0 \$0.00 2 \$481,580.00 4.59% 0 \$0.00 1 \$266,000.00 2.54% 0 \$0.00 1 \$269,545.15 2.57% 0 \$0.00 1 \$302,483.92 2.88% 0 \$0.00 2 \$513,268.11 4.89% 0 \$0.00 1 \$218,000.53 2.08% 0 \$0.00 1 \$126,285.51 1.2% 0 \$0.00 1 \$126,285.51 1.2% 0 \$0.00 2 \$366,709.50 3.5% 0 \$0.00 2 \$263,333.02 2.51% 0 \$0.00 2 \$429,800.00 4.1% 0 \$0.00 2 \$4491,832.46 4.69% 0 \$0.00 5 \$961,274.65 9.16% 0 \$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,420.24	5.27% 0	\$0.00	N.A
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$230,950.00	2.21% 0	\$0.00	NA
Total		48	\$10,491,729.30	100% 0	\$0.00	
3138W2JL0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$321,000.00	5.12% 0	\$0.00	NA
	ATLANTIC HOME LOANS,INC., A CORPORATION	1	\$310,000.00	4.95% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,458.64	5.14% 0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,100.00	1.72% 0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,999.00	1.64% 0	\$0.00	N.A
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	1.52% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,500.00	1.99% 0	\$0.00	N <i>A</i>
	FIRST PRIORITY FINANCIAL INC	1	\$310,000.00	4.95% 0	\$0.00	N/
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	2.63% 0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES , INC	1	\$164,265.74	2.62% 0	\$0.00	N.A
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$207,950.00	3.32% 0	\$0.00	N.A
	IMORTGAGE.COM, INC.	2	\$450,557.35	7.19% 0	\$0.00	N.A
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$108,967.79			
	KINGS MORTGAGE SERIVCES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.6% 0	\$0.00	N/
	MANN MORTGAGE, LLC	1	\$175,000.00	2.79% 0	\$0.00	N/
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$360,000.00			
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	6.65% 0	\$0.00	N/
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$113,000.00	1.8% 0	\$0.00	N/
		2	\$398,500.00	6.36% 0	\$0.00	N/

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE INVESTORS GROUP	1	\$86,608.98	1.38% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$329,500.00	5.26% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$95,000.00	1.52% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,000.00	6.09% 0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$625,500.00	9.98% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$278,654.43	4.45% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	1.85% 0	\$0.00	NA
Total		30	\$6,267,561.93	100% 0	\$0.00	
3138W2JM8	AMERICAN EQUITY MORTGAGE , INC.	1	\$150,720.00	2.41% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$256,962.86	4.11% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,000.00	2.67% 0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,135.90	4.83% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$459,530.00	7.34% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,300.00	3.84% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$181,000.00	2.89% 0	\$0.00	N/
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,600.00	2.57% 0	\$0.00	N.A
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$138,700.00	2.22% 0	\$0.00	N/
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$136,000.00	2.17% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$467,524.20	7.47% 0	\$0.00	N/
	MCLEAN MORTGAGE CORPORATION	1	\$100,000.00	1.6% 0	\$0.00	NA
		1	\$95,000.00	1.52% 0	\$0.00	NA

	MCLEAN MORTGAGE					
	CORPORATION, A VIRGINIA					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$748,417.99	11.96% 0	\$0.00	N.A
	MEDALLION MORTGAGE COMPANY, LLC	1	\$126,000.00	2.01% 0	\$0.00	N/
	MORTGAGE INVESTORS GROUP	1	\$258,650.00	4.13% 0	\$0.00	N.A
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,498.38	1.83% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	6.66% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	9.98% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$196,422.01	3.14% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,000.00	1.65% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$171,000.00	2.73% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$168,000.00	2.68% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$111,000.00	1.77% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,074.12	3.28% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	2.54% 0	\$0.00	N.A
Total		32	\$6,259,535.46	100% 0	\$0.00	
3138W2JN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,000.00	2.13% 0	\$0.00	N.A
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.72% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.5% 0	\$0.00	N.A
	ATLANTIC HOME LOANS INC. ACORPORATION	1	\$288,000.00	3.55% 0	\$0.00	N/
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$144,000.00	1.77% 0	\$0.00	NA

ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$302,647.19	3.73%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$394,735.57	4.86%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$389,260.04	4.79%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$208,000.00	2.56%	0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$598,219.99	7.37%	0	\$0.00	NA
CSB MORTGAGE COMPANY., AN OHIO CORPORATION	1	\$317,334.81	3.91%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$309,600.00	3.81%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,215.76	2.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,100.00	1.8%	0	\$0.00	NA
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$192,647.47	2.37%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$92,000.00	1.13%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$355,411.34	4.38%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,880.11	5.96%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$516,500.00	6.36%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$151,323.60	1.86%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	2.81%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	1.58%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$146,631.52	1.81%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$796,313.37	9.81%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,800.00	1.44%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$309,000.00	3.81% 0	\$0.00	N.A
	NVR MORTGAGE FINANCE, INC.	1	\$351,992.00	4.33% 0	\$0.00	N/
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$312,000.00	3.84% 0	\$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,000.00	1.51% 0	\$0.00	N.A
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$107,000.00	1.32% 0	\$0.00	N.A
Total		34	\$8,120,612.77	100% 0	\$0.00	
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3138W2JP1	AMERICAN EQUITY MORTGAGE, INC.	2	\$399,954.00	6.76% 0	\$0.00	N.A
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	4.95% 0	\$0.00	N/
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$296,673.89	5.02% 0	\$0.00	N/
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOE LOANS, LLC	1	\$110,000.00	1.86% 0	\$0.00	N.A
	CHURCHILL MORTGAGE CORPOPRATION	1	\$168,400.00	2.85% 0	\$0.00	N.
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,434.09	10.13% 0	\$0.00	N/
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING, A TEXAS CORPORATION	1	\$90,791.00	1.53% 0	\$0.00	N/
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$137,000.00	2.32% 0	\$0.00	N.
	IMORTGAGE.COM, INC.	2	\$494,460.65	8.36% 0	\$0.00	N.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$589,274.62			
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$405,000.00	6.85% 0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$521,400.00	8.81% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$267,000.00	4.51% 0	\$0.00	N.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$256,000.00	4.33% 0	\$0.00	N.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$124,500.00	2.1% 0	\$0.00	N.
		1	\$90,491.44	1.53% 0	\$0.00	N.

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	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$326,540.39	5.52% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	9.04% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$210,000.00	3.57% 0	\$0.00	NA
Total		25	\$5,914,920.08	100% 0	\$0.00	
3138W2JQ9	AMERICAN EQUITY MORTGAGE, INC.	2	\$176,450.00	3.3% 0	\$0.00	N/
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	2.81% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,432.95	2.42% 0	\$0.00	N/
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$517,708.98	9.69% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$479,150.00	8.96% 0	\$0.00	N/
	CORNERSTONE MORTGAGE COMPANY	1	\$346,100.00	6.48% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,360.00	2.05% 0	\$0.00	N/
	KINGS MORTGAGE SERVICES, INC., A CLAIFORNIA CORPORATION	1	\$138,713.00	2.6% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000.00	3.31% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY, LLC.	1	\$276,000.00	5.16% 0	\$0.00	NA
		1	\$130,000.00	2.43% 0	\$0.00	N/
	MORTGAGE INVESTORS GROUP	1	\$190,750.00	3.57% 0	\$0.00	N.
	MORTGAGE SERVICES III, LLC.	1	\$234,555.70	4.39% 0	\$0.00	NA
NEW LINE MORTGA REPUBLIC MORTGA	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,767.35	3.34% 0	\$0.00	Nz
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,162.77	7.77% 0	\$0.00	N/

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$699,200.00	13.08% 0	\$0.00) NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$189,850.00	3.55% 0	\$0.00) NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,000.00	2.25% 0	\$0.00) NA
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$406,700.00	7.61% 0	\$0.00) NA
	STANDARD PACIFIC MORTGAGE , INC.	1	\$152,830.44	2.86% 0	\$0.00) NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,000.00) NA
Total		26	\$5,344,731.19	100% 0	\$0.00	<u> </u>
3138W2JR7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,000.00	3.04% 0	\$0.00) NA
	C&F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$330,000.00	6% 0	\$0.00) NA
	CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	3.71% 0	\$0.00) NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,500.00	1.57% 0	\$0.00) NA
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$112,000.00	2.04% 0	\$0.00) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,250.00	2.6% 0	\$0.00) NA
	FIRST FARMERS & MERCHANTS BANK	1	\$176,000.00	3.2% 0	\$0.00) NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,050.00	7.89% 0	\$0.00) NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME ORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,500.00	2.77% 0	\$0.00) NA
	HOME FINANCE OF AMERICA, INC.	1	\$180,000.00	3.27% 0	\$0.00) NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$183,750.00	3.34% 0	\$0.00) NA
	IMORTGAGE.COM, INC.	2	\$365,200.00	6.64% 0	\$0.00) NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	3.05% 0	\$0.00) NA
	MCLEAN MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$266,900.00	4.85% 0	\$0.00) N2

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,500.00	3.66% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$416,000.00	7.56% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$221,000.00	4.02% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$547,624.90	9.96% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	3.64% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	3% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$260,000.00	4.73% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	2.47% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORIA CORPORATION	1	\$229,000.00	4.16% 0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$155,200.00	2.83% 0	\$0.00	NA
Total		26	\$5,500,474.90	100% 0	\$0.00	
2120W2IC5	A CODIA LI C. A CODDODATION	1	\$57,000,00	2.03% 0	\$0.00	NT A
3138W2JS5	ACOPIA LLC, A CORPORATION ACOPIA, LLC, A CORPORATION	4	\$57,000.00 \$272,868.60	9.7% 0	\$0.00	NA NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$69,700.00	2.48% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$152,940.36	5.44% 0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,000.00	1.78% 0	\$0.00	NA
	C B & S BANK	1	\$49,777.50	1.77% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$400,850.00	14.25% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$70,000.00	2.49% 0	\$0.00	NA
		2	\$70,000.00 \$95,000.00	2.49% 0 3.38% 0	\$0.00	NA NA
	CORPORATION. FAIRWAY INDEPENDENT	1 2 1	. ,			
	CORPORATION. FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 2 1 2	\$95,000.00	3.38% 0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	3	\$237,144.93	8.43% 0	\$0.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$238,000.00	8.46% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$65,000.00	2.31% 0	\$0.00	N.A
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$421,800.00	14.99% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$313,726.32	11.15% 0	\$0.00	N.A
	SUMMIT FUNDING, INC., A CORPORATION	1	\$65,786.79	2.34% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$28,800.00	1.01% 0	\$0.00	NA
Total		42	\$2,813,028.50	100% 0	\$0.00	
3138W2JT3	ACADEMY MORTGAGE CORPORATION	1	\$149,377.92	7.61% 0	\$0.00	N/
	ACOPIA, LLC , A CORPORATION	1	\$119,175.00	6.07% 0	\$0.00	N/
	ACOPIA, LLC, A CORPORATION	1	\$111,150.00	5.66% 0	\$0.00	NA
	ACOPIA, LLD, A CORPORATION	1	\$125,600.00	6.4% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC.	2	\$275,720.00	14.04% 0	\$0.00	N/
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,000.00	7.28% 0	\$0.00	NA
	CSB MORTGAGE COMPANY., AN OHIO CORPORATION	1	\$141,818.65	7.22% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,300.00	5.97% 0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$116,200.00	5.92% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	6.11% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$140,895.07	7.18% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,455.89	13.42% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$140,000.00	7.12% 0	\$0.00	NA
Total		15	\$1,963,692.53	100% 0	\$0.00	
	L GARRIAGA GARRAGA GAR					
3138W2JU0	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00		\$0.00	NA
	ACOPIA, LLC, A CORPORATION	5	\$369,500.00	24.08% 0	\$0.00	NA

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	AMERICAN EQUITY MORTGAGE, INC	3	\$174,500.00	11.37% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$101,450.00	6.61% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$114,500.00	7.46% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$65,319.55	4.26% 0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$78,000.00	5.08% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$78,413.33	5.11% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	2	\$113,225.00	7.38% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,145.23	3.72% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$82,400.00	5.37% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$144,000.00	9.39% 0	\$0.00	NA
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,748.63	3.89% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$51,969.08	3.41% 0	\$0.00	NA
Total		24	\$1,534,170.82	100% 0	\$0.00	
3138W2JV8	ACOPIA, LLC A CORPORATION	1	\$104,000.00	7.85% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$101,000.00	7.62% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,100.00	8.24% 0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$94,291.05	7.12% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$204,000.00	15.4% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	7.25% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$110,000.00	8.3% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$99,573.48	7.52% 0	\$0.00	NA
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$96,340.54	7.27% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$108,298.99	8.18% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,551.11	7.89% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$97,500.00	7.36% 0	\$0.00	NA
Total		13	\$1,324,655.17	100% 0	\$0.00	

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3138W2JW6	ACOPIA, LLC, A CORPORATION	2	\$470,200.00	4.14% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,214.00	1.46% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,791.32	1.15% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$509,721.59	4.48% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$278,000.00	2.45% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$380,450.00	3.35% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$410,988.97	3.62% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	1.23% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	1.92% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	3.57% 0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$355,000.00	3.12% 0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	2	\$314,000.00	2.76% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$479,776.00	4.22% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,500.00	2.45% 0	\$0.00	NA
	M&T BANK	1	\$185,000.00	1.63% 0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$183,000.00	1.61% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,600.00	1.84% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$320,000.00	2.82% 0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$414,500.00	3.65% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$147,500.00	1.3% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$220,300.00	1.94% 0	\$0.00	NA
		5	\$1,017,900.00	8.95% 0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,700.00	2.79% (\$0.00	NA
	PEOPLES BANK OF ALABAMA.	1	\$100,000.00	0.88%	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,350,580.00	11.88%		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,000.00	1.69% (\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$268,798.50	2.36%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$321,845.79	2.83%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.58%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,500.00	1.32%	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.76% (\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$428,000.00	3.77%	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$622,716.51	5.48% (1	NA
Total		54	\$11,367,082.68	100%	\$0.00	
			± : : 1 000 00		40.00	27.
3138W2JX4	ACOPIA, LLC, A CORPORATION	1	\$111,000.00	1.87%	\$0.00	NA
_	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,673.00	2.78%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	2.79% (\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$501,400.00	8.43%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.01% (\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	1.83%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,000.00	3.66% (\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$185,000.00	3.11%	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$392,200.00	6.59%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	4.24% (\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$212,000.00	3.56% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	2.87% 0	\$0.00	N/
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,500.00	2.03% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$336,500.00	5.66% 0	\$0.00	N.A
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,001,875.78	16.84% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$223,000.00	3.75% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$432,050.00	7.26% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$121,700.00	2.05% 0	\$0.00	N/
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	9.92% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	3.75% 0	\$0.00	N.A
Total		26	\$5,949,798.78	100% 0	\$0.00	
3138W2JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,519.00	2.9% 0	\$0.00	N.A
	CHURCHILL MORTGAGE CORPORATION	2	\$231,750.00	4.03% 0	\$0.00	N/
	CORNERSTONE MORTGAGE COMPANY	1	\$171,000.00	2.97% 0	\$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,500.00	1.7% 0	\$0.00	N/
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$160,000.00	2.78% 0	\$0.00	N.A
	MANN MORTGAGE, LLC	2	\$241,100.00	4.19% 0	\$0.00	N/
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,972.83	6.47% 0	\$0.00	NA
	00111 011111011					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,500.00	12.27% 0	\$0.00	N.A
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$705,500.00 \$1,182,120.02	12.27% 0 20.56% 0		
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2 4 1	•	20.56% 0		N.A

	ARIZONA CORPORATION	ı	1		1	l
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,100.00	4.42% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,800.00	2.74% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$649,650.00	11.3% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,800.00	1.82% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$791,000.00	13.76% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	1.96% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$185,000.00	3.21% 0	\$0.00	NA
Total		29	\$5,750,311.85	100% 0	\$0.00	
3138W2JZ9	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$110,900.00	2.03% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$277,500.00	5.07% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$554,195.00	10.13% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,000.00	4.64% 0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$100,000.00	1.83% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$203,000.00	3.71% 0	\$0.00	N.A
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,500.00	12.46% 0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$544,000.00	9.94% 0	\$0.00	N.A
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	7.62% 0	\$0.00	N.A
	MORTGAGE SERVICES III, LLC.	1	\$149,700.00	2.74% 0	\$0.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$561,700.00			
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$290,000.00	5.3% 0	\$0.00	N/
	_	1	\$155,000.00	2.83% 0	\$0.00	NA

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,000.00	7.09% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,827.00	4.09% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	6.51% 0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$204,500.00	3.74% 0	\$0.00	NA
Total	CORPORATION	24	\$5,470,822.00	100% 0	\$0.00	
Total		27	Ψ3,470,022.00	100 /6 0	ψ0.00	
3138W2LW3	"1ST BANCORP MORTGAGE, OHIO CORP. "	1	\$179,206.95	4.06% 0	\$0.00	NA
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. CORP. "	1	\$206,844.11	4.69% 0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$198,322.36	4.5% 0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$372,616.22	8.45% 0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$179,997.81	4.08% 0	\$0.00	NA
	MORTGAGE 1 INC	1	\$212,924.17	4.83% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,958.63	5.08% 0	\$0.00	NA
	PEOPLES BANK	4	\$850,252.62	19.28% 0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$187,503.46	4.25% 0	\$0.00	NA
	SOUND MORTGAGE INC A CORP	1	\$199,555.84	4.53% 0	\$0.00	NA
	U.S. BANK N.A.	3	\$760,741.26	17.25% 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$373,563.42	8.47% 0	\$0.00	NA
	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,358.76	5.54% 0	\$0.00	NA
	Unavailable	1	\$219,830.92	4.99% 0	\$0.00	NA
Total		19	\$4,409,676.53	100% 0	\$0.00	
3138W2LX1	AMERICAN LENDING NETWORK, INC.	1	\$192,141.15	6.07% 0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$196,720.68	6.21% 0	\$0.00	N.A
	BANK OF AMERICAN FORK	1	\$365,399.18			N.A
	DISCOVER HOME LOANS INC	2	\$494,203.43			N.A
	FIRST CENTURY BANK, N.A.	1	\$262,699.33	8.3% 0		N.A
	MERCHANTS ADN SOUTHERN BANK	1	\$200,793.45			NA
	PEOPLES BANK	1	\$397,757.88	12.56% 0	\$0.00	NA

	PRESIDENTIAL BANK FSB	1	\$230,428.25	7.28% 0	\$0.00	NA
	U.S. BANK N.A.	3	\$620,709.46	19.6% 0	\$0.00	NA
	Unavailable	1	\$205,262.46	6.49% 0	\$0.00	NA
Total		13	\$3,166,115.27	100% 0	\$0.00	
3138W2LY9	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,446.17	15.83% 0	\$0.00	NA
	PEOPLES BANK	1	\$178,443.29	10.11% 0	\$0.00	NA
	U.S. BANK N.A.	3	\$693,919.56	39.31% 0	\$0.00	NA
	Unavailable	2	\$613,558.94	34.75% 0	\$0.00	NA
Total		7	\$1,765,367.96	100% 0	\$0.00	
3138W2LZ6	BANK OF THE PACIFIC	1	\$198,471.71	5.55% 0	\$0.00	NA
	COMMERCIAL BANK	1	\$258,843.00	7.23% 0	\$0.00	NA
	F AND M BANK AND TRUST COMPANY	1	\$221,031.66	6.18% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,196.28	5.23% 0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$368,154.38	10.29% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$293,713.23	8.21% 0	\$0.00	NA
	PEOPLES BANK	1	\$297,250.32	8.31% 0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$241,111.43	6.74% 0	\$0.00	NA
	SOUTH CENTRAL BANK N.A.	1	\$313,612.17	8.76% 0	\$0.00	NA
	U.S. BANK N.A.	2	\$557,400.00	15.57% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$179,957.04	5.03% 0	\$0.00	NA
	Unavailable	2	\$462,119.71	12.9% 0	\$0.00	NA
Total		14	\$3,578,860.93	100% 0	\$0.00	
3138W2R23	ACOPIA LLC	1	\$139,802.74	6.61% 0	\$0.00	NA
	CLEARPOINT FUNDING INC.	2	\$293,292.13	13.87% 0	\$0.00	NA
	CMG MORTGAGE INC.	4	\$890,810.04	42.11% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,260.96	8.19% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,524.90	8.91% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$204,093.43	9.65% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$225,481.85	10.66% 0	\$0.00	NA
			42.115.266.05	100% 0	\$0.00	
Total		12	\$2,115,266.05	100 % 0	φυ.υυ	
Total 3138W2R31	AMERICAN MORTGAGE SERVICE COMPANY	12	\$2,115,266.05 \$247,895.96	24.67% 0	\$0.00	NA

	HALLMARK HOME MORTGAGE LLC					
	LHM FINANCIAL CORPORATION	1	\$90,729.80	9.03% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$89,024.60	8.86%	\$0.00	NA
	MSA MORTGAGE LLC	1	\$118,616.65	11.81% 0	\$0.00	NA
	NFM INC.	1	\$134,238.78	13.36% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,282.24	5.2% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,709.02	17.89% 0	·	NA
Total		8	\$1,004,692.91	100% 0	\$0.00	
212033/20 40	CMC MODECA CE INC	2	Φ550 222 10	26,0007,0	Φ0.00	D.T.A
3138W2R49	CMG MORTGAGE INC.	2	\$558,222.19	36.99% 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,602.56	21.64% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$131,576.96	8.72% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$225,445.79	14.94%	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$54,174.36	3.59% 0	\$0.00	NA
	WESTERN STATE MORTGAGE	1	\$213,135.83	14.12% 0	\$0.00	NA
Total		9	\$1,509,157.69	100% 0		
			, ,			
3138W2R56	BEXIL AMERICAN MORTGAGE INC.	1	\$326,671.08	31.42% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$379,375.38	36.49% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$333,747.70	32.09% 0	\$0.00	NA
Total		3	\$1,039,794.16	100% 0	\$0.00	
3138W2R64	CASHCALL INC.	1	\$417,000.00	26.01% 0		NA
	CMG MORTGAGE INC.	1	\$416,412.45	25.97% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$438,807.59	27.37% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,188.78	17.66%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$47,933.87	2.99% 0	\$0.00	NA
Total		8	\$1,603,342.69	100% 0	\$0.00	
3138W2R72	BRIGHTEN LENDING	1	\$197,891.73	6.41% 0	\$0.00	NA
	CAPE BANK	1	\$160,276.38	5.19% 0	\$0.00	NA
	CASHCALL INC.	6	\$1,588,881.54	51.45% 0	\$0.00	NA

1 2 1 2 14 1 2	\$174,213.45 \$163,431.34 \$268,810.43 \$534,606.63 \$3,088,111.50 \$64,415.04 \$552,305.68		\$0.00 \$0.00 \$0.00	NA NA
1 2 14	\$268,810.43 \$534,606.63 \$3,088,111.50 \$64,415.04	8.7% 0 17.32% 0 100% 0	\$0.00 \$0.00	NA
14	\$534,606.63 \$3,088,111.50 \$64,415.04	17.32% 0 100% 0	\$0.00	
14	\$3,088,111.50 \$64,415.04	17.32% 0 100% 0	\$0.00	
1	\$3,088,111.50 \$64,415.04	100% 0	1	NA
+ +	\$64,415.04	5 36% 0		
+ +		5 36% 0		
2		J.JU/UU	\$0.00	NA
1	ψ <i>332</i> , <u>303</u> .08	45.95% 0	1	NA
1	\$67,411.91	5.61% 0		NA
1	\$183,736.06		·	NA
1	\$211,192.34	17.57% 0	\$0.00	NA
1	\$122,965.41	10.22% 0	·	NA
7	\$1,202,026.44	100% 0	\$0.00	
2	\$513,428.33	14.08% 0	\$0.00	N <i>A</i>
1	\$268,834.04	7.37% 0	\$0.00	N.A
1	\$225,968.35	6.19% 0	1	NA
8	\$1,523,198.08	41.76% 0	1	N.A
1	\$242,816.87	6.66% 0		NA
1	\$261,829.64	7.18% 0		NA
1	\$180,394.28	4.95% 0	\$0.00	NA
1	\$297,326.78	8.15% 0	\$0.00	NA
1	\$133,832.47	3.66% 0	\$0.00	N/
17	\$3,647,628.84	100% 0	\$0.00	
2	\$728,500.57	18.3% 0	\$0.00	N/
1	\$409,311.37	10.28% 0	\$0.00	N/
1	\$380,209.33			N/
1	\$218,140.85	5.48% 0	\$0.00	NA
3	\$1,028,905.96	25.85% 0	\$0.00	NA
1	\$294,515.10			N.A
1	\$262,200.00	6.59% 0	\$0.00	N/
1	\$359,382.23	9.03% 0	\$0.00	N
1	\$299,496.12		· ·	N.
12	\$3,980,661.53	100% 0	\$0.00	
	17 2 1 1 1 3 1 1	1 \$133,832.47 17 \$3,647,628.84 2 \$728,500.57 1 \$409,311.37 1 \$380,209.33 1 \$218,140.85 3 \$1,028,905.96 1 \$294,515.10 1 \$262,200.00 1 \$359,382.23 1 \$299,496.12	1 \$133,832.47 3.66% 0 17 \$3,647,628.84 100% 0 2 \$728,500.57 18.3% 0 1 \$409,311.37 10.28% 0 1 \$380,209.33 9.55% 0 1 \$218,140.85 5.48% 0 3 \$1,028,905.96 25.85% 0 1 \$294,515.10 7.4% 0 1 \$262,200.00 6.59% 0 1 \$359,382.23 9.03% 0 1 \$299,496.12 7.52% 0	1 \$133,832.47 3.66% 0 \$0.00 17 \$3,647,628.84 100% 0 \$0.00 2 \$728,500.57 18.3% 0 \$0.00 1 \$409,311.37 10.28% 0 \$0.00 1 \$380,209.33 9.55% 0 \$0.00 1 \$218,140.85 5.48% 0 \$0.00 3 \$1,028,905.96 25.85% 0 \$0.00 1 \$294,515.10 7.4% 0 \$0.00 1 \$262,200.00 6.59% 0 \$0.00 1 \$359,382.23 9.03% 0 \$0.00 1 \$299,496.12 7.52% 0 \$0.00

3138W2RT4	IAPPROVE LENDING	1	\$258,315.41	11.18% 0	\$0.00	N/
	JMAC LENDING INC	1	\$368,493.30		\$0.00	
	LENDERFI INC.	1	\$160,535.69			
	MORTGAGE CAPITAL	1	\$398,936.18			
	ASSOCIATES INC.	1	·		·	
-	POLI MORTGAGE GROUP INC.	1	\$279,539.76			
	RADIUS FINANCIAL GROUP INC	1	\$330,827.35	14.31% 0	\$0.00	N/
	RUOFF MORTGAGE COMPANY INC.	1	\$179,604.29	7.77% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$335,000.00	14.5% 0	\$0.00	NA
Total		8	\$2,311,251.98	100% 0	\$0.00	
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3138W2RU1	ACOPIA LLC	5	\$1,157,811.68	15.19% 0	\$0.00	N.A
	AMERICASH	1	\$299,489.25	3.93% 0	1	
	BEXIL AMERICAN MORTGAGE INC.	2	\$734,339.84			
	CAPE BANK	1	\$383,368.81	5.03% 0	\$0.00	N.A
	CASHCALL INC.	1	\$414,302.97	5.44% 0		
	CLEARPOINT FUNDING INC.	2	\$415,306.45	5.45% 0		
	CMG MORTGAGE INC.	1	\$251,585.78	3.3% 0	1	
	JMAC LENDING INC	4	\$1,250,441.23		1	
	NFM INC.	2	\$495,184.71	6.5% 0	1	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$158,738.65			
	PINNACLE MORTGAGE INC.	1	\$399,342.51	5.24% 0	\$0.00	N.A
	POLI MORTGAGE GROUP INC.	2	\$475,217.59	6.23% 0	1	
	RELIANT MORTGAGE COMPANY LLC	1	\$416,314.56			
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$770,718.31	10.11% 0	\$0.00	N.A
Total		26	\$7,622,162.34	100% 0	\$0.00	
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3138W2RV9	ACOPIA LLC	7	\$1,537,540.70	8.9% 0	\$0.00	N.A
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$379,401.96			
<u> </u>	APEX HOME LOANS INC.	1	\$374,659.44	2.17% 0	\$0.00	N.A
<u> </u>	ARBOR MORTGAGE					
	CORPORATION	3	\$471,266.49		·	
	ATLANTIC HOME LOANS INC.	1	\$374,243.88	2.17% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	3	\$664,906.82	3.85% 0	\$0.00	NA
	CAPE BANK	1	\$95,848.92	0.55% 0	\$0.00	N/
	CASHCALL INC.	2	\$521,771.10	3.02% 0		
	CLEARPOINT FUNDING INC.	11	\$3,033,751.36	17.56% 0	\$0.00	N/
	CMG MORTGAGE INC.	2	\$700,193.81	4.05% 0	\$0.00	N/

	DAS ACQUISITION COMPANY LLC	3	\$476,166.91	2.76% 0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$49,926.34	0.29% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$570,672.38		\$0.00	NA
	IAPPROVE LENDING	4	\$828,751.31	4.8% 0	\$0.00	NA
	JMAC LENDING INC	6	\$1,516,792.59	8.78% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$235,644.55	1.36% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$882,173.91	5.11% 0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$466,561.64	2.7% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$403,399.36	2.34% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	5	\$1,289,961.31	7.47% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$568,531.22	3.29% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$623,020.93	3.61% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$105,337.56	0.61% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$169,732.46	0.98% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$181,226.63	1.05% 0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$92,254.58	0.53% 0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$48,678.18	0.28% 0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$319,510.74	1.85% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$293,454.54	1.69% 0	\$0.00	NA
Total		78	\$17,275,381.62	100% 0	\$0.00	
						
3138W2RW7	AMERICAN FINANCIAL NETWORK INC.	2	\$632,530.76	10.35% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$311,037.79	5.09% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$411,698.16		\$0.00	NA
	CASHCALL INC.	1	\$313,508.44	5.13% 0	\$0.00	NA
<u> </u>	CMG MORTGAGE INC.	2	\$703,854.05	11.52% 0	\$0.00	NA
	EMBRACE HOME LOANS INC.	1	\$322,978.70	5.28% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$152,538.40	2.5% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$484,023.28	7.92% 0	\$0.00	NA
	IAPPROVE LENDING	1	\$393,727.53	6.44% 0	\$0.00	NA
	JMAC LENDING INC	1	\$179,734.82	2.94% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA	1	\$291,079.57	4.76% 0	\$0.00	N/
	PEOPLES MORTGAGE CO.	1	φ291,079.37 ————————————————————————————————————	4.70700		
		2	\$402,702.76		\$0.00	N.A

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	NOVA FINANCIAL &					
	INVESTMENT CORPORATION		4		*	
	OPES ADVISORS INCORPORATED	1	\$239,758.30	3.92% 0	\$0.00	N.A
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$323,438.98	5.29% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$137,973.17	2.26% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$181,825.05	2.98% 0	\$0.00	NA
	WESTERN BANCORP	1	\$349,893.60	5.72% 0	\$0.00	NA
Total		24	\$6,111,458.59	100% 0	\$0.00	
3138W2RX5	ACOPIA LLC	1	\$389,412.60	1.37% 0	\$0.00	N/
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,006,583.45	3.53% 0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$378,828.08	1.33% 0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	2	\$283,779.66	1% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,067,514.86	3.75% 0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	3	\$575,197.65	2.02% 0	\$0.00	NA
	CLEARPOINT FUNDING INC.	2	\$658,408.49	2.31% 0	\$0.00	NA
	CMG MORTGAGE INC.	13	\$4,583,569.03	16.09% 0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$184,000.00	0.65% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	6	\$1,394,620.59	4.89% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$312,554.16	1.1% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$371,913.77	1.31% 0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	2	\$679,928.25	2.39% 0	\$0.00	NA
	GVC MORTGAGE INC.	2	\$303,861.43	1.07% 0	\$0.00	NA
	IAPPROVE LENDING	2	\$653,339.41	2.29% 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$404,000.00	1.42% 0	\$0.00	NA
	JMAC LENDING INC	14	\$4,511,095.20	15.83% 0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$213,140.64	0.75% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$775,791.39	2.72% 0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	2	\$630,028.46	2.21% 0	\$0.00	NA
	MSA MORTGAGE LLC	7	\$2,051,218.61	7.2% 0	\$0.00	NA
	NFM INC.	2	\$597,962.27	2.1% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$606,055.51	2.13% 0	\$0.00	NA
	OPES ADVISORS INCORPORATED	4	\$1,158,364.97	4.07% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	5	\$1,803,817.40	6.33% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$309,100.00	1.08% 0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$493,824.02	1.73% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$261,578.58	0.92% 0	\$0.00	NA

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	THE LENDING COMPANY INC.	2	\$657,463.66	2.31% 0	\$0.00	N.A
	THE MORTGAGE COMPANY	1	\$410,729.39		\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$305,000.00		\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$458,512.39		\$0.00	NA
Total		95	\$28,491,193.92	100% 0	\$0.00	
		,	4,		1.5.	
3138W2RY3	ACOPIA LLC	8	\$2,016,876.84	4.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$648,611.35		\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$299,827.39	0.61% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$292,043.44	0.6% 0	\$0.00	NA
	AMERICASH	1	\$260,580.19	0.53% 0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$218,056.29	0.45% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$125,806.00	0.26% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$45,532.82	0.09% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,418,911.94		\$0.00	NA
	BRIGHTEN LENDING	1	\$198,457.20		\$0.00	NA
<u> </u>	CAPE BANK	1	\$114,580.95		\$0.00	NA
	CASHCALL INC.	1	\$189,700.00		\$0.00	NA
	CLEARPOINT FUNDING INC.	13	\$4,505,028.19		\$0.00	NA
	CMG MORTGAGE INC.	21	\$8,267,627.21	16.89% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$1,032,358.63		\$0.00	NA
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$91,864.47	0.19% 0	\$0.00	NA
<u> </u>	EMBRACE HOME LOANS INC.	1	\$302,184.18		\$0.00	NA
<u> </u>	EQUITY LOANS LLC	1	\$307,546.25	0.63% 0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$112,000.00	0.23% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$563,931.81	1.15% 0	\$0.00	N/
	GVC MORTGAGE INC.	2	\$351,957.27	0.72% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	4	\$619,679.01	1.27% 0	\$0.00	N.
	HOME FINANCE OF AMERICA INC.	1	\$242,483.15	0.5% 0	\$0.00	N/
	HOMEBANC N.A.	1	\$49,926.34	0.1% 0	\$0.00	N
	IAPPROVE LENDING	1	\$384,432.82	0.79% 0	\$0.00	NA
	JMAC LENDING INC	20	\$6,160,687.76	11	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$151,870.91	0.31% 0	\$0.00	N/
	MILLENIUM HOME MORTGAGE LLC	1	\$209,697.43		\$0.00	N
		2	\$603,584.52	1.23% 0	\$0.00	N.A

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.					
	MORTGAGE FINANCIAL INC.	2	\$569,098.65	1.16% 0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$704,647.61	1.44% 0	\$0.00	NA
	MSA MORTGAGE LLC	8	\$2,071,069.80	4.23% 0	\$0.00	NA
	NFM INC.	3	\$554,888.22	1.13% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,186,172.44	2.42% 0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$357,354.28	0.73% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$950,670.30	1.94% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	6	\$1,086,777.35	2.22% 0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$232,000.00	0.47% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	7	\$2,003,014.47	4.09% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$664,020.32	1.36% 0	\$0.00	NA
<u> </u>	REGENCY MORTGAGE CORP.	2	\$536,745.77	1.1% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	11	\$3,015,668.71	6.16% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,114,492.28	2.28% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	4	\$432,583.20	0.88% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$487,230.75	1% 0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$160,441.52	0.33% 0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$370,678.40	0.76% 0	\$0.00	NA
	WESTERN BANCORP	2	\$648,991.01	1.33% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$2,013,900.98	4.09% 0	\$0.00	NA
Total		180	\$48,946,290.42	100% 0	\$0.00	
3138W2RZ0	CLEARPOINT FUNDING INC.	1	\$209,654.18		\$0.00	NA
<u> </u>	CMG MORTGAGE INC.	1	\$183,746.50	9.75% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$281,010.89		\$0.00	NA
	EQUITY LOANS LLC	1	\$103,057.82	5.47% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$225,293.61	11.95% 0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$187,241.68	9.93% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,618.52	6.82% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$262,042.37	13.9% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$304,445.43	16.15% 0	\$0.00	NA
Total		12	\$1,885,111.00	100% 0	\$0.00	

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3138W2S30	CASHCALL INC.	2	\$385,000.00	25.69% 0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$129,400.00		· ·	
	HOMEWARD RESIDENTIAL INC.	1	\$120,000.00			
	IAPPROVE LENDING	1	\$278,000.00			NA
	MSA MORTGAGE LLC	1	\$140,000.00			
	NOVA FINANCIAL &	,				
	INVESTMENT CORPORATION	1	\$300,000.00	20.02% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$146,000.00	9.75% 0	\$0.00	NA
Total		8	\$1,498,400.00	100% 0	\$0.00	
				fi		
3138W2S48	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,590.18	21.4% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$296,000.00		·	
	AMERICASH	1	\$413,682.02	36.34% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$185,000.00	16.26% 0	\$0.00	NA
Total		4	\$1,138,272.20	100% 0	\$0.00	
3138W2S55	BEXIL AMERICAN MORTGAGE INC.	1	\$282,744.48	17.23% 0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$364,000.00	22.19% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00		1	NA
	HOMEWARD RESIDENTIAL INC.	1	\$121,250.00			NA
	NFM INC.	1	\$275,051.00		i i	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$266,220.00		\$0.00	
	THE LENDING COMPANY INC.	1	\$95,400.00	5.82% 0	\$0.00	NA
Total		7	\$1,640,665.48		1	
		$_$ \top				
3138W2S63	ACOPIA LLC	2	\$738,832.44	7.35% 0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$204,677.38	2.04% 0	1	NA
	CMG MORTGAGE INC.	11	\$3,629,870.14	36.13% 0	\$0.00	
	DAS ACQUISITION COMPANY LLC	2	\$388,770.66			
	FIRST PRIORITY FINANCIAL INC.	1	\$257,602.76	2.56% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$254,199.32	2.53% 0		
	HOMEBANC N.A.	2	\$529,570.38	5.27% 0	\$0.00	NA
	JMAC LENDING INC	1	\$349,449.18	3.48% 0		NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$265,572.15			
	MORTGAGE FINANCIAL INC.	2	\$565,721.52	5.63% 0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$285,078.67	2.84% 0	1	
	POLI MORTGAGE GROUP INC.	1	\$402,878.74			NA

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	REGENCY MORTGAGE CORP.	1	\$187,704.13	1.87% (\$0.00	N/
	RELIANT MORTGAGE COMPANY LLC	2	\$570,578.23	5.68%	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$591,895.86	5.89% (\$0.00	N.A
	SUMMIT FUNDING INC.	2	\$823,071.87	8.21% (\$0.00	N/
Total		33	\$10,045,473.43	100%	\$0.00	
3138W2S71	ACOPIA LLC	6	\$1,300,905.00	3.96% (\$0.00	N/
	ALLIED MORTGAGE GROUP INC.	1	\$368,800.00	1.12% (\$0.00	N/
	AMERICAN FINANCIAL NETWORK INC.	4	\$1,310,142.87	3.99% (\$0.00	N.A
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$193,541.55	0.59%	\$0.00	N.A
	AMERICASH	2	\$596,250.00	1.81% (\$0.00	N/
	APEX HOME LOANS INC.	1	\$377,405.11	1.15% (\$0.00	N/
	ATLANTIC HOME LOANS INC.	1	\$412,321.14	1.25% (\$0.00	N/
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,299,678.31	3.95%	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	4	\$1,239,173.64	3.77% (\$0.00	N
	CASHCALL INC.	7	\$2,352,700.00	7.16% (\$0.00	N.
	CLEARPOINT FUNDING INC.	7	\$1,694,685.96	5.1		