FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 47 of 65

		File 47 o	1 65				_			Ass
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand			
			#	\$	3	(% of principal balance)	#		(% of principal balance)	#\$
3138WM5D9		COLE TAYLOR BANK	2	26	\$3,523,647.76	81.3%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$134,000.00	3.09%	0	\$0.00	NA	.0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$141,000.00	3.25%	0	\$0.00	NA	. 0
		NEIGHBORHOOD MORTGAGE, INC		1	\$140,000.00	3.23%	0	\$0.00	NA	. 0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE		3	\$395,272.93		L			Ш
Total			3	32	\$4,333,920.69	100%	0	\$0.00		0
3138WM5E7		ARIZONA MORTGAGE SPECIALISTS, INC.		1	\$159,309.06	3.17%	0	\$0.00	NA	. 0
		C&T MORTGAGE, INC.		1	\$153,000.00	3.04%	0	\$0.00	NA	0
		COLE TAYLOR BANK	2	24	\$3,903,663.57	77.61%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC		1	\$174,029.86	3.46%	0	\$0.00	NA	. 0
		HARTFORD FINANCIAL SERVICES, INC.		1	\$168,000.00	3.34%	0	\$0.00	NA	.0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$151,000.00	3%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C		1	\$161,300.43	3.21%	0	\$0.00	NA	.0
		TOP ONE MORTGAGE L.L.C.		1	\$159,750.00	3.17%	0	\$0.00	NA	0
Total			3	1	\$5,030,052.92	100%	0	\$0.00		0
3138WM5F4		COLE TAYLOR BANK	1	.0	\$1,211,340.74	88.06%	0	\$0.00	NA	0
5130 W W131 4		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	1	\$164,301.69					
Total			1	1	\$1,375,642.43	100%	0	\$0.00		0
3138WM5G2		ARIZONA MORTGAGE SPECIALISTS, INC.		2	\$470,000.00	2.19%	0	\$0.00	NA	0
		COLE TAYLOR BANK	8	34	\$18,459,867.20	86.07%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP		2	\$461,200.00					П
		GENEVA FINANCIAL, LLC		2	\$578,750.00	2.7%	0	\$0.00	NA	0

	GREG BISSMEYER DBA GB MORTGAGE	1	\$175,000.00	0.82% 0	\$0.00	NA	.0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$400,000.00	1.87% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$579,000.00	2.7% 0	\$0.00	NA	. 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$156,200.00	0.73% 0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$167,400.00	0.77% 0	\$0.00	NA	. 0
Total		96	\$21,447,417.20	100% 0	\$0.00		0
3138WM5H0	COLE TAYLOR BANK	19	\$1,583,839.05	100% 0	\$0.00	NA	. 0
Total		19	\$1,583,839.05	100% 0	\$0.00		0
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3138WM5J6	COLE TAYLOR BANK	9	\$2,218,716.45	100% 0	\$0.00	NA	0
Total		9	\$2,218,716.45	100% 0	\$0.00		0
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3138WM5K3	ANN ARBOR STATE BANK	1	\$417,000.00	0.49% 0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$189,000.00	0.22% 0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$128,200.00	0.15% 0	\$0.00	NA	0
<u> </u>	COLE TAYLOR BANK	291	\$77,791,975.63	90.84% 0	\$0.00	NA	.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$184,500.00	0.22% 0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$295,000.00	0.34% 0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$213,740.00	0.25% 0	\$0.00	NA	. 0
<u> </u>	GENEVA FINANCIAL, LLC	1	\$162,654.64	0.19% 0	\$0.00	NA	.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$160,455.00	0.19% 0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$340,000.00	0.4% 0	\$0.00	NA	.0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$620,864.96	0.73% 0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	3	\$1,178,500.00	1.38% 0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$254,900.00		\$0.00		
	SHERMAN BRIDGE LENDING CORP	1	\$164,300.00	0.19% 0	\$0.00	NA	0
	SMI LENDING INC.	2	\$495,742.72	0.58% 0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$920,150.00	1.07% 0	\$0.00		

THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$957,300.00	1.12% 0	\$0.00	NA 0
TRISTAR FINANCE, INC.	1	\$270,750.00	0.32% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	2	\$886,700.00		\$0.00	NA 0
	318	\$85,631,732.95	100% 0	\$0.00	0
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ANN ARBOR STATE BANK	1	\$21,600.00	1.26% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$81,500.00		\$0.00	NA 0
C&T MORTGAGE, INC.	1	\$77,600.00		\$0.00	NA 0
COLE TAYLOR BANK	19	\$1,326,402.00	77.21% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$63,750.00	3.71% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$84,000.00		\$0.00	NA 0
SHERMAN BRIDGE LENDING CORP	1	\$63,000.00	3.67% 0	\$0.00	NA 0
	25	\$1,717,852.00	100% 0	\$0.00	0
COLE TAYLOR BANK	33	\$9,657,276.00	75.76% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	2.2% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$199,750.00	1.57% 0	\$0.00	NA 0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$175,000.00	1.37% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$580,000.00	4.55% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$330,600.00	2.59% 0	\$0.00	NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,026,000.00	8.05% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE INC	1	\$273,750.00		\$0.00	NA 0
TOP ONE MORTGAGE L.L.C.	1	\$224,000.00	 	\$0.00	NA 0
	45	\$12,746,376.00	100% 0	\$0.00	0
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COLE TAYLOR BANK	33	\$2,150,195.00	79.95% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$62,000.00	2.31% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$62,500.00	2.32% 0	\$0.00	NA 0
NEW ERA MORTGAGE SERVICES, INC	1	\$51,750.00	1.92% 0	\$0.00	NA 0
	4	\$291,750.00	10.85% 0	\$0.00	NA 0
	INC. DBA ARBOR FINANCIAL GR TRISTAR FINANCE, INC. UNITED AMERICAN MORTGAGE CORPORATION ANN ARBOR STATE BANK ARIZONA MORTGAGE SPECIALISTS, INC. C&T MORTGAGE, INC. COLE TAYLOR BANK GENEVA FINANCIAL, LLC HELPBRINGER MORTGAGE SERVICES, INC. SHERMAN BRIDGE LENDING CORP COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP GREAT LAKES HOME MORTGAGE, INC MCJAB INC DBA FIRST CALIFORNIA FUNDING MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC TOP ONE MORTGAGE L.L.C. COLE TAYLOR BANK GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP HELPBRINGER MORTGAGE SERVICES, INC. NEW ERA MORTGAGE	INC. DBA ARBOR FINANCIAL GR TRISTAR FINANCE, INC. UNITED AMERICAN MORTGAGE CORPORATION 318 ANN ARBOR STATE BANK ARIZONA MORTGAGE SPECIALISTS, INC. C&T MORTGAGE, INC. 1 COLE TAYLOR BANK GENEVA FINANCIAL, LLC HELPBRINGER MORTGAGE SERVICES, INC. SHERMAN BRIDGE LENDING CORP 25 COLE TAYLOR BANK 33 COMMONWEALTH MORTGAGE OF TEXAS LP GREAT LAKES HOME MORTGAGE, INC MCJAB INC DBA FIRST CALIFORNIA FUNDING MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC TOP ONE MORTGAGE LL.C. 1 COLE TAYLOR BANK 33 GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP HELPBRINGER MORTGAGE SERVICES, INC. NEW ERA MORTGAGE SERVICES, INC. 1 NEW ERA MORTGAGE SERVICES, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	INC. DBA ARBOR FINANCIAL 2 \$957,300.00 GR	INC. DBA ARBOR FINANCIAL GR TRISTAR FINANCE, INC. UNITED AMERICAN MORTGAGE CORPORATION 318 \$85,631,732.95 100% 0 ANN ARBOR STATE BANK ARIZONA MORTGAGE SPECIALISTS, INC. C&T MORTGAGE, INC. 1 \$21,600.00 1.26% 0 4.74% 0 COLE TAYLOR BANK GENEVA FINANCIAL, LLC HELPBRINGER MORTGAGE SPECIALS INC. SHERMAN BRIDGE LENDING CORP 25 \$1,717,852.00 100% 0 COLE TAYLOR BANK 33 \$9,657,276.00 75.76% 0 COLE TAYLOR BANK 33 \$9,657,276.00 75.76% 0 COLE TAYLOR BANK 33 \$9,657,276.00 1.37% 0 COLE TAYLOR BANK 33 \$9,657,276.00 75.76% 0 COLE TAYLOR BANK 33 \$9,657,276.00 75.76% 0 COMMONWEALTH MORTGAGE OF TEXAS LP GREAT LAKES HOME MORTGAGE, INC MCJAB INC DBA FIRST CALIFORNIA FUNDING MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC TOP ONE MORTGAGE L.C. 1 \$224,000.00 1.76% 0 COLE TAYLOR BANK 33 \$2,150,195.00 79.95% 0 COLE TAYLOR BANK 31 \$62,000.00 2.31% 0 MORTGAGE COMP HELPBRINGER MORTGAGE SERVICES, INC. SERVIC	INC. DBA ARBOR FINANCIAL GR

	SHERMAN BRIDGE LENDING CORP							
	URBACOM LLC DBA URBAN MORTGAGE	1	\$71,250.00	2.65%	0	\$0.00	NA	0
Total		41	\$2,689,445.00	100%	0	\$0.00		0
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3138WM5P2	ANGEL OAK FUNDING, LLC	1	\$87,300.00	1.98%		\$0.00	NA	
	COLE TAYLOR BANK	40	\$3,903,635.84	88.7%	U	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$109,400.00	2.49%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$90,000.00	2.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH	1	\$101,250.00	2.3%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,500.00	2.49%	0	\$0.00	NA	0
Total		45	\$4,401,085.84	100%	0	\$0.00		0
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3138WM5Q0	ANGEL OAK FUNDING, LLC	1	\$143,800.00	3.75%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	2	\$291,400.00	7.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	21	\$2,850,281.95	74.41%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$121,000.00	3.16%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$145,600.00	3.8%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$131,250.00	3.43%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$147,000.00	3.84%	0	\$0.00	NA	0
Total		28	\$3,830,331.95	100%	0	\$0.00		0
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3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	100%		\$0.00	NA	
Total		10	\$1,523,752.59	100%	0	\$0.00		0
3138WMA27	AMERIFIRST FINANCIAL	3	\$784,025.00	9.71%	0	\$0.00	NA	0
5130 W W 1 1 1 2 7	APEX HOME LOANS INC.	2	\$478,500.00	5.92%		\$0.00	NA	
	CASHCALL INC.	1	\$390,000.00	4.83%	_	\$0.00	NA	
	CROSSLINE CAPITAL INC.	1	\$414,346.88	5.13%	_	\$0.00	NA	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$301,545.14			\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC.	1	\$318,237.30	3.94%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$950,250.00	11.76%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$305,000.00	3.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,003.01	7.91%		\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$426,200.00	5.28%	0	\$0.00	NA	0
	mont offold offold five.	1	\$417,000.00	5.16%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC.						
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$683,350.00	8.46%	0 \$0.00	NA ()
	PINNACLE MORTGAGE INC.	1	\$229,000.00	2.84% (0 \$0.00	NA ()
	RADIUS FINANCIAL GROUP INC	1	\$265,500.00	3.29%	0 \$0.00	NA)
	RELIANT MORTGAGE COMPANY LLC	2	\$700,000.00	8.67%	0 \$0.00	NA)
	THE MORTGAGE FIRM INC.	1	\$277,500.00	3.44% (0 \$0.00	NA ()
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$497,600.00	6.15%	·		
Total		31	\$8,077,057.33	100%	0 \$0.00	0	<u> </u>
3138WMA35	AMERICASH	1	\$183,000.00	2.71% (0 \$0.00	NA (1
3136 W IVIA33	AMERIFIRST FINANCIAL	2	\$387,692.06	5.75% (1 1	NA (
	ATLANTIC HOME LOANS INC.	2	\$512,749.14	7.61%		NA (Ì
	AURORA FINANCIAL GROUP INC	1	\$337,500.00	5.01%	0 \$0.00	NA)
	FIRST PRIORITY FINANCIAL INC.	1	\$268,000.00	3.98%	0 \$0.00	NA)
	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	2.67%	0 \$0.00	NA)
	HOME FINANCE OF AMERICA INC.	1	\$174,200.00	2.58%	0 \$0.00	NA)
	HOMEWARD RESIDENTIAL INC.	6	\$1,746,864.91	25.91%	0 \$0.00	NA)
	MSA MORTGAGE LLC	1	\$182,000.00	2.7% (NA (_
	ON Q FINANCIAL INC.	2	\$467,667.43	6.94% (0 \$0.00	NA ()
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$342,000.00	5.07%			
	PEOPLES HOME EQUITY INC.	1	\$160,000.00	2.37% (0 \$0.00	NA)
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,040,450.00	15.44% (0 \$0.00	NA)
	RELIANT MORTGAGE COMPANY LLC	1	\$184,000.00	2.73%	0 \$0.00	NA)
	THE LENDING COMPANY INC.	1	\$310,082.19	4.6%	·		╀
	THE MORTGAGE FIRM INC.	1	\$264,609.60	3.93% (+		_
Total		26	\$6,740,815.33	100%	90.00	0	4
3138WMA43	AMERIFIRST FINANCIAL	1	\$240,300.00	7.21% (0 \$0.00	NA (+
	ARBOR MORTGAGE CORPORATION	1	\$241,110.00	7.24%			
	CMG / AHMSI	1	\$110,350.00	3.31% (0 \$0.00	NA)
		1	\$209,200.00	6.28%	\$0.00	NA)

	HOMEWARD RESIDENTIAL INC.					
	IAPPROVE LENDING	1	\$263,000.00	7.9% 0	\$0.00	NA 0
	NFM INC.	1	\$191,741.37	5.76% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	3	\$757,550.00	22.74% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$210,000.00	6.3% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$182,800.00	5.49% 0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	1	\$293,250.00	8.8% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	1	\$286,500.00	8.6% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$345,000.00	10.37% 0	\$0.00	NA 0
Total		14	\$3,330,801.37	100% 0	\$0.00	0
3138WMA50	AMERICAN MORTGAGE SERVICE COMPANY	1	\$248,000.00	3.49% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	2	\$610,000.00	8.58% 0	\$0.00	NA 0
	CASHCALL INC.	1	\$197,800.00	2.78% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$288,800.00	4.06% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	9	\$3,103,050.00	43.63% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	1	\$382,500.00	5.38% 0	\$0.00	NA 0
	JMAC LENDING INC	2	\$473,000.00	6.65% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,100.00	2.69% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$486,000.00	6.83% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$764,420.00	10.75% 0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	1	\$368,000.00	5.16% 0	\$0.00	NA 0
Total		24	\$7,112,670.00	100% 0	\$0.00	0
3138WMA68	AMERICAN FINANCIAL NETWORK INC.	2	\$785,236.65	3.36% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	3	\$768,400.00	3.29% 0	\$0.00	NA 0
	APEX HOME LOANS INC.	3	\$917,500.00	3.93% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC.	2	\$412,400.00	1.77% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC.	1	\$208,678.21	0.89% 0	\$0.00	NA 0
	CASHCALL INC.	2	\$808,500.00	3.46% 0	\$0.00	NA 0
	CLEARPOINT FUNDING INC.	12	\$3,696,826.82	15.84% 0	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	1	\$334,099.93	1.43% 0	\$0.00	NA 0

	DAS ACQUISITION	1	\$204,250.00	0.88%	0 \$0.00	NA	0
	COMPANY LLC		Ψ201,220.00	0.0070	40.00	1111	
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	1.57%	0 \$0.00	NA	0
	EQUITY LOANS LLC	1	\$323,500.00	1.39%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$378,802.18	1.62%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,902,500.00	8.15%	0 \$0.00	NA	0
	IAPPROVE LENDING	2	\$654,500.00	2.8%	0 \$0.00	NA	0
	JMAC LENDING INC	8	\$2,559,750.00	10.97%	0 \$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$376,981.35	1.62%	0 \$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$318,700.00	1.37%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$284,121.06	1.22%	0 \$0.00	NA	0
	MSA MORTGAGE LLC	3	\$719,920.00	3.09%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$930,832.77	3.99%	0 \$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$220,000.00	0.94%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$425,000.00	1.82%	0 \$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$399,370.49	1.71%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$517,612.71	2.22%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,840,300.00	7.89%	0 \$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$252,000.00	1.08%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$443,441.47	1.9%	0 \$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$1,374,100.00	5.89%	0 \$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$435,000.00	1.86%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$215,000.00	0.92%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$261,300.00	1.13%	0 \$0.00	NA	0
Total		79	\$23,336,081.50	100%	0 \$0.00		0
3138WMA76	ARBOR MORTGAGE CORPORATION	2	\$563,675.39	45.47%	0 \$0.00	NA	0
	MSA MORTGAGE LLC	1	\$288,000.00	23.23%	0 \$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$388,000.00	31.3%	0 \$0.00	NA	0
Total		4	\$1,239,675.39	100%	0 \$0.00		0
3138WMA84	AMERICAN FINANCIAL NETWORK INC.	1	\$360,000.00	5.29%	0 \$0.00	NA	0

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	AMERICASH	1	\$207,200.00	3.04% 0	\$0.00	NA	٥
	ATLANTIC HOME LOANS	1	·				
	INC.	1	\$179,000.00	2.63% 0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$200,000.00	2.94% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$176,800.00	2.6% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$268,822.28	3.95% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	4	\$885,200.00	13% 0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	2	\$484,000.00	7.11% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$262,925.00	3.86% 0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	4	\$793,275.00	11.65% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$193,500.00	2.84% 0	\$0.00	NA	0
	NFM INC.	3	\$648,000.00	9.52% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$488,000.00	7.17% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$93,295.37	1.37% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$382,000.00	5.61% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$181,000.00	2.66% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$472,321.09	6.94% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$531,327.61	7.82% 0	\$0.00	NA	0
Total		31	\$6,806,666.35	100% 0	\$0.00		0
3138WMA92	CLEARPOINT FUNDING INC.	6	\$1,711,076.19	23.23% 0	\$0.00	NA	0
5156 W.M.192	DIRECTORS FINANCIAL GROUP	1	\$224,038.10	3.04% 0		NA	
	GFI MORTGAGE BANKERS	1	\$195,000.00	2.65% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$420,032.00	5.7% 0		NA	
	IAPPROVE LENDING	1	\$199,136.33	2.7% 0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,569.29	4.43% 0		NA	
	NFM INC.	1	\$184,000.00	2.5% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$336,057.16	4.56% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$711,187.95	9.66% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$91,006.08	1.24% 0	\$0.00	NA	0
		3	\$799,752.72	10.86% 0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC					
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,101.10	2.73% 0	\$0.00	NA 0
L	THE MORTGAGE COMPANY	1	\$78,812.45	1.07% 0	1	NA 0
L	THE MORTGAGE FIRM INC.	3	\$730,376.70	9.92% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,157,725.11	15.71% 0		NA 0
Total		30	\$7,365,871.18	100% 0	\$0.00	0
212037744440	CLEADDOINT HOMEWADD	2	¢225 200 60	15 06% 0	\$0.00	NAO
3138WMAA9	CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC.	2	\$235,209.60 \$225,650.28	15.06% 0 14.45% 0	†	NA 0 NA 0
F	CLEARPOINT FUNDING INC. EMBRACE HOME LOANS		\$225,650.28	14.43%	Φυ.υυ	NAU
Ĺ	INC.	1	\$118,820.77	7.61% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	2	\$274,077.25	17.55% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,527.01	9.89% 0	\$0.00	NA 0
L	ON Q FINANCIAL INC.	1	\$168,376.58	10.78% 0	1	NA 0
L	PEOPLES HOME EQUITY INC.	2	\$237,648.89	15.21% 0	\$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$147,742.95	9.45% 0	\$0.00	NA 0
Total		12	\$1,562,053.33	100% 0	\$0.00	0
21203711107	CLEADDOINT ELIMINIC INC	6	Φ1 412 350 07	27 26% 0	¢0.00	NT A O
3138WMAB7	CLEARPOINT FUNDING INC. HOMEWARD RESIDENTIAL,	6	\$1,413,359.07	37.26% 0		NA 0
	INC	4	\$1,046,419.00	27.59% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL, INC.	1	\$132,790.69	3.5% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL, INCE	2	\$407,000.00	10.73% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL,INC	1	\$216,000.00	5.69% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,428.06			NA 0
	THE MORTGAGE FIRM INC.	1	\$363,938.79	9.6% 0		NA 0
Total		16	\$3,792,935.61	100% 0	\$0.00	
212033714.05	CA E A BROWN BANDRIC INC		01 400 41 <i>5</i> 70	CO 0007 0	Φ0.00	3740
3138WMAC5	CLEARPOINT FUNDING INC.	5	\$1,498,415.72	69.99% 0	\$0.00	NA 0
_	DAS ACQUISITION COMPANY LLC	1	\$87,512.46	4.09% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$71,186.13	3.32% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$108,402.05	5.06% 0	\$0.00	NA 0
L	PEOPLES HOME EQUITY INC.	1	\$236,473.75	11.04% 0	†	NA 0
		1	\$139,047.35	6.5% 0	\$0.00	NA 0

	RELIANT MORTGAGE COMPANY LLC							
Total		10	\$2,141,037.46	100%	0	\$0.00		0
3138WMAD3	GVC MORTGAGE INC.	1	\$34,150.72	3.04% (0	\$0.00	NA	0
	LHM FINANCIAL	1	\$74,824.07	6.66% (\$0.00	NA	
	CORPORATION MSA MORTGAGE LLC	1	\$119,668.75	10.66% (\$0.00	NA	₩
	NOVA FINANCIAL &							
	INVESTMENT CORPORATION	1	\$99,862.23	8.89%		\$0.00	NA	₩.
	ON Q FINANCIAL INC.	1	\$115,173.96	10.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$114,837.97	10.23%	O	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$110,989.85	9.88%	O	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$113,651.01	10.12%	O	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$118,940.00	10.59%		\$0.00	NA	₩
	THE MORTGAGE FIRM INC.	1	\$123,408.41	10.99% (0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,362.63	8.68%	О	\$0.00	NA	0
Total		11	\$1,122,869.60	100%	0	\$0.00		0
								₩
3138WMAE1	DAS ACQUISITION COMPANY LLC	1	\$168,000.00	5.99% (0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$128,780.29	4.59%	O	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$309,253.78	11.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$321,146.87	11.44%	O	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$164,772.68	5.87% (\$0.00	NA	
	NFM INC.	1	\$129,962.47	4.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,199.15	4.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$676,493.13	24.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,841.89	5.37% (O	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$158,770.91	5.66% (0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,500.00	5.61%	O	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$301,841.58	10.76%	_	\$0.00	NA	0
Total		18	\$2,806,562.75	100%	0	\$0.00		0
3138WMAF8	CMG MORTGAGE INC.	1	\$201,660.06	5.25% (0	\$0.00	NA	0

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	DAS ACQUISITION COMPANY LLC	2	\$397,293.89	10.35% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$471,267.51	12.27% 0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$320,442.78	8.34% 0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$616,610.30	16.06% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	4.69% 0	\$0.00	NA	
	ON Q FINANCIAL INC.	1	\$379,369.71	9.88% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,000.00	6.25% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,741.37	4.99% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$269,619.57	7.02% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$279,614.23	7.28% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$292,600.00		\$0.00	NA	0
Total		15	\$3,840,219.42	100% 0	\$0.00		0_
3138WMAG6	ATLANTIC HOME LOANS INC.	1	\$104,710.16	3.16% 0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$400,934.29	12.09% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$160,318.68	4.83% 0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$157,827.31	4.76% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC	1	\$111,250.00	3.35% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC.	8	\$2,131,650.00	64.26% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,501.60	4.15% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$112,851.20			NA	₩
Total		15	\$3,317,043.24	100% 0	\$0.00		0
3138WMAH4	AMERICAN FINANCIAL NETWORK INC.	1	\$145,780.10	5.18% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,250.00	9.24% 0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$150,000.00	5.33% 0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$134,000.00	4.76% 0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$138,300.45	4.91% 0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	5.33% 0	\$0.00	NA	0

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	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,388.23	10.24% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$149,779.02	5.32% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$149,537.40	5.31% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,811.43	9.05% 0	\$0.00	NA	
	POLI MORTGAGE GROUP INC.	1	\$143,516.00	5.1% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$133,000.00	4.72% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$296,750.00	10.54% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$141,300.00	5.02% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$149,000.00	5.29% 0	\$0.00	NA	0
Γotal	WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION	1	\$130,802.69	4.66% 0	\$0.00	NA	0
Total		20	\$2,815,215.32	100% 0	\$0.00		0
	A DDOD MODERA CO			-			\vdash
3138WMAJ0	ARBOR MORTGAGE CORPORATION	1	\$152,753.91	4.5% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$157,000.00	4.63% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	4.48% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$157,772.35	4.65% 0	\$0.00	NA	0
<u> </u>	IAPPROVE LENDING	2	\$318,000.00	9.37% 0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$161,250.00		\$0.00	NA	Ш
	NFM INC.	1	\$152,000.00	4.48% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,471.68	4.82% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$169,000.00	4.98% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$816,587.48	24.07% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	4.9% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$165,000.00	4.86% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$493,807.45	14.56% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$167,481.89		\$0.00	NA	₩
Total		21	\$3,392,374.76	100% 0	\$0.00		0
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3138WMAK7	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.00	2.41% 0	\$0.00	NA
	AMERICASH	1	\$417,000.00	4.49% 0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$300,000.00	3.23% 0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$406,936.17	4.39% 0	\$0.00	NA
	CAPE BANK	1	\$247,000.00	2.66% 0	\$0.00	NA
	CASHCALL INC.	1	\$409,000.00	4.41% 0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$299,498.23	3.23% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$393,000.00	4.24% 0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$331,510.90	3.57% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$206,000.00	2.22% 0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$336,000.00	3.62% 0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$205,912.00	2.22% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$113,828.30	1.23% 0	\$0.00	NA
	IAPPROVE LENDING	1	\$236,252.94	2.55% 0	\$0.00	NA
	JMAC LENDING INC	1	\$185,000.00	1.99% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,548.33	3.09% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$408,000.00	4.4% 0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	2	\$445,122.01	4.8% 0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$811,391.83	8.74% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$681,169.41	7.34% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$191,500.00	2.06% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$169,932.14	1.83% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,600.00	2.91% 0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$304,000.00	3.28% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,229.00	2.69% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$255,400.00	2.75% 0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$434,976.42	4.69% 0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$209,600.00	2.26% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,004.35	2.7% 0	\$0.00	NA
Total		33	\$9,278,412.03	100% 0	\$0.00	

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3138WMAL5	AMERIFIRST FINANCIAL	4	\$345,855.00	9.88%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$105,437.41	3.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,000.00	3.03%	0	\$0.00	NA	0
	CAPE BANK	1	\$100,000.00	2.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$252,160.00	7.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$266,985.77	7.63%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$84,000.00	2.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$613,043.77	17.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$46,800.00	1.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$234,616.31	6.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$271,150.00	7.75%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$87,861.51	2.51%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$105,960.00	3.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	6	\$425,620.00	12.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	5	\$453,450.00	12.96%	0	\$0.00	NA	0
Total		41	\$3,498,939.77	100%	0	\$0.00		0
3138WMAM3	ALLIED MORTGAGE GROUP INC.	1	\$133,503.03	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,804.20	1.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	7	\$953,940.00	12.58%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$131,796.76	1.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$269,750.00	3.56%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$135,000.00	1.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$136,000.00	1.79%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$273,700.00	3.61%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$574,100.00	7.57%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$143,000.00	1.89%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$140,000.00	1.85%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$150,000.00	1.98%	0	\$0.00	NA	0
		4	\$544,514.30	7.18%	0	\$0.00	NA	. 0
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	NOVA FINANCIAL & INVESTMENT CORPORATION					
	ON Q FINANCIAL INC.	1	\$133,600.00	1.76% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$392,000.00	5.17% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$2,664,639.39	35.13% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$140,000.00	1.85% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$140,000.00	1.85% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	2	\$258,500.00	3.41% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$140,792.28	1.83% 0	\$0.00	NA 0
Total		55	\$7,584,639.96	100% 0	\$0.00	0
3138WMAN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	1.46% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$171,140.09	1.56% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00		\$0.00	NA 0
	AMERIFIRST FINANCIAL	2	\$343,700.00	3.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$166,500.00	1.51% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$164,951.18	1.5% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC.	3	\$483,000.00	4.39% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$164,751.48	1.5% 0	\$0.00	NA 0
	CONTINENTAL BANK	1	\$168,000.00	1.53% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	6	\$956,300.00	8.7% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$174,736.42	1.59% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$157,500.00	1.43% 0	\$0.00	NA 0
	JMAC LENDING INC	4	\$646,500.00		\$0.00	NA 0
	MSA MORTGAGE LLC	1	\$173,000.00	1.57% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,400.00	1.48% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$172,228.52	1.57% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$849,872.87	7.73% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	1	\$169,450.00	1.54% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$3,535,169.27	32.15% 0	\$0.00	NA 0

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	PINNACLE MORTGAGE INC.	2	\$339,000.00	3.08% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$175,000.00	1.59% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	2	\$342,500.00	3.11% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$158,736.94	1.44% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC.	1	\$156,655.00	1.42% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$163,400.00	1.49% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	3	\$496,000.00	4.51% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,724.59	1.59% 0	\$0.00	NA 0
Total	MONTONOL INC.	67	\$10,995,216.36	100% 0	\$0.00	0
3138WMAP6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,329.27	1.77% 0	\$0.00	NA 0
	AMERICASH	1	\$235,644.55	1% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC.	1	\$215,000.00	0.91% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC.	1	\$416,385.67	1.77% 0	\$0.00	NA 0
	CASHCALL INC.	2	\$639,900.00	2.72% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$180,500.00	0.77% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.77% 0	\$0.00	NA 0
	EQUITY LOANS LLC	2	\$432,100.00	1.84% 0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$236,000.00	1% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$400,000.00	1.7% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	1	\$183,635.60	0.78% 0	\$0.00	NA 0
	JMAC LENDING INC	6	\$2,077,784.92	8.83% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,973.57	1.42% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$415,200.00	1.76% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC.	1	\$415,373.44	1.76% 0	\$0.00	NA 0
	MSA MORTGAGE LLC	3	\$794,949.91	3.38% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,692,977.31	15.69% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	3	\$745,759.08	3.17% 0	\$0.00	NA 0
	OPES ADVISORS INCORPORATED	1	\$247,267.19	1.05% 0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,775.65	1.68%)	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,909,776.62	8.11%)	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$902,286.81	3.83%	0	\$0.00	NA	. 0
	PINNACLE MORTGAGE INC.	2	\$801,000.00	3.4%)	\$0.00	NA	.0
	POLI MORTGAGE GROUP INC.	2	\$383,000.00	1.63%)	\$0.00	NA	. 0
	PRINCETON MORTGAGE CORPORATION	1	\$230,850.00	0.98%	0	\$0.00	NA	. 0
	RADIUS FINANCIAL GROUP INC	2	\$688,249.11	2.92%)	\$0.00	NA	. 0
	REGENCY MORTGAGE CORP.	2	\$493,232.24	2.1%)	\$0.00	NA	.0
	RELIANT MORTGAGE COMPANY LLC	7	\$2,324,884.47	9.88%)	\$0.00	NA	. 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,988.61	0.59%)	\$0.00	NA	. 0
	THE MORTGAGE COMPANY	1	\$181,000.00	0.77%)	\$0.00	NA	. 0
	THE MORTGAGE FIRM INC.	6	\$1,420,900.00	6.04%)	\$0.00	NA	0
	WESTERN BANCORP	1	\$286,000.00	1.21%)	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$890,026.27	3.77%)	\$0.00	NA	. 0
Total		80	\$23,541,750.29	100%	0	\$0.00		0
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3138WMAQ4	HOMEWARD RESIDENTIAL INC.	18	\$3,999,452.00	95.43%)	\$0.00	NA	. 0
	REGENCY MORTGAGE CORP.	1	\$191,394.79	4.57%)	\$0.00	NA	.0
Total		19	\$4,190,846.79	100%	0	\$0.00		0
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3138WMAR2	AMERIFIRST FINANCIAL	1	\$168,517.51	9.26%		\$0.00	NA	11
	CROSSLINE CAPITAL INC.	1	\$131,069.17	7.2%)	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$155,300.00	8.53%)	\$0.00	NA	.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	8.24%)	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$610,808.78	33.55%)	\$0.00	NA	. 0
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	9.06%)	\$0.00	NA	.0
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.91%)	\$0.00	NA	.0
	THE MORTGAGE FIRM INC.	1	\$167,763.29	9.22%)	\$0.00	NA	.0
	WESTERN BANCORP	1	\$128,000.00	7.03%)	\$0.00	NA	0
Total		12	\$1,820,458.75	100%)	\$0.00		0
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3138WMAS0	CROSSLINE CAPITAL INC.	1	\$235,200.00	7.2%)	\$0.00	NA	.0

	EUSTIS MORTGAGE CORPORATION	1	\$302,148.67	9.25%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$193,500.00	5.92%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS	1	\$337,500.00	10.33%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	2	\$415,935.00	12.73%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$310,000.00	9.49%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$184,800.00	5.66%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$198,426.24	6.07%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$145,000.00	4.44%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,974.11	6.12%	0	\$0.00	NA	0	
_	SACRAMENTO 1ST MORTGAGE	4	\$744,749.17	22.79%	0	\$0.00	NA	0	
Total		15	\$3,267,233.19	100%	0	\$0.00		0	
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3138WMAT8	AMERIFIRST FINANCIAL	5	\$361,820.00	12.51%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	1.56%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$106,953.95	3.7%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	5	\$383,037.32	13.24%	0	\$0.00	NA	0	
	GVC MORTGAGE INC.	1	\$80,000.00	2.77%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	2	\$181,100.00	6.26%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$71,550.00	2.47%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$444,212.82	15.36%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$101,200.00	3.5%	_	\$0.00			
	PEOPLES HOME EQUITY INC.	1	\$104,710.16	3.62%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$301,312.23	10.42%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	2	\$181,937.00	6.29%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$87,500.00	3.02%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC.	1	\$57,520.00	1.99%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	\$107,250.00	3.71%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	3	\$227,825.00	7.88%	0	\$0.00	NA	0	L
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$49,929.56	1.7%	0	\$0.00	NA	0	
Total		37	\$2,892,858.04	100%	0	\$0.00		0	Ĺ
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3138WMAU5		1	\$198,750.00	3.85%	0	\$0.00	NA	0	

	AMERICAN FINANCIAL NETWORK INC.						
	AURORA FINANCIAL GROUP INC	1	\$176,000.00	3.41% 0	\$0.00	NA	0
	CASHCALL INC.	1	\$417,000.00	8.07% 0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$97,842.47	1.89% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$182,750.00	3.54% 0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$213,442.02	4.13% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD.	1	\$247,174.08	4.78% 0	\$0.00	NA	
	JMAC LENDING INC	1	\$232,500.00	4.5% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$247,200.00	4.78% 0	\$0.00	NA	_
	MSA MORTGAGE LLC	1	\$176,251.31	3.41% 0	\$0.00	NA	
	NFM INC.	1	\$279,605.48	5.41% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$988,403.73	19.13% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$648,809.01	12.56% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$652,599.36	12.63% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	3.87% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$209,000.00	4.04% 0	\$0.00	NA	0
Total		22	\$5,167,327.46	100% 0	\$0.00		0
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3138WMAV3	BM REAL ESTATE SERVICES INC.	1	\$608,118.75	9.55% 0	\$0.00	NA	_
	CLEARPOINT FUNDING INC.	15	\$4,211,407.14	66.14% 0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$185,707.28	2.92% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$210,235.21	3.3% 0	\$0.00	NA	
	IAPPROVE LENDING	1	\$259,616.97	4.08% 0	\$0.00	NA	
	MSA MORTGAGE LLC	1	\$251,000.00	3.94% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$384,000.00	6.03% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$257,701.62	4.04% 0	\$0.00	NA	
Total		22	\$6,367,786.97	100% 0	\$0.00		0
3138WMAW1	AMERICAN FINANCIAL NETWORK INC.	1	\$380,400.39	5.24% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$276,450.00	3.8% 0	\$0.00	NA	0
		1	\$299,074.80	4.12% 0	\$0.00	NA	

	BEXIL AMERICAN MORTGAGE INC.					
	CASHCALL INC.	1	\$387,300.00	5.33% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$211,868.00	2.92% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	3.25% 0	\$0.00	NA 0
	HOME FINANCE OF AMERICA INC.	1	\$258,400.00	3.56% 0	\$0.00	NA 0
	JMAC LENDING INC	1	\$417,000.00	5.74% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$255,150.00	3.51% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC.	1	\$189,713.83	2.61% 0	\$0.00	NA 0
	MSA MORTGAGE LLC	2	\$385,258.70	5.3% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$697,162.77	9.6% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$417,000.00	5.74% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$654,764.00	9.01% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,759,350.21	24.21% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC.	2	\$440,964.88	6.06% 0	\$0.00	NA 0
Total		25	\$7,265,857.58	100% 0	\$0.00	0
3138WMAX9	ACOPIA LLC	1	\$187,445.17	2.11% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	1	\$232,000.00	2.61% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	2	\$494,726.94	5.56% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC.	2	\$361,800.00	4.07% 0	\$0.00	NA 0
	CASHCALL INC.	1	\$315,000.00	3.54% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$496,000.00	5.58% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$193,500.00	2.17% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	5	\$1,313,500.00	14.76% 0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$250,500.00	2.82% 0	\$0.00	NA 0
	JMAC LENDING INC	2	\$667,000.00	7.5% 0	\$0.00	NA 0
	MSA MORTGAGE LLC	2	\$803,500.00	9.03% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$395,646.14	4.45% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$640,782.00	7.2% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,400.00	3.58% 0	\$0.00	NA 0
		3	\$820,556.52	9.22% 0	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	RADIUS FINANCIAL GROUP INC	1	\$389,399.52	4.38% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	2	\$578,000.00	6.5% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	3.08% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$165,000.00	1.84% 0	\$0.00	NA 0
Total		33	\$8,896,756.29	100% 0	\$0.00	0
3138WMAY7	CLEARPOINT FUNDING INC.	7	\$1,933,738.79	91.67% 0	\$0.00	NA 0
	CORRESPONDENT ONE INVESTOR LLC	1	\$175,752.02	8.33% 0	\$0.00	NA 0
Total		8	\$2,109,490.81	100% 0	\$0.00	0
3138WMB59	GUARANTEED RATE INC	2	\$365,617.33	3.93% 0	\$0.00	NA 0
	GUARANTEED RATE, INC,	2	\$596,307.76	6.41% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	31	\$8,335,506.68	89.66% 0	\$0.00	NA 0
Total		35	\$9,297,431.77	100% 0	\$0.00	0
3138WMB67	GUARANTEED RATE INC	18	\$4,853,512.65	31.78% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	31	\$10,419,517.18	68.22% 0	\$0.00	NA 0
Total		49	\$15,273,029.83	100% 0	\$0.00	0
212000 AD 75	CHADANTEED DATE INC	22	¢2 507 (12 75	1000/ 0	\$0.00	NIAO
3138WMB75	GUARANTEED RATE, INC.	22 22	\$2,587,613.75	100% 0	\$0.00 \$0.00	NA 0
Total		<i></i>	\$2,587,613.75	100% 0	\$0.00	0
3138WMB83	GUARANTEED RATE, INC.	16	\$1,639,796.15	100% 0	\$0.00	NA 0
Total	GUARANTEED RATE, INC.	16	\$1,639,796.15 \$1,639,796.15	100% 0	\$0.00	0
Total		10	ψ1,037,770.13	100 /6 0	ψ0.00	
3138WMB91	GUARANTEED RATE, INC.	11	\$2,348,877.83	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	11	\$2,348,877.83	100% 0	\$0.00	0
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3138WMBA8	AMERICAN FINANCIAL NETWORK INC.	1	\$315,000.00	11.94% 0	\$0.00	NA 0
	AMERICASH	1	\$176,000.00	6.67% 0	\$0.00	NA 0
	CASHCALL INC.	1	\$351,400.00	13.32% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$99,720.00	3.78% 0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$337,500.00	12.79% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$108,250.00	4.1% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	1	\$360,965.84	13.68% 0	\$0.00	NA 0

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	NFM INC.	1	\$227,532.95	8.62%	0	\$0.00	NA	0	П
	ON Q FINANCIAL INC.	1	\$180,500.00	6.84%	_	\$0.00	NA NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$383,000.00	14.51%		\$0.00			
	PEOPLES HOME EQUITY INC.	1	\$99,200.00	3.75%	0	\$0.00	NA	0	\vdash
Total	I LOI LES HOME EQUIT INVE.	11	\$2,639,068.79	100%	_	\$0.00	11/1	0	\vdash
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3138WMBB6	AMERIFIRST FINANCIAL	1	\$210,425.00	2.91%	0	\$0.00	NA	0	\vdash
PICOVVIIDEO	CASHCALL INC.	1	\$251,200.00	3.47%	_	\$0.00		1	1
	DATA MORTGAGE INC.	1	\$227,000.00	3.14%	_	\$0.00	NA	+	+-
	HOMEWARD RESIDENTIAL INC.	5	\$1,426,500.00	19.73%		\$0.00			
	JMAC LENDING INC	2	\$534,750.00	7.4%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$626,900.00	8.67%	0	\$0.00	NA	0	1
	MSA MORTGAGE LLC	1	\$326,000.00	4.51%	0	\$0.00	NA	0	
	NFM INC.	1	\$364,301.00	5.04%	0	\$0.00	NA	0	,
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$724,200.00	10.02%	0	\$0.00	NA	0	1
	ON Q FINANCIAL INC.	2	\$625,700.00	8.65%	0	\$0.00	NA	0	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$221,250.00	3.06%	0	\$0.00	NA	0	1
	PEOPLES HOME EQUITY INC.	1	\$210,709.30	2.91%	0	\$0.00	NA	0	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	4.14%	0	\$0.00	NA	0	1
	RADIUS FINANCIAL GROUP INC	1	\$267,000.00	3.69%	0	\$0.00	NA	0	1
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,060.00	2.66%	0	\$0.00	NA	0	1
	THE MORTGAGE FIRM INC.	1	\$367,100.00	5.08%	0	\$0.00	NA	0	1
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$355,404.77	4.92%	0	\$0.00	NA	0	1
Total		27	\$7,229,750.07	100%	0	\$0.00		0	-
3138WMBC4	CLEARPOINT FUNDING INC.	5	\$1,896,178.18	77.07%	0	\$0.00	NA	0	_
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$384,000.00	15.61%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	1	\$180,000.00		_	\$0.00	NA	0	
Total		7	\$2,460,178.18	100%	0	\$0.00		0	L
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3138WMBD2	AMERICAN FINANCIAL NETWORK INC.	2	\$646,687.49	11.88%	0	\$0.00	NA	0	,
	AMERIFIRST FINANCIAL	2	\$531,070.00	9.76%	0	\$0.00	NA	0	L
	CASHCALL INC.	3	\$764,500.00	14.05%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	2	\$304,250.00	5.59%	0	\$0.00	NA	0	ł.

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	INTEGRATED FINANCIAL GROUP INC.	1	\$135,000.00	2.48%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$290,000.00	5.33%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$220,000.00	4.04%	0	\$0.00	NA	0	
	NFM INC.	1	\$275,000.00	5.05%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$367,500.00	6.75%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$175,757.52	3.23%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$311,000.00	5.71%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$177,600.00	3.26%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$335,350.00	6.16%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$909,050.00	16.71%	0	\$0.00	NA	0	L
Total		21	\$5,442,765.01	100%	0	\$0.00		0	
									_
3138WMBE0	EQUITY LOANS LLC	1	\$416,343.73	28.29%	0	\$0.00	NA	0	1
	HALLMARK HOME MORTGAGE LLC	1	\$179,353.00	12.19%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	2	\$294,600.00	20.02%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$201,270.00	13.68%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	1	\$380,000.00	25.82%	0	\$0.00	NA	0	
Total		6	\$1,471,566.73	100%	0	\$0.00		0	<u> </u>
3138WMBF7	BEXIL AMERICAN MORTGAGE INC.	3	\$853,403.86	12.62%	0	\$0.00	NA	0	
	CLEARPOINT FUNDING INC.	13	\$3,781,546.60	55.93%	0	\$0.00	NA	0	
	CORRESPONDENT ONE INVESTOR LLC	1	\$335,000.00	4.95%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$401,784.14	5.94%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$217,000.00	3.21%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$262,350.00	3.88%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$189,520.70	2.8%	0	\$0.00	NA	0	
	NFM INC.	1	\$322,000.00	4.76%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,819.53	5.91%	0	\$0.00	NA	0	
Total		23	\$6,761,424.83	100%	0	\$0.00		0	
3138WMBG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0	

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MORTGAGE INC.	5 85	\$1,601,264.49 \$23,963,665.47	6.67% 100%	-	\$0.00 \$0.00	NA
THE MORTGAGE FIRM INC. WYNDHAM CAPITAL	1	\$417,000.00	1.74%		\$0.00	NA
RUOFF MORTGAGE COMPANY INC.	1	\$280,000.00	1.17%	_	\$0.00	NA
COMPANY LLC	2	\$670,605.00	2.8%	0	\$0.00	NA
REGENCY MORTGAGE CORP. RELIANT MORTGAGE	1	\$279,097.29	1.16%	0	\$0.00	NA
INC	1	\$224,000.00	0.93%	_	\$0.00	NA
PINNACLE MORTGAGE INC. RADIUS FINANCIAL GROUP	1	\$300,000.00	1.25%		\$0.00	NA
MORTGAGE CORPORATION	10	\$2,093,700.00	8.74%	-	\$0.00	NA NA
MORTGAGE GROUP INC. PINNACLE CAPITAL	3	\$793,200.00	3.31%	0	\$0.00	NA
ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL	5	\$1,138,626.83	4.75%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$844,879.82	3.53%	_	\$0.00	NA
 MSA MORTGAGE LLC	3	\$766,500.00	3.2%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC.	1	\$234,000.00	0.98%	_	\$0.00	NA
LHM FINANCIAL CORPORATION	3	\$798,700.00	3.33%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$673,000.00	2.81%	0	\$0.00	NA
JMAC LENDING INC	17	\$5,570,441.00	23.25%	0	\$0.00	NA
 INTEGRATED FINANCIAL GROUP INC.	1	\$378,700.00	1.58%	0	\$0.00	NA
 IAPPROVE LENDING	2	\$671,400.00	2.8%	_	\$0.00	NA
INC. GVC MORTGAGE INC.	1	\$234,650.00	0.98%	_	\$0.00	NA
GROUP ONE MORTGAGE	1	\$390,000.00	1.63%	0	\$0.00	NA
DAS ACQUISITION	2	\$391,994.15	1.64%		\$0.00	NA
CASHCALL INC.	5	\$1,715,800.00	7.16%	_	\$0.00	NA NA
ATLANTIC HOME LOANS INC. CAPE BANK	1	\$189,600.00 \$280,000.00	0.79% 1.17%	_	\$0.00 \$0.00	NA NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,800.00	0.89%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$342,400.00	1.43%	0	\$0.00	NA
AMERIFIRST FINANCIAL	7	\$1,924,348.29	8.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$366,958.60	1.53%	0	\$0.00	NA

Total

3138WMBH3	AMERIFIRST FINANCIAL	3	\$910,250.00	16.43%	0 \$0.00	NA	0
	CASHCALL INC.	2	\$913,000.00	16.48%	0 \$0.00	NA	
	EQUITY LOANS LLC	1	\$236,250.00	4.27%	0 \$0.00	NA	0
	JMAC LENDING INC	3	\$743,500.00	13.42%	0 \$0.00	NA	0
	NOVA FINANCIAL &	1	\$417,000.00	7.53%	0 \$0.00	NA	
	INVESTMENT CORPORATION	1	\$417,000.00	1.3370	0 \$0.00	INA	U
	PARAMOUNT RESIDENTIAL	3	\$972,300.00	17.56%	0 \$0.00	NA	0
	MORTGAGE GROUP INC.		Ψ272,200.00	17.5070	Ψ0.00	1 17 1	
	PINNACLE CAPITAL	3	\$580,250.00	10.48%	0 \$0.00	NA	0
	MORTGAGE CORPORATION	-	•				₩.
	REGENCY MORTGAGE CORP.	1	\$283,650.00	5.12%	0 \$0.00	NA	0
	RESIDENTIAL FINANCE	1	\$300,000.00	5.42%	0 \$0.00	NA	0
	CORPORATION						H
	RUOFF MORTGAGE COMPANY INC.	1	\$182,360.00	3.29%	0 \$0.00	NA	0
Total	COMPANT INC.	19	\$5,538,560.00	100%	0 \$0.00		0
Total		17	ψ2,220,200.00	100 /0	Ψ0.00		
3138WMBJ9	AMERIFIRST FINANCIAL	1	\$104,000.00	5.73%	0 \$0.00	NA	0
5150 ((1) 150)	BEXIL AMERICAN						
	MORTGAGE INC.	1	\$119,823.22	6.6%	0 \$0.00	NA	0
	DAS ACQUISITION	1	¢102.250.00	5.70	φο οο	NT A	
	COMPANY LLC	1	\$103,350.88	5.7%	0 \$0.00	NA	U
	DIRECTORS FINANCIAL	1	\$121,000.00	6.67%	0 \$0.00	NA	0
	GROUP	1	\$121,000.00	0.07%	0 \$0.00	INA	U
	HALLMARK HOME	1	\$90,695.00	5%	0 \$0.00	NA	0
	MORTGAGE LLC		. ,				\vdash
	IAPPROVE LENDING	2	\$248,641.24	13.71%	0 \$0.00	NA	0
	INTEGRITY FIRST	1	\$90,000.00	4.96%	0 \$0.00	NA	0
	FINANCIAL GROUP INC.	1	¢101 (00 00	6.70	0 00		₩.
	ON Q FINANCIAL INC.	1	\$121,600.00	6.7%	0 \$0.00	NA	U
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$65,475.00	3.61%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$83,790.00	4.62%	0 \$0.00	NA	0
	PINNACLE CAPITAL						
	MORTGAGE CORPORATION	2	\$146,442.00	8.07%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP		\$00.0 65 .41	4.05.64	φο οο	27.4	
	INC	1	\$89,867.41	4.95%	0 \$0.00	NA	0
	RELIANT MORTGAGE	1	\$125,000.00	6.89%	0 \$0.00	NI A	
	COMPANY LLC	1	\$123,000.00	0.89%	50.00	NA	U
	RUOFF MORTGAGE	1	\$113,050.00	6.23%	0 \$0.00	NA	
	COMPANY INC.		\$113,030.00				\vdash
	THE MORTGAGE FIRM INC.	2	\$191,498.30	10.56%	1 1	NA	0
Total		18	\$1,814,233.05	100%	0 \$0.00		0
							$oxed{oxed}$
i l	ARBOR MORTGAGE	2	\$239,322.17	10.55%	0 \$0.00	NA	0
3138WMBK6		_					
3138WMBK6	CORPORATION	1	\$120,000.00	5.29%		NA	\vdash

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	ATLANTIC HOME LOANS INC.						
	BEXIL AMERICAN MORTGAGE INC.	1	\$120,000.00	5.29% 0	\$0.00	NA	0
	CASHCALL INC.	1	\$120,000.00	5.29% 0	\$0.00	NA	0
	JMAC LENDING INC	1	\$125,000.00	5.51% 0	\$0.00	NA	0
	NFM INC.	2	\$245,000.00	10.8% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$230,437.06	10.16% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$114,000.00	5.03% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$357,355.00	15.75% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$119,815.24	5.28% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,000.00	5.38% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	3	\$355,455.00	15.67% 0	\$0.00	NA	0
Total		19	\$2,268,384.47	100% 0	\$0.00		0
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3138WMBL4	AMERICAN FINANCIAL NETWORK INC.	1	\$165,760.82	6.21% 0	\$0.00	NA	Ш
	AMERIFIRST FINANCIAL	1	\$93,120.00	3.49% 0	\$0.00	NA	1 1
	CLEARPOINT FUNDING INC.	10	\$1,366,698.68	51.19% 0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	2	\$163,023.13	6.11% 0	\$0.00	NA	\vdash
	EQUITY LOANS LLC	1	\$164,751.48	6.17% 0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,580.76	4.97% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,947.56	2.28% 0	\$0.00	NA	Ш
	PEOPLES HOME EQUITY INC.	1	\$143,109.12	5.36% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,400.00	9.53% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$125,600.00	4.69% 0	\$0.00	NA	0
Total		21	\$2,669,991.55	100% 0	\$0.00		0
2 (2 0) (2			\$ CT T CO 10	2.467.0	#0.00	27.4	
3138WMBM2	ACOPIA LLC	1	\$67,768.18	2.4% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$97,988.90	3.46% 0	\$0.00	NA	Ш
<u> </u>	AMERIFIRST FINANCIAL	2	\$179,055.00	6.33% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$203,000.00	7.18% 0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$103,000.00	3.64% 0	\$0.00	NA	0

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	HOMEWARD RESIDENTIAL INC.	9	\$758,275.00	26.81% 0	\$0.00	NA 0	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	3.54% 0	\$0.00	NA 0	
	MILLENIUM HOME MORTGAGE LLC	1	\$106,000.00	3.75% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$249,363.98	8.82% 0	\$0.00	NA 0	
	ON Q FINANCIAL INC.	1	\$100,000.00	3.54% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC.	2	\$190,900.00	6.75% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	2.76% 0	\$0.00	NA 0	
	RUOFF MORTGAGE COMPANY INC.	4	\$318,100.00	11.25% 0	\$0.00	NA 0	
	THE MORTGAGE FIRM INC.	3	\$277,220.00	9.77% 0	\$0.00	NA 0	
Total		32	\$2,828,671.06	100% 0	\$0.00	0	
3138WMBN0	ARBOR MORTGAGE CORPORATION	1	\$113,000.00	9.42% 0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC.	1	\$112,000.00	9.33% 0	\$0.00	NA 0	
	JMAC LENDING INC	1	\$121,000.00	10.08% 0	\$0.00	NA 0	
	LHM FINANCIAL CORPORATION	1	\$122,500.00	10.21% 0	\$0.00	NA 0	
	MSA MORTGAGE LLC	1	\$125,000.00	10.42% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	10% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$486,651.73	40.54% 0	\$0.00	NA 0	
Total		10	\$1,200,151.73	100% 0	\$0.00	0	
3138WMBP5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.59% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL	2	\$267,160.00	4.94% 0	\$0.00	NA 0	L
	ARBOR MORTGAGE CORPORATION	1	\$136,600.00	2.52% 0	\$0.00	NA 0	
	ATLANTIC HOME LOANS INC.	1	\$150,000.00	2.77% 0	\$0.00	NA 0	
	CAPE BANK	1	\$150,000.00	2.77% 0	\$0.00	NA 0	L
	COMMUNITY MORTGAGE CORPORATION	1	\$137,750.00	2.55% 0	\$0.00	NA 0	
	CONTINENTAL BANK	1	\$132,905.00	2.46% 0	\$0.00	NA 0	Ĺ
	DAS ACQUISITION COMPANY LLC	3	\$440,050.00	8.13% 0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL INC.	1	\$145,600.00	2.69% 0	\$0.00	NA 0	
		1	\$139,789.14	2.58% 0	\$0.00	NA 0	

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	GROUP ONE MORTGAGE INC.						
	GVC MORTGAGE INC.	1	\$133,000.00	2.46% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$128,155.00	2.37% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$557,100.00	10.29% 0	\$0.00	NA	0
	JMAC LENDING INC	1	\$128,400.00	2.37% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$130,950.00	2.42% 0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00	2.63% 0	\$0.00	NA	
<u> </u>	NFM INC.	1	\$134,900.00	2.49% 0	\$0.00	NA	
<u> </u>	ON Q FINANCIAL INC.	1	\$143,787.86	2.66% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$140,000.00	2.59% 0	\$0.00	NA	
	PEOPLES HOME EQUITY INC.	1	\$142,025.00	2.62% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,224,155.63	22.62% 0	\$0.00	NA	
	REGENCY MORTGAGE CORP.	1	\$139,784.44	2.58% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$145,350.00	2.69% 0	\$0.00	NA	
	THE MORTGAGE FIRM INC.	2	\$281,900.00	5.21% 0	\$0.00	NA	-
Total		39	\$5,411,862.07	100% 0	\$0.00		0
3138WMC41	GUARANTEED RATE, INC.	52	\$15,339,516.85	100% 0	\$0.00	NA	0
Total	GOTHULLIE MILE, MICH	52	\$15,339,516.85	100% 0	\$0.00	1 11 2	0
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3138WMC58	GUARANTEED RATE, INC.	15	\$3,518,703.26	100% 0	\$0.00	NA	0
Total		15	\$3,518,703.26	100% 0	\$0.00		0
21200000006	CHARANTEED DATE INC		¢1 796 500 00	1000/ 0	\$0.00	NIA	
3138WMC66 Total	GUARANTEED RATE, INC.	7 7	\$1,786,500.00 \$1,786,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total			\$1,700,300.00	100 70 0	φυ.υυ		+
3138WMC82	GUARANTEED RATE, INC.	61	\$17,609,984.95	100% 0	\$0.00	NA	0
Total		61	\$17,609,984.95	100% 0	\$0.00		0
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3138WMC90	GUARANTEED RATE, INC.	10	\$2,521,808.00	100% 0	\$0.00	NA	
Total		10	\$2,521,808.00	100% 0	\$0.00		0
3138WMCA7	GUARANTEED RATE INC	44	\$12,546,472.33	100% 0	\$0.00	NA	0
Total	GOINGHVILLE MILLING	44	\$12,546,472.33	100% 0	\$0.00	1 1/ 1	0
10			Ψ12,0 10,1.2.00	100 /0 0	ΨΟΨΟ		
3138WMCB5	GUARANTEED RATE INC	9	\$2,919,580.90	91.4% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$274,585.81	8.6% 0	\$0.00	NA	0
Total		10	\$3,194,166.71	100% 0	\$0.00		0

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3138WMCC3	GUARANTEED RATE, INC.	24	\$6,747,917.32	100% (\$0.00	NA	0
Total		24	\$6,747,917.32	100% (\$0.00		0
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3138WMCD1	GUARANTEED RATE, INC.	24	\$6,660,534.68		\$213,924.58	NA	-
Total		24	\$6,660,534.68	100%	\$213,924.58		0
3138WMCF6	GUARANTEED RATE INC	12	\$3,209,396.80	95.1% (\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$165,494.79	4.9% (NA	
Total	,	13	\$3,374,891.59	100%			0
3138WMCG4	GUARANTEED RATE, INC.	13	\$3,446,385.45	100% (\$0.00	NA	0
Total	GUARANTEED RATE, INC.	13	\$3,446,385.45	100% (0
1 Otal		13	Ф3,440,363.43	100 %	Φ0.00		
3138WMCH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,941,532.38	100% (\$0.00	NA	0
Total		8	\$1,941,532.38	100% (\$0.00		0
3138WMCJ8	GUARANTEED RATE, INC.	8	\$2,095,007.47	100% (\$0.00	NA	0
Total		8	\$2,095,007.47	100%	\$0.00		0
3138WMCK5	GUARANTEED RATE INC	2	\$527,625.01	13.46% (\$0.00	NA	0
2130 WHERS	GUARANTEED RATE, INC.	12	\$3,393,342.23	86.54% (NA	
Total	GOTHUR VIELD MITE, INC.	14	\$3,920,967.24	100%	1		0
2120000 460 2	CHARANTEED DATE INC	20	Φ2 000 004 10	10000	Φ0.00	NT A	0
3138WMCL3	GUARANTEED RATE, INC.	28 28	\$2,998,994.19	100% (NA	
<u>Total</u>		28	\$2,998,994.19	100%	\$0.00		0
3138WMCN9	GUARANTEED RATE INC	6	\$1,540,447.48	11.28%	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$156,758.27	1.15% (\$0.00	NA	0
	GUARANTEED RATE, INC.	41	\$11,953,735.79	87.57% (\$0.00	NA	0
Total		48	\$13,650,941.54	100%	\$0.00		0
3138WMCP4	GUARANTEED RATE, INC.	43	\$5,243,176.50	100% (NA	
Total		43	\$5,243,176.50	100%	\$0.00		0
3138WMCQ2	GUARANTEED RATE, INC.	16	\$5,452,790.26	100% (\$0.00	NA	0
Total	,	16	\$5,452,790.26	100%	1		0
3138WMCR0	GUARANTEED RATE, INC.	8	\$1,900,470.40	100% (NA	0
Total		8	\$1,900,470.40	100%	\$0.00		0
3138WMCS8	GUARANTEED RATE, INC.	12	\$2,982,902.78	100% 1	\$194,176.07	NA	0
Total	,	12	\$2,982,902.78		\$194,176.07		0
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3138WMCU3	GUARANTEED RATE, INC.	51	\$16,772,876.59	100% 0	\$0.00	NA 0
Total		51	\$16,772,876.59	100% 0	\$0.00	0
				405.115	A	
3138WMCV1	GUARANTEED RATE, INC.	46	\$12,526,189.72	100% 0	\$0.00	NA 0
Total		46	\$12,526,189.72	100% 0	\$0.00	0
3138WMCW9	GUARANTEED RATE, INC.	31	\$8,057,873.16	100% 0	\$0.00	NA 0
Total	GUARANTLED RATE, INC.	31	\$8,057,873.16	100% 0	\$0.00	0
Total		31	ψ0,037,073.10	100 /6 0	ΨΟ.ΟΟ	
3138WMCX7	GUARANTEED RATE, INC.	54	\$14,357,374.05	100% 0	\$0.00	NA 0
Total		54	\$14,357,374.05	100% 0	\$0.00	0
3138WMCY5	GUARANTEED RATE, INC.	11	\$2,812,787.41	100% 0	\$0.00	NA 0
<u>Total</u>		11	\$2,812,787.41	100% 0	\$0.00	0
3138WMDB4	GUARANTEED RATE, INC.	10	\$2,577,000.00	100% 0	\$0.00	NA 0
Total		10	\$2,577,000.00	100% 0	\$0.00	0
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3138WMDC2	GUARANTEED RATE, INC.	10	\$2,173,940.00	100% 0	\$0.00	NA 0
Total		10	\$2,173,940.00	100% 0	\$0.00	0
3138WMDD0	GUARANTEED RATE, INC.	50	\$13,769,902.95	100% 0	\$0.00	NA 0
Total		50	\$13,769,902.95	100% 0	\$0.00	0
3138WMDF5	GUARANTEED RATE, INC.	46	\$12,471,713.89	100% 0	\$0.00	NA 0
Total		46	\$12,471,713.89	100% 0	\$0.00	0
3138WMDG3	GUARANTEED RATE, INC.	4	\$1,305,000.00	100% 0	\$0.00	NA 0
Total	Germanvilled favile, five.	4	\$1,305,000.00	100% 0	\$0.00	0
			+ = , = , = , = , = = = = =		7	
3138WMDJ7	GUARANTEED RATE, INC.	61	\$13,983,077.00	100% 0	\$0.00	NA 0
Total		61	\$13,983,077.00	100% 0	\$0.00	0
			********	1001	40.00	77.10
3138WMDL2	GUARANTEED RATE, INC.	4	\$1,366,000.00	100% 0	\$0.00	NA 0
Total		4	\$1,366,000.00	100% 0	\$0.00	0
3138WMDN8	GUARANTEED RATE, INC.	5	\$1,696,100.00	100% 0	\$0.00	NA 0
Total	001111111111111111111111111111111111111	5	\$1,696,100.00	100% 0	\$0.00	0
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3138WMDP3	GUARANTEED RATE, INC.	1	\$302,000.00	16.29% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A	5	\$1,551,600.00	83.71% 0	\$0.00	NA 0
	DELAWARE CORPORATION					\longrightarrow
Total		6	\$1,853,600.00	100% 0	\$0.00	0
3138WMDR9	GUARANTEED RATE, INC.	2	\$693,200.00	28.66% 0	\$0.00	NA 0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,725,225.00	71.34% 0	\$0.00	NA 0
Total	DELAWARE CORTORATION	9	\$2,418,425.00	100% 0	\$0.00	0
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3138WMDS7	GUARANTEED RATE, INC.	52	\$15,899,018.00	83.01% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,254,560.00	16.99% 0	\$0.00	NA 0
Total		62	\$19,153,578.00	100% 0	\$0.00	0
3138WMFB2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$5,358,704.69	100% 0	\$0.00	NA 0
Total		24	\$5,358,704.69	100% 0	\$0.00	0
3138WMK75	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$75,495.84	0.68% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$60,000.00	0.54% 0	\$0.00	NA 0
	CITIBANK,N.A.	185	\$10,583,770.19	95.93% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,898.98	0.68% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$56,122.57	0.51% 0	\$0.00	NA 0
	Unavailable	3	\$182,597.00	1.66% 0	\$0.00	NA 0
Total		192	\$11,032,884.58	100% 0	\$0.00	0
3138WMK83	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$89,881.48	3.87% 0	\$0.00	NA 0
	CITIBANK,N.A.	23	\$2,230,155.36	96.13% 0	\$0.00	NA 0
Total		24	\$2,320,036.84	100% 0	\$0.00	0
3138WMK91	CITIBANK,N.A.	11	\$3,190,792.88	100% 0	\$0.00	NA 0
Total		11	\$3,190,792.88	100% 0	\$0.00	0
3138WML25	ANGEL OAK FUNDING LLC	1	\$83,000.00	0.29% 0	\$0.00	NA 0
	BANKERS TRUST CO NA	1	\$68,000.00	0.24% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$58,000.00	0.21% 0	\$0.00	NA 0
	CITIBANK,N.A.	448	\$27,303,713.29	96.74% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$153,000.00	0.54% 0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$84,572.43	0.3% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$85,000.00	0.3% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	0.18% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$76,000.00	0.27% 0	\$0.00	NA 0
	Unavailable	4	\$263,355.17	0.93% 0	\$0.00	NA 0

Total		461	\$28,224,640.89	100% 0	\$0.00	0
3138WML33	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,857.69	0.29% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,356.64	0.29% 0	\$0.00	NA 0
	AXIA FINANCIAL LLC	4	\$381,900.00	1.1% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$86,122.94	0.25% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$106,000.00	0.3% 0	\$0.00	NA 0
	CITIBANK,N.A.	329	\$32,144,447.99	92.4% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,849.38	0.29% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$190,500.00	0.55% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$110,000.00	0.32% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.3% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$91,944.35	0.26% 0	\$0.00	NA 0
	STEWARD INVESTMENTS INC.	1	\$101,000.00	0.29% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	2	\$196,137.81	0.56% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$96,000.00	0.28% 0	\$0.00	NA 0
	Unavailable	7	\$679,352.59	1.94% 0	\$0.00	NA 0
Total		356	\$34,788,469.39	100% 0	\$0.00	0
3138WML41	CAPSTONE LENDING CORP	1	\$120,000.00	0.67% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$352,250.00	1.97% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$110,900.00	0.62% 0	\$0.00	NA 0
	CITIBANK,N.A.	144	\$16,976,901.94	94.79% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$114,433.25	0.64% 0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$110,836.48	0.62% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.69% 0	\$0.00	NA 0
Total		152	\$17,909,321.67	100% 0	\$0.00	0
21203///// 50	1CT MADINED DANW	1	¢127.762.74	0.2500	¢0 00	NIA O
3138WML58	1ST MARINER BANK	1	\$127,762.74	0.35% 0	\$0.00	NA 0
		1	\$138,200.00	0.37% 0	\$0.00	NA 0

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY						
	ANGEL OAK FUNDING LLC	2	\$292,650.00	0.79% 0	\$0.00	NA 0	+
	ASCENT HOME LOANS, INC.	1	\$129,816.84	0.35% 0	\$0.00	NA 0	1
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,400.00		\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$278,450.00	0.75% 0	\$0.00	NA 0	,
	CHICAGO FINANCIAL SERVICES, INC.	1	\$131,250.00	0.35% 0	\$0.00	NA 0)
	CITIBANK,N.A.	240	\$33,222,806.82	89.83% 0	\$0.00	NA 0)
	CRESTLINE FUNDING CORP	1	\$150,000.00	0.41% 0	\$0.00	NA 0)
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$413,100.00	1.12% 0	\$0.00	NA 0)
	JMAC LENDING, INC.	3	\$420,000.00	1.14% 0	\$0.00	NA 0)
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$145,600.00	0.39% 0	\$0.00	NA 0)
	MIDWEST MORTGAGE CAPITAL	1	\$134,490.94	0.36% 0	\$0.00	NA 0)
	MORTGAGE FINANCIAL, INC.	1	\$149,788.65	0.41% 0	\$0.00	NA 0)
	NATIONAL MORGAGE SERVICE INC	1	\$149,788.66	0.41% 0	\$0.00	NA 0)
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,740.00	0.78% 0	\$0.00	NA 0)
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.35% 0	\$0.00	NA 0)
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$140,000.00	0.38% 0	\$0.00	NA 0)
	Unavailable	3	\$406,000.00		\$0.00	NA 0)
Total		267	\$36,983,844.65	100% 0	\$0.00	0	1
3138WML66	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$160,278.88	0.62% 0	\$0.00	NA 0)
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$670,935.00	2.6% 0	\$0.00	NA 0)
	CHICAGO FINANCIAL SERVICES, INC.	2	\$337,500.00	1.31% 0	\$0.00	NA 0	,
	CITIBANK,N.A.	139	\$22,643,363.42	87.91% 0	\$0.00	NA 0)
	CRESTLINE FUNDING CORP	1	\$164,800.00	0.64% 0	\$0.00	NA 0)
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$324,000.00	1.26% 0	\$0.00	NA 0)
	JMAC LENDING, INC.	2	\$314,000.00		\$0.00	NA 0	+-
	MAVERICK FUNDING CORP	1	\$172,267.64	0.67% 0	\$0.00	NA 0	
<u> </u>	MORTGAGE FINANCIAL, INC.	1	\$164,300.16	0.64% 0	\$0.00	NA 0	1
	MORTGAGE MASTER, INC.	1	\$157,500.00	0.61% 0	\$0.00	NA 0	L

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	SEMPER HOME LOANS, INC.	2	\$325,474.79	1.26% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$163,000.00	0.63% 0	\$0.00	NA 0
	Unavailable	1	\$160,356.14	0.63% 0	\$0.00	NA 0
Total		158	\$25,757,776.03	100% 0	\$0.00	0
3138WML74	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$183,750.00	0.83% 0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$178,000.00	0.81%	\$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$176,000.00	0.8% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.9% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$558,571.92	2.53% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$199,125.00	0.9% 0	\$0.00	NA 0
	CITIBANK,N.A.	105	\$19,636,481.73	89% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$191,000.00	0.87% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,200.00	0.83%	\$0.00	NA 0
	STEWARD INVESTMENTS INC.	1	\$180,000.00	0.82%	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$185,500.00	0.84%	\$0.00	NA 0
	Unavailable	1	\$193,555.06	0.87% 0	\$0.00	NA 0
Total		118	\$22,063,183.71	100% 0	\$0.00	0
3138WML82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$222,400.00	1.54% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$209,100.00	1.45% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$206,250.00	1.43% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$440,500.00	3.06%	\$0.00	NA 0
	CITIBANK,N.A.	58	\$12,268,247.13	85.22% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORP	1	\$202,000.00	1.4% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$210,000.00	1.46% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$210,000.00	1.46% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	1.48% 0	\$0.00	NA 0
	Unavailable	1	\$214,000.00	1.5% 0		NA 0
Total		68	\$14,395,497.13	100% 0	\$0.00	0
3138WML90	AXIA FINANCIAL LLC	1	\$281,200.00	1.15% 0		NA 0
	CITIBANK,N.A.	79	\$22,839,106.75	93.38% 0	\$0.00	NA 0

	CRESTLINE FUNDING CORP	1	\$288,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	4	\$1,049,239.34	4.29%	0	\$0.00	NA	0
Total		85	\$24,457,546.09	100%	0	\$0.00		0
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3138WMLA7	ASCENT HOME LOANS, INC.	1	\$414,300.00	28.8%	_	\$0.00	NA	-
	CITIBANK,N.A.	5	\$1,024,132.58	71.2%		\$0.00	NA	
Total		6	\$1,438,432.58	100%	0	\$0.00		0
3138WMLB5	CITIBANK,N.A.	24	\$1,249,992.05	77.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$97,995.16	6.06%	0	\$0.00	NA	0
	Unavailable	3	\$268,134.61	16.59%	0	\$0.00	NA	0
Total		28	\$1,616,121.82	100%	0	\$0.00		0
3138WMLC3	CBC NATIONAL BANK (GA)	2	\$136,610.34	0.47%	0	\$0.00	NA	0
<u> </u>	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$60,828.97	0.21%		\$0.00	NA	П
	CITIBANK,N.A.	474	\$28,924,171.66	99.32%	0	\$0.00	NA	0
Total		477	\$29,121,610.97	100%	0	\$0.00		0
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3138WMLD1	CBC NATIONAL BANK (GA)	1	\$97,931.23	0.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	231	\$22,276,542.36	97.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$88,736.24	0.39%	0	\$0.00	NA	0
	Unavailable	3	\$273,549.08	1.2%	0	\$0.00	NA	0
Total		236	\$22,736,758.91	100%	0	\$0.00		0
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3138WMLE9	CITIBANK,N.A.	20	\$3,713,557.46	100%	0	\$0.00	NA	0
Total		20	\$3,713,557.46	100%	0	\$0.00		0
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3138WMLF6	CITIBANK,N.A.	117	\$13,651,083.34	96.61%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,355.97	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,445.17	0.88%	0	\$0.00	NA	0
	Unavailable	2	\$232,671.95	1.64%	0	\$0.00	NA	0
Total		121	\$14,130,556.43	100%	0	\$0.00		0
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3138WMLG4	ANGEL OAK FUNDING LLC	1	\$392,082.05	9.01%		\$0.00	NA	
	CITIBANK,N.A.	20	\$3,959,344.69	90.99%		\$0.00	NA	0
Total		21	\$4,351,426.74	100%	0	\$0.00		0
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21201111 11 112	AMERI-NATIONAL A DIV OF		4122 000 00	0.500		# 0.00	27.4	
3138WMLH2	NATIONAL BANK OF	1	\$132,000.00	0.52%	U	\$0.00	NA	U
	KANSAS CITY	1	¢122.077.20	0.500	0	\$0.00	NT A	H
-	CBC NATIONAL BANK (GA)	1	\$132,876.39	0.52%	U	\$0.00	NA	U
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,628.10	0.51%	0	\$0.00	NA	0

	CITIBANK,N.A.	176	\$24,138,145.68	95.24%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$126,633.87	0.5%	, 0	\$0.00	NA	.0
	COMPANY, INC. MORTGAGE MASTER, INC.		\$141,000.00	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$128,731.38			\$0.00	NA	
	Unavailable	3	\$416,917.75			\$0.00	NA	
Total	Chavanaere	185	\$25,344,933.17			\$0.00		0
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3138WMLJ8	CHICAGO FINANCIAL SERVICES, INC.	1	\$217,180.75	3.61%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$5,544,483.82	92.1%	0	\$0.00	NA	0
	Unavailable	1	\$258,690.00	4.29%	0	\$0.00	NA	0
Total		29	\$6,020,354.57	100%	0	\$0.00		0
3138WMLK5	CITIBANK,N.A.	8	\$1,275,945.89	100%		\$0.00	NA	
Total	CITIDAINK,IN.A.	8	\$1,275,945.89 \$1,275,945.89		-	\$0.00 \$0.00		0
1 Otai			\$1,475,945.09	100%	U	\$0.00	!	1
3138WMLL3	CITIBANK,N.A.	14	\$1,919,169.21	97.12%	0	\$0.00	NA	0
	Unavailable	1	\$56,939.90	2.88%	0	\$0.00	NA	1 1
Total		15	\$1,976,109.11	100%	0	\$0.00		0
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3138WMLM1	CITIBANK,N.A.	24	\$7,582,930.51	100%		\$0.00	NA	
Total		24	\$7,582,930.51	100%	0	\$0.00	<u>-</u>	0
<u> </u>		\longrightarrow		<u> </u>	4		!	4
3138WMLN9	CITIBANK,N.A.	99	\$27,684,996.92	95.81%	+	\$0.00	NA	
<u> </u>	SIRVA MORTGAGE	4	\$845,417.31	2.93%	++	\$0.00	NA	
	Unavailable	1	\$365,000.00			\$0.00	NA	T - T -
Total		104	\$28,895,414.23	100%	0	\$0.00	·	0
3138WMLP4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$669,364.27	11.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,751.42	2.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$3,659,729.46	65.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$413,900.00	7.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$416,299.61	7.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$312,673.96		Ш	\$0.00		Ш
Total		18	\$5,619,718.72	100%	0	\$0.00	·	0
3138WMLQ2	ALL HOME LENDING, INC	1	\$150,000.00	0.18%		\$0.00	NA	
DI30 WINLQ2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$689,483.49			\$0.00		

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	ANCHOR FUNDING CORPORATION	1	\$149,763.93	0.18% 0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$139,285.22	0.16% 0	\$0.00	NA 0	0
	AXIA FINANCIAL LLC	2	\$246,335.06	0.29% 0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$644,771.99	0.76% 0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$298,339.81	0.35% 0	\$0.00	NA 0	0
	CBC NATIONAL BANK (GA)	1	\$149,763.93		\$0.00	NA C	
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$545,767.64		\$0.00	NA	0
<u> </u>	CITIBANK,N.A.	625	\$73,571,368.99		\$0.00	NA 0	
<u> </u>	CRESTLINE FUNDING CORP	2	\$286,776.75	0.34% 0	\$0.00	NA 0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$792,678.78		\$0.00	NA 0	
<u> </u>	HANA FINANCIAL INC.	1	\$111,198.37		\$0.00	NA 0	
<u> </u>	JMAC LENDING, INC.	5	\$670,483.73		\$0.00	NA 0	_
<u> </u>	LOAN SIMPLE, INC.	1	\$132,000.00	0.16% 0	\$0.00	NA 0	J
	MIDWEST MORTGAGE CAPITAL	1	\$114,124.01		\$0.00	NAC	_
<u> </u>	MLD MORTGAGE INC.	1	\$130,586.56		\$0.00	NA 0	_
	MORTGAGE MASTER, INC.	18	\$2,402,174.71		\$0.00	NA 0	
<u> </u>	PERL MORTGAGE, INC.	1	\$120,250.00	0.14% 0	\$0.00	NA 0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,897.00		\$0.00	NA	
<u> </u>	T.J. FINANCIAL, INC.	3	\$434,315.32	0.51% 0	\$0.00	NA 0	0
	TERRACE MORTGAGE COMPANY	3	\$399,839.20	0.47% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$567,398.00		\$0.00	NA	
<u> </u>	WARD LENDING GROUP, LLC	1	\$133,000.00	0.16% 0	\$0.00	NA 0	0
	WEST ALABAMA BANK & TRUST	1	\$114,443.53	0.14% 0	\$0.00	NA 0	Щ
	Unavailable	6	\$828,985.46		\$0.00	NA 0	
Total		708	\$84,674,031.48	100% 0	\$0.00	('	0
3138WMLR0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	50	\$16,144,690.22	4.45% 0	\$0.00	NA 0	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$579,067.09	0.16% 0	\$0.00	NA 0	0
	ANCHOR FUNDING CORPORATION	2	\$408,317.41	0.11% 0	\$0.00	NA 0	0
	ANGEL OAK FUNDING LLC	5	\$1,530,901.95	0.42% 0	\$0.00	NA 0	
	ASCENT HOME LOANS, INC.	2	\$470,032.95	0.13% 0	\$0.00	NA 0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$236,627.01	0.07% 0	\$0.00	NA 0	

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AXIA FINANCIAL LLC	3	\$562,923.90	0.16% 0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$375,241.87	0.1%	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,019,153.16	0.28% 0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	\$9,196,498.79	2.54% 0	\$0.00		
BLUFI LENDING CORPORATION	2	\$458,642.63	0.13% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	8	\$2,275,886.75	0.63% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	10	\$3,097,720.39	0.85% 0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	4	\$997,670.47	0.28% 0	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION	1	\$356,543.19	0.1% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$254,199.31	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC.	96	\$28,395,562.38	7.83% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	4	\$968,833.56		·		
CITIBANK,N.A.	449	\$125,301,074.41	34.56% 0	\$0.00		_
CRESTLINE FUNDING CORP	7	\$2,350,380.91	0.65% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$438,046.78	0.12% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$173,720.13	0.05% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$738,323.23	0.2% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$199,396.60	0.05%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,683,855.36	1.29% 0	\$0.00	NA	0
HANA FINANCIAL INC.	2	\$549,095.04	0.15% 0	\$0.00	NA	0
JMAC LENDING, INC.	30	\$10,898,557.38	3.01% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	4	\$1,327,350.76	0.37% 0	\$0.00	NA	0
LOAN SIMPLE INC	1	\$280,557.76	0.08%	\$0.00	NA	0
LUXURY MORTGAGE CORP.	11	\$3,728,567.30	1.03% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$1,142,256.67	0.32% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	6	\$2,097,251.81	0.58% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$474,216.57	0.13% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL	1	\$155,220.99	0.04%	\$0.00	NA	0

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MLD MORTGAGE INC.	42	\$14,158,663.38		\$325,400.39		1 \$
MORTGAGE FINANCIAL, INC.	2	\$356,904.91	0.1% (\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$416,314.57	0.11%	\$0.00	NA	0
MORTGAGE MASTER, INC.	148	\$46,491,168.67	12.82%	\$0.00	NA	. 0
NATIONAL BANK OF KANSAS CITY	1	\$184,708.85	0.05%	\$0.00	NA	.0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$250,871.58	0.07%	\$0.00	NA	.0
NATIONAL MORTGAGE SERVICE, INC.	3	\$1,046,590.12	0.29%	\$0.00	NA	.0
NETWORK FUNDING, L.P.	1	\$259,585.44	0.07%	\$0.00	NA	.0
ON Q FINANCIAL, INC.	13	\$4,168,054.13	1.15% (\$0.00	NA	. 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,615.49	0.07%	\$0.00	NA	.0
PEOPLES BANK	1	\$187,117.75	0.05%	\$0.00	NA	. 0
PERL MORTGAGE, INC.	3	\$1,037,041.05	0.29% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	59	\$16,517,271.79	4.56%	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	1	\$191,407.87	0.05%	\$0.00	NA	.0
PRIMUS LENDING CORP.	3	\$1,167,227.97	0.32%	\$0.00	NA	.0
RADIUS FINANCIAL GROUP INC.	7	\$1,992,418.41	0.55%	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,014,804.17	0.28%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,227,640.86	0.34%	\$0.00	NA	. 0
SEMPER HOME LOANS, INC.	3	\$746,261.86	0.21%	\$0.00	NA	.0
SIRVA MORTGAGE	7	\$2,032,749.42	0.56%	\$0.00	NA	0
SKYLINE MORTGAGE LLC	2	\$612,575.50	0.17%	\$0.00	NA	0
STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$1,042,277.68	0.29%	\$0.00	NA	0
STEWARD INVESTMENTS INC.	23	\$7,542,515.71	2.08%	\$0.00	NA	. 0
T.J. FINANCIAL, INC.	46	\$14,766,498.44	4.07% (\$0.00	NA	0
TERRACE MORTGAGE COMPANY	26	\$7,867,072.33	2.17%	\$0.00	NA	. 0
THE MORTGAGE COMPANY	1	\$181,924.72	0.05%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,092,030.44	0.58%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,396.93	0.08%	\$0.00	NA	0
TOWNE MORTGAGE LLC	1	\$273,995.06	0.08%	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$404,692.09	0.11% (_
VERITAS FUNDING LLC	7	\$1,909,592.99	0.53%			
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	WARD LENDING GROUP, LLC	2	\$688,433.30	0.19% 0	\$0.00	NA	
	Unavailable	29	\$9,351,070.48	2.55% 0	\$0.00	NA	0
Total		1,222	\$362,591,878.69	100% 1 \$32	25,400.39		1 \$
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3138WMLS8	1ST MARINER BANK	1	\$249,314.90	0.07% 0	\$0.00	NA	
	ALL HOME LENDING, INC	2	\$592,072.75	0.17% 0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	21	\$6,846,609.45	2.01% 0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	4	\$1,060,599.29	0.31% 0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$1,056,874.53	0.31% 0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$234,653.79	0.07% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,079,800.00	0.91% 0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$380,600.00	0.11% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$901,070.76	0.27% 0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$505,611.41	0.15% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$6,778,849.21	1.99% 0	\$0.00	NA	0
	CITIBANK,N.A.	1,009	\$266,948,538.16	78.53% 0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$401,000.00	0.12% 0	\$0.00	NA	0
	GOLD COAST BANK	1	\$218,000.00	0.06% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$437,073.67	0.13% 0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	3	\$1,207,000.00	0.36% 0	\$0.00	NA	0
	JMAC LENDING, INC.	10	\$3,474,200.00	1.02% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	6	\$2,039,851.61	0.6% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00		\$0.00	NA	Ш
	LUXURY MORTGAGE CORP.	2	\$402,875.94	0.12% 0	\$0.00	NA	
	MLD MORTGAGE INC.	11	\$3,774,660.11	1.11% 0	\$0.00	NA	
	MORTGAGE MASTER, INC.	62	\$18,795,802.45	5.53% 0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$263,000.00	0.08% 0	\$0.00	NA	
	PERL MORTGAGE, INC.	1	\$228,000.00	0.07% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,336.98	0.17% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	3	\$913,938.13	0.27% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,148.92	0.08% 0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$185,250.00	0.05% 0	\$0.00	NA	0
	SMI LENDING, INC	1	\$282,483.62	$0.08\% \ 0$	\$0.00	NA	0

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	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$270,712.04	0.08%	\$0.00	NA 0
	STEWARD INVESTMENTS INC.	2	\$418,500.00	0.12% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$273,337.69	0.08% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	10	\$2,609,000.00	0.77% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$5,107,084.00	1.5% 0	\$0.00	NA 0
	WALL FINANCIAL INC.	2	\$597,000.00	0.18% 0	\$0.00	NA 0
	WARD LENDING GROUP, LLC	1	\$282,000.00	0.08% 0	\$0.00	NA 0
	Unavailable	25	\$8,119,256.14	2.39% 0	\$0.00	NA 0
Total		1,249	\$339,938,105.55	100% 0	\$0.00	0
3138WMLT6	ALL HOME LENDING, INC	1	\$271,599.29	0.09% 0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	\$4,846,477.93	1.62% 0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	3	\$655,000.00	0.22% 0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	4	\$963,733.69	0.32% 0	\$0.00	NA 0
	ASCENT HOME LOANS, INC.	2	\$618,207.83	0.21% 0	\$0.00	NA 0
	AXIA FINANCIAL LLC	2	\$700,481.05	0.23% 0	\$0.00	NA 0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$334,400.00	0.11% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,105,197.90	1.37% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	2	\$518,900.00	0.17% 0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	3	\$1,055,809.66	0.35% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	3	\$721,113.97	0.24% 0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$210,000.00	0.07% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$5,717,877.87	1.91% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$967,000.00	0.32% 0	\$0.00	NA 0
	CITIBANK,N.A.	848	\$216,375,284.71	72.2% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORP	3	\$870,000.00	0.29% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,830,698.74	0.94% 0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	0.1% 0	\$0.00	NA 0
	JMAC LENDING, INC.	36	\$11,861,945.17	3.96% 0	\$0.00	NA 0
		2	\$602,500.00	0.2% 0	\$0.00	NA 0

	LEADER MORTGAGE COMPANY, INC.					
	LUXURY MORTGAGE CORP.	4	\$1,172,508.98	0.39% 0	\$0.00	NA 0
	MLD MORTGAGE INC.	8	\$2,560,000.00	0.85% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$377,126.02	0.13% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	44	\$13,240,476.92	4.42% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$186,551.73	0.06% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$154,200.00	0.05% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,500.00	0.21% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	2	\$605,500.00	0.2% 0	\$0.00	NA 0
	SKYLINE MORTGAGE LLC	1	\$157,000.00	0.05% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$332,000.00	0.11% 0	\$0.00	NA 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$204,000.00	0.07% 0	\$0.00	NA 0
	STEWARD INVESTMENTS INC.	1	\$298,061.68	0.1% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	2	\$715,920.09	0.24% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	19	\$4,306,605.62	1.44% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$380,000.00	0.13% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	13	\$4,017,878.20	1.34% 0	\$0.00	NA 0
<u> </u>	VERITAS FUNDING LLC	1	\$223,250.00	0.07% 0	\$0.00	NA 0
	WALL FINANCIAL INC.	1	\$300,000.00	0.1% 0	\$0.00	NA 0
	Unavailable	46	. , , ,	5.12% 0	\$0.00	NA 0
Total		1,127	\$299,696,745.53	100% 0	\$0.00	0
		$\overline{\square}$	-			
3138WMLU3	CITIBANK,N.A.	5	\$844,507.92	84.3% 0	\$0.00	NA 0
	Unavailable	1	\$157,300.00	15.7% 0	\$0.00	NA 0
Total		6	\$1,001,807.92	100% 0	\$0.00	0
		لللا	<u>-</u>			-
3138WMLV1	ACOPIA, LLC	2	\$476,200.00	0.23% 0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,545,332.13	1.22% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	0.15% 0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	2	\$421,950.00	0.2% 0	\$0.00	NA 0
	ASCENT HOME LOANS, INC.	1	\$417,000.00	0.2% 0	\$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$208,000.00	0.1% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$277,063.28	0.13% 0	\$0.00	NA 0
	'	4	\$1,383,500.00	0.66% 0	\$0.00	NA 0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
BLUFI LENDING CORPORATION	1	\$209,000.00	0.1% 0	\$0.00	NA 0	
CAPSTAR LENDING, LLC	1	\$229,500.00	0.11% 0	\$0.00	NA 0)
CAPSTONE LENDING CORP	3	\$1,297,037.70	0.62% 0	\$0.00	NA 0)
CBC NATIONAL BANK (GA)	2	\$478,673.47	0.23% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE COMPANY, INC.	27	\$7,228,482.36	3.46% 0	\$0.00	NA 0	
CITIBANK,N.A.	584	\$144,434,440.84	69.07% 0	\$0.00	NA 0)
CRESTLINE FUNDING CORP	1	\$415,250.00	0.2% 0	\$0.00	NA 0)
EVOLVE BANK & TRUST	1	\$164,479.48	0.08% 0	\$0.00	NA 0	<u>J</u>
GMH MORTGAGE SERVICES LLC	1	\$259,581.80	0.12% 0	\$0.00		
GOLD COAST BANK	2	\$477,000.00	0.23% 0	\$0.00	NA 0)
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,210,965.12	0.58% 0	\$0.00		_
JMAC LENDING, INC.	13	\$5,696,044.32	2.72% 0	\$0.00	NA 0	<u>)</u>
LEADER MORTGAGE COMPANY, INC.	2	\$587,200.00	0.28% 0	\$0.00	NA 0	,
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$977,500.00		·		
LUXURY MORTGAGE CORP.	3	\$1,004,000.00	i	1	NA 0	<u>)</u>
MAVERICK FUNDING CORP	1	\$124,000.00	0.06% 0	\$0.00	NA 0)
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$603,622.29	0.29% 0	\$0.00	NA 0)
MLD MORTGAGE INC.	8	\$2,303,058.35	1.1% 0	\$0.00	NA 0)
MORTGAGE FINANCIAL, INC.	+ +	\$508,464.87	0.24% 0		 	_
MORTGAGE MASTER, INC.	45		i			_
NATIONAL BANK OF KANSAS CITY	1	\$116,800.00				
ON Q FINANCIAL, INC.	1	\$380,000.00	0.18% 0	\$0.00	NA 0	1
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,164,002.88	1.99% 0	\$0.00		1
PRIMUS LENDING CORP.	1	\$417,000.00	0.2% 0	\$0.00	NA 0	ار
RADIUS FINANCIAL GROUP INC.	1	\$175,000.00	0.08% 0	\$0.00	NA 0)
STERLING NATIONAL BANK	1	\$178,718.29	0.09% 0	\$0.00	NA 0	1
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$549,050.87	0.26% 0	\$0.00	NA 0	
STEWARD INVESTMENTS INC.	2	\$460,500.00	0.22% 0	\$0.00	NA 0	,
SUMMIT MORTGAGE CORPORATION	1	\$358,000.00		· ·	NA 0	,
T.J. FINANCIAL, INC.	22	\$7,590,490.83	3.63% 0	\$0.00	NA 0)

	TERRACE MORTGAGE COMPANY	15	\$4,110,904.43	1.97% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$725,500.00	0.35% 0	\$0.00	NA 0
	WALL FINANCIAL INC.	1	\$327,000.00	0.16% 0	\$0.00	NA 0
	WARD LENDING GROUP, LLC	1	\$218,000.00	0.1% 0	\$0.00	NA 0
	Unavailable	2	\$1,040,242.64	0.5% 0	\$0.00	NA 0
Total		795	\$209,100,306.70	100% 0	1	0
3138WMLW9	ANCHOR FUNDING CORPORATION	1	\$200,000.00	3.23% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$413,250.00	6.68% 0	\$0.00	NA 0
	CITIBANK,N.A.	16	\$4,327,041.41	69.92% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	1	\$287,000.00	4.64% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$320,900.00	5.19% 0	\$0.00	NA 0
	Unavailable	1	\$640,036.83	10.34% 0	\$0.00	NA 0
Total		21	\$6,188,228.24	100% 0	\$0.00	0
3138WMLX7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,400.00	5.45% 0	\$0.00	NA 0
	CITIBANK,N.A.	24	\$1,776,880.84	94.55% 0	\$0.00	NA 0
Total		25	\$1,879,280.84	100% 0	\$0.00	0
3138WMLY5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,500.00	9.58% 0	\$0.00	NA 0
	CITIBANK,N.A.	6	\$1,259,727.00	73.38% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$292,500.00	17.04% 0	\$0.00	NA 0
Total		8	\$1,716,727.00	100% 0	\$0.00	0
3138WMLZ2	CITIBANK,N.A.	17	\$1,641,867.00	90.21% 0	\$0.00	NA 0
	WARD LENDING GROUP, LLC	1	\$102,300.00	5.62% 0	1	NA 0
	Unavailable	1	\$75,800.00	4.17% 0	1	NA 0
Total		19	\$1,819,967.00	100% 0	\$0.00	0
3138WMMA6	CITIBANK,N.A.	71	\$19,109,032.01	93.68% 0	1	NA 0
	PEOPLES BANK	2	\$466,678.95	2.29% 0		NA 0
	Unavailable	3	\$822,410.85	4.03% 0		NA 0
Total		76	\$20,398,121.81	100% 0	\$0.00	0
2120777 5 5	1,0071, 55.5			4	a	
3138WMMB4	ACOPIA, LLC	1	\$321,986.00	1.37% 0		NA 0
	CITIBANK,N.A.	92	\$22,832,328.16	96.88% 0	\$0.00	NA 0

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	GENCOR MORTGAGE, INC.	1	\$225,499.63		$\boldsymbol{\tau}$	\$0.00	NA	
	Unavailable	1	\$187,800.00		++	\$0.00	NA	tt
Total		95	\$23,567,613.79	100%	0	\$0.00		0
3138WMMC2	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$303,600.00	0.99%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$162,300.00		Ш	\$0.00	NA	0
	CITIBANK,N.A.	117	\$29,665,293.76	96.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$312,449.17	1.02%	1 1	\$0.00	NA	t
	Unavailable	1	\$215,200.00			\$0.00	NA	
Total		121	\$30,658,842.93	100%	0	\$0.00		0
3138WMMD0	AXIA FINANCIAL LLC	1	\$307,500.00	1.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	79	\$16,364,067.81	97.44%		\$0.00	NA	0
	Unavailable	1	\$122,500.00		-	\$0.00	NA	
Total		81	\$16,794,067.81	100%	0	\$0.00		0
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3138WMME8	CITIBANK,N.A.	74	\$13,770,111.35	96.9%	-	\$0.00	NA	\boldsymbol{T}
	Unavailable	4	\$441,079.92	3.1%	-	\$0.00	NA	\boldsymbol{T}
Total		78	\$14,211,191.27	100%	0	\$0.00		0
2120322 5 55	ALL HOMELENESS	 	0000000	0.05		40.5		
3138WMMF5	ALL HOME LENDING, INC	1	\$260,000.00	0.92%	U	\$0.00	NA	U
	ANCHOR FUNDING CORPORATION	1	\$221,250.00	0.78%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$863,968.81	3.04%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$384,457.54	1.35%	0	\$0.00	NA	
	CAPSTONE LENDING CORP	3	\$961,000.00	3.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$281,250.00			\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$390,800.00	1.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	61	\$19,514,621.00	68.73%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,442,500.00			\$0.00	NA	TT
	MORTGAGE MASTER, INC.	4	\$1,615,900.00	5.69%	0	\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,000.00	0.91%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$235,597.87	0.83%		\$0.00	NA	0
	Unavailable	3	\$964,932.30		+	\$0.00	NA	0
Total		87	\$28,394,277.52	100%	0	\$0.00		0
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3138WMMG3	CITIBANK,N.A.	88	\$25,308,957.39		-	\$0.00	NA	
	SEMPER HOME LOANS, INC.	1	\$384,500.00	1.34%	0	\$0.00	NA	0

	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,420,901.49	4.95% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$340,200.00	1.19% 0	\$0.00	NA	0
	Unavailable	4	\$1,238,483.11	4.31% 0	\$0.00	NA	0
Total		98	\$28,693,041.99	100% 0	\$0.00		0
3138WMMH1	CITIBANK,N.A.	6	\$1,895,421.00	71.62% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$463,511.82	17.51% 0	\$0.00	NA	
	PEOPLES BANK	1	\$287,612.06	10.87% 0	\$0.00	NA	0
Total		9	\$2,646,544.88	100% 0	\$0.00		0
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3138WMMJ7	ANGEL OAK FUNDING LLC	1	\$344,000.00	1.8% 0	\$0.00	NA	0
5136 W WINIS /	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$343,100.00	1.8% 0	\$0.00	NA	
	BLUFI LENDING CORPORATION	1	\$256,575.00	1.34% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,131,705.00	5.93% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,875.00	1.75% 0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$10,817,144.39	56.67% 0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$786,500.96	4.12% 0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$340,971.00	1.79% 0	\$0.00	NA	
	MAVERICK FUNDING CORP	2	\$734,396.90	3.85% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,250.00	1.55% 0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	2	\$622,145.01	3.26% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$343,125.00	1.8% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$1,102,000.00	5.77% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$269,000.00	1.41% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$501,920.00	2.63% 0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$377,000.00	1.98% 0	\$0.00	NA	0
	Unavailable	2	\$486,230.00	2.55% 0	\$0.00	NA	0
Total		64	\$19,086,938.26	100% 0	\$0.00		0
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3138WMMK4	1ST MARINER BANK	1	\$310,271.43	1.42% 0	\$0.00	NA	_
	ANGEL OAK FUNDING LLC	1	\$300,200.00	1.37% 0	\$0.00	NA	
	AXIA FINANCIAL LLC	1	\$232,200.00	1.06% 0	\$0.00	NA	
		7	\$1,906,428.00	8.7% 0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY, INC.							
	CHICAGO FINANCIAL SERVICES, INC.	1	\$255,000.00	1.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	73	\$13,370,623.99	61.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$938,145.80		0	\$0.00	NA	1 1
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,000.00		0	\$0.00	NA	0
	MILEND, INC.	1	\$369,989.55	1.69%	0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$307,700.00			\$0.00	NA	+ +
	PEOPLES BANK	1	\$461,434.00	1		\$0.00	NA	
	PERL MORTGAGE, INC.	1	\$320,000.00			\$0.00	NA	1 1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$620,125.02			\$0.00	NA	
	PRIMUS LENDING CORP.	1	\$176,200.00	0.8%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$699,500.00			\$0.00	NA	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$98,332.00			\$0.00	NA	11
	Unavailable	3	\$1,235,300.00			\$0.00	NA	0
Total		100	\$21,901,449.79	100%	0	\$0.00	'	0
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3138WMNL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	196	\$45,227,969.47			\$0.00	NA	11
Total		196	\$45,227,969.47	100%	0	\$0.00	'	0
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3138WMNM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$20,079,292.70			\$0.00	NA	11
Total		72	\$20,079,292.70	100%	0	\$0.00	'	0
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3138WMNN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,709,541.21			\$0.00	NA	
Total		23	\$6,709,541.21	100%	0	\$0.00		0
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3138WMNP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$1,819,202.65			\$0.00	NA	$\bot \bot$
Total		31	\$1,819,202.65	100%	0	\$0.00		0
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3138WMNQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,149,625.70			\$0.00	NA	ш
Total		31	\$3,149,625.70	100%	0	\$0.00	'	0
		·		<u>'</u>			'	Ù
3138WMSD4	ADMIRALS BANK	1	\$266,348.23	0.33%	0	\$0.00	NA	0
	BANK OF CANTON	11	\$2,232,868.75			\$0.00	NA	T
	BAYCOAST BANK	1	\$160,752.10	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	16	\$3,660,169.42	4.54%	0	\$0.00	NA	.0

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BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.28%	\$0.00	NA	0
BOSTON PRIVATE BANK	4	\$909,921.25	1.13% (\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$333,856.25	0.41%	\$0.00		
BRISTOL COUNTY SAVINGS BANK	5	\$1,268,655.73	1.57%	\$0.00	NA	0
CAMBRIDGE MORTGAGE GROUP, LLC	2	\$527,000.00	0.65%	\$0.00	NA	0
CAPE COD FIVE	4	\$894,073.40	1.11% (\$0.00	NA	0
CENTURY BANK AND TRUST	1	\$280,894.70	0.35%	\$0.00	NA	0
CHARLES RIVER BANK	2	\$295,554.18	0.37%	\$0.00	NA	0
COUNTRY BANK	1	\$191,224.07	0.24%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$223,120.87	0.28%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$157,252.13	0.2%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	5	\$1,261,845.55	1.57%	\$0.00	NA	0
EASTERN BANK	6	\$1,217,025.74	1.51% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE C	16	\$3,790,849.55	4.7% (\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$144,631.95	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	8	\$2,031,974.60	2.52%	\$0.00	NA	0
FLORENCE SAVINGS BANK	4	\$916,453.31	1.14% (\$0.00	NA	0
GUARANTEED RATE, INC.	12	\$3,032,232.93	3.76% (\$0.00	NA	0
HAMPDEN BANK	5	\$744,173.77	0.92%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$596,577.84	0.74%	\$0.00	NA	0
LEADER BANK, N.A.	24	\$7,075,702.56	8.78% (\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$615,237.48	0.76%	\$0.00	NA	0
LEE BANK	2	\$286,278.65	0.36%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$181,603.00	0.23%	\$0.00	NA	0
LOWELL COOPERATIVE BANK	7	\$1,687,247.20	2.09%	\$0.00	NA	0
MACKINAC SAVINGS BANK	2	\$299,158.63	0.37% (\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$310,000.00	0.38%	\$0.00	NA	0
MEETINGHOUSE COOPERATIVE BANK	1	\$262,206.54	0.33%	\$0.00	NA	0
MELROSE COOPERATIVE BANK	1	\$180,000.00	0.22%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, IN	2	\$653,216.75	0.81%	\$0.00	NA	0
MIDDLESEX SAVINGS BANK	2	\$544,805.23	0.68%	\$0.00	NA	0
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MORTGAGE FINANCIAL, INC.	7	\$1,697,789.38	2.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	14	\$3,747,731.63	4.65%		\$0.00		
MORTGAGE NETWORK, INC	35	\$7,378,517.69	9.15%	0	\$0.00	NA	0
MSA MORTGAGE LLC	10	\$2,331,732.23	2.89%	0	\$0.00	NA	0
NE MOVES MORTGAGE CORPORATION	24	\$6,555,789.57	8.13%	0	\$0.00	NA	0
NMTW COMMUNITY CREDIT UNION	1	\$82,034.25	0.1%	0	\$0.00	NA	0
NORTH EASTON SAVINGS BANK	1	\$130,664.47	0.16%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$270,368.51	0.34%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC.	2	\$285,444.02	0.35%	0	\$0.00		
PENTUCKET BANK	1	\$283,590.81	0.35%		\$0.00		
PEOPLESBANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	1	\$372,474.45	0.46%	Ш	\$0.00	NA	0
PROSPECT MORTGAGE LLC	11	\$2,908,368.07	3.61%		\$0.00		0
RANDOLPH SAVINGS BANK	1	\$229,960.74	0.29%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	16	\$4,172,881.89	5.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES,	18	\$4,054,596.27	5.03%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$1,015,777.54	1.26%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, L	15	\$3,581,343.06	4.44%	0	\$0.00	NA	0
SAVERS CO-OPERATIVE BANK	1	\$147,686.90	0.18%	0	\$0.00	NA	0
SHARON CREDIT UNION	1	\$114,726.94	0.14%		\$0.00		
SOUTH COASTAL BANK	2	\$611,205.58	0.76%	0	\$0.00	NA	0
SOUTHBRIDGE SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0
SOUTHCOAST HEALTH SYSTEM FEDER	1	\$111,550.00		Ш	\$0.00		_
ST. ANNE'S CREDIT UNION	2	\$411,853.99	0.51%	-	\$0.00		
ST. MARY'S CREDIT UNION	1	\$126,301.66	0.16%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$411,694.69	0.51%	0	\$0.00	NA	0
WEBSTER FIVE CENTS SAVINGS BAN	1	\$222,778.56	0.28%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	3	\$828,222.55	1.03%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$345,478.87	0.43%		\$0.00		_
Unavailable	1	\$351,140.00	0.42%		\$0.00		
	339	\$80,611,616.68	100%	0	\$0.00		0

Total

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	LOWELL COOPEDATIVE					
3138WMSE2	LOWELL COOPERATIVE BANK	1	\$318,709.76	17.84%	0 \$0.00	NA 0
`	MACKINAC SAVINGS BANK	1	\$173,621.07	9.72% (0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$176,595.00	9.88% (
	PATRIOT COMMUNITY	1	\$242,750.00	13.59% (
	BANK					
	SOUTH COASTAL BANK	1	\$298,366.58			
	STONEHAMBANK	1	\$301,851.98	16.89% (
	WINTER HILL BANK, FSB	1	\$275,000.00	15.38%		
Total		7	\$1,786,894.39	100%	0 \$0.00	0
	BRISTOL COUNTY SAVINGS		\$217.57¢.00	2 ((()	â #0.00	NA
3138WMSF9	BANK	1	\$217,576.92	3.66%	0 \$0.00	NA 0
	CAPE COD FIVE	2	\$434,746.02	7.31% (0 \$0.00	NA 0
	COUNTRY BANK	1	\$158,829.63	2.67%	0 \$0.00	NA 0
	EASTERN BANK	1	\$328,826.71	5.53% (0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$530,762.64			
	FALL RIVER FIVE CENTS SAVINGS	1	\$204,000.00	3.43%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	1	\$193,720.48	3.26%	0 \$0.00	NA 0
	FLORENCE SAVINGS BANK	1	\$164,657.06	2.77% (0 \$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$238,140.78	4% (
	HAMPDEN BANK	1	\$222,890.91	3.75% (
	LEADER BANK, N.A.	2	\$541,044.26			
	MERRIMACK MORTGAGE COMPANY, IN	1	\$109,422.52	1.84%		
	METRO CREDIT UNION	1	\$209,683.54	3.53% (0 \$0.00	NA 0
	MIDDLESEX SAVINGS BANK	1	\$224,000.00			
	MORTGAGE MASTER, INC.	2	\$537,069.89	9.03%		NA 0
	NE MOVES MORTGAGE CORPORATION	2	\$555,025.13	9.33%	0 \$0.00	
	PEOPLESBANK	1	\$130,889.13	2.2%	0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$227,621.56			
	RELIANT MORTGAGE COMPANY LLC	1	\$127,912.91	2.15%		
	SAUGUSBANK	1	\$145,285.65	2.44% (0 \$0.00	NA 0
	SOUTH COASTAL BANK	1	\$304,776.35	5.13% (
	ST. ANNE'S CREDIT UNION	1	\$139,774.82	2.34% (
Total		27	\$5,946,656.91	100%		0
3138WMTC5	LOANDEPOT.COM, LLC	9	\$2,653,100.00	100% (0 \$0.00	NA 0
Total	LUANDEPUT.COIVI, LLC	9 9	\$2,653,100.00 \$2,653,100.00	100%		
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3138WMTD3	LOANDEPOT.COM, LLC	17	\$5,199,659.99	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	17	\$5,199,659.99	100% 0		0
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3138WMUR0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$4,966,500.46	100% 0	\$0.00	NA 0
Total		20	\$4,966,500.46	100% 0	\$0.00	0
3138WMY21	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,486,630.18	100% 0	\$0.00	NA 0
Total		59	\$15,486,630.18	100% 0	\$0.00	0
3138WMY39	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,112,745.73	100% 0	\$0.00	NA 0
Total		5	\$1,112,745.73	100% 0	\$0.00	0
3138WMY47	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,583,101.88	100% 0	\$0.00	NA 0
Total		18	\$4,583,101.88	100% 0	\$0.00	0
	DDD 4EL ENDING A					
3138WMY54	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,539,768.27	100% 0	\$0.00	NA 0
Total		23	\$6,539,768.27	100% 0	\$0.00	0
3138WMY62	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$24,187,074.12	100% 0	\$0.00	NA 0
Total		87	\$24,187,074.12	100% 0	\$0.00	0
3138WMY70	PRIMELENDING, A	13	\$1,533,772.53	100% 0	\$0.00	NA 0
	PLAINSCAPITAL COMPANY				·	
Total		13	\$1,533,772.53	100% 0	\$0.00	0
3138WMY88	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,340,596.16	100% 0	\$0.00	NA 0
Total		10	\$1,340,596.16	100% 0	\$0.00	0
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3138WMY96	PRIMELENDING, A PLAINSCAPITAL COMPANY	126	\$29,784,701.69	100% 0	\$0.00	NA 0
Total		126	\$29,784,701.69	100% 0	\$0.00	0
3138WMYV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,150,878.61	100% 1	\$221,332.06	NA 0
Total		54	\$15,150,878.61	100% 1	\$221,332.06	0
				-		
3138WMYW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,190,219.22	100% 0	\$0.00	NA 0
Total		23	\$7,190,219.22	100% 0	\$0.00	0

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3138WMYX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,158,534.61	100%	0	\$0.00	NA	A ()
Total		9	\$2,158,534.61	100%	0	\$0.00		0	Į
3138WMYY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,129,301.48	100%	0	\$0.00	NA	A C)
Total		25	\$7,129,301.48	100%	0	\$0.00		0	
3138WMYZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,206,942.36	100%		\$0.00	NA	A ()
Total		16	\$1,206,942.36	100%	0	\$0.00		0	4
3138WMZ38	1ST COLONIAL COMMUNITY BANK	1	\$99,593.02	0.28%	0	\$0.00	NA	A ()
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$557,177.96	1.54%	0	\$0.00	NA	A C)
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$229,653.58	0.63%	0	\$0.00	NA	A C)
	AFFILIATED BANK	2	\$695,154.40	1.92%	0	\$0.00	NA	A ()
	AMCAP MORTGAGE, LTD	1	\$146,983.14	0.41%	0	\$0.00	NA	A ()
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,398.78	0.37%	0	\$0.00	NA	A ()
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$217,780.71	0.6%	0	\$0.00	NA	A ()
	ATLANTIC STEWARDSHIP BANK	1	\$139,793.75	0.39%	0	\$0.00	NA	A ()
	AUTO CLUB TRUST, FSB	1	\$142,140.54	0.39%	0	\$0.00	NA	4 (,
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,727.39	0.5%	0	\$0.00	NA	A C)
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,889.52	1.09%	0	\$0.00	NA	A ()
	CAPITAL CITY BANK	3	\$423,512.49	1.17%	0	\$0.00	NA	A ()
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$219,646.14	0.61%	0	\$0.00	NA	A ()
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,427.52	0.3%	0	\$0.00	NA	A ()
	CHARTERWEST NATIONAL BANK	1	\$62,224.75	0.17%	0	\$0.00	NA	A ()
	CITYWIDE BANKS	1	\$249,606.56	0.69%	0	\$0.00	NA	10)
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,792.15	0.38%	0	\$0.00	NA	A ()
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$409,161.06	1.13%	0	\$0.00	NA	A ()
	EAGLE MORTGAGE & FUNDING, LLC	1	\$157,251.85	0.43%	0	\$0.00	NA	A ()
		1	\$219,556.41	0.61%	0	\$0.00	NA	4 0	,

EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS						
LLC, EQUITY HOME CAPITAL						
LLC, EQUITY CAPITAL						
LOANS						
FARMERS AND MERCHANTS	1	¢214 061 17	0.500/.0	\$0.00	NIA ($\sqrt{}$
BANK	1	\$214,961.17	0.59% (\$0.00	NA (J
FIDELITY FUNDING	1	\$125,810.22	0.35%	\$0.00	NA (n
MORTGAGE CORP	1	Ψ123,010,22	0.55 /0.0	ψο.σσ	11/1	4
FIRST HALLMARK	1	\$448,412.81	1.24% (\$0.00	NA (0
MORTGAGE		' ,		1		+
FIRST INTERNATIONAL BANK & TRUST	1	\$212,649.89	0.59%	\$0.00	NA (0
FIRST SERVICE CREDIT			+			+
UNION	1	\$119,431.80	0.33%	\$0.00	NA (O
FIRST STATE BANK	2	\$553,349.30	1.53% (\$0.00	NA (n
GOLD COAST BANK	1	\$392,181.82	1.08% (1	1	
GUADALUPE NATIONAL						
BANK	1	\$207,786.57	0.57%	\$0.00	NA (Э
HANCOCK MORTGAGE	2	\$416.249.40	1 150/ (\$0.00	NIA (丌
PARTNERS LLC	2	\$416,348.40	1.15%	\$0.00	NA (J
HARTFORD FINANCIAL	1	\$265,989.83	0.74% (\$0.00	NA (^
SERVICES	1	\$400,707.00	0.7470) \$0.00	11/1	1
HOME TOWN MORTGAGE	1	\$55,823.47	0.15%	\$0.00	NA (n
INC	1	·		·		-
HOUSTON CAPITAL	2	\$479,276.77	1.32% (\$0.00	NA ()
HOUSTONIAN MORTGAGE	1	\$299,274.17	0.83%	\$0.00	NA (0
GROUP INC	1	·	1 010/ (\$0.00		
INWOOD NATIONAL BANK	1	\$365,835.86	1.01%	\$0.00	NA (4
LINCOLN MORTGAGE COMPANY	1	\$222,057.57	0.61%	\$0.00	NA (0
LOAN SIMPLE, INC	1	\$83,652.40	0.23%	\$0.00	NA (7
MAIN STREET HOME LOANS	3	\$855,680.72	2.36% (
MARKETPLACE HOME		·				
MORTGAGE, LLC	1	\$233,877.35	0.65%	\$0.00	NA (Э
MIDTOWN BANK AND		* : 22 5 20 4 46		† 0.00		1
TRUST COMPANY	3	\$1,006,384.46	2.78%	\$0.00	NA (J
MORTGAGE INVESTMENT	1	ΦΩ4 Ω 74 7 0	0.220/	\$0.00	NIA (丌
SERVICES CORPORATION	1	\$84,874.78	0.23%	\$0.00	NA (J
MORTGAGE MASTERS OF	1	\$101,012.26	0.28%	\$0.00	NA (Λ
INDIANA INC	1	\$101,012.20	0.26 /0) φυ.υυ	11/7	1
NATIONS LENDING	2	\$483,960.98	1.34%	\$0.00	NA (U
CORPORATION		·				-
PREMIER BANK	2	\$281,962.88	0.78% (\$0.00	NA ()
PREMIER COMMERCIAL	2	\$745,631.28	2.06%	\$0.00	NA (0
BANK		·		·		4
RELIANCE BANK	3	\$715,765.46	1.98% (1	1	
	1	\$112,315.08	0.31%	\$0.00	NA (J

	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION					
	SENTE MORTGAGE	1	\$327,063.21	0.9% 0	\$0.00	NA 0
	SHAREPLUS FEDERAL BANK	2	\$730,079.05	2.02% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	2	\$564,135.51	1.56% 0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$135,277.28	0.37% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK	1	\$279,559.34	0.77% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$302,733.17	0.84% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$154,866.40	0.43% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	87	\$17,944,991.65	49.59% 0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	2	\$428,405.93	1.18% 0	\$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$300,247.10	0.83% 0	\$0.00	NA 0
	THE GUERNSEY BANK	1	\$103,846.78	0.29% 0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$137,792.15	0.38% 0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$399,384.12	1.1% 0	\$0.00	NA 0
	US HOME MORTGAGE, INC	2	\$368,666.06	1.04% 0	\$0.00	NA 0
Total		165	\$36,187,826.77	100% 0	\$0.00	0
3138WMZ46	ACRE MORTGAGE & FINANCIAL, INC.	2	\$459,351.86		\$0.00	NA 0
_	CHOICEONE BANK	1	\$80,883.29	1.55% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$47,932.37	0.92% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$255,569.40	4.9% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,160.39	4.72% 0	\$0.00	NA 0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$305,559.11	5.86% 0	\$0.00	NA 0
	HERITAGE BANK OF THE SOUTH	1	\$64,535.83	1.24% 0	\$0.00	NA 0
	HOUSTON CAPITAL	1	\$162,465.58	3.12% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$175,491.99	3.37% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$621,907.90	11.93% 0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$230,674.52	4.42% 0	\$0.00	NA 0
	PREMIER BANK	1	\$166,318.54	3.19% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$155,559.64	2.98% 0	\$0.00	NA 0
		13	\$1,782,709.00	34.2% 0	\$0.00	NA 0

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	STONEGATE MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC	1	\$138,258.77	2.65% 0	\$0.00	NA	.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$195,024.82	3.74% 0	\$0.00	NA	.0
	UNION NATIONAL MORTGAGE	1	\$124,639.20	2.4% 0	\$0.00	NA	0
Total		32	\$5,213,042.21	100% 0	\$0.00		0
3138WMZ53	BANKSOUTH MORTGAGE COMPANY	2	\$589,293.84	11.53% 0	\$0.00	NA	.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$109,256.72	2.14% 0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$262,801.60	5.14% 0	\$0.00	NA	.0
	FARMERS AND MERCHANTS BANK	1	\$270,168.01	5.29% 0	\$0.00	NA	.0
	FARMERS BANK AND TRUST	1	\$128,165.55	2.51% 0	\$0.00	NA	o_
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,205.60		\$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,893.77	3.38% 0	\$0.00	NA	.0
	KANSAS STATE BANK OF MANHATTAN	1	\$361,352.20	7.07% 0	\$0.00	NA	. 0
	PREMIER BANK	2	\$310,588.69	6.08% 0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$99,550.55		\$0.00	NA	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,582.01	1.81% 0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	10	\$2,008,200.00	39.3% 0	\$0.00	NA	.0
	THE EQUITABLE BANK, SSB	1	\$115,468.19	2.26% 0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,107.07	8.13% 0	\$0.00	NA	0
Total		25	\$5,109,633.80	100% 0	\$0.00		0
212037747761	A PER LATED DANIE	1	Ф110 320 21	1 2007- 0	00.00	NIA	
3138WMZ61	AFFILIATED BANK AMERICAN NATIONAL BANK	1	\$119,330.21 \$323,553.75	1.28% 0 3.47% 0	\$0.00 \$0.00	NA NA	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,812.23	2.15% 0	\$0.00	NA	0
	CITIZENS BANK NA	2	\$497,004.46	5.33% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$116,678.46		\$0.00	NA	

FARMERS NATIONAL BANK 1 \$114,488.25 1.23% 0 \$0.00 NA	0 0							
FARMERS NATIONAL BANK 1 \$114,488.25 1.23% 0 \$0.00 NA			1	\$143,026.89	1.53% 0	\$0.00	NA 0	
MORTGAGE, LLC		FARMERS NATIONAL BANK	1	\$114,488.25	1.23% 0	\$0.00	NA 0	
COMMUNITY BANK OF BUCYRUS 1			1	\$98,314.93	1.05% 0	\$0.00	NA 0	
FIRST MORTGAGE 1 \$284,739,94 3.05% 0 \$0.00 NA		COMMUNITY BANK OF	1	\$250,900.79	2.69% 0	\$0.00	NA 0	
SOLUTIONS LLC		FIRST HARRISON BANK	1	\$99,108.92	1.06% 0	\$0.00	NA 0	
PARTNERS LLC			1	\$284,739.94	3.05% 0	\$0.00	NA 0	
CORPORATION			1	\$237,787.11	2.55% 0	\$0.00	NA 0	
GROUP INC			1	\$180,650.00	1.94% 0	\$0.00	NA 0	
BANK			1	\$166,256.84	1.78% 0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC. 1 \$339,448.07 3.64% 0 \$0.00 NA			1	\$292,306.45	3.13% 0	\$0.00	NA 0	
MORTGAGE CO., INC. 1 \$339,448.07 3.64% 0 \$0.00 NA		INWOOD NATIONAL BANK	1	\$353,619.35	3.79% 0	\$0.00	NA 0	
CORPORATION 29 \$3,016,216,69 \$3.76% \$0.00 NA THE EQUITABLE BANK, SSB 1 \$106,324.74 1.14% 0 \$0.00 NA TRUSTED FINANCIAL SERVICES INC DBA LIBERTY 1 \$169,243.49 1.81% 0 \$0.00 NA INC			1	\$339,448.07	3.64% 0	\$0.00	NA 0	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNITED HOME LOANS INC 1 \$221,509.87 2.37% 0 \$0.00 NA			29	\$5,016,216.69	53.76% 0	\$0.00	NA 0	
SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		THE EQUITABLE BANK, SSB	1	\$106,324.74	1.14% 0	\$0.00	NA 0	
Total		SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$169,243.49	1.81% 0	\$0.00	NA 0	
ADVANTAGE FINANCIAL 3 \$477,919.78 1.14% 0 \$0.00 NA		UNITED HOME LOANS INC	1	\$221,509.87	2.37% 0	\$0.00	NA 0	
MORTGAGE BANKERS, INC. 3 \$477,919.78 1.14% 0 \$0.00 NA	Total		50	\$9,331,321.44	100% 0	\$0.00	0	
LOANS LP	3138WMZ79		3	\$477,919.78	1.14% 0	\$0.00	NA 0	
MORTGAGE CORPORATION 1			1	\$290,225.00	0.69% 0	\$0.00	NA 0	
COMPANY ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM ASSURED MORTGAGE, INC. ATLANTIC STEWARDSHIP BANK BANK BANK OF NORTH CAROLINA 1 \$154,461.81 0.37% 0 \$0.00 NA \$0.00 NA \$154,461.81 0.37% 0 \$0.00 NA			1	\$358,459.30	0.85% 0	\$0.00	NA 0	
TEXAS LENDING.COM ASSURED MORTGAGE, INC. ATLANTIC STEWARDSHIP BANK BANK BANK BANK TEXAS LENDING.COM 1 \$154,461.81 0.37% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA			3	\$531,578.74	1.27% 0	\$0.00	NA 0	
ATLANTIC STEWARDSHIP BANK BANK BANK OF NORTH CAROLINA 1 \$125,000.00 0.3% 0 \$0.00 NA \$416,343.73 0.99% 0 \$0.00 NA			1	\$154,461.81	0.37% 0	\$0.00	NA 0	
BANK 1 \$125,000.00 0.3% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$416,343.73 0.99% 0 \$0.00 NA		ASSURED MORTGAGE, INC.	1	\$242,000.00	0.58% 0	\$0.00	NA 0	
			1	\$125,000.00	0.3% 0	\$0.00	NA 0	
1 1 0007.005.20 0.400/10 00.00 NA		BANK OF NORTH CAROLINA	1	\$416,343.73		\$0.00	NA 0	
$\begin{bmatrix} 1 \\ 520/,085.38 \end{bmatrix}$ $\begin{bmatrix} 0.49\%[0] \\ 50.00 \end{bmatrix}$ NA			1	\$207,085.38	0.49% 0	\$0.00	NA 0	

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BANKSOUTH MORTGAGE COMPANY						
BRAZOS NATIONAL BANK	1	\$161,987.77	0.39% 0	\$0.00	NA 0)
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$595,449.53	1.42% 0	\$0.00	NA)
BUSINESS BANK DBA PRIME MORTGAGE	2	\$666,976.94	1.59% 0	\$0.00	NA)
CAPITAL CITY BANK	1	\$74,684.83	0.18% 0	\$0.00	NA 0)
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$241,643.90	0.58% 0	\$0.00	NA)
CENTENNIAL BANK	1	\$314,493.34	0.75% 0	\$0.00	NA 0)
CENTENNIAL LENDING GROUP, LLC	1	\$218,163.58	0.52% 0	\$0.00	NA)
CITIZENS BANK NA	1	\$186,718.35	0.44% 0	\$0.00	NA 0)
CITYWIDE BANKS	1	\$246,619.70	0.59% 0	\$0.00	NA 0)
COMMUNITY MORTGAGE LLC	1	\$83,801.36	0.2% 0	\$0.00	NA)
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	7	\$1,187,032.99	2.83% 0	\$0.00	NA)
CU AMERICA FINANCIAL SERVICES INC	2	\$321,206.37	0.76% 0	\$0.00	NA)
DEVELOPERS MORTGAGE COMPANY	1	\$304,970.29	0.73% 0	\$0.00	NA)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,804.05	0.32% 0	\$0.00	NA)
FARMERS NATIONAL BANK OF CANFIELD	1	\$205,720.54	0.49% 0	\$0.00	NA)
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,974.44	0.45% 0	\$0.00	NA)
FIRST CENTURY BANK NA	1	\$221,665.59	0.53% 0	\$0.00	NA 0)
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,565.99	0.61% 0	\$0.00	NA)
FIRST HALLMARK MORTGAGE	1	\$234,438.48	0.56% 0	\$0.00	NA)
FIRST INTERNATIONAL BANK & TRUST	4	\$842,476.84	2.01% 0	\$0.00	NA)
FIRST MORTGAGE SOLUTIONS LLC	1	\$362,610.84	0.86% 0	\$0.00	NA)
FIRST STATE BANK	4	\$685,521.37	1.63% 0	\$0.00	NAC)
FM LENDING SERVICES, LLC	1	\$394,877.56	0.94% 0	\$0.00	NA 0)
FRONTIER FINANCIAL INC.	1	\$303,542.13	0.72% 0	\$0.00	NA 0)
GREENCHOICE BANK, FSB	2	\$793,761.74	1.89% 0	\$0.00	NA 0)
GSB MORTGAGE INC	1	\$232,016.34	0.55% 0	\$0.00	NA 0)
GSF MORTGAGE CORPORATION	2	\$604,437.16	1.44% 0	\$0.00	NA)

HANCOCK MORTGAGE PARTNERS LLC	4	\$638,946.13	1.52% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$364,140.78	0.87% 0	\$0.00	NA 0
HOUSTON CAPITAL	4	\$1,322,834.02	3.15% 0	\$0.00	NA 0
HUNTINGDON VALLEY					
BANK	2	\$537,874.66	1.28%	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$416,357.96	0.99% 0	\$0.00	NA 0
LEGACY BANK	2	\$292,425.61	0.7% 0		
LIBERTY FIRST C.U.	2	\$246,829.81	0.59% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$256,096.33	0.61% 0	\$0.00	NA 0
MAIN STREET HOME LOANS	1	\$227,541.34	0.54%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,343.73	0.99% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY	2	\$414,847.39	0.99% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$172,733.63	0.41% 0	\$0.00	NA 0
MIDWEST REGIONAL BANK	1	\$221,642.22	0.53% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.48% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,275.46	0.6% 0	\$0.00	NA 0
NATIONAL BANK OF ARKANSAS	1	\$61,808.79	0.15% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$324,337.21	0.77% 0	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC.	1	\$416,343.73	0.99% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$185,023.35	0.44% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$415,656.65	0.99% 0	\$0.00	NA 0
POINT BANK	1	\$327,494.98	0.78%	\$0.00	NA 0
PREMIER COMMERCIAL	7	\$1,077,028.86	2.56% 0	\$0.00	NA 0
BANK		Φ1,077,020.00	2.30 /0	ψυ.υυ	11/1
PRIORITY MORTGAGE CORPORATION	2	\$462,591.46	1.1% 0	\$0.00	NA 0
QUAD CITY BANK & TRUST COMPANY	1	\$401,880.28	0.96% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	4	\$487,130.99	1.16% 0	\$0.00	NA 0
RELIANCE BANK	1	\$74,843.28	0.18%	\$0.00	NA 0
SAGAMORE HOME MTG LLC	4	\$587,942.09	1.4% 0	\$0.00	NA 0
SHAREPLUS FEDERAL BANK	2	\$730,189.81	1.74% 0		NA 0
	5	\$602,796.96	1.44% 0	1	NA 0
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<u> </u>	SIOUXLAND FEDERAL CREDIT UNION			<u>[</u>				Ш
	SOLERA NATIONAL BANK	3	\$666,368.59	1.59%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,343.73		0	\$0.00	NA	. 0
	SOUTHWEST FUNDING LP	2	\$306,878.06		0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	53	\$12,377,921.05			\$0.00	NA	Π
	SUCCESS MORTGAGE PARTNERS, INC	1	\$237,683.48	0.57%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$379,099.84	0.9%	0_	\$0.00	NA	. 0
	THE FIRST BEXLEY BANK	1	\$129,799.84		++-	\$0.00	NA	+
	TRADITION MORTGAGE. LLC	1	\$202,201.68			\$0.00	NA	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$299,360.69			\$0.00	NA	
	UNION NATIONAL MORTGAGE	2	\$684,975.86		Ш	\$0.00	NA	0
	UNITY BANK	1	\$149,753.44	0.36%	0	\$0.00	NA	.0
	VANTAGE POINT BANK	1	\$174,842.04			\$0.00	NA	T
	VANTAGESOUTH BANK	1	\$332,602.39			\$0.00	NA	
	VERUS BANK	2	\$377,872.13			\$0.00	NA	\mathbf{T}
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$262,500.00	0.58%	0	\$0.00	NA	0
Total		192	\$42,005,396.09	100%	0	\$0.00		0
3138WMZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,233.15	3.05%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$266,098.92	5.7%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,311.90			\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$335,526.58	7.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,842.89	5.54%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$153,383.58		+	\$0.00	NA	Ш
<u> </u>	HOUSTON CAPITAL	1	\$395,788.92		+ + -	\$0.00	NA	+
<u> </u>	INSIGHT BANK	1	\$112,733.93	2.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$292,054.92	6.26%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$250,746.20	5.37%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$87,876.01	1.88%	0	\$0.00	NA	0
<u> </u>	COR	$\overline{}$	\$105,451.21	2.26%		\$0.00	NA	

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	MIDWEST MORTGAGE INVESTMENTS, LTD.							
	MONUMENT BANK	1	\$56,170.74	1.2%	\$	0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$266,741.99	5.71%	9 \$	0.00	NA	0
	OPEN MORTGAGE LLC	1	\$140,203.10	3%	0 \$	0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$144,342.86	3.09%	9 \$	0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$140,601.61	3.01%	9 \$	0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,181,454.00	25.31%) \$	0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$205,200.00	4.39%	9 \$	0.00	NA	0
Total		24	\$4,668,762.51	100%	0 \$	0.00		0
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3138WMZ95	AMERICAN FEDERAL MORTGAGE CORP	2	\$482,808.94	5.13%	9 \$	0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$415,125.78	4.41%	0 \$	0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,323.63	1.57%) \$	0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$173,202.29	1.84%	5	0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$247,360.74	2.63%	9 \$	0.00	NA	0
	FIRST BANK TEXAS	1	\$190,750.00	2.02%	0 \$	0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$246,365.33	2.62%	0 \$	0.00	NA	0
	FRONTIER BANK	1	\$298,638.18	3.17%	0 \$	0.00	NA	T - T
	INWOOD NATIONAL BANK	2	\$754,177.70	8.01%	0 \$	0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	4	\$1,170,734.89	12.43%	5	0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$267,150.00	2.84%	5	0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$469,869.83	4.99%	9 \$	0.00	NA	0
	PARK STERLING BANK	1	\$134,393.24	1.43%) \$	0.00	NA	0
	PINE COUNTRY BANK	1	\$133,895.48	1.42%	0 \$	0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	2	\$268,780.19	2.85%	9 \$	0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$133,397.73	1.42%	0 \$	0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$156,287.31	1.66%	0 \$	0.00	NA	0
	SOLERA NATIONAL BANK	1	\$208,558.39	2.21%	5	0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$213,610.58	2.27%	\$	0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	10	\$2,342,100.00	24.86%	\$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$399,197.68	4.24% (0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	2	\$565,910.82	5.98% (1 1	NA 0
Total		40	\$9,420,638.73	100%	\$0.00	0
3138WN4B2	JPMORGAN CHASE BANK, N.A.	17	\$2,476,679.87	100%	\$0.00	NA 0
Total		17	\$2,476,679.87	100%	0 \$0.00	0
					1	
3138WN4C0	JPMORGAN CHASE BANK, N.A.	14	\$1,996,254.19	100%	\$0.00	NA 0
Total		14	\$1,996,254.19	100%	\$0.00	0
					1	
3138WN4F3	JPMORGAN CHASE BANK, N.A.	11	\$1,001,685.84	100%	\$0.00	NA 0
Total		11	\$1,001,685.84	100%	0 \$0.00	0
3138WN4G1	JPMORGAN CHASE BANK, N.A.	23	\$2,550,045.20	100%	\$0.00	NA 0
Total		23	\$2,550,045.20	100%	0 \$0.00	0
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3138WN4H9	JPMORGAN CHASE BANK, N.A.	10	\$1,436,310.87	100%	\$0.00	NA 0
Total		10	\$1,436,310.87	100% (0 \$0.00	0
					<u> </u>	
3138WN4J5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,391.94	0.14%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	699	\$43,825,754.11	99.86%	\$0.00	NA 0
Total		700	\$43,889,146.05	100%	0 \$0.00	0
3138WN4K2	COMPASS MORTGAGE INC	1	\$105,250.00	0.31%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,691.52	0.31%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	350	\$34,067,588.93	99.11% (\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,530.46	0.27%	\$0.00	NA 0
Total		353	\$34,374,060.91	100%	0 \$0.00	0
	AMERICAN FINANCING CORPORATION, A	1	\$114,183.41	0.27%	\$0.00	NA 0
3138WN4L0	CORPORATION					
3138WN4L0		1	\$114,677.56	0.27%	0 \$0.00	NA 0

	JPMORGAN CHASE BANK, N.A.					
	MORTGAGE 1, INCORPORATED	1	\$128,937.46	0.3% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$123,990.00	0.3% 0	\$0.00	NA 0
Total		330	\$42,411,945.87	100% 0	\$0.00	0
3138WN4M8	CHURCHILL MORTGAGE CORPORATION	1	\$172,548.90	0.86% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,516.65	0.84% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,055.58	0.78% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	120	\$19,320,411.48	95.92% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,374.53	0.81% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,554.19	0.79% 0	\$0.00	NA 0
Total		125	\$20,142,461.33	100% 0	\$0.00	0
3138WN4N6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$198,633.63	2.82% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$280,688.45	2 000	\$0.00	NAO
		·	\$280,088. 4 5	3.99% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.,	1	\$190,863.33	2.71% 0	\$0.00	NA 0
		1 25	·			
	INC., JPMORGAN CHASE BANK,		\$190,863.33	2.71% 0	\$0.00	NA 0
	INC., JPMORGAN CHASE BANK, N.A.		\$190,863.33 \$5,673,738.33	2.71% 0 80.62% 0	\$0.00 \$0.00	NA 0
	INC., JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC.		\$190,863.33 \$5,673,738.33 \$263,737.47	2.71% 0 80.62% 0 3.75% 0 3.2% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
Total	INC., JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE MASTER INC THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING		\$190,863.33 \$5,673,738.33 \$263,737.47 \$225,149.03	2.71% 0 80.62% 0 3.75% 0 3.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	INC., JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE MASTER INC THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	25 1 1 1 31	\$190,863.33 \$5,673,738.33 \$263,737.47 \$225,149.03 \$204,417.14 \$7,037,227.38	2.71% 0 80.62% 0 3.75% 0 3.2% 0 2.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WN4P1	INC., JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE MASTER INC THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	25 1 1 1 31	\$190,863.33 \$5,673,738.33 \$263,737.47 \$225,149.03 \$204,417.14 \$7,037,227.38 \$1,727,032.06	2.71% 0 80.62% 0 3.75% 0 3.2% 0 2.91% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	INC., JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE MASTER INC THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. JPMORGAN CHASE BANK,	25 1 1 1 31	\$190,863.33 \$5,673,738.33 \$263,737.47 \$225,149.03 \$204,417.14 \$7,037,227.38	2.71% 0 80.62% 0 3.75% 0 3.2% 0 2.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

	JPMORGAN CHASE BANK, N.A.					
Total		7	\$1,735,241.34	100% 0	\$0.00	0
3138WN4R7	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$66,323.73	0.4% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	285	\$16,519,592.39	99.6% 0	\$0.00	NA 0
Total		286	\$16,585,916.12	100% 0	\$0.00	0
3138WN4S5	JPMORGAN CHASE BANK, N.A.	61	\$5,833,888.58	100% 0	\$0.00	NA 0
Total		61	\$5,833,888.58	100% 0	\$0.00	0
3138WN4T3	JPMORGAN CHASE BANK, N.A.	49	\$6,236,530.58	100% 0	\$0.00	NA 0
Total		49	\$6,236,530.58	100% 0	\$0.00	0
3138WN4U0	JPMORGAN CHASE BANK, N.A.	14	\$2,262,396.94	100% 0	\$0.00	NA 0
Total		14	\$2,262,396.94	100% 0	\$0.00	0
3138WN4V8	JPMORGAN CHASE BANK, N.A.	6	\$1,316,986.73	100% 0	\$0.00	NA 0
Total		6	\$1,316,986.73	100% 0	\$0.00	0
3138WN4W6	JPMORGAN CHASE BANK, N.A.	44	\$2,739,374.60	100% 0	\$0.00	NA 0
Total		44	\$2,739,374.60	100% 0	\$0.00	0
3138WN4X4	JPMORGAN CHASE BANK, N.A.	20	\$1,967,265.77	100% 0	\$0.00	NA 0
Total		20	\$1,967,265.77	100% 0	\$0.00	0
3138WN4Y2	JPMORGAN CHASE BANK, N.A.	19	\$2,389,794.21	100% 0	\$0.00	NA 0
Total		19	\$2,389,794.21	100% 0	\$0.00	0
3138WN4Z9	JPMORGAN CHASE BANK, N.A.	13	\$2,089,126.58	100% 0	\$0.00	NA 0
Total		13	\$2,089,126.58	100% 0	\$0.00	0
3138WN5A3	JPMORGAN CHASE BANK, N.A.	5	\$1,052,461.18	100% 0	\$0.00	NA 0
Total		5	\$1,052,461.18	100% 0	\$0.00	0
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3138WN5B1	JPMORGAN CHASE BANK, N.A.	21	\$1,313,177.22	100% 0	\$0.00	NA 0
Total		21	\$1,313,177.22	100% 0	\$0.00	0
3138WN5C9	ACCESS NATIONAL BANK	1	\$183,326.18	0.46% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$184,668.71	0.46% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$375,114.80	0.93% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	4	\$1,650,620.73	4.11% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,286,685.51	3.21% 0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$767,371.45	1.91% 0	\$0.00	NA 0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$368,000.00	0.92% 0	\$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$336,882.71	0.84% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$299,439.64	0.75% 0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE LLC	1	\$257,515.96	0.64% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C.	2	\$537,635.51	1.34% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.66% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	2	\$621,784.58	1.55% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTTION	1	\$257,029.78	0.64% 0	\$0.00	NA 0
	FIRSTRUST MORTGAGE, INC.	1	\$362,480.59	0.9% 0	\$0.00	NA 0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$387,736.62	0.97% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$256,539.78	0.64% 0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$249,542.75	0.62% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,691,444.08	4.22% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$281,250.00	0.7% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$172,460.51	0.43% 0	\$0.00	NA 0
		73	\$21,437,211.16	53.43% 0	\$0.00	NA 0

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JPMORGAN CHASE BANK, N.A.						
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,886.67	0.85% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$249,482.93	0.62% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$341,717.31	0.85% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	2	\$794,493.59	1.98% 0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$410,996.90	1.02% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$530,017.49		·	NA	0
POLI MORTGAGE GROUP INC	1	\$305,140.33	0.76% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$397,755.65	0.99% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$394,336.57	0.98% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$119,500.00	0.3% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$38,402.92	0.1% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$256,800.00	0.64% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$384,000.00	0.96% 0	\$0.00	NA	0
SHAPELL MORTGAGE, INC.	1	\$194,185.00	0.48% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$426,527.00	1.06% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$318,167.01	0.79% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$290,978.00	0.73% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,645.64	0.4% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$180,000.00	0.45% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,472.95	1.04% 0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$944,013.23	2.35% 0	\$0.00	NA	0
	Unavailable	1	\$400,250.99	1% 0	\$0.00	NA	0
Total		133	\$40,124,036.68	100% 0	\$0.00		0
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3138WN5E5	AMERIPRO FUNDING, INC.	1	\$287,586.22	4.54% 0	\$0.00	NA	\boldsymbol{T}
	CENDERA FUNDING INC.	1	\$317,801.58	5.02% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$315,318.10	4.98% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,412.45	6.58% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$179,746.38	2.84% 0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.	1	\$404,416.47	6.39% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,654,535.41	57.75% 0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,706.93	3.28% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$236,965.65	3.74% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$308,190.15	4.88% 0	\$0.00	NA	0
Total		24	\$6,328,679.34	100% 0	\$0.00		0
3138WN5F2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,774.05	0.51% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,753.62	0.53% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$172,650.88	0.53% 0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$151,200.00	0.47% 0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$161,472.16	0.5% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$153,306.20	0.47% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$173,896.61	0.54% 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$159,779.57	0.49% 0	\$0.00	NA	0
		183	\$29,579,522.80	91.42% 0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	<u> </u>					1
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$155,775.23	0.48% 0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$171,752.18	0.53% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,538.17	0.49% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$156,247.69	0.48% 0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,283.00	0.49% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$172,272.85	0.53% 0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$157,273.07	0.49% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$172,002.09	0.53% 0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,160.25	0.52% 0	\$0.00	NA	0
Total		200	\$32,354,660.42	100% 0	\$0.00		0
3138WN5G0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,073.24	2.08% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$194,731.35	1.11% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$288,601.83	1.65% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	65	\$15,740,730.97	89.88% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,875.39	3.86% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,143.40	1.42% 0	\$0.00	NA	0

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Total		71	\$17,512,156.18	100%	0	\$0.00		0
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3138WN5H8	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,085.03	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	357	\$34,635,353.12	98.34%	0	\$0.00	NA	O
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$99,691.60	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,677.85	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$87,716.52	0.25%	О	\$0.00	NA	0
Total		363	\$35,220,524.12	100%	0	\$0.00		0
3138WN5J4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,846.78	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,860.51	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,707.85	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$99,704.88	0.45%	0	\$0.00	NA	O
	IMORTGAGE.COM, INC.	1	\$88,771.91	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	216	\$21,240,717.07	95.17%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$99,704.88	0.45%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$92,349.70	0.41%	0	\$0.00	NA	O
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$97,063.04	0.43%	0	\$0.00	NA	O
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$99,556.60	0.45%	0	\$0.00	NA	O
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$98,063.25	0.44%	О	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$100,851.21	0.45%	0	\$0.00	NA	. 0

	CORPORATION		I						l
Total		227	\$22,318,197.68	100%	0	\$0.00		0	
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3138WN5K1	BANK OF COLORADO	1	\$95,468.29	0.47%	0	\$0.00	NA	.0	
	BANK OF ENGLAND, A CORPORATION	1	\$86,780.79	0.43%	0	\$0.00	NA	. 0	
	BRAND MORTGAGE GROUP, LLC	1	\$96,922.20	0.48%	0	\$0.00	NA	. 0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$95,735.00	0.48%	0	\$0.00	NA	. 0	
	JPMORGAN CHASE BANK, N.A.	204	\$19,676,086.61	97.69%	0	\$0.00	NA	. 0	
	MOVEMENT MORTGAGE, LLC	1	\$89,876.77	0.45%	0	\$0.00	NA	. 0	
Total		209	\$20,140,869.66	100%	0	\$0.00		0	
3138WN5L9	INLANTA MORTGAGE, INC.	1	\$199,212.56	9.55%	0	\$0.00	NA	.0	
	JPMORGAN CHASE BANK, N.A.	1	\$294,500.00	14.12%	0	\$0.00	NA	. 0	
	MONARCH BANK	1	\$377,930.15	18.12%	0	\$0.00	NA	.0	
	NEW AMERICAN MORTGAGE, LLC	1	\$251,292.41	12.05%	0	\$0.00	NA	. 0	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$275,611.12	13.21%	0	\$0.00	NA	. 0	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$270,368.51	12.96%	0	\$0.00	NA	. 0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	8.64%	0	\$0.00	NA	. 0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,157.81	11.35%	0	\$0.00	NA	. 0	
Total		8	\$2,086,223.37	100%	0	\$0.00		0	
	AMERICAN EQUITY				H			Ł	
3138WN5M7	MORTGAGE, INC.	1	\$76,900.00	0.45%	0	\$0.00	NA	.0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,878.01	0.47%	0	\$0.00	NA	. 0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$74,682.28	0.44%	0	\$0.00	NA	. 0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,075.36	0.46%	0	\$0.00	NA	. 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	0.45%	0	\$0.00	NA	. 0	
		218	\$16,399,222.33	96.16%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.					
	LOAN SIMPLE, INC., A CORPORATION	1	\$71,035.04	0.42% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,031.70	0.29% 0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$76,884.03		\$0.00	NA 0
	SCBT	1	\$68,891.41	0.41% 0	\$0.00	NA 0
Total		227	\$17,054,883.59	100% 0	\$0.00	0
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3138WN5N5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$76,174.53	0.28% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,000.00	0.29% 0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$65,904.91	0.24% 0	\$0.00	NA 0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$79,382.88	0.29% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	413	\$26,318,157.02	97.51% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$67,899.82	0.25% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$70,356.20	0.26% 0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	1	\$79,882.14	0.3% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,674.74		\$0.00	NA 0
	WALLICK & VOLK, INC.	1	\$79,882.14		\$0.00	NA 0
Total		422	\$26,990,314.38	100% 0	\$0.00	0
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3138WN5P0	AMERICAN FINANCING CORPORATION	1	\$71,701.08		\$0.00	NA 0
<u> </u>	BELL STATE BANK & TRUST	1	\$75,899.92	0.22% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$79,897.02		\$0.00	NA 0
<u> </u>	CITY BANK MORTGAGE	1	\$72,699.70	0.21% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	559	\$34,060,554.71	99.13% 0	\$0.00	NA 0
Total		563	\$34,360,752.43	100% 0	\$0.00	0
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3138WN5Q8	AKT AMERICAN CAPITAL, INC	1	\$697,030.92		\$0.00	NA 0
	AMERICAN PACIFIC	3	\$647,954.26	2.47% 0	\$0.00	NA 0

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$509,271.27	1.94% 0	\$0.00	
AUGUSTA FINANCIAL, INC.	1	\$202,713.97	0.77% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$186,736.52	0.71% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$279,605.48	1.07% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	1.59% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,691.66	0.81% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$239,654.20	0.91% 0	\$0.00	NA 0
EMC HOLDINGS LLC	2	\$407,320.27	1.55% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$228,028.25			
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$894,176.81	3.41% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$321,546.31	1.23% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$190,336.18	0.73% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$416,412.45	1.59% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	57		59.39% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$224,682.97	0.86% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$303,571.66	1.16% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$298,578.71	1.14% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$277,109.01	1.06% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$360,990.65	1.38% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$295,582.94	1.13% 0	\$0.00	
	1	\$188,000.00	0.72% 0	\$0.00	NA 0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,390.00	1.59%	0 \$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$227,386.29	0.87%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$217,692.84	0.83%	0 \$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABLITY COMPANY	1	\$212,699.89	0.81%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$262,637.66	1%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	0.8%			
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,947.94	1.09%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$289,591.40	1.1%		NA	0
<u> </u>	VIP MORTGAGE, INC	1	\$187,235.81	0.71%	0 \$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$247,143.40	0.94%	0 \$0.00	NA	0
	WHITNEY BANK, LOUISIANA						IT
	CORPORATION	1	\$301,774.20	1.11%			Щ
Total	· · · · · · · · · · · · · · · · · · ·	95	\$301,774.20 \$26,244,049.39	1.11% 100%			0 0
Total 3138WN5R6	· · · · · · · · · · · · · · · · · · ·		·		0 \$0.00		0
	CORPORATION AMERICAN PACIFIC		\$26,244,049.39	100%	0 \$0.00 0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION BRIGHTEN LENDING, A CALIFORNIA CORPORATION	95	\$26,244,049.39 \$275,628.22	100% 4.97%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920) HOME FUNDING CORP, A	95	\$26,244,049.39 \$275,628.22 \$216,707.70	100% 4.97% 3.91%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920) HOME FUNDING CORP, A NEVADA CORPORATION	95	\$26,244,049.39 \$275,628.22 \$216,707.70 \$289,618.11	100% 4.97% 3.91% 5.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920) HOME FUNDING CORP, A NEVADA CORPORATION INLANTA MORTGAGE, INC JPMORGAN CHASE BANK,	95 1 1 1	\$26,244,049.39 \$275,628.22 \$216,707.70 \$289,618.11 \$251,668.15	100% 4.97% 3.91% 5.22% 4.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920) HOME FUNDING CORP, A NEVADA CORPORATION INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A. MORTGAGE CAPITAL	95 1 1 1 1 3	\$26,244,049.39 \$275,628.22 \$216,707.70 \$289,618.11 \$251,668.15 \$1,329,274.00	100% 4.97% 3.91% 5.22% 4.54% 23.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920) HOME FUNDING CORP, A NEVADA CORPORATION INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A. MORTGAGE CAPITAL PARTNERS INC MOUNT OLYMPUS MORTGAGE COMPANY, A	95 1 1 1 1 3	\$26,244,049.39 \$275,628.22 \$216,707.70 \$289,618.11 \$251,668.15 \$1,329,274.00 \$532,282.04	100% 4.97% 3.91% 5.22% 4.54% 23.97% 9.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920) HOME FUNDING CORP, A NEVADA CORPORATION INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A. MORTGAGE CAPITAL PARTNERS INC MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	95 1 1 1 1 3 1	\$26,244,049.39 \$275,628.22 \$216,707.70 \$289,618.11 \$251,668.15 \$1,329,274.00 \$532,282.04 \$337,045.38	100% 4.97% 3.91% 5.22% 4.54% 23.97% 9.6% 6.08% 4.89% 10.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920) HOME FUNDING CORP, A NEVADA CORPORATION INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A. MORTGAGE CAPITAL PARTNERS INC MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION ON Q FINANCIAL, INC. PERL MORTGAGE, INC., AN	95 1 1 1 1 3 1	\$26,244,049.39 \$275,628.22 \$216,707.70 \$289,618.11 \$251,668.15 \$1,329,274.00 \$532,282.04 \$337,045.38 \$271,134.28	100% 4.97% 3.91% 5.22% 4.54% 23.97% 9.6% 6.08% 4.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0

	RPM MORTGAGE, INC., A						,	
	CALIFORNIA CORPORATION SCHAEFER MORTGAGE	1	Φ251 ((0.15	4.520	+	Φ0.00	NT A	
	CORPORATION		\$251,668.15	4.53%		\$0.00	NA	U
Total	!	15	\$5,545,134.63	100%	0	\$0.00		0
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3138WN5S4	JPMORGAN CHASE BANK, N.A.	8	\$2,069,237.92	90.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,204.58	9.97%	0	\$0.00	NA	0
Total		9	\$2,298,442.50	100%	0	\$0.00		0
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3138WN5Z8	QUICKEN LOANS INC.	46	\$9,326,420.36		-	\$0.00	NA	
Total		46	\$9,326,420.36	100%	0	\$0.00		0
3138WN6A2	QUICKEN LOANS INC.	27	\$3,886,044.82	100%	0	\$0.00	NA	0
Total		27	\$3,886,044.82	100%	0	\$0.00		0
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3138WN6B0	FIRST COMMUNITY NATIONAL BANK	2	\$365,749.61	0.37%	0	\$0.00	NA	0
	MONTROSEBANK	2	\$316,890.86	0.32%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$541,628.95			\$0.00		
	QUICKEN LOANS INC.	405	\$98,483,097.76	98.33%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$313,598.24			\$0.00		
	VANTAGE POINT BANK	1	\$135,406.78	0.13%	0	\$0.00	NA	0
Total		413	\$100,156,372.20	100%	0	\$0.00		0
3138WN6C8	QUICKEN LOANS INC.	87	\$22,875,185.68	100%	0	\$0.00	NA	0
Total	Quienza de la	87	\$22,875,185.68		++-	\$0.00		0
3138WN6D6	GUADALUPE NATIONAL BANK	1	\$74,682.58	1.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	70	\$4,970,814.24	98.52%	0	\$0.00	NA	0
Total		71	\$5,045,496.82	100%	0	\$0.00		0
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3138WN6E4	QUICKEN LOANS INC.	43	\$4,264,245.46		-	\$0.00	NA	-
Total		43	\$4,264,245.46	100%	0	\$0.00		0
3138WN6F1	QUICKEN LOANS INC.	34	\$4,010,005.65	100%		\$0.00	NA	0
Total	QUICKEN BOTH TO IT C.	34	\$4,010,005.65	100%	-	\$0.00		0
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3138WN6G9	QUICKEN LOANS INC.	52	\$7,152,195.90	100%	0	\$0.00	NA	0
Total		52	\$7,152,195.90	100%	0	\$0.00		0

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3138WN6H7	QUICKEN LOANS INC.	22	\$3,515,414.35	100% 0	\$0.00	NA 0
Total		22	\$3,515,414.35	100% 0	\$0.00	0
2120377	OTHORDS COLUMN	+++	Φ0.675.31	1005		
3138WN6J3	QUICKEN LOANS INC.	16	\$2,652,038.59		\$0.00	NA 0
Total		16	\$2,652,038.59	100% 0	\$0.00	0
3138WN6K0	QUICKEN LOANS INC.	14	\$2,338,950.00	100% 0	\$0.00	NA 0
Total		14	\$2,338,950.00	100% 0	\$0.00	0
3138WN6L8	QUICKEN LOANS INC.	19	\$2,816,925.00	100% 0	\$0.00	NA 0
Total		19	\$2,816,925.00 \$2,816,925.00		\$0.00 \$0.00	0
				<u> </u>		
3138WN6M6	QUICKEN LOANS INC.	28	\$1,870,268.82	100% 0	\$0.00	NA 0
Total		28	\$1,870,268.82	100% 0	\$0.00	0
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3138WN6N4	QUICKEN LOANS INC.	12	\$1,410,586.60		\$0.00	NA 0
Total		12	\$1,410,586.60	100% 0	\$0.00	0
3138WN6P9	QUICKEN LOANS INC.	8	\$1,104,144.70	100% 0	\$0.00	NA 0
Total		8	\$1,104,144.70		\$0.00	0
		<u> </u>				_
3138WN6Q7	MONTROSEBANK	1	\$132,000.00	1.05% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	73	\$12,223,444.01	97.34% 0	\$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY	1	\$202,000.00		\$0.00	NA 0
Total		75	\$12,557,444.01	100% 0	\$0.00	0
3138WN6R5	QUICKEN LOANS INC.	37	\$2,730,163.33	100% 0	\$0.00	NA 0
Total	201110 110.	37	\$2,730,163.33		\$0.00 \$0.00	0
		+				
3138WN6S3	QUICKEN LOANS INC.	22	\$2,106,342.34		\$0.00	NA 0
Total		22	\$2,106,342.34	100% 0	\$0.00	0
3138WN6T1	BANK OF THE JAMES	1	\$61,500.00	3.12% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	25	\$1,907,645.05	96.88% 0	\$0.00	NA 0
Total		26	\$1,969,145.05	100% 0	\$0.00	0
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3138WN6U8	ALLIANCE CREDIT UNION	1	\$86,895.25		\$0.00	NA 0
	C1 BANK	1	\$105,000.00		\$0.00	NA 0
	QUICKEN LOANS INC.	53	\$5,217,850.00		\$0.00	NA 0
Total		55	\$5,409,745.25	100% 0	\$0.00	0
212011/1/21/	OHOUBNIAANS		¢4.407.600.05	10000	00.00	NT A
3138WN6V6	QUICKEN LOANS INC.	34	\$4,437,622.80 \$4,437,622.80		\$0.00	NA 0
Total		34	\$4,437,622.80	100% 0	\$0.00	0

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3138WN6W4	QUICKEN LOANS INC.	12	\$2,552,851.23	100% 0	\$0.00	NA 0
Total		12	\$2,552,851.23	100% 0	\$0.00	0
3138WN6X2	QUICKEN LOANS INC.	6	\$1,185,200.00	100% 0	\$0.00	NA 0
Total	QUICKEN LOANS INC.	6	\$1,185,200.00 \$1,185,200.00	100% 0	\$0.00 \$0.00	0
Total			\$1,103,200.00	100 /6 0	φυ.υυ	U
3138WN6Y0	QUICKEN LOANS INC.	11	\$2,349,175.00	100% 0	\$0.00	NA 0
Total		11	\$2,349,175.00	100% 0	\$0.00	0
3138WN6Z7	CENTRAL BANK (MN)	1	\$382,700.00	10.42% 0	\$0.00	NA 0
5130 W11027	QUICKEN LOANS INC.	19	\$3,291,100.00	89.58% 0	\$0.00	NA 0
Total		20	\$3,673,800.00	100% 0	\$0.00	0
2120337377.1	OTHOREST O THE BIG	25	Ф2 444 250 00	10000	Φ0.00	274.0
3138WN7A1	QUICKEN LOANS INC.	35	\$2,444,250.00	100% 0	\$0.00	NA 0
<u>Total</u>		35	\$2,444,250.00	100% 0	\$0.00	0
3138WN7B9	QUICKEN LOANS INC.	19	\$1,865,506.15	100% 0	\$0.00	NA 0
Total		19	\$1,865,506.15	100% 0	\$0.00	0
3138WN7C7	QUICKEN LOANS INC.	95	\$16,358,790.32	100% 0	\$0.00	NA 0
Total		95	\$16,358,790.32	100% 0	\$0.00	0
21200001505	OLUCKENI O ANG ING	102	Φ10.674.204.10	10000	Φ0.00	NA
3138WN7D5 Total	QUICKEN LOANS INC.	103 103	\$18,674,394.10 \$18,674,394.10	100% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		103	\$10,074,394.10	100% 0	\$0.00	U
3138WN7E3	QUICKEN LOANS INC.	343	\$74,536,432.19	100% 0	\$0.00	NA 0
Total	(00000000000000000000000000000000000000	343	\$74,536,432.19	100% 0	\$0.00	0
			, ,			
3138WN7F0	CONNECTONE BANK	1	\$455,583.28	1.96% 0	\$0.00	NA 0
	EVERETT CO-OPERATIVE BANK	1	\$227,064.00	0.97% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	87	\$22,609,869.33	97.07% 0	\$0.00	NA 0
Total		89	\$23,292,516.61	100% 0	\$0.00	0
3138WN7G8	QUICKEN LOANS INC.	27	\$4,350,987.45	100% 0	\$0.00	NA 0
Total	201111111111111111111111111111111111111	27	\$4,350,987.45	100% 0	\$0.00	0
,		† <u>- </u>	+ -,== 0,7 0.1 1 0		40,00	
3138WN7H6	BANK OF THE JAMES	1	\$179,550.00	0.07% 0	\$0.00	NA 0
	CONNECTONE BANK	1	\$297,161.57	0.12% 0	\$0.00	NA 0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$273,574.87	0.11% 0	\$0.00	NA 0
	FIBRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK (VA)	1	\$400,000.00	0.16% 0	\$0.00	NA 0

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	FIRST COMMUNITY NATIONAL BANK	1	\$161,761.34	0.06% 0	\$0.00	NA	0
	FIVE STAR BANK	_1	\$413,736.99	0.16% 0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$213,000.00			NA	
	GUADALUPE NATIONAL BANK	1	\$216,924.00	0.09% 0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$129,804.19	0.05% 0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$128,437.14	0.05% 0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$417,000.00	0.16% 0	\$0.00	NA	0
	MONTROSEBANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$358,422.56	0.14% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	925	\$248,960,933.53	97.61% 0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	6	\$1,364,879.05	0.54% 0	\$0.00	NA	0
	THE BANK OF CLARENDON	2	\$325,990.04	0.13% 0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$412,759.01	0.16% 0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$169,000.00	0.06% 0	\$0.00	NA	0
Total		950	\$255,065,934.29	100% 0	\$0.00		0
				-			$\!$
3138WN7J2	FARMERS AND MERCHANTS BANK OF SC	1	\$105,000.00	3.08% 0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$93,750.00	2.75% 0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$102,750.00	3.01% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	31	\$3,113,075.00			NA	1 1
Total		34	\$3,414,575.00	100% 0	\$0.00		0
							$oldsymbol{oldsymbol{oldsymbol{eta}}}$
3138WN7K9	QUICKEN LOANS INC.	31	\$2,313,835.82	100% 0	· ·	NA	
Total		31	\$2,313,835.82	100% 0	\$0.00		0
212033/1717	OLUCIZEN LOANS INC	25	¢6 229 440 27	100% 0	¢0.00	NI A	
3138WN7L7 Total	QUICKEN LOANS INC.	25 25	\$6,238,449.37 \$6,238,449.37	100% 0 100% 0	\$0.00 \$0.00	NA	0
10tai	+	43	⊅ 0,430, 44 7.37	100 70 0	Φυ.υυ		U
3138WN7M5	QUICKEN LOANS INC.	16	\$3,546,150.00	100% 0	\$0.00	NA	n
Total	QUICKEN EOMIS INC.	16	\$3,546,150.00	100% 0		11/1	0
1 Ottai		10	Ψυζυπυζιών	100 /0 0	ΨΟ•ΟΟ		H
3138WNA33	BANK OF AMERICA, N.A.	20	\$1,487,642.42	100% 0	\$0.00	NA	0
Total		20	\$1,487,642.42	100% 0			0
T		20	\$1,407,0 <u>42.42</u>	100 /0 0			
		20	φ1, 4 07,042.42				╽ <u></u>
3138WNA41	BANK OF AMERICA, N.A.	20	\$2,561,710.85	100% 0		NA	0

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3138WNA58	BANK OF AMERICA, N.A.	20	\$2,623,746.32	100% 0	\$0.00	NA	.0
Total		20	\$2,623,746.32	100% 0	\$0.00		0
3138WNA66	BANK OF AMERICA, N.A.	11	\$2,043,007.71	100% 0	\$0.00	NA	
Total	Diriti Of This Edition, The	11	\$2,043,007.71	100% 0	\$0.00		0
							\prod
3138WNA74	BANK OF AMERICA, N.A.	15	\$2,831,350.03	100% 0	\$0.00	NA	
Total		15	\$2,831,350.03	100% 0	\$0.00		0
3138WNA82	BANK OF AMERICA, N.A.	10	\$2,294,477.61	100% 0	\$0.00	NA	0
Total		10	\$2,294,477.61	100% 0	\$0.00		0
212237771400	DANK OF AMERICA NA	10	\$1,207,240,14	1000/0	ΦΩ ΩΩ		1
3138WNA90 Total	BANK OF AMERICA, N.A.	10 10	\$1,297,240.14 \$1,297,240.14	100% 0 100% 0	\$0.00 \$0.00	NA	0
10141		10	\$1,671,6TV.1T	100 /0 0	Φυ•υυ		
3138WNB24	BANK OF AMERICA, N.A.	63	\$6,253,478.01	100% 0	\$0.00	NA	0
Total		63	\$6,253,478.01	100% 0	\$0.00		0
-1001771700	DANK OF AMERICA NA	212	† 11 010 OCC 44	10007 0	<u> </u>	- NIA	1
3138WNB32 Total	BANK OF AMERICA, N.A.	213 213	\$41,819,266.44 \$41,819,266.44	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		415	\$ 41,017,400.77	100 /0 0	Φυ.υυ		
3138WNB57	BANK OF AMERICA, N.A.	16	\$1,576,634.87	100% 0	\$0.00	NA	0
Total		16	\$1,576,634.87	100% 0	\$0.00		0
2120WMD45	DANIZ OF AMEDICA MA	25	#2 250 402 12	1000/-0	ΦΩ ΩΩ	NI A	
3138WNB65 Total	BANK OF AMERICA, N.A.	25 25	\$3,250,403.13 \$3,250,403.13	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		1 20	Ψυ,μυυ, τουυ	100 /0 0	ΨΟ•ΟΟ		
3138WNB73	BANK OF AMERICA, N.A.	15	\$2,773,059.33	100% 0	\$0.00	NA	
Total		15	\$2,773,059.33	100% 0	\$0.00		0
3138WNB81	BANK OF AMERICA, N.A.	19	\$2,840,457.22	100% 0	\$0.00	NA	
Total	DANK OF AMERICA, 1962.	19	\$2,840,457.22 \$2,840,457.22	100% 0	\$0.00		0
			7-/- /				П
3138WNBA6	BANK OF AMERICA, N.A.	6	\$1,231,180.44	100% 0	\$0.00	NA	1 1
Total		6	\$1,231,180.44	100% 0	\$0.00	!	0
3138WNBB4	BANK OF AMERICA, N.A.	15	\$1,054,964.54	100% 0	\$0.00	NA	0
Total	Dining of Image 1,	15	\$1,054,964.54	100% 0	\$0.00		0
							Д
3138WNBC2	BANK OF AMERICA, N.A.	14	\$1,258,082.30	100% 0	\$0.00	NA	+-
Total		14	\$1,258,082.30	100% 0	\$0.00	!	0
3138WNBD0	BANK OF AMERICA, N.A.	9	\$1,407,663.00	100% 0	\$0.00	NA	
Total	DAIN OF AMERICA, 11.21.	9	\$1,407,663.00	100% 0	\$0.00 \$0.00		0

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3138WNBE8	BANK OF AMERICA, N.A.	16	\$1,282,473.22	100% 0	\$0.00	NA 0
Total		16	\$1,282,473.22	100% 0	\$0.00	0
212033731711	DANK OF AMERICA NA	1.50	Φ14 C24 007 7C	10000	Φ0.00	NA
3138WNBH1	BANK OF AMERICA, N.A.	150 150	\$14,634,807.76	100% 0 100% 0	\$0.00	NA 0
Total		150	\$14,634,807.76	100% 0	\$0.00	<u> </u>
3138WNBJ7	BANK OF AMERICA, N.A.	116	\$7,823,989.63	100% 0	\$0.00	NA 0
Total		116	\$7,823,989.63	100% 0	\$0.00	0
3138WNBL2	BANK OF AMERICA, N.A.	237	\$32,657,246.71	100% 0	\$0.00	NA 0
Total	Britis of Thireston, Tv.21.	237	\$32,657,246.71	100% 0	\$0.00	0
2.4.2.377.77.7.2		100	\$74.07.C.020.00	10000	40.00	77.1.0
3138WNBM0 Total	BANK OF AMERICA, N.A.	198 198	\$54,256,923.92 \$54,256,923.92	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		196	\$34,230,923.92	100%	\$0.00	
3138WNBP3	BANK OF AMERICA, N.A.	15	\$4,033,549.37	100% 0	\$0.00	NA 0
Total		15	\$4,033,549.37	100% 0	\$0.00	0
3138WNBR9	BANK OF AMERICA, N.A.	42	\$10,205,205.70	100% 0	\$0.00	NA 0
Total		42	\$10,205,205.70	100% 0	\$0.00	0
3138WNBU2	BANK OF AMERICA, N.A.	134	\$15,701,543.89	100% 0	\$0.00	NA 0
Total	BAINK OF AMERICA, N.A.	134	\$15,701,543.89	100% 0	\$0.00	0
1000		101	ψ10,701,010.09	100 / 0	ΨΟ.ΟΟ	
3138WNBV0	BANK OF AMERICA, N.A.	3	\$1,129,787.56	100% 0	\$0.00	NA 0
Total		3	\$1,129,787.56	100% 0	\$0.00	0
212011717170	DANK OF AMERICA NA	1.00	Ф27.262.475.44	10000	Φ0.00	NA
3138WNBW8	BANK OF AMERICA, N.A.	169 169	\$27,363,475.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		109	\$27,363,475.44	100%0	\$0.00	<u> </u>
3138WNBZ1	BANK OF AMERICA, N.A.	72	\$4,758,844.31	100% 0	\$0.00	NA 0
Total		72	\$4,758,844.31	100% 0	\$0.00	0
3138WNC31	BANK OF AMERICA, N.A.	115	\$15,006,868.19	100% 0	\$0.00	NA 0
Total	Drivit of Thirderich, 14.74.	115	\$15,006,868.19	100% 0	\$0.00	0
21203731040	DANIZ OF AMERICA NI A	100	¢12.012.040.66	10000	¢0.00	NAO
3138WNC49 Total	BANK OF AMERICA, N.A.	188 188	\$12,812,048.66 \$12,812,048.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
lotai		100	\$12,012,040.00	100 % 0	φυ.υυ	
3138WNC56	BANK OF AMERICA, N.A.	63	\$11,326,710.26	100% 0	\$0.00	NA 0
Total		63	\$11,326,710.26	100% 0	\$0.00	0
3138WNC64	BANK OF AMERICA, N.A.	182	\$17,781,128.64	100% 0	\$0.00	NA 0
Total		182	\$17,781,128.64	100% 0	\$0.00	0

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BANK OF AMERICA, N.A.	170	\$36,694,711.90	100% 0	\$0.00	NA 0
	170	\$36,694,711.90	100% 0	\$0.00	0
DANK OF AMEDICA NA	112	\$24.244.320.30	100% 0	00.02	NA 0
DAINE OF AMERICA, N.A.					0
	113	\$24,244,329.30	100 /6 0	φυ.υυ	U
BANK OF AMERICA, N.A.	287	\$39,365,343.54	100% 0	\$0.00	NA 0
	287	\$39,365,343.54	100% 0	\$0.00	0
DANK OF AMEDICA N A	255	\$55.401.665.51	100% 0	00.02	NA 0
DAIN OF AMERICA, N.A.					0
	200	фес, 101,00e.e1	100 /0 0	φοιοσ	
BANK OF AMERICA, N.A.	153	\$40,320,970.14	100% 0	\$0.00	NA 0
	153	\$40,320,970.14	100% 0	\$0.00	0
	1.7.7	**** **** *** ** ** ** **	10000	40.00	77.10
BANK OF AMERICA, N.A.					NA 0
	155	\$41,575,390.79	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	75	\$17,487,755.32	100% 0	\$0.00	NA 0
, , , , ,	75	\$17,487,755.32	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	64	\$15,447,059.05	100% 0	\$0.00	NA 0
	64	\$15,447,059.05	100% 0	\$0.00	0
BANK OF AMERICA NA	43	\$8 311 968 71	100% 0	\$0.00	NA 0
Britis of million, 10.71.					0
		\$ 0,0 11,5 00t. 1	100 70 0	φούσο	
BANK OF AMERICA, N.A.	213	\$46,558,856.46	100% 0	\$0.00	NA 0
	213	\$46,558,856.46	100% 0	\$0.00	0
BANK OF AMERICA N A	7	\$1 204 684 04	100% 0	\$0.00	NA 0
Britis rivillation, i.i.	7				0
		. ,			
BANK OF AMERICA, N.A.	60	\$13,066,863.99	100% 0	\$0.00	NA 0
	60	\$13,066,863.99	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	57	\$11.928.536.91	100% 0	\$0.00	NA 0
	57	\$11,928,536.91	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	8	\$1,388,304.15	100% 0	\$0.00	NA 0
	8	\$1,388,304.15	100% 0	\$0.00	0
DANIZ OF AMERICA NA	22	Φ7.002.050.64	1000	фо oo	NIAO
BANK OF AMERICA, N.A.	33 33	\$7,003,950.64 \$ 7,003,950.64	100% 0 100% 0	\$0.00 \$0.00	NA 0
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 113 BANK OF AMERICA, N.A. 287 BANK OF AMERICA, N.A. 255 BANK OF AMERICA, N.A. 153 BANK OF AMERICA, N.A. 155 BANK OF AMERICA, N.A. 155 BANK OF AMERICA, N.A. 75 BANK OF AMERICA, N.A. 64 BANK OF AMERICA, N.A. 43 BANK OF AMERICA, N.A. 213 BANK OF AMERICA, N.A. 77 BANK OF AMERICA, N.A. 78 BANK OF AMERICA, N.A. 88 BANK OF AMERICA, N.A. 88 BANK OF AMERICA, N.A. 88 BANK OF AMERICA, N.A. 88	BANK OF AMERICA, N.A. 113 \$24,244,329,30 BANK OF AMERICA, N.A. 287 \$39,365,343.54 BANK OF AMERICA, N.A. 287 \$39,365,343.54 BANK OF AMERICA, N.A. 255 \$55,401,665.51 BANK OF AMERICA, N.A. 153 \$40,320,970.14 BANK OF AMERICA, N.A. 155 \$41,575,390.79 BANK OF AMERICA, N.A. 75 \$17,487,755.32 BANK OF AMERICA, N.A. 64 \$15,447,059.05 BANK OF AMERICA, N.A. 43 \$8,311,968.71 BANK OF AMERICA, N.A. 213 \$46,558,856.46 BANK OF AMERICA, N.A. 75 \$1,204,684.04 BANK OF AMERICA, N.A. 77 \$1,204,684.04 BANK OF AMERICA, N.A. 78 \$1,204,684.04 BANK OF AMERICA, N.A. 79 \$1,204,684.04 BANK OF AMERICA, N.A. 89 \$1,388,304.15 BANK OF AMERICA, N.A. 89 \$1,388,304.15	BANK OF AMERICA, N.A. 113 \$24,244,329,30 100% 0 BANK OF AMERICA, N.A. 287 \$39,365,343.54 100% 0 BANK OF AMERICA, N.A. 287 \$39,365,343.54 100% 0 BANK OF AMERICA, N.A. 255 \$55,401,665.51 100% 0 BANK OF AMERICA, N.A. 153 \$40,320,970.14 100% 0 BANK OF AMERICA, N.A. 153 \$40,320,970.14 100% 0 BANK OF AMERICA, N.A. 155 \$41,575,390.79 100% 0 BANK OF AMERICA, N.A. 75 \$17,487,755.32 100% 0 BANK OF AMERICA, N.A. 64 \$15,447,059.05 100% 0 BANK OF AMERICA, N.A. 43 \$8,311,968.71 100% 0 BANK OF AMERICA, N.A. 213 \$46,558,856.46 100% 0 BANK OF AMERICA, N.A. 213 \$46,558,856.46 100% 0 BANK OF AMERICA, N.A. 60 \$13,066,863.99 100% 0 BANK OF AMERICA, N.A. 57 \$11,204,684.04 100% 0 BANK OF AMERICA, N.A. 57 \$11,204,684.04 100% 0 BANK OF AMERICA, N.A. 57 \$11,928,536.91 100% 0	BANK OF AMERICA, N.A. 153 \$40,320,970.14 100% 0 \$0.00 BANK OF AMERICA, N.A. 153 \$40,320,970.14 100% 0 \$0.00 BANK OF AMERICA, N.A. 155 \$41,575,390.79 100% 0 \$0.00 BANK OF AMERICA, N.A. 155 \$41,575,390.79 100% 0 \$0.00 BANK OF AMERICA, N.A. 155 \$41,575,390.79 100% 0 \$0.00 BANK OF AMERICA, N.A. 155 \$41,575,390.79 100% 0 \$0.00 BANK OF AMERICA, N.A. 155 \$41,575,390.79 100% 0 \$0.00 BANK OF AMERICA, N.A. 155 \$41,575,390.79 100% 0 \$0.00 BANK OF AMERICA, N.A. 155 \$41,575,390.79 100% 0 \$0.00 BANK OF AMERICA, N.A. 155 \$41,575,390.79 100% 0 \$0.00 BANK OF AMERICA, N.A. 155 \$41,575,390.79 100% 0 \$0.00 BANK OF AMERICA, N.A. 75 \$17,487,755.32 100% 0 \$0.00 BANK OF AMERICA, N.A. 43 \$8,311,968.71 100% 0 \$0.00 BANK OF AMERICA, N.A. 213 \$46,558,856.46 100% 0 \$0.00 BANK OF AMERICA, N.A. 7 \$1,204,684.04 100% 0 \$0.00 BANK OF AMERICA, N.A. 7 \$1,204,684.04 100% 0 \$0.00 BANK OF AMERICA, N.A. 7 \$1,204,684.04 100% 0 \$0.00 BANK OF AMERICA, N.A. 60 \$13,066,863.99 100% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$11,928,536.91 100% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,388,304.15 100% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,388,304.15 100% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,388,304.15 100% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,388,304.15 100% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,388,304.15 100% 0 \$0.00

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3138WNCZ0	BANK OF AMERICA, N.A.	146	\$38,401,969.68	100% 0	\$0.00	NA 0
Total		146	\$38,401,969.68	100% 0	\$0.00	0
21293/NID22	DANIZ OF AMEDICA NA	11	\$2,424,217,46	100% 0	\$0.00	NA O
3138WND22 Total	BANK OF AMERICA, N.A.	11 11	\$2,424,217.46 \$2,424,217.46	100% 0	\$0.00 \$0.00	NA 0
10tai		11	\$2,424,217.40	100 70 0	\$0.00	
3138WND30	BANK OF AMERICA, N.A.	125	\$29,438,349.24	100% 0	\$0.00	NA 0
Total		125	\$29,438,349.24	100% 0	\$0.00	0
3138WND48	BANK OF AMERICA, N.A.	18	\$4,040,423.20	100% 0	\$0.00	NA 0
Total	DIMILE OF THIS DESCRIPTION	18	\$4,040,423.20	100% 0	\$0.00	0
21203771755	DANIZ OF AMERICA NIA	25	ΦΩ 207 Ω57 Ω0	1000/0	* 0.00	NIA O
3138WND55 Total	BANK OF AMERICA, N.A.	35 35	\$8,206,956.09 \$8,206,956.09	100% 0 100% 0	\$0.00 \$0.00	NA 0
lotai			φυ,200,230.02	100 /0 0	φυ•υυ	
3138WNDA4	BANK OF AMERICA, N.A.	92	\$25,455,304.31	100% 0	\$0.00	NA 0
Total		92	\$25,455,304.31	100% 0	\$0.00	0
		\perp				
3138WNDB2	BANK OF AMERICA, N.A.	60	\$16,179,990.45	100% 0	\$0.00	NA 0
Total		60	\$16,179,990.45	100% 0	\$0.00	0
-1201171700	SAN OF AMERICA NA	470	\$00,500,05 0 ,50	10000	40.00	3740
3138WNDC0	BANK OF AMERICA, N.A.	478	\$88,509,052.59 \$88,500,052.50	100% 0	\$0.00	NA 0
Total		478	\$88,509,052.59	100% 0	\$0.00	0
3138WNDD8	BANK OF AMERICA, N.A.	107	\$27,333,714.04	100% 0	\$0.00	NA 0
Total		107	\$27,333,714.04	100% 0	\$0.00	0
3138WNDE6	BANK OF AMERICA, N.A.	109	\$7,305,753.67	100% 0	\$0.00	NA 0
Total		109	\$7,305,753.67	100% 0	\$0.00	0
3138WNDF3	BANK OF AMERICA, N.A.	137	\$16,066,537.00	100% 0	\$0.00	NA 0
Total	Dining of This area, 5	137	\$16,066,537.00	100% 0	\$0.00	0
10001		+	ΨΣΟΙΟ	10075	4000	
3138WNDG1	BANK OF AMERICA, N.A.	79	\$12,764,958.63	100% 0	\$0.00	NA 0
Total		79	\$12,764,958.63	100% 0	\$0.00	0
3138WNDH9	BANK OF AMERICA, N.A.	241	\$23,735,952.28	100% 0	\$0.00	NA 0
Total		241	\$23,735,952.28	100% 0	\$0.00	0
		1				
3138WNDJ5	BANK OF AMERICA, N.A.	362	\$88,048,371.02	100% 0	\$0.00	NA 0
Total		362	\$88,048,371.02	100% 0	\$0.00	0
		\rightarrow				$\longrightarrow \downarrow \downarrow$
3138WNDK2	BANK OF AMERICA, N.A.	153	\$38,853,531.82	100% 0	\$0.00	NA 0
Total		153	\$38,853,531.82	100% 0	\$0.00	0

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3138WNDL0	BANK OF AMERICA, N.A.	55	\$6,509,293.56	100% 0	\$0.00	NA 0
Total		55	\$6,509,293.56	100% 0	\$0.00	0
3138WNDM8	BANK OF AMERICA, N.A.	177	\$41,957,650.16	100% 0	\$0.00	NA 0
Total	Britis of ringisters, i.i.s.	177	\$41,957,650.16	100% 0	\$0.00	0
3138WNDN6	BANK OF AMERICA, N.A.	27	\$3,935,831.46	100% 0	\$0.00	NA 0
Total		27	\$3,935,831.46	100% 0	\$0.00	0
3138WNDP1	BANK OF AMERICA, N.A.	26	\$6,015,047.11	100% 0	\$0.00	NA 0
Total		26	\$6,015,047.11	100% 0	\$0.00	0
2120WWD00	DANK OF AMERICA NA	12	#2 202 400 01	10000	Φ0.00	NAO
3138WNDQ9 Total	BANK OF AMERICA, N.A.	13 13	\$3,202,400.91 \$3,202,400.91	100% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		13	\$3,202,400.71	100 /6 0	φυ.υυ	
3138WNDR7	BANK OF AMERICA, N.A.	50	\$10,978,403.34	100% 0	\$0.00	NA 0
Total		50	\$10,978,403.34	100% 0	\$0.00	0
3138WNDS5	BANK OF AMERICA, N.A.	67	\$12,418,319.84	100% 0	\$0.00	NA 0
Total		67	\$12,418,319.84	100% 0	\$0.00	0
3138WNDT3	BANK OF AMERICA, N.A.	118	\$15,067,567.24	100% 0	\$0.00	NA 0
Total		118	\$15,067,567.24	100% 0	\$0.00	0
3138WNDU0	BANK OF AMERICA, N.A.	90	\$20,022,857.60	100% 0	\$0.00	NA 0
Total		90	\$20,022,857.60	100% 0	\$0.00	0
3138WNDV8	BANK OF AMERICA, N.A.	115	\$20,010,483.51	100% 0	\$0.00	NA 0
Total	,	115	\$20,010,483.51	100% 0	\$0.00	0
3138WNDW6	BANK OF AMERICA, N.A.	55	\$10,013,144.36	100% 0	\$0.00	NA 0
<u>Total</u>		55	\$10,013,144.36	100% 0	\$0.00	0
3138WNDX4	BANK OF AMERICA, N.A.	2	\$563,510.41	100% 0	\$0.00	NA 0
Total	,	2	\$563,510.41	100% 0	\$0.00	0
		+				
3138WNDY2	BANK OF AMERICA, N.A.	36	\$7,980,305.65	100% 0	\$0.00	NA 0
Total		36	\$7,980,305.65	100% 0	\$0.00	0
3138WNDZ9	BANK OF AMERICA, N.A.	28	\$7,623,637.25	100% 0	\$0.00	NA 0
Total		28	\$7,623,637.25	100% 0	\$0.00	0
3138WNF20	GREEN TREE SERVICING LLC	12	\$2,367,993.26	100% 0	\$0.00	NA 0

Total		12	\$2,367,993.26	100% 0	\$0.00	0
3138WNF38	GREEN TREE SERVICING LLC	14	\$1,214,370.61	100% 0	\$0.00	NA 0
Total		14	\$1,214,370.61	100% 0	\$0.00	0
3138WNF46	GREEN TREE SERVICING LLC	46	\$4,444,259.36	95.71% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	2.33% 0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$91,000.00	1.96% 0	\$0.00	NA 0
Total		48	\$4,643,259.36	100% 0	\$0.00	0
3138WNF53	COMMONWEALTH MORTGAGE, LLC	1	\$117,500.00	3.27% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	30	\$3,479,754.70	96.73% 0	\$0.00	NA 0
Total		31	\$3,597,254.70	100% 0	\$0.00	0
3138WNF61	GREEN TREE SERVICING LLC	37	\$2,960,981.67	95.25% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$147,600.00	4.75% 0	\$0.00	NA 0
Total		38	\$3,108,581.67	100% 0	\$0.00	0
3138WNF79	BERKSHIRE BANK	1	\$250,000.00	8.22% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	8	\$2,354,315.00	77.44% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$258,000.00	8.49% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$178,000.00	5.85% 0	\$0.00	NA 0
Total		11	\$3,040,315.00	100% 0	\$0.00	0
3138WNF87	GREEN TREE SERVICING LLC	18	\$2,769,350.00	100% 0	\$0.00	NA 0
Total		18	\$2,769,350.00	100% 0	\$0.00	0
3138WNF95	CERTUSBANK, NATIONAL ASSOCIATION	1	\$80,653.71	5.3% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	19	\$1,280,721.45	84.09% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$81,600.00	5.36% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	5.25% 0	\$0.00	NA 0

Total		22	\$1,522,975.16	100% 0	\$0.00	0
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3138WNFB0	GREEN TREE SERVICING LLC	13	\$1,539,218.96	100% 0	\$0.00	NA 0
Total		13	\$1,539,218.96	100% 0	\$0.00	0
3138WNFD6	GREEN TREE SERVICING	40	\$3,877,520.15	100% 0	\$0.00	NA 0
Total Total	LLC	40	\$3,877,520.15	100% 0	\$0.00	0
		1	φο,στης 2στιο	100 /0 0	ψ0.00	
3138WNFE4	GREEN TREE SERVICING LLC	21	\$2,444,962.17	100% 0	\$0.00	NA 0
Total		21	\$2,444,962.17	100% 0	\$0.00	0
3138WNFF1	GREEN TREE SERVICING LLC	24	\$3,364,412.65	100% 0	\$0.00	NA 0
Total	ELC	24	\$3,364,412.65	100% 0	\$0.00	0
3138WNFG9	COMMONWEALTH MORTGAGE, LLC	3	\$422,000.00	17.09% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	11	\$1,503,815.00	60.89% 0	\$0.00	NA 0
	JLB CORPORATION	1	\$138,000.00	5.59% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$144,000.00	5.83% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$126,000.00	5.1% 0	\$0.00	NA 0
	VITEK MORTGAGE GROUP	1	\$136,000.00	5.5% 0	\$0.00	NA 0
Total		18	\$2,469,815.00	100% 0	\$0.00	0
3138WNFL8	GREEN TREE SERVICING LLC	17	\$4,002,545.00	95.43% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,500.00	4.57% 0	\$0.00	NA 0
Total		18	\$4,194,045.00	100% 0	\$0.00	0
3138WNFM6	GREEN TREE SERVICING LLC	14	\$2,776,170.00	100% 0	\$0.00	NA 0
Total		14	\$2,776,170.00	100% 0	\$0.00	0
3138WNFN4	GREEN TREE SERVICING LLC	10	\$2,216,440.66	100% 0	\$0.00	NA 0
Total		10	\$2,216,440.66	100% 0	\$0.00	0
	CDEEN TREE CERVICING	-				-
3138WNFP9	GREEN TREE SERVICING LLC	87	\$8,443,071.84	98.73% 0	\$0.00	NA 0
	PACIFIC HORIZON BANCORP, INC.	1	\$108,750.00	1.27% 0	\$0.00	NA 0

Total		88	\$8,551,821.84	100% 0	\$0.00	0
	CDEEN TREE CERTIFICATION					
3138WNFQ7	GREEN TREE SERVICING LLC	9	\$1,515,199.38	100% 0	\$0.00	NA 0
Total		9	\$1,515,199.38	100% 0	\$0.00	0
3138WNFR5	BERKSHIRE BANK	1	\$180,000.00	6.46% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	6.93% 0		NA 0
	DIRECTORS FINANCIAL GROUP	2	\$764,000.00	27.42% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	5	\$1,214,500.00	43.59% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$434,646.43	15.6% 0	·	NA 0
Total		11	\$2,786,146.43	100% 0	\$0.00	0
	GREEN TREE SERVICING					
3138WNFS3	LLC	5	\$1,507,761.36	100% 0	\$0.00	NA 0
Total		5	\$1,507,761.36	100% 0	\$0.00	0
3138WNFV6	BRAZOS NATIONAL BANK	1	\$238,000.00	18.09% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	15.51% 0		NA 0
	GREEN TREE SERVICING LLC	2	\$554,000.00	42.11% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$319,500.00	24.29% 0	\$0.00	NA 0
Total		5	\$1,315,500.00	100% 0	\$0.00	0
3138WNFW4	ANGEL OAK FUNDING, LLC	1	\$315,377.00	19.85% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	5	\$1,273,157.51	80.15% 0	·	NA 0
Total		6	\$1,588,534.51	100% 0	\$0.00	0
	CDEEN TREE CERVICING					
3138WNFX2	GREEN TREE SERVICING LLC	13	\$3,256,793.00	100% 0	\$0.00	NA 0
Total		13	\$3,256,793.00	100% 0	\$0.00	0
3138WNFY0	GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,000.00	7.25% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$2,136,951.39	92.75% 0	\$0.00	NA 0
Total		14	\$2,303,951.39	100% 0	\$0.00	0
3138WNG29	QUICKEN LOANS INC.	55	\$15,003,749.00	100% 0	\$0.00	NA 0
Total		55	\$15,003,749.00	100% 0	\$0.00	0

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3138WNG37	QUICKEN LOANS INC.	161	\$49,723,228.71	100% 0	\$0.00	NA 0
Total		161	\$49,723,228.71	100% 0	\$0.00	0
3138WNG45	QUICKEN LOANS INC.	38	\$10,134,625.00	100% 0	\$0.00	NA 0
Total		38	\$10,134,625.00	100% 0	\$0.00	0
2120WNC A 1	AVIA FINANCIAL LLC	1	¢1.60.050.00	5 700/ 0	\$0.00	NIA O
3138WNGA1	AXIA FINANCIAL, LLC COMMONWEALTH	1	\$160,050.00	5.78% 0	\$0.00	NA 0
	MORTGAGE, LLC	1	\$160,000.00	5.78% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,000.00	6.21% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$2,118,132.59	76.46% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00		\$0.00	NA 0
Total		17	\$2,770,182.59	100% 0	\$0.00	0
3138WNGB9	GREEN TREE SERVICING LLC	18	\$1,203,750.00	89.11% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$80,793.42	5.98% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$66,312.28	4.91% 0	\$0.00	NA 0
Total		20	\$1,350,855.70	100% 0	\$0.00	0
3138WNGC7	GREEN TREE SERVICING LLC	20	\$4,261,170.00	94.32% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$256,750.00	5.68% 0	\$0.00	NA 0
Total		21	\$4,517,920.00	100% 0	\$0.00	0
3138WNGD5	GREEN TREE SERVICING LLC	14	\$1,586,040.00	81.7% 0	\$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$117,000.00	6.03% 0	\$0.00	NA 0
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$113,250.00	5.83% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	6.44% 0	\$0.00	NA 0
Total		17	\$1,941,290.00	100% 0	\$0.00	0
3138WNGF0	BERKSHIRE BANK	5	\$1,279,773.39	17.72% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	3	\$583,000.00	8.07% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	21	\$4,526,462.88	62.69% 0	\$0.00	NA 0

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	LOWELL CO-OPERATIVE BANK	1	\$188,000.00	2.6% 0	\$0.00	NA 0
	PLAZA LOANS	1	\$417,000.00	5.77% 0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$226,700.00	3.15% 0	\$0.00	NA 0
Total		32	\$7,220,936.27	100% 0	\$0.00	0
3138WNGG8	GREEN TREE SERVICING LLC	37	\$5,031,824.07	100% 0	\$0.00	NA 0
Total		37	\$5,031,824.07	100% 0	\$0.00	0
3138WNGJ2	GREEN TREE SERVICING LLC	16	\$2,437,422.00	100% 0	\$0.00	NA 0
Total		16	\$2,437,422.00	100% 0	\$0.00	0
3138WNGK9	AMERICAN FINANCIAL LENDING, INC.	1	\$82,500.00	5.28% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	22	\$1,399,673.00	89.65% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$79,120.00	5.07% 0	\$0.00	NA 0
Total		24	\$1,561,293.00	100% 0	\$0.00	0
3138WNGL7	BERKSHIRE BANK	1	\$230,000.00	17.51% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$1,083,590.00	82.49% 0	\$0.00	NA 0
Total		5	\$1,313,590.00	100% 0	\$0.00	0
3138WNGM5	GREEN TREE SERVICING LLC	8	\$772,269.01	72.31% 0	\$0.00	NA 0
	NATIONAL RELIABLE LENDING	1	\$90,000.00	8.43% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	9.74% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$101,700.00	9.52% 0	\$0.00	NA 0
Total		11	\$1,067,969.01	100% 0	\$0.00	0
3138WNGP8	AXIA FINANCIAL, LLC	1	\$156,184.53	3.48% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	27	\$4,330,135.00	96.52% 0	\$0.00	NA 0
Total		28	\$4,486,319.53	100% 0	\$0.00	0
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3138WNGQ6	GREEN TREE SERVICING LLC	27	\$4,412,132.00	100% 0	\$0.00	NA 0
Total		27	\$4,412,132.00	100% 0	\$0.00	0
3138WNGR4		14	\$3,537,762.00	90.34% 0	\$0.00	NA 0
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	GREEN TREE SERVICING					
	LLC ST FIN CORP	1	\$270 <i>465</i> 00	0.6607.0	00.00	NAO
Total	ST FIN CORP	15	\$378,465.99 \$3,916,227.99	9.66% 0 100% 0	\$0.00 \$0.00	NA 0
10(8)		15	Ф 3,710,227.99	100% 0	φυ.υυ	-
3138WNGT0	GREEN TREE SERVICING LLC	15	\$2,035,630.00	88.46% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$265,500.00	11.54% 0	\$0.00	NA 0
Total		17	\$2,301,130.00	100% 0	\$0.00	0
3138WNGU7	BONDCORP REALTY SERVICES, INC.	1	\$331,850.00	8.14% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	15	\$3,743,305.00	91.86% 0	\$0.00	NA 0
Total		16	\$4,075,155.00	100% 0	\$0.00	0
3138WNGZ6	QUICKEN LOANS INC.	27	\$7,679,078.67	100% 0	\$0.00	NA 0
Total	-	27	\$7,679,078.67	100% 0	\$0.00	0
3138WNJ26	RBS CITIZENS, NA	53	\$5,252,399.93	100% 0	\$0.00	NA 0
Total		53	\$5,252,399.93	100% 0	\$0.00	0
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3138WNJ34	RBS CITIZENS, NA	20	\$2,336,931.02	94.94% 0	\$0.00	NA 0
	Unavailable	1	\$124,443.74	5.06% 0	\$0.00	NA 0
Total		21	\$2,461,374.76	100% 0	\$0.00	0
3138WNJ42	RBS CITIZENS, NA	31	\$4,257,666.91	100% 0	\$0.00	NA 0
Total		31	\$4,257,666.91	100% 0	\$0.00	0
21200021750	DDG COMPANYO 22	10	φο οςς 11°ς :-	04.67%	Φ0.00	3716
3138WNJ59	RBS CITIZENS, NA	18	\$2,866,410.42		\$0.00	NA 0
Total	Unavailable	1 19	\$162,000.00 \$3,028,410.42	5.35% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		19	φ 3,040,410.42	100%	ቅህ.ሀሀ	<u> </u>
3138WNJ67	RBS CITIZENS, NA	21	\$6,029,150.00	100% 0	\$0.00	NA 0
Total	TOO CITIZANO, IVA	21	\$6,029,150.00 \$6,029,150.00	100% 0	\$0.00	0
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3138WNJ75	RBS CITIZENS, NA	21	\$1,957,720.20	100% 0	\$0.00	NA 0
Total		21	\$1,957,720.20	100% 0	\$0.00	0
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3138WNJ83	RBS CITIZENS, NA	18	\$2,132,800.00	100% 0	\$0.00	NA 0
Total		18	\$2,132,800.00	100% 0	\$0.00	0
3138WNJ91	RBS CITIZENS, NA	22	\$3,089,000.00	100% 0	\$0.00	NA 0
Total		22	\$3,089,000.00	100% 0	\$0.00	0

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3138WNJT7	RBS CITIZENS, NA	65	\$9,864,605.55	98.53% 0	\$0.00	NA 0
	Unavailable	1	\$147,304.75	1.47% 0	\$0.00	NA 0
Total		66	\$10,011,910.30	100% 0	\$0.00	0
3138WNJU4	RBS CITIZENS, NA	17	\$1,020,526.44	100% 0	\$0.00	NA 0
Total		17	\$1,020,526.44 \$1,020,526.44	100% 0	\$0.00	0
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3138WNJV2	RBS CITIZENS, NA	13	\$1,003,282.80		\$0.00	NA 0
Total		13	\$1,003,282.80	100% 0	\$0.00	0
3138WNJW0	RBS CITIZENS, NA	5	\$1,023,769.73	100% 0	\$0.00	NA 0
Total	STILLIO, IVA	5	\$1,023,769.73 \$1,023,769.73	100% 0	\$0.00 \$ 0.00	0
		1			40.00	
3138WNJX8	RBS CITIZENS, NA	5	\$794,322.85	75.09% 0	\$0.00	NA 0
	Unavailable	1	\$263,500.00		\$0.00	NA 0
Total		6	\$1,057,822.85	100% 0	\$0.00	0
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3138WNJY6	RBS CITIZENS, NA	30	\$6,452,382.15		\$0.00	NA 0
Total		30	\$6,452,382.15	100% 0	\$0.00	0
3138WN172	DDC CITIZENIC NA	100	¢6 520 122 25	100% 0	\$0.00	NT A
3138WNJZ3 Total	RBS CITIZENS, NA	100 100	\$6,530,122.25 \$6,530,122.25	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
4 VIAI	 	100	ψυ,330,144.45	100%	φυ.υυ	 4
3138WNKA6	RBS CITIZENS, NA	24	\$3,918,469.53	96.08% 0	\$0.00	NA 0
	Unavailable	1	\$160,000.00		\$0.00	NA 0
Total		25	\$4,078,469.53	100% 0	\$0.00	0
21201/11/204	DDG CITTIZENIC NIA	100	\$22.20C.025.5c	06 4000	¢0.00	NT A
3138WNKB4	RBS CITIZENS, NA	129	\$33,206,837.76 \$1,206,683.20		\$0.00 \$0.00	NA 0
Total	Unavailable	133	\$1,206,683.20 \$34,413,520.96		\$0.00 \$0.00	NA 0 0
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3138WNKN8	EMBRACE HOME LOANS, INC.	4	\$1,161,394.19	100% 0	\$0.00	NA 0
Total		4	\$1,161,394.19	100% 0	\$0.00	0
		4-7			T	\prod
3138WNKP3	EMBRACE HOME LOANS, INC.	12	\$3,430,514.63		\$0.00	NA 0
Total		12	\$3,430,514.63	100% 0	\$0.00	0
	EMDD ACE HOME LOADS	+		<u> </u>		$\longrightarrow \!$
3138WNKQ1	EMBRACE HOME LOANS, INC.	2	\$521,000.00	100% 0	\$0.00	NA 0
Total		2	\$521,000.00	100% 0	\$0.00	0
21207777	10177777	44	** * * * * * * * * * * * * * * * * * *	100	*-	
3138WNL23	LOANDEPOT.COM, LLC	17	\$4,645,800.00		\$0.00	NA 0
Total		17	\$4,645,800.00	100% 0	\$0.00	0
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3138WNL31	LOANDEPOT.COM, LLC	15	\$3,278,000.00	100% 0	\$0.00	NA 0
Total		15	\$3,278,000.00	100% 0	\$0.00	0
3138WNL49	LOANDEPOT.COM, LLC	44	\$11,711,183.06	100% 0	\$0.00	NA 0
Total		44	\$11,711,183.06	100% 0	\$0.00	0
		-	***********	100110	***	77.10
3138WNL56	LOANDEPOT.COM, LLC	21	\$4,993,979.44	100% 0	\$0.00	NA 0
Total		21	\$4,993,979.44	100% 0	\$0.00	0
3138WNL64	LOANDEPOT.COM, LLC	43	\$10,062,202,41	100% 0	\$0.00	NAO
Total	LOANDEPOT.COM, LLC	43	\$10,963,203.41 \$10,963,203.41	100% 0	\$0.00 \$0.00	NA 0
1 Otal		43	\$10,903,203.41	100 % 0	φυ.υυ	-
3138WNL72	LOANDEPOT.COM, LLC	15	\$4,473,000.00	100% 0	\$0.00	NA 0
Total	EO/IIVEEI OT.COM, EEC	15	\$4,473,000.00	100% 0	\$0.00	0
10001		10	ψ1,170,000100	100 /6 0	ΨΟΦΟ	
3138WNL80	LOANDEPOT.COM, LLC	22	\$4,980,197.24	100% 0	\$0.00	NA 0
Total	,	22	\$4,980,197.24	100% 0	\$0.00	0
			, ,			
3138WNL98	LOANDEPOT.COM, LLC	40	\$10,489,450.00	100% 0	\$0.00	NA 0
Total		40	\$10,489,450.00	100% 0	\$0.00	0
3138WNLP2	LOANDEPOT.COM, LLC	19	\$4,596,945.76	100% 0	\$0.00	NA 0
Total		19	\$4,596,945.76	100% 0	\$0.00	0
3138WNLR8	LOANDEPOT.COM, LLC	20	\$4,486,326.54	100% 0	\$0.00	NA 0
Total		20	\$4,486,326.54	100% 0	\$0.00	0
3138WNLS6	LOANDEPOT.COM, LLC	16	\$4,339,216.32	100% 0	\$0.00	NA 0
Total		16	\$4,339,216.32	100% 0	\$0.00	0
2120WNI T4	LOANDEDOT COM LLC	10	¢5 252 700 00	100% 0	\$0.00	NA 0
3138WNLT4 Total	LOANDEPOT.COM, LLC	19 19	\$5,352,700.00 \$5,352,700.00	100% 0	\$0.00 \$0.00	0
Total		19	φ3,332,700.00	100 % 0	φυ.υυ	- V
3138WNLU1	LOANDEPOT.COM, LLC	11	\$2,559,551.36	100% 0	\$0.00	NA 0
Total	EGANDLI GT.COM, ELC	11	\$2,559,551.36	100% 0	\$0.00	0
- Cour		11	Ψ2,009,001.00	100 /0 0	φοιου	
3138WNLV9	LOANDEPOT.COM, LLC	18	\$4,753,811.98	100% 0	\$0.00	NA 0
Total		18	\$4,753,811.98	100% 0	\$0.00	0
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3138WNLW7	LOANDEPOT.COM, LLC	18	\$4,531,400.00	100% 0	\$0.00	NA 0
Total		18	\$4,531,400.00	100% 0	\$0.00	0
3138WNLY3	LOANDEPOT.COM, LLC	19	\$5,660,400.00	100% 0	\$0.00	NA 0
Total		19	\$5,660,400.00	100% 0	\$0.00	0

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3138WNLZ0	LOANDEPOT.COM, LLC	18	\$4,748,900.00	100% 0	\$0.00	NA 0
Total		18	\$4,748,900.00	100% 0	\$0.00	0
212577 =		+				
3138WNMA4	LOANDEPOT.COM, LLC	30	\$2,891,157.91	100% 0	\$0.00	NA 0
Total		30	\$2,891,157.91	100% 0	\$0.00	0
2128WNIMD2	I CANDEDOT COM LLC	27	\$2 122 520 (6)	1000/ 0	\$0.00	NI A O
3138WNMB2 Total	LOANDEPOT.COM, LLC	27	\$3,133,539.66 \$3,133,539.66	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Utal		- 21	ФЭ,1ЭЭ,ЭЭУ.00	100% 0	<u> </u>	<u> 0 </u>
3138WNMD8	LOANDEPOT.COM, LLC	18	\$4,454,800.00	100% 0	\$0.00	NA 0
Total		18	\$4,454,800.00	100% 0	\$0.00	0
21207777		+ +	ΦΕ 0.50	1000	4.2	
3138WNME6	LOANDEPOT.COM, LLC	24	\$5,959,150.00	100% 0	\$0.00	NA 0
Total		24	\$5,959,150.00	100% 0	\$0.00	0
3138WNMF3	LOANDEPOT.COM, LLC	20	\$4,705,100.00	100% 0	\$0.00	NA 0
Total	ZOLLIDZI OLICONI, ELIC	20	\$4,705,100.00 \$4,705,100.00	100% 0	\$0.00	0
		 ~	,. 50,100,00		Ψ ••••	- '
3138WNMG1	LOANDEPOT.COM, LLC	25	\$5,988,100.00	100% 0	\$0.00	NA 0
Total		25	\$5,988,100.00	100% 0	\$0.00	0
		\Box				
3138WNMH9	LOANDEPOT.COM, LLC	14	\$2,950,500.00	100% 0	\$0.00	NA 0
Total		14	\$2,950,500.00	100% 0	\$0.00	0
2422		+				
3138WNMJ5	LOANDEPOT.COM, LLC	37	\$5,130,000.00	100% 0	\$0.00	NA 0
<u> Fotal</u>		37	\$5,130,000.00	100% 0	\$0.00	0
3138WNMK2	LOANDEPOT.COM, LLC	9	\$1,943,400.00	100% 0	\$0.00	NA 0
Total	DOTE DE OTTONI, ELC	9	\$1,943,400.00 \$1,943,400.00	100% 0	\$0.00	0
		 	, , 100.00		4 A 4 A A	-
3138WNML0	LOANDEPOT.COM, LLC	11	\$1,181,200.00	100% 0	\$0.00	NA 0
Fotal		11	\$1,181,200.00	100% 0	\$0.00	0
		_				
3138WNMM8	LOANDEPOT.COM, LLC	20	\$4,538,500.00	100% 0	\$0.00	NA 0
Fotal		20	\$4,538,500.00	100% 0	\$0.00	0
21201171 575	LOANDEDOR COLT -	10	¢4.607.001	1000	Φ0.00	NT A C
3138WNMN6	LOANDEPOT.COM, LLC	18	\$4,627,881.43 \$4,627,881.43	100% 0	\$0.00	NA 0
<u>Fotal</u>		18	\$4,627,881.43	100% 0	\$0.00	0
3138WNMP1	LOANDEPOT.COM, LLC	7	\$1,677,800.00	100% 0	\$0.00	NA 0
Fotal	ZOLLIDZI OLLOWI, EDC	7	\$1,677,800.00	100% 0	\$0.00 \$0.00	0
		+-+	,~ ,000.00	= 5 5 /V U	40.00	
3138WNMQ9	LOANDEPOT.COM, LLC	6	\$1,226,100.00	100% 0	\$0.00	NA 0
Fotal		6	\$1,226,100.00	100% 0	\$0.00	0

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3138WNMR7	LOANDEPOT.COM, LLC	18	\$4,907,000.00	100%			
Total		18	\$4,907,000.00	100%	90.00		0
2120WNIMC5	LOANDEDOT COM LLC	10	\$4.526.650.00	100%	0 \$0.00	NA	0
3138WNMS5 Total	LOANDEPOT.COM, LLC	18 18	\$4,536,650.00 \$4,536,650.00	100%			0
Total		10	\$ 4 ,330,030.00	100 %	<u> </u>		V
3138WNMT3	LOANDEPOT.COM, LLC	19	\$5,340,800.00	100%	0 \$0.00	NA	0
Total		19	\$5,340,800.00	100%			0
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3138WNMU0	LOANDEPOT.COM, LLC	20	\$4,390,500.00	100%	0 \$0.00	NA	0
Total		20	\$4,390,500.00	100%	0 \$0.00		0
2120111111111	TO AND EDOT GOVERN	0	Φ1 225 7 00 00	100%	0 40.00	27.4	
3138WNMV8	LOANDEPOT.COM, LLC	9 9	\$1,235,700.00	100%			0
Total		9	\$1,235,700.00	100%	90.00		U
3138WNMX4	LOANDEPOT.COM, LLC	20	\$4,780,900.00	100%	0 \$0.00	NA	0
Total		20	\$4,780,900.00	100%			0
			. , ,		·		
3138WNMY2	LOANDEPOT.COM, LLC	18	\$5,229,200.00	100%	0 \$0.00	NA	0
Total		18	\$5,229,200.00	100%	0 \$0.00		0
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3138WNPD5	FIRST CITIZENS BANK AND	3	\$657,132.93	100%	0 \$0.00	NA	0
T-4-1	TRUST CO., INC.	2	·	100%	0 00 00		0
Total		3	\$657,132.93	100%	90.00		U
	FIRST CITIZENS BANK AND						Ħ
3138WNPE3	TRUST CO., INC	4	\$1,014,090.00	17.83%	0 \$0.00	NA	. 0
	FIRST CITIZENS BANK AND	32	\$4,673,999.06	82.17%	0 \$0.00	NA	Λ
	TRUST CO., INC.		. , ,				
Total		36	\$5,688,089.06	100%	90.00		0
	FIRST CITIZENS BANK AND						H
3138WNPF0	TRUST CO. INC.	1	\$400,000.00	4.7%	0 \$0.00	NA	0
	FIRST CITIZENS BANK AND	42	¢0 106 246 45	95.3%	0 \$0.00	NI A	
	TRUST CO., INC.	42	\$8,106,246.45		· ·	NA	Ш
Total		43	\$8,506,246.45	100%	0 \$0.00		0
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3138WNQN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,507,496.00	100%	0 \$0.00	NA	0
Total	OF THE DAME, N.A.	15	\$2,507,496.00	100%	0 \$0.00		0
		10	<i>~=,201,170.00</i>	100/0	ΨΟ•ΟΟ		
2120WNI926	CONTEMPORARY	1	¢25 200 00	0.510	0 00 00	B.T.A	
3138WNS26	MORTGAGE SERVICES	1	\$35,300.00	0.51%	0 \$0.00	NA	ľ
	FREEDOM HOME	5	\$1,803,300.00	26.3%	0 \$0.00	NA	0
	MORTGAGE CORPORATION						44
		1	\$165,500.00	2.41%	0 \$0.00	NA	JUL

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	19	\$4,618,095.00	67.36% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,100.00	1.05% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,500.00	2.37% 0	\$0.00	NA 0
Total		28	\$6,855,795.00	100% 0	\$0.00	0
				-		
3138WNS34	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$62,000.00	1.18% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,272,800.00	62.34% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,400.00	5.28% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$1,637,650.00	31.2% 0	\$0.00	NA 0
Total		21	\$5,249,850.00	100% 0	\$0.00	0
						
3138WNS42	CONTEMPORARY MORTGAGE SERVICES	1	\$397,000.00	10.87% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$449,200.00	12.3% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	14	\$2,570,900.00	70.38% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$236,000.00	6.45% 0	\$0.00	NA 0
Total		18	\$3,653,100.00	100% 0	\$0.00	0
				———		
3138WNS59	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,600.00	9.47% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,560,847.00	68.57% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$500,000.00		\$0.00	NA 0
Total		10	\$2,276,447.00	100% 0	\$0.00	0

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3138WNS67	FREEDOM MORTGAGE CORPORATION	5	\$1,243,730.00	100%	0	\$0.00	NA	0
Total		5	\$1,243,730.00	100%	0	\$0.00		0
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3138WNS75	FREEDOM MORTGAGE CORPORATION	3	\$801,957.25	79.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	20.59%	0	\$0.00	NA	0
Total		4	\$1,009,957.25	100%	0	\$0.00		0
3138WNS83	ADVANTAGE MORTGAGE	1	\$279,900.00	5.58%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$365,000.00	7.28%		\$0.00	NA	
	ASSENT INC.	2	\$650,200.00	12.96%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$628,000.00	12.52%	0	\$0.00	NA	0
	CENTO, INC	1	\$235,000.00	4.69%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	2	\$202,600.00	4.04%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$209,300.00	4.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$448,764.00	8.95%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	2	\$401,771.87	8.01%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$283,000.00	5.64%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$336,000.00	6.7%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$124,450.00	2.48%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$417,000.00	8.31%	_	\$0.00	NA	${}^{+}$
_	Unavailable	1	\$434,330.24	8.67%	_	\$0.00	NA	0
Total		20	\$5,015,316.11	100%	0	\$0.00		0
3138WNS91	FREEDOM HOME MORTGAGE CORPORATION	2	\$555,700.00	12.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,750.00	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,166,400.00	68.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	2.34%	0	\$0.00	NA	0
		2	\$356,000.00	7.7%	0	\$0.00	NA	0
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	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN					
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$316,000.00	6.83% 0	\$0.00	NA 0
Total		22	\$4,624,850.00	100% 0	\$0.00	0
3138WNSL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,579,862.91	100% 0	\$0.00	NA 0
Total		6	\$1,579,862.91	100% 0	\$0.00	0
3138WNSP5	FREEDOM HOME MORTGAGE CORPORATION	3	\$905,753.00	25.48% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$2,232,445.47	62.8% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,800.00	11.72% 0	\$0.00	NA 0
Total		14	\$3,554,998.47	100% 0	\$0.00	0
21207777002	TYPEY AND TO BE LIKE		\$220,000,00	10.60010	\$0.00	374.0
3138WNSQ3	EVESHAM MORTGAGE, LLC FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00 \$415,125.77	10.63% 0	\$0.00 \$0.00	NA 0
	LADERA LENDING, INC.	2	\$810,286.14	39.15% 0	\$0.00	NA 0
	ORANGE COUNTY CAPITAL	2	\$624,153.78		\$0.00	NA 0
Total		6	\$2,069,565.69	100% 0	\$0.00	0
3138WNSR1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,354,324.60	44.03% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$1,721,912.87	55.97% 0	\$0.00	NA 0
Total		12	\$3,076,237.47	100% 0	\$0.00	0
3138WNSS9	FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	8.39% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,811,730.17	91.61% 0	\$0.00	NA 0
Total		11	\$1,977,730.17	100% 0	\$0.00	0
3138WNST7	CROW RIVER STATE BANK	1	\$169,600.00	12.09% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00		\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$110,506.04		\$0.00	NA 0
		2	\$521,668.18	37.19% 0	\$0.00	NA 0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY						
	ONLINE MORTGAGE GROUP LLC	1	\$230,967.59	16.46% 0	\$0.00	NA	0
Total		6	\$1,402,741.81	100% 0	\$0.00		0
3138WNSU4	FREEDOM MORTGAGE CORPORATION	7	\$1,516,940.86	100% 0	\$0.00	NA	0
Total		7	\$1,516,940.86	100% 0	\$0.00	ı	0
3138WNSV2	FREEDOM HOME MORTGAGE CORPORATION	2	\$270,500.00	16.55% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,175,661.29	71.94% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,000.00	11.51% 0	\$0.00	NA	0
Total		9	\$1,634,161.29	100% 0	\$0.00		0
3138WNSW0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,000.00	3.86% 0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$321,093.87	3.11% 0	\$0.00	NA	o
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,365.64	7.86% 0	\$0.00	NA	0
	ASSENT INC.	4	\$1,232,753.64	11.94% 0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$396,375.21	3.84% 0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,345,500.00	13.03% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$800,900.00	7.76% 0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC	1	\$319,528.57	3.1% 0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.94% 0	\$0.00	NA	0
	LADERA LENDING, INC.	5	\$1,552,711.61	15.04% 0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$102,850.26	1% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$145,000.00	1.4% 0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	2	\$594,000.00	5.75% 0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$458,542.90	4.44% 0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$565,627.77	5.48% 0	\$0.00	NA	0

	STRATEGIC MORTGAGE, LLC	1	\$112,626.32	1.09% 0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$190,000.00	1.84% 0	\$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$335,000.00	3.24% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$336,968.85		\$0.00	NA 0
Total		36	\$10,323,844.64		\$0.00	0
3138WNSX8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,192,826.40	12.27% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$425,300.00	4.37% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	26	\$7,235,965.76	74.42% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$464,000.00	4.77% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,500.00	2.27% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	1.9% 0	\$0.00	NA 0
Total		36	\$9,723,592.16	100% 0	\$0.00	0
3138WNSY6	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	5.63% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,073,345.37	41.49% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,350.00	12.71% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$2,544,515.00	34.35% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$225,775.00	3.05% 0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$127,327.00	1.72% 0	\$0.00	NA 0
	SCHAFFER MORTGAGE CORP	1	\$78,500.00	1.05% 0	\$0.00	NA 0
Total		32	\$7,407,812.37	100% 0	\$0.00	0
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3138WNSZ3		1	\$399,600.00	6.32% 0	\$0.00	NA 0

	1ST RATE HOME MORTGAGE, INC						
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$236,900.00	3.75% 0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$332,500.00	5.26% 0	\$0.00	NA	0
	ASSENT INC.	2	\$506,000.00	8% 0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$172,000.00	2.72% 0	\$0.00	NA	
	CATALYST MORTGAGE	1	\$270,500.00	4.28% 0	\$0.00	NA	0
	CENTO, INC	1	\$388,000.00	6.14% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,038,700.00	16.43% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$398,700.00	6.31% 0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$931,000.00	14.73% 0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	2	\$686,000.00	10.85% 0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$165,700.00	2.62% 0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$196,882.82	3.11% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$239,613.96	3.79% 0	\$0.00	NA	0
	VATRENI, INC.	1	\$359,445.71	5.69% 0	\$0.00	NA	0
Total		23	\$6,321,542.49	100% 0	\$0.00		0
3138WNT33	FREEDOM MORTGAGE CORPORATION	6	\$1,026,150.00	100% 0	\$0.00	NA	0
Total		6	\$1,026,150.00	100% 0	\$0.00		0
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3138WNT41	ASSENT INC.	1	\$200,000.00	15.19% 0	\$0.00	NA	
	CROW RIVER STATE BANK	1	\$78,750.00	5.98% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	7.41% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,125.00	7% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$511,750.00	38.88% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,536.00	5.66% 0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$66,300.00	5.04% 0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE	1	\$53,200.00	4.04% 0	\$0.00	NA	0

	REPUBLIC MORTGAGE INC.	. [1	. []		
	TROJAN HOME LOANS, INC	1	\$142,000.00	10.8% 0	\$0.00	NA 0
Total		11	\$1,316,261.00	100% 0	\$0.00	0
3138WNT58	CROW RIVER STATE BANK	1	\$98,000.00		\$0.00	NA 0
<u> </u>	EVESHAM MORTGAGE, LLC	1	\$61,000.00	5.21% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$384,300.00		\$0.00	NA 0
	LADERA LENDING, INC.	1	\$145,000.00	12.39% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	8.54% 0	\$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$120,000.00	10.25% 0	\$0.00	NA 0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	11.02% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$133,200.00		\$0.00	NA 0
Total		11	\$1,170,500.00	100% 0	\$0.00	0
3138WNT66	CROW RIVER STATE BANK	1	\$161,250.00	11.4% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$306,826.00		\$0.00	NA 0
<u> </u>	LADERA LENDING, INC.	2	\$755,200.00		\$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$191,000.00		\$0.00	NA 0
Total		6	\$1,414,276.00	100% 0	\$0.00	0
212033787777	A MEDIDECT MODTGAGE LLC	1	\$65,000,00	2 2407- 0	ΦΩ ΩΩ	NIA O
3138WNT74	AMERIBEST MORTGAGE LLC CONTEMPORARY	1	\$65,000.00		\$0.00	NA 0
	MORTGAGE SERVICES	1	\$134,000.00	6.67% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	4.98% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$1,328,851.78	66.16% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$279,800.00	13.93% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$101,000.00	5.02% 0	\$0.00	NA 0
Total		20	\$2,008,651.78	100% 0	\$0.00	0
3138WNT82	FREEDOM HOME MORTGAGE CORPORATION	3	\$740,500.00	54.48% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$283,300.00	20.84% 0	\$0.00	NA 0

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	FREEDOM MORTGAGE CORPORATION	3	\$335,400.00	24.68%	0	\$0.00	NA	0
Total		8	\$1,359,200.00	100%	0	\$0.00		0
3138WNTA7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$147,000.00	4.03%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,253,000.00	34.36%	O	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,753,470.00	48.08%	O	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$76,400.00	2.09%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	11.44%	0	\$0.00	NA	0
Total		16	\$3,646,870.00	100%	0_	\$0.00		0
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3138WNTB5	ADVANTAGE MORTGAGE	1	\$452,260.00	19.1%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$308,000.00	1		\$0.00	NA	_
	CBC NATIONAL BANK	1	\$204,000.00	1		\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	2	\$643,000.00	27.16%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,095.00	3.47%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$248,000.00	10.48%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$190,000.00			\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$240,000.00	10.13%	0	\$0.00	NA	0
Total		9	\$2,367,355.00			\$0.00		0
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3138WNTC3	DESIGN MORTGAGE GROUP, INC	4	\$255,912.32	19.88%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$83,644.49	6.5%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,400.00	18.44%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	3	\$408,594.79	31.74%	O	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$143,200.00	11.12%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$70,500.00			\$0.00	NA	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$88,100.00	6.84%	O	\$0.00	NA	0

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Total		12	\$1,287,351.60	100%	0 \$0.00	0	0
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3138WNTD1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$393,300.00	5.39%	0 \$0.00	0 NA	. 0
	ASSENT INC.	2	\$607,300.00		1 1		.0
	BANK OF THE ROCKIES, N.A.	1	\$263,150.00		1 1		-
	E&S FINANCIAL GROUP INC	1	\$364,000.00	4.98%	0 \$0.00	0 NA	.0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,013,000.00	13.87%	0 \$0.00	0 NA	.0
	FREEDOM MORTGAGE CORPORATION	3	\$623,000.00	8.53%	0 \$0.00	0 NA	.0
	LADERA LENDING, INC.	5	\$2,053,207.84	28.12%	0 \$0.00	0 NA	.0
	MORTGAGE MASTERS OF INDIANA	1	\$167,400.00	2.29%	0 \$0.00	0 NA	. 0
	NP INC DBA US MORTGAGE OF FLORIDA	2	\$494,606.00				.0
	OMNI-FUND, INC	3	\$825,130.00	11.3%	0 \$0.00	0 NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$285,000.00	3.9%	0 \$0.00	0 NA	.0
	ORLANDO FINANCIAL CENTER INC	1	\$212,850.00	2.93%	0 \$0.00	0 NA	.0
Total		24	\$7,301,943.84	100%	0 \$0.00	0	0
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3138WNTE9	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	4.8%	0 \$0.00	0 NA	.0
	FREEDOM MORTGAGE CORPORATION	8	\$2,396,554.73	62.81%	0 \$0.00	0 NA	.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$325,000.00	8.52%	0 \$0.00	0 NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	8.52%	0 \$0.00	0 NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$586,000.00	15.35%	0 \$0.00	0 NA	. 0
Total		13	\$3,815,554.73	100%	0 \$0.00	0	0
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3138WNTF6	CATALYST MORTGAGE	1	\$310,000.00	21.4%	0 \$0.00	0 NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$707,405.00	48.84%	0 \$0.00	0 NA	.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$239,661.84	16.55%	0 \$0.00	0 NA	.0
	Unavailable	1	\$191,250.00	13.21%	0 \$0.00	0 NA	0
Total		6	\$1,448,316.84	100%	0 \$0.00	0	0

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3138WNTG4	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,300.00	52.14%	0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,500.00	28.19%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	1	\$216,600.00	19.67%	0	\$0.00	NA	0
Total		4	\$1,101,400.00	100%	0	\$0.00		0
3138WNTH2	ALLIANCE WEST MORTGAGE, INC.	1	\$224,000.00	2.94%	0	\$0.00	NA	.0
	ASSENT INC.	1	\$407,000.00	5.35%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$737,000.00			\$0.00	NA	₩
<u> </u>	CATALYST MORTGAGE	1	\$134,500.00	1.77%	_	\$0.00	NA	
<u> </u>	CENTO, INC	1	\$280,000.00	3.68%	_	\$0.00	NA	
<u> </u>	EMERALD FINANCIAL LTD	1	\$261,600.00	3.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$727,000.00	9.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,808,822.00	23.77%	0	\$0.00	NA	.0
	HOME MORTGAGE EXPERTS, INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$216,000.00	2.84%	0	\$0.00	NA	0
<u> </u>	LADERA LENDING, INC.	3	\$1,267,021.11	16.65%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$117,000.00	1.54%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$382,700.00	5.03%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$217,500.00	2.86%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$268,375.00			\$0.00	NA	0
	VATRENI, INC.	1	\$417,000.00		_	\$0.00	NA	0
Total		27	\$7,610,518.11	100%	0	\$0.00		0
3138WNTJ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$483,000.00	4.66%	0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,300.00	0.74% (0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	34	\$8,359,616.00	80.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	2	\$150,000.00	1.45%	0	\$0.00	NA	0

MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,047,000.00	10.11% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.86% 0	\$0.00	NA 0
MARKET CONSULTING MORTGAGE INC	1	\$154,400.00	1.49% 0	\$0.00	NA 0
	44	\$10,359,816.00	100% 0	\$0.00	0
FREEDOM HOME MORTGAGE CORPORATION	20	\$6,937,600.00	52.21% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,766,250.00	13.29% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	15	\$4,378,986.00		\$0.00	NA 0
SEMINOLE MONEYTREE INC	1	\$204,000.00		\$0.00	NA 0
	42	\$13,286,836.00	100% 0	\$0.00	0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$280,000.00	12.84% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$563,900.00	25.86% 0	\$0.00	NA 0
LADERA LENDING, INC.	2	\$639,500.00	29.33% 0	\$0.00	NA 0
LEGACY LENDING SERVICES, INC	1	\$258,808.01	11.87% 0	\$0.00	NA 0
ONLINE MORTGAGE GROUP LLC	1	\$221,997.71	10.18% 0	\$0.00	NA 0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$216,000.00	9.92% 0	\$0.00	NA 0
	8	\$2,180,205.72	100% 0	\$0.00	0
CATAL VET MORTGAGE	1	\$417,000,00	14 62% 0	90.00	NA 0
FREEDOM HOME	1				
MORTGAGE CORPORATION	1	\$300,000.00	12.02%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$553,650.00	19.41% 0	\$0.00	NA 0
INT FINANCIAL SERVICES, INC	1	\$319,000.00	11.18% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$370,000.00	12.97% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	14.62% 0	\$0.00	NA 0
ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	7.71% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION SEMINOLE MONEYTREE INC CABRILLO MORTGAGE & REALTY SERVICE FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. LEGACY LENDING SERVICES, INC ONLINE MORTGAGE GROUP LLC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE CATALYST MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION INT FINANCIAL SERVICES, INC LADERA LENDING, INC. METROPOLITAN FINANCIAL MORTGAGE COMPANY ONLINE MORTGAGE GROUP	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY MARKET CONSULTING MORTGAGE INC 44 FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION SEMINOLE MONEYTREE INC 1 CABRILLO MORTGAGE & REALTY SERVICE FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. 2 LEGACY LENDING SERVICES, INC ONLINE MORTGAGE GROUP LLC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE 8 CATALYST MORTGAGE 1 FREEDOM HOME MORTGAGE CORPORATION 1 CATALYST MORTGAGE 1 FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 1 LADERA LENDING SERVICES, INC ONLINE MORTGAGE 1 LENDER FOR LIFE 8 CATALYST MORTGAGE 1 FREEDOM MORTGAGE CORPORATION 1 INT FINANCIAL SERVICES, INC LADERA LENDING, INC. 1 METROPOLITAN FINANCIAL MORTGAGE GROUP 1	FREEDOM MORTGAGE	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY MARKET CONSULTING MORTGAGE INC 44 \$10,359,816.00 1.49% 0 FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION SEMINOLE MONEYTREE INC CABRILLO MORTGAGE & REALTY SERVICE FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. LEGACY LENDING SERVICES, INC ONLINE MORTGAGE GROUP LLC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE 8 \$2,180,205.72 100.00 12.62% 0 METROPOLITAN FINANCIAL MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION LADERA LENDING SERVICES, INC ONLINE MORTGAGE CORPORATION LENDER FOR LIFE 8 \$2,180,205.72 100.00 12.62% 0 FREEDOM HOME MORTGAGE CORPORATION 1 \$360,000.00 12.62% 0 FREEDOM HOME MORTGAGE CORPORATION 1 \$360,000.00 12.62% 0 FREEDOM HOME MORTGAGE CORPORATION 1 \$319,000.00 11.18% 0 LADERA LENDING, INC. 1 \$319,000.00 12.62% 0 METROPOLITAN FINANCIAL MORTGAGE COMPANY ONLINE MORTGAGE GROUP LADERA LENDING, INC. 1 \$319,000.00 12.62% 0 METROPOLITAN FINANCIAL MORTGAGE COMPANY ONLINE MORTGAGE GROUP LACE LADERA LENDING, INC. 1 \$370,000.00 12.62% 0 METROPOLITAN FINANCIAL MORTGAGE COMPANY ONLINE MORTGAGE GROUP I \$221,000.00 7.71% 0	FREEDOM MORTGAGE CORPORATION DBA IEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION of NEW JERSEY MARKET CONSULTING MORTGAGE INC 44 \$10,359,816.00 1.49% 0 \$0.00 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 SEMINOLE MONEYTREE INC 1 \$204,000.00 12.84% 0 \$0.00 CABRILLO MORTGAGE & REALTY SERVICE FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. 2 \$639,500.00 LADERA LENDING SERVICES, INC ONLINE MORTGAGE GROUP LLC SOUTHERN HIGHLANDS MORTGAGE GROUP LLC SOUTHERN HIGHLANDS MORTGAGE LLC DBA ONE LENDER FOR LIFE 8 \$2,180,205.72 100.00 \$0.00 CATALYST MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 1 \$260,000.00 \$0

	Unavailable	1	\$195,500.00	6.87%	0 \$0.00	NA 0	J
Total		11	\$2,852,150.00				_
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3138WNTN9	FREEDOM MORTGAGE CORPORATION	12	\$2,605,450.00	86.49% (0 \$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$207,000.00	6.87% (0 \$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00				
Total		14	\$3,012,450.00	100%	0 \$0.00	0	<u>)</u>
3138WNTP4	FREEDOM HOME MORTGAGE CORPORATION	2	\$422,500.00	35.54% (0 \$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION	4	\$342,995.00	28.85%	0 \$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$125,000.00	10.52% (0 \$0.00	NA 0)
	ORLANDO FINANCIAL CENTER INC	1	\$137,000.00	11.52%	0 \$0.00	NA 0	
	SEMINOLE MONEYTREE INC	1	\$161,250.00	13.57%	0 \$0.00	NA 0	J
Total		10	\$1,188,745.00	100%	0 \$0.00	0	1
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3138WNTQ2	1ST RATE HOME MORTGAGE, INC	1	\$400,000.00	7.99% (0 \$0.00	NA 0)
	ALLIANCE WEST MORTGAGE, INC.	2	\$757,000.00				
<u> </u>	CROW RIVER STATE BANK	1	\$171,000.00	3.42%	0 \$0.00	NA 0	<u>)</u>
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$92,000.00	1.84% (0 \$0.00	NA 0)
	GREAT LAKES HOME MORTGAGE, INC.	2	\$744,000.00	14.86%	0 \$0.00	NA 0)
	JET DIRECT FUNDING CORP.	1	\$352,000.00	7.03%	0 \$0.00	NA 0	J
<u> </u>	LADERA LENDING, INC.	4	\$1,108,500.00	22.14%	0 \$0.00	NA 0	<u>)</u>
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$360,000.00	7.19%	0 \$0.00	NA 0)
	ONLINE MORTGAGE GROUP LLC	1	\$321,600.00	6.42%	0 \$0.00	NA 0)
	SUPERIOR LENDING ASSOCIATES, LC	1	\$290,000.00	5.79% (0 \$0.00	NA 0)
<u> </u>	VATRENI, INC.	1	\$212,000.00	4.23%	0 \$0.00	NA 0	<u>)</u>
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED	1	\$198,000.00	3.97%	0 \$0.00	NA 0	,

	MTG.					
Total		18	\$5,006,100.00	100% 0	\$0.00	0
3138WNTR0	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,138,300.00	33.7% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$542,750.00	8.55% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	15	\$3,549,760.44	55.95% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,500.00	1.8% 0	\$0.00	NA 0
Total		26	\$6,344,310.44	100% 0	\$0.00	0
3138WNTS8	FREEDOM HOME MORTGAGE CORPORATION	3	\$939,250.00	17.44% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$273,125.00	5.07% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$3,442,905.00	63.94% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$414,000.00	7.69% 0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$315,000.00	5.86% 0	\$0.00	NA 0
Total		19	\$5,384,280.00	100% 0	\$0.00	0
3138WNTT6	CABRILLO MORTGAGE & REALTY SERVICE	1	\$353,500.00	22.88% 0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$128,345.00	8.31% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$461,050.00	29.84% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,000.00	5.24% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$195,576.00	12.66% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$325,860.00	21.07% 0	\$0.00	NA 0
Total		10	\$1,545,331.00	100% 0	\$0.00	0
3138WNTU3	FREEDOM HOME MORTGAGE CORPORATION	2	\$628,900.00	48.02% 0	\$0.00	NA 0

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	FREEDOM MORTGAGE CORPORATION	4	\$680,675.00	51.98%	0	\$0.00	NA	0
Total		6	\$1,309,575.00	100%	0	\$0.00		0
3138WNTV1	FREEDOM HOME MORTGAGE CORPORATION	3	\$645,750.00	27.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,600.00	10.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,459,685.00	62.36%	0	\$0.00	NA	0
Total		12	\$2,341,035.00	100%	0	\$0.00		0
3138WNTW9	FREEDOM MORTGAGE CORPORATION	5	\$530,800.00	51.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	7.29%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, LLC	1	\$109,600.00	10.65%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,500.00	11.81%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	9.72%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$91,800.00	8.93%	0	\$0.00	NA	0
Total		10	\$1,028,700.00	100%	0	\$0.00		0
3138WNTX7	CATALYST MORTGAGE	2	\$212,500.00	5.24%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$215,960.88	5.32%		\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$175,052.99	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$2,543,742.37	62.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,898.55	1.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$138,200.00	3.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,750.00	1.72%	0	\$0.00	NA	0

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	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	4.07%	\$0.00	NA	V O
	MARKET CONSULTING MORTGAGE INC	2	\$273,600.00	6.74%	\$0.00	NA	V 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	2.37%	\$0.00	NA	V 0
	STRATEGIC MORTGAGE, LLC	1	\$97,000.00	2.38%	\$0.00	NA	1 0
Total		37	\$4,058,704.79	100%	0 \$0.00		0
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3138WNV22	AAXY LLC	1	\$139,868.52	0.36%			_
	AAXY, LLC	1	\$110,575.57	0.28%			_
	ACE LENDING, LLC	1	\$139,000.00	0.36%			+
	ACG FUNDING INC.	1	\$150,000.00	0.38%	1		_
	AMERICAN FINANCING	1	\$140,250.00	0.36%	0 \$0.00	N.A	1 0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$118,000.00	0.3%	·		
	AMERICAN KEN INC,	1	\$146,000.00	0.37%	0 \$0.00	N.A	1 0
	AMERICAN LIBERTY MORTGAGE,	1	\$115,000.00	0.29%	0 \$0.00	NA	١0
	ANN ARBOR STATE BANK	1	\$128,000.00	0.33%	\$0.00	NA	0
	ARIZONA LENDING SOURCE INC,	1	\$115,000.00	0.29%	\$0.00	NA	V 0
	AUGUSTA FINANCIAL	2	\$250,000.00	0.64%	0 \$0.00	NA	10
	BANKERS FUNDING GROUP, INC.	1	\$137,000.00	0.35%	\$0.00	NA	V 0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$131,750.00	0.34%	\$0.00	NA	Y 0
	BCK CAPITAL INC,	1	\$120,000.00	0.31%	\$0.00	NA	\ 0
	BLACK HILLS COMMUNITY BANK,	1	\$131,500.00	0.34%	\$0.00	NA	V O
	C4D MORTGAGE COMPANY LLC	1	\$129,000.00	0.33%	\$0.00	NA	V O
	CALIFORNIA CORPORATION.	3	\$403,002.39	1.03%	0 \$0.00	NA	\ 0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$133,000.00	0.34%	\$0.00	NA	V 0
	CATALYST LENDING	1	\$123,945.97	0.32%	\$0.00	NA	\ 0
	CATALYST MORTGAGE.	1	\$125,450.00	0.32%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$130,000.00	0.33%	0 \$0.00	NA	10
	CLASSIC NY MORTGAGE, LLC,	1	\$130,000.00	0.33%	\$0.00	NA	٥
	COASTAL MORTGAGE	1	\$124,500.00	0.32%	0 \$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,500.00	0.34%	\$0.00	NA	V 0
	CORBV MORTGAGE SERVICES INC,	1	\$150,000.00	0.38%	\$0.00	NA	0

COVENANT BANK,	1	\$120,952.34	0.31% 0	\$0.00	NA ()
CRYSTAL CLEAR	1	\$127,000.00	0.33% 0	\$0.00	NA	
MORTGAGE, LLC,	1	·				
DEL NORTE CREDIT UNION	1	\$122,000.00	0.31% 0			_
EVESHAM MORTGAGE	1	\$142,329.00	0.36% 0			_
EVESHAM MORTGAGE, LLC,	2	\$265,000.00	0.68% 0		1	_
FIDELITY STATE BANK	2	\$269,250.00	0.69% 0	\$0.00	NA ()
FIRST CHOICE MORTGAGE INC,	1	\$116,800.00	0.3% 0	\$0.00	NA)
FIRST FINANCIAL SERVICES,	4	\$564,570.83	1.45% 0	\$0.00	NA ()
FIRST IMPERIAL MORTGAGE INC	1	\$150,000.00	0.38% 0	\$0.00	NA)
FIRST INTEGRITY MORT	1	\$112,014.19	0.29% 0	\$0.00	NA ()
FIRST MORTGAGE SOLUTIONS LLC,	3	\$405,250.00	1.04% 0	\$0.00	NA)
FIRST PRIORITY FINANCIAL, INC	1	\$142,306.89	0.36% 0	\$0.00	NA)
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$140,000.00	0.36% 0	\$0.00		
FIRST STATE	1	\$147,000.00	0.38% 0	\$0.00	NA ()
FLAGSTAR BANK	9	\$1,149,584.27	2.95% 0	\$0.00	NA ()
FLAGSTAR BANK, FSB	33	\$4,327,110.22	11.09% 0	\$0.00	NA ()
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,755,061.35	7.06% 0	\$0.00	NA)
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$115,600.00	0.3% 0	\$0.00	NA)
FLORIDA CORPORATION	1	\$145,000.00	0.37% 0	\$0.00	NA ()
FSG BANK NA,	1	\$131,000.00	0.34% 0	\$0.00	NA ()
FSG BANK NA.	1	\$127,430.40	0.33% 0	\$0.00	NA ()
GATEWAY CAPITAL MORTGAGE INC,	1	\$129,000.00	0.33% 0	\$0.00	NA)
GENEVA FINANCIAL LLC,	2	\$254,419.86	0.65% 0	\$0.00	NA ()
GEORGIA SAVINGS AND LOAN	1	\$118,038.08	0.3% 0	\$0.00	NA)
GLOBAL EQUITY FINANCE, INC,	1	\$130,150.00	0.33% 0	\$0.00	NA)
GLOBAL FINANCIAL NETWORK INC	1	\$117,000.00	0.3% 0	\$0.00	NA)
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$249,784.37	0.64% 0	\$0.00	NA)
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$147,000.00	0.38% 0	\$0.00	NA)
GOLD STAR MORTGAGE FINANCIAL GROUP,	20	\$2,599,804.07	6.67% 0	\$0.00	NA)
GOLDWATER BANK,	2	\$261,500.00	0.67% 0	\$0.00	NA ()
GOOGAIN, INC	2	\$283,000.00	0.73% 0			

GRAND CASTLE, INC.	1	\$119,466.00	0.31%	\$0.00	NA 0
GREAT WESTERN	1	\$141,741.44	0.36%	\$0.00	NA 0
FINANCIAL SERVICES INC	1	\$141,741.44	0.30%	\$0.00	NAU
GREAT WESTERN	1	\$117,950.11	0.3%	\$0.00	NA 0
FINANCIAL SERVICES, INC.		·		<u> </u>	
HAWTHORNE CREDIT UNION	1	\$111,720.62	0.29%	0 \$0.00	NA 0
HOME BUYERS MORTGAGE	1	\$129,600.00	0.33%	\$0.00	NA 0
CORP,	- 1				
HOME FINANCING INC,	1	\$131,925.00	0.34%	\$0.00	NA 0
HOME LQAH OF CEHTRRL FLORIDA	1	\$142,562.75	0.37%	\$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$133,500.00	0.34%	\$0.00	NA 0
HOMELIHK MORTGAGE INC,	1	\$133,000.00		1	
HOMELINK MORTGAGE INC,	1	\$133,000.00			1 1 1
HOMES MORTGAGE INC,	1	\$124,000.00		1	
HOMETOWN MORTGAGE	1	\$124,000.00	0.3270	\$0.00	IVAU
CO.,INC	1	\$120,000.00	0.31%	\$0.00	NA 0
HOMETOWN MORTGAGE					
COMPANY INC,	1	\$110,750.00	0.28%	\$0.00	NA 0
HOUSTON HOME LOAN INC,	1	\$128,000.00	0.33%	\$0.00	NA 0
HUNTER FINANCIAL GROUP,					
LLC, A LIMITED LIABILITY	1	\$117,200.00	0.3%	\$0.00	NA 0
COMPANY					
IAB FINANCIAL BANK,	1	\$126,500.00	0.32%	0 \$0.00	NA 0
IDAHO STATE UNIVERSITY	2	\$280,120.00	0.72%	\$0.00	NA 0
FEDERAL					
INFINITY FUNDING PLC,	1	\$120,000.00	0.31%	0 \$0.00	NA 0
INTERCONTINENTAL	1	\$116,475.85	0.3%	\$0.00	NA 0
MORTGAGE,	1	φ517 112 2 0	1 2207	0 00	NIAO
KOHLER CREDIT UNION	4	\$517,113.20			
KOHLER CREDIT UNION, LEND SMART MORTGAGE,	1	\$142,500.00	0.37%	\$0.00	NA 0
LLC	1	\$132,450.00	0.34%	\$0.00	NA 0
LEND SMART MORTGAGE,	1	\$144,000.00	0.37%	\$0.00	NA 0
LENDERFI, INC	1	\$115,000.00	0.29%		1 1 1
LENDERFI, INC,	1	\$124,465.61	0.32%		
LENDING SOLUTIONS	2	\$251,231.06	0.64%	1	1 1
LENDING SOLUTIONS,	5	\$694,640.05	1.78%	1	
LENDING SOLUTIONS INC	1	\$137,500.00			
LENDING SOLUTIONS INC,	2	\$260,121.80			1 1 1
LENDING SOLUTIONS,	5	\$674,274.79	1.73%	1	1 1 1
LIBERTY CAPITAL					
FINANCIAL,	1	\$144,250.00	0.37%	\$0.00	NA 0
LUND MORTGAGE TEAM,	1	\$124,000.00	0.32%	\$0.00	NA 0
M=ES2 ASSOCIATES	1	\$130,450.00	0.33%	\$0.00	
MORTGAGE COMPANY	1	·		·	
	1	\$137,150.00	0.35%	\$0.00	NA 0
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MATTAMY HOME FUNDING, LLC,						
MCGLONE MORTGAGE	1	\$128,000.00	0.33% 0	\$0.00	NA 0	0
MEYERS FUNDING, INC	1	\$133,250.00	0.34% 0	\$0.00	NA 0	O_
MICHIGAN LLC.	1	\$140,120.66	0.36% 0			_
MINNESOTA LLC	1	\$125,000.00	0.32% 0			
MK LENDING,	1	\$149,332.49	0.38% 0		1 1	_
MORTGAGE CAPITAL ASSOCIATES,	1	\$120,643.75	0.31% 0			
MORTGAGE CONSULTANTS GROUP,	1	\$149,948.00	0.38% 0	·		4
MORTGAGE FACTORY, INC,	1	\$136,197.28	0.35% 0	1	1 1	
MORTGAGE INC,	1	\$113,450.00	0.29% 0	\$0.00	NA C	J
MORTGAGE MASTERS OF INDIANA, INC	1	\$150,000.00	0.38% 0	\$0.00) NA (0
NETWORK CAPITAL FUNDING CORPORATION	5	\$702,252.22	1.8% 0	\$0.00) NA ()
NETWORK CAPITAL FUNDING CORPORATION,	5	\$686,368.45	1.76% 0	\$0.00) NA ()
NEW CORNERSTONE MORTGAGE,	1	\$136,296.36	0.35% 0	\$0.00) NA ()
NEW MEXICO CORPORATION.	1	\$150,000.00	0.38% 0	\$0.00) NA (0
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$125,000.00	0.32% 0	\$0.00) NA (0
NORTHPOINT MORTGAGE INC.,	2	\$242,900.00	0.62% 0	·		4
NP INC,	1	\$136,800.00	0.35% 0	\$0.00	NA C	J
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.35% 0	\$0.00) NA (0
ORLANDO FEDERAL CREDIT UNION,	1	\$149,339.13	0.38% 0	\$0.00) NA (0
PERENNIAL MORTGAGE, INC,	1	\$120,000.00		,		4
PJL FINANCIAL GROUP,	2	\$247,400.00	0.63% 0		1	
PLAGSTAR BANK, FSB	1	\$147,341.39	0.38% 0	\$0.00	NA C	J
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$112,000.00	0.29% 0	·		4
PRAIRIE MOUNTAIN BANK,	1	\$131,500.00	0.34% 0		+	-
PREMIER MORTGAGE CORP,	2	\$266,500.00	0.68% 0		1	_
PREMIUM MORTGAGE	1	\$128,425.94	0.33% 0		1	_
PREO MORTGAGE LLC.	1	\$145,250.74	0.37% 0	\$0.00	NA 0	J
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$127,679.11	0.33% 0	\$0.00) NA 0	Э
PROLENDING MORTGAGE, LLC,	4	\$515,500.00				4
RATE RABBIT HOME LOANS,	1	\$134,210.00	0.34% 0	\$0.00	NA 0	J

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REMINGTON MORTGAGE LTD,	1	\$131,696.80	0.34%	\$0.00	NA	0
RESIDENT LENDING GROUP INC,	1	\$122,000.00	0.31% 0	\$0.00	NA	0
ROSCOE STATE BANK.	1	\$149,025.81	0.38% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$522,474.31	1.34% 0	\$0.00	NA	0
RUIDOSO MORTGAGE	1	\$127,429.72	0.33% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	1	\$110,250.00	0.28%	\$0.00	NA	0
SHAH MORTGAGES, INC.	1	\$130,000.00	0.33% 0	\$0.00	NA	0
SILVERCREEK FINANCE CORP.,	1	\$145,000.00	0.37% 0	\$0.00	NA	0
SOMERSET LENDING CORP,	2	\$295,000.00	0.76% 0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION,	1	\$140,750.00	0.36% 0	\$0.00	NA	0
SQUARE ONE MORTGAGE	1	\$124,000.00	0.32% 0	\$0.00	NA	0
STARION FINANCIAL	1	\$132,000.00	0.34% 0	\$0.00	NA	0
STARION FINANCIAL.	1	\$116,800.00	0.3% 0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY , INC,	1	\$145,000.00	0.37% 0	\$0.00	NA	0
STOP MORTGAGE,	1	\$116,950.00	0.3% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$262,466.00	0.67% 0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.37%	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	2	\$299,332.49	0.77% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC,	1	\$149,600.00	0.38%	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$123,448.19	0.32% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$135,199.00	0.35% 0	\$0.00	NA	0
TECH MORTGAGE, INC,	1	\$112,000.00	0.29% 0	\$0.00		
TENNESSEE STATE	1	\$111,506.43	0.29% 0	\$0.00	NA	0
TEXAS CORPORATION.	1	\$132,184.93	0.34% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE IBC,	1	\$138,800.00	0.36% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS	1	\$114,492.92	0.29% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	2	\$234,211.21	0.6% 0	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC	1	\$133,250.00	0.34% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC,	1	\$140,331.00	0.36% 0	\$0.00	NA	0
TOP ONE MORTGAGE	3	\$402,708.74	1.03% 0	\$0.00		
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	TOP ONE MORTGAGE,	2	\$287,312.96	0.74%	0	\$0.00	NA	7 C	
	TOP ONE MORTGAGE, LLC.	2	\$248,401.59	0.64%	0	\$0.00	NA	r C	1
	TRUE NORTH MORTGAGE, LLC,	1	\$130,000.00	0.33%	0	\$0.00	NA	r C	1
	TRUSTWORTHY MORTGAGE CORP.	1	\$125,000.00	0.32%	0	\$0.00	NA	r C)
	UNITED PACIFIC REALTY	1	\$147,334.81	0.38%	0	\$0.00	NA	7 (
	USA LENDING LLC,	2	\$264,200.00	0.68%	0	\$0.00	NA	_	1
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,506.47	0.28%	0	\$0.00	NA	v C	1
	VICTORIA FINANCIAL CORP	3	\$368,480.11	0.94%	0	\$0.00	NA	7 C	1
	WEBER STATE FEDERAL CREDIT UNION	1	\$114,483.12	0.29%	0	\$0.00	NA	v C	ſ
	WESTERN BANCORP,	1	\$150,000.00	0.38%	0	\$0.00	NA	7 C	
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$137,250.00	0.35%	0	\$0.00	NA	r C	,
	WIDE FINANCIAL LLC,	1	\$114,986.02	0.34%	0	\$0.00	NA	7 C	_
Total		298	\$39,003,274.75	100%	0	\$0.00		0	Ļ
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3138WNV30	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$30,097.09	2%	_	\$0.00		+	1
	ANN ARBOR STATE BANK,	1	\$54,771.91	3.63%	0	\$0.00	NA	7 0	_
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$64,000.00	4.24%	0	\$0.00	NA	7 0	
	FIRST PRIORITY FINANCIAL, INC	1	\$52,277.82		_	\$0.00	NA	v 0	,
	FLAGSTAR BANK, FSB	2	\$119,600.00	7.93%	0	\$0.00	NA	7 0	Ļ
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$175,514.77	11.64%	0	\$0.00	NA	r C	į
	INFINITY FUNDING PLC,	1	\$55,000.00	3.65%	0	\$0.00	NA	7 C	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,943.24	2.98%	0	\$0.00	NA	7 C	,
	LENDING SOLUTIONS	1	\$73,837.84	4.9%	0	\$0.00	NA	7 0	Ļ
	ROYAL UNITED MORTGAGE LLC.	8	\$500,283.81	33.18%	0	\$0.00	NA	7 0	J
	ROYAL UNITED MORTGAGE, LLC.	1	\$69,000.00	4.58%	0	\$0.00	NA	v 0	,
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$71,379.32	4.73%	0	\$0.00	NA	7 0	,
	TEXAS LOAN STAR INC,	1	\$75,000.00	4.97%	0	\$0.00	NA	7 0	Ļ
	WENDEBURG INTERESTS INC,	1	\$50,000.00	3.32%	0	\$0.00	NA	7 0	į
	WESTERN MORTGAGE CO	1	\$72,300.00	4.78%	_	\$0.00	NA	7 0	Ļ
Total		25	\$1,508,005.80	100%	0	\$0.00		0	Ļ
21201177112	1.43777.2		40.5 5= 5 5	4.0.7.5		40.0-		Ļ	\perp
3138WNV48	AAXY LLC,	1	\$96,675.00	4.35%	U	\$0.00	NA	r 10	L

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	FAIRWAY INDEPENDENT	1	Φ0.6.2.60, 42	4.2207.0	Φ0.00	N/A 0
	MORTGAGE CORPORATION	1	\$96,368.42	4.33% 0	\$0.00	NA 0
	FLAGSTAR BANK	1	\$95,820.00	4.31% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	2	\$201,250.00	9.05% 0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$82,500.00	3.71% 0	\$0.00	NA 0
	GENEVA FINANCIAL LLC,	1	\$101,899.18	4.58% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,149.06	3.78% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$76,500.00	3.44% 0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$83,212.00	3.74% 0	\$0.00	NA 0
	LENDING SOLUTIONS ,	1	\$85,000.00	3.82% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,750.00	4.71% 0	\$0.00	NA 0
	FUNDING CORPORATION NOVA FINANCIAL PJL FINANCIAL GROUP, PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$85,271.00	3.83% 0	\$0.00	NA 0
	PJL FINANCIAL GROUP,	1	\$90,000.00	4.05% 0	\$0.00	NA 0
CONSU REGEN' INC,		1	\$107,000.00	4.81% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC,	1	\$97,500.00	4.38% 0	\$0.00	NA 0
	ROXAL UNITED MORTGAGE LLC.	1	\$108,000.00	4.86% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$108,200.00	4.87% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	4	\$346,800.00	15.59% 0	\$0.00	NA 0
	TEXAS LOAN STAR INC,	1	\$80,000.00	3.6% 0	\$0.00	NA 0
	US LENDING & COMPANY,	1	\$93,000.00	4.19% 0	\$0.00	NA 0
Total		24	\$2,223,894.66	100% 0	\$0.00	0
3138WNV55	ANDERSON FINANCIAL GROUP INC., THE,	1	\$116,620.00	2.97% 0	\$0.00	NA 0
	CATALYST LENDING,	1	\$142,500.00	3.63% 0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$139,500.00	3.55% 0	\$0.00	NA 0
	DBA COMSTOCK	1	\$144,685.07	3.68% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL	1	\$131,750.00	3.35% 0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC	1	\$111,500.00	2.84% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC,	1	\$129,900.00	3.3% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	4	\$497,000.00	12.64% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,547.00	3.3% 0	\$0.00	NA 0

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FLORIDA CORPORATION

1

\$118,399.70

3.01% 0

\$0.00

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GOOGAIN, INC	2	\$249,750.00	6.35% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY.	1	\$140,250.00	3.57% 0	\$0.00	NA	.0
LENDING SOLUTIONS INC,	1	\$86,048.91	2.19% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$142,072.28	3.61% 0	\$0.00		
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$124,177.57	3.16% 0	\$0.00	NA	.0
OSSIAN STATE BANK,	1	\$121,500.00	3.09% 0	\$0.00	NA	0
REAL ESTATE 100,	1	\$119,625.00	3.04% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$238,038.16	6.06% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC.	1	\$135,400.00	3.44% 0	\$0.00	NA	0
SANIBEL CAPIIVA COMMUNITY BANK,	1	\$129,750.00	3.3% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,431.11	3.55% 0	\$0.00	NA	.0
STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	3.15% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$119,750.00	3.05% 0	\$0.00	NA	0
TG GROUP LLC	1	\$131,250.00	3.34% 0	\$0.00	NA	0
TOP ONE MORTGAGE	1	\$119,507.37	3.04% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,000.00	3.79% 0	\$0.00	NA	.0
	31	\$3,930,952.17	100% 0	\$0.00		0
COASTLAND FEDERAL CREDIT UNION,	1	\$110,000.00	8.48% 0	\$0.00	NA	.0
FIRST AMERICA BANK,	1	\$63,416.95	4.89% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$142,500.00	10.99% 0	\$0.00	NA	0
FLAGSTA.R BANK, FSB	1	\$87,604.02	6.76% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$131,206.94	10.12% 0	\$0.00	NA	0
HOME FINANCING INC,	1	\$124,992.15	9.64% 0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$102,750.00	7.92% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$88,600.00	6.83% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$47,808.91	3.69% 0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC.	6	\$328,599.56	25.34% 0	\$0.00	NA	.0
STRATEGIC LENDING GROUP INCORPORATED	1	\$69,185.25	5.34% 0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY. LENDING SOLUTIONS INC, NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, OSSIAN STATE BANK, REAL ESTATE 100, ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE, LLC. SANIBEL CAPIIVA COMMUNITY BANK, SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION STRATEGIC LENDING GROUP INCORPORATED SUTHERLAND MORTGAGE SERVICES, INC TG GROUP LLC TOP ONE MORTGAGE TRUSTWORTHY MORTGAGE CORPORATION COASTLAND FEDERAL CREDIT UNION, FIRST AMERICA BANK, FIRST VOLUNTEER BANK FLAGSTAR BANK, FSB HOME FINANCING INC, LENDING SOLUTIONS, NETWORK CAPITAL FUNDING CORPORATION ROYAL UNITED MORTGAGE LC ROYAL UNITED MORTGAGE LC STRATEGIC LENDING	HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY. LENDING SOLUTIONS INC, NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, OSSIAN STATE BANK, REAL ESTATE 100, ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE, LLC. SANIBEL CAPIIVA COMMUNITY BANK, SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION STRATEGIC LENDING GROUP INCORPORATED SUTHERLAND MORTGAGE SERVICES, INC TG GROUP LLC TOP ONE MORTGAGE 1 TRUSTWORTHY MORTGAGE CORPORATION TRUSTWORTHY MORTGAGE 1 TRUSTWORTHY MORTGAGE CORPORATION 1 COASTLAND FEDERAL CREDIT UNION, FIRST AMERICA BANK, FIRST VOLUNTEER BANK FLAGSTAR BANK, FSB FLAGSTAR BANK	HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY.	HUNTER FINANCIAL GROUP, LLC. A LIABILITY COMPANY. LENDING SOLUTIONS INC, 1 \$86,048.91 2.19% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$142,072.28 3.61% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$124,177.57 3.16% 0 OSSIAN STATE BANK, 1 \$121,500.00 3.09% 0 ROYAL UNITED MORTGAGE LC. ROYAL UNITED MORTGAGE, LC. ROYAL UNITED MORTGAGE, LC. SANIBEL CAPIIVA COMMUNITY BANK, 1 \$129,750.00 3.44% 0 CORPORATION 5TRATEGIC LENDING GROUP INCORPORATED 1 \$139,431.11 3.55% 0 STRATEGIC LENDING GROUP LLC 1 \$131,250.00 3.05% 0 SERVICES, INC 1 \$119,507.37 3.04% 0 TO PONE MORTGAGE 1 \$119,507.37 3.04% 0 TO COASTLAND FEDERAL 1 \$110,000.00 8.48% 0 COASTLAND FEDERAL 1 \$110,000.00 8.48% 0 FIRST VOLUNTEER BANK 1 \$63,416.95 4.89% 0 FIRST VOLUNTEER BANK 1 \$63,416.95 4.89% 0 FIRST AMERICA BANK, 1 \$63,416.95 4.89% 0 FIRST AMERICA BANK, 1 \$63,416.95 4.89% 0 FIRST OLUNTEER BANK 1 \$142,500.00 10.99% 0 FLAGSTAR BANK, FSB 1 \$131,206.94 10.12% 0 HOME FINANCING INC, 1 \$124,992.15 9.64% 0 NETWORK CAPITAL 547,808.91 3.69% 0 ROYAL UNITED MORTGAGE 1 \$47,808.91 3.6	HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY. LENDING SOLUTIONS INC, 1 \$86,048.91 2.19% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$142,072.28 3.61% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, 1 \$124,177.57 3.16% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, 1 \$124,177.57 3.16% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, 1 \$121,500.00 3.09% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, 1 \$119,625.00 3.04% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, 1 \$119,625.00 3.04% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, 1 \$119,625.00 3.04% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, 1 \$135,400.00 3.44% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$139,431.11 3.55% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$139,431.11 3.55% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$119,750.00 3.05% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$119,507.37 3.04% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$149,000.00 3.79% 0 \$0.00 NETWORK CAPITAL FUNDING NETWORK CAPITAL 1 \$110,000.00 8.48% 0 \$0.00 NETWORK CAPITAL 1 \$88,600.00 6.83% 0 \$	HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY. LENDING SOLUTIONS INC. 1 \$86,048.91 2.19% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$142,072.28 3.61% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$124,177.57 3.16% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$124,177.57 3.16% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$124,177.57 3.16% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$124,177.57 3.16% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$124,177.57 3.16% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$119,625.00 3.09% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$129,750.00 3.04% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$129,750.00 3.34% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATED 1 \$124,000.00 3.15% 0 \$0.00 NA STRATEGIC LENDING GROUP INCORPORATED 1 \$124,000.00 3.15% 0 \$0.00 NA TRUSTWORTHY MORTGAGE 1 \$119,573.73 3.04% 0 \$0.00 NA TRUSTWORTHY MORTGAGE 1 \$149,000.00 3.79% 0 \$0.00 NA TRUSTWORTHY MORTGAGE 1 \$149,000.00 3.79% 0 \$0.00 NA TRUSTWORTHY MORTGAGE 1 \$149,000.00 3.79% 0 \$0.00 NA FIRST VOLUNTEER BANK 1 \$63,416.95 4.89% 0 \$0.00 NA FIRST VOLUNTEER BANK 1 \$133,206.94 10.12% 0 \$0.00 NA FIRST VOLUNTEER BANK 1 \$131,206.94 10.12% 0 \$0.00 NA FIRST VOLUNTEER BANK 1 \$131,206.94 10.12% 0 \$0.00 NA ELABORISM STRANCING INC, 1 \$124,992.15 9,64% 0 \$0.00 NA ELABORISM STRANCING INC, 1 \$124,992.15 9,64% 0 \$0.00 NA ELABORISM STRANCING INC, 1 \$124,992.15 9,64% 0 \$0.00 NA ELABORISM STRANCING INC, 1 \$124,992.15 9,64% 0 \$0.00 NA ELABORISM STRANCING INC, 1 \$124,992.15 9,64% 0 \$0.00 NA ELABORISM STRANCING INC, 1 \$124,992.15 9,64% 0 \$0.00 NA ELABORISM STRANCING INC, 1 \$124,992.15 9,64% 0 \$0.00 NA ELABORISM CORPORATION 1 \$88,600.00 6.83% 0 \$0.00 NA ELABORISM STRANCING INC, 1 \$124,992.15 9,64% 0 \$0.00 NA ELABORISM STRANCING INC, 1 \$124,992.15 9,64% 0 \$0.00 NA ELABORISM STRANCING INC, 1 \$124,992.15 9,64% 0 \$0.00 NA ELABORISM STRANCING INC, 1 \$124,992.15 9,64% 0 \$0.00 NA ELABORISM STRANCING INC, 1 \$124,992.15 9,64% 0 \$0.00 NA ELABORISM STRANCING INC, 1 \$124,992.15 9,64% 0 \$0.00 NA ELABORI

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Total		16	\$1,296,663.78	100% 0	\$0.00	 I	0
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3138WNV71	AAA CAPITAL INVESTMENT, INC	1	\$180,000.00	0.29% 0	\$0.00	NA	.0
	AAXY, LLC	2	\$392,786.93	0.63% 0	\$0.00	NA	.0
	ACG FUNDING INC.	1	\$300,000.00	0.48% 0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$165,000.00	0.27% 0	\$0.00	NA	0
	ADVANTAGE COLORADO INC,	1	\$178,000.00	0.29% 0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$266,600.00	0.43% 0	\$0.00	NA	.0
	ALBANY NORTHS IDE MORTGAGE,	2	\$364,500.00	0.59% 0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE	1	\$63,711.77	0.1% 0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$83,000.00	0.13% 0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$201,000.00	0.32% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$321,500.00	0.52% 0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION,	1	\$370,000.00	0.6% 0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$223,988.73	0.36% 0	\$0.00	NA	0
	AMERICOR MORTGAGE INC,	2	\$568,000.00	0.92% 0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$417,000.00	0.67% 0	\$0.00	NA	.0
	BANKLINE MORTGAGE CORPORATION	1	\$198,000.00	0.32% 0	\$0.00	NA	.0
	BEST MORTGAGE , INC,	1	\$300,493.32	0.48% 0	\$0.00		
<u> </u>	CALABASAS FUNDING	1	\$245,827.85	0.4% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$340,000.00	0.55% 0	\$0.00	NA	-
<u> </u>	COMMUNITY BANK	1	\$178,000.00	0.29% 0	\$0.00	NA	T
	EASTLAKE MORTGAGE, INC,	1	\$284,000.00	0.46% 0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$235,900.00	0.38% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$248,876.36	0.4% 0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP .,	1	\$214,400.00	0.35% 0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$240,000.00	0.39% 0	\$0.00	NA	0
	FFSI , INC.	1	\$180,000.00	0.29% 0	\$0.00	NA	_
	FFSI OF NC,	1	\$212,800.00	0.34% 0	\$0.00	NA	+
	FFSI, INC., A CORPRATION.	1	\$400,000.00	0.65% 0	\$0.00	NA	+
	FINANCIAL DYNAMICS, INC,	1	\$238,000.00	0.38% 0	\$0.00	NA	T - T -
		1	\$356,800.00	0.58% 0	\$0.00	NA	11

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FIRST FINANCIAL SERVICES , INC.						
FIRST FINANCIAL SERVICES,	14	\$3,363,554.23	5.42% 0	0 \$0.00	NA (0
FIRST FINANCIAL SERVICES, INC	8	\$2,271,800.00	3.66% 0	\$0.00) NA	0
FLAGSTAR BANK	4	\$1,299,615.75	2.1%	0 \$0.00	NA (0
FLAGSTAR BANK, FSB	41	\$11,274,467.68	18.18% 0	0 \$0.00	NA (0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$410,000.00		\$0.00		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,035,672.16	4.9% 0	\$0.00) NA(0
FLAGSTAR BANK,FSB	2	\$505,200.00	0.81%	0 \$0.00	NA (0
FLAQSTAR BANK, FSB	1	\$416,150.00		0 \$0.00		
FREEDOM LENDING LLC,	1	\$369,000.00	0.6%	0 \$0.00	NA (0
FSG BANK NA.	1	\$222,995.62	0.36% 0	1		
FUTURE FINANCIAL, INC,	1	\$222,500.00				
GATEWAY CAPITAL MORTGAGE INC,	1	\$417,000.00	0.67% 0			
GEO MORTGAGE SERVICES INC	1	\$335,520.00	0.54% 0	\$0.00) NA	0
GEORGIA SAVINGS AND LOAN	1	\$417,000.00	0.67% 0	\$0.00) NA	0
GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.65% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,000.00	0.38% 0	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$846,050.00	1.36% 0	\$0.00) NA	0
GOOGAIN, INC	8	\$2,608,674.11	4.21%	0 \$0.00	NA (0
GRAND CASTLE, INC.	1	\$263,000.00	0.42%	0 \$0.00	NA (0
GRANITE STATE MORTGAGE CORP.	1	\$194,000.00	0.31% 0	\$0.00	NA (0
GUARANTY FEDERAL MORTGAGE LLC	1	\$269,215.00	0.43% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$185,000.00	0.3% 0	\$0.00	NA (0
HOMELINK MORTGAGE INC,	12	\$3,649,596.42	5.89% 0	0 \$0.00	NA (0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.4% 0	\$0.00) NA(0
HOMETOWN MORTGAGE SERVICES,	1	\$157,986.72	0.25% 0	\$0.00	NA	0
IAB FINANCIAL BANK,	1	\$172,222.44	0.28%	0 \$0.00	NA (0
INDEPENDENT MORTGAGE, LLC,	1	\$155,000.00	0.25% 0	\$0.00		
INTEGRITY HOME LOAN	1	\$172,024.00	0.28% 0	0 \$0.00	NA (0

1	\$158,035.37	0.25%	\$0.00	NA	0
1	\$330,000.00	0.53% 0	\$0.00	NA	0
1	\$66,500.00	0.11% 0	\$0.00	NA	0
1	\$236,000.00				
1	\$417,000.00	0.67% 0	\$0.00	NA	0
3	\$990,608.98	1.6% 0	\$0.00	NA	0
2	\$710,000.00	1.14% 0	\$0.00	NA	0
4	\$1,422,000.00	2.29% 0	\$0.00		
1	\$406,663.98	0.66% 0	\$0.00	NA	0
1	\$416,250.00	0.67% 0	\$0.00		Ш
3	\$1,062,000.00	1.71% 0	\$0.00	NA	0
1	\$252,000.00	0.41%	\$0.00	NA	0
1	\$221,997.27	0.36% 0	\$0.00	NA	0
1	\$193,700.00	0.31% 0	\$0.00	NA	0
1	\$193,200.00	0.31% 0	\$0.00	NA	0
1	\$272,400.00	0.44% 0	\$0.00	NA	0
2	\$347,200.00	0.56% 0	\$0.00	NA	0
2	\$673,000.00	1.09% 0	\$0.00	NA	0
1	\$397,000.00	0.64% 0	\$0.00	NA	0
1	\$191,750.00	0.31%	\$0.00	NA	0
1	\$240,000.00	0.39% 0	\$0.00	NA	0
1	\$191,800.00	0.31% 0	\$0.00	NA	0
1	\$300,000.00	0.48% 0	\$0.00	NA	0
1	\$385,256.87	0.62% 0	\$0.00	NA	0
1	\$174,000.00	0.28%	\$0.00	NA	0
1	\$397,000.00	0.64% 0	\$0.00	NA	0
1	\$274,783.30	0.44% 0	\$0.00	NA	0
1	\$250,000.00	0.4%	\$0.00	NA	0
2	\$390,579.46	0.63% 0	\$0.00	NA	0
1	\$184,000.00	0.3% 0	\$0.00	NA	0
	3 2 4 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1	1 \$330,000.00 1 \$66,500.00 1 \$236,000.00 1 \$417,000.00 3 \$990,608.98 2 \$710,000.00 4 \$1,422,000.00 1 \$406,663.98 1 \$416,250.00 3 \$1,062,000.00 1 \$221,997.27 1 \$193,700.00 1 \$272,400.00 2 \$347,200.00 2 \$347,200.00 1 \$397,000.00 1 \$191,800.00 1 \$397,000.00 1 \$397,000.00 1 \$385,256.87 1 \$174,000.00 1 \$397,000.00 1 \$397,000.00 1 \$397,000.00 1 \$397,000.00 1 \$397,000.00 1 \$397,000.00 2 \$390,579.46	1 \$330,000.00 0.53% 0 1 \$66,500.00 0.11% 0 1 \$236,000.00 0.38% 0 1 \$417,000.00 0.67% 0 3 \$990,608.98 1.6% 0 2 \$710,000.00 1.14% 0 4 \$1,422,000.00 2.29% 0 1 \$406,663.98 0.66% 0 1 \$416,250.00 0.67% 0 3 \$1,062,000.00 1.71% 0 1 \$252,000.00 0.41% 0 1 \$221,997.27 0.36% 0 1 \$193,700.00 0.31% 0 1 \$193,700.00 0.44% 0 2 \$347,200.00 0.56% 0 2 \$673,000.00 1.09% 0 1 \$191,750.00 0.31% 0 1 \$240,000.00 0.39% 0 1 \$191,800.00 0.31% 0 1 \$300,000.00 0.48% 0 1 \$377,000.00 0.48% 0 1 \$397,000.00 0.48% 0 1 \$397,000.00 0.48% 0 1 \$397,000.00	1 \$330,000.00 0.53% 0 \$0.00 1 \$66,500.00 0.11% 0 \$0.00 1 \$236,000.00 0.38% 0 \$0.00 1 \$417,000.00 0.67% 0 \$0.00 3 \$990,608.98 1.6% 0 \$0.00 2 \$710,000.00 1.14% 0 \$0.00 4 \$1,422,000.00 2.29% 0 \$0.00 1 \$446,663.98 0.66% 0 \$0.00 1 \$416,250.00 0.67% 0 \$0.00 3 \$1,062,000.00 1.71% 0 \$0.00 1 \$252,000.00 0.41% 0 \$0.00 1 \$221,997.27 0.36% 0 \$0.00 1 \$193,700.00 0.31% 0 \$0.00 1 \$193,200.00 0.44% 0 \$0.00 2 \$673,000.00 0.44% 0 \$0.00 1 \$397,000.00 0.64% 0 \$0.00 1 \$191,750.00 0.31% 0 \$0.00 1 \$191,800.00 0.31% 0 \$0.00 1 \$330,000.00 0.48% 0 \$0.00	1 \$330,000.00 0.53% 0 \$0.00 NA 1 \$66,500.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.38% 0 \$0.00 NA 1 \$417,000.00 0.67% 0 \$0.00 NA 3 \$990,608.98 1.6% 0 \$0.00 NA 2 \$710,000.00 1.14% 0 \$0.00 NA 4 \$1,422,000.00 2.29% 0 \$0.00 NA 1 \$416,250.00 0.67% 0 \$0.00 NA 3 \$1,062,000.00 1.71% 0 \$0.00 NA 1 \$252,000.00 1.71% 0 \$0.00 NA 1 \$221,997.27 0.36% 0 \$0.00 NA 1 \$193,700.00 0.31% 0 \$0.00 NA 1 \$193,700.00 0.31% 0 \$0.00 NA 2 \$347,200.00 0.44% 0 \$0.00 NA 2 \$347,200.00 0.56% 0 \$0.00 NA 1 \$191,750.00 0.31% 0 \$0.00 NA 1 \$397,000.00 0.64% 0 \$0.00 NA 1 \$191,750.00 0.31% 0 \$0.00 NA 1 \$191,800.00 0.34% 0 \$0.00 NA 1 \$191,800.00 0.48% 0 \$0.00 NA 1 \$250,000.00 0.48% 0 \$0.00 NA

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	SUTHERLAND MORTGAGE SERVICES,	1	\$116,390.00	0.19% 0	\$0.00	NA 0
	TENG CORP,	1	\$248,885.27	0.4% 0	\$0.00	NA 0
	TEXAS CORPORATION.	1	\$164,948.00	0.27% 0	\$0.00	NA 0
	TEXAS LLC	1	\$310,000.00	0.5% 0	\$0.00	NA 0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$340,000.00	0.55% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC,	3	\$956,290.00	1.54% 0	\$0.00	NA 0
	THE BUSINESS BANK,	1	\$153,000.00	0.25% 0	\$0.00	NA 0
	TOP ONE MORTGAGE	2	\$418,047.53	0.67% 0	\$0.00	NA 0
	USA LENDING LLC,	1	\$184,339.28	0.3% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	16	\$4,737,111.78	7.64% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP,	2	\$551,220.21	0.89% 0	\$0.00	NA 0
Total		227	\$62,009,386.39	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
3138WNV89	1ST ALLIANCE MORTGAGE,	1	\$208,453.62	0.36% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	2	\$688,000.00	1.2% 0	\$0.00	NA 0
	AAXY, LL	1	\$225,000.00	0.39% 0	\$0.00	NA 0
	ACG FUNDING INC.	1	\$180,000.00	0.31% 0	\$0.00	NA 0
	ADVANTAGE COLORADO INC,	1	\$165,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$235,000.00	0.41% 0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC.	1	\$256,000.00	0.45% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP,	1	\$240,000.00	0.42% 0	\$0.00	NA 0
	ATLANTIC MORTGAGE SERVICES INC,	1	\$208,000.00	0.36% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL	1	\$291,000.00	0.51% 0	\$0.00	NA 0
	BAYSHORK MORTGAGE FUNDING, LLC,	1	\$300,000.00	0.52% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC,	3	\$624,588.00	1.09% 0	\$0.00	NA 0
	BRIGHTEN LENDING,	2	\$387,000.00	0.68% 0	\$0.00	NA 0
	CA LENDING INC,	1	\$334,800.00	0.59% 0	\$0.00	NA 0
	CALABASAS FUNDING	1	\$367,438.33	0.64% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION.	7	\$1,654,750.00	2.89% 0	\$0.00	NA 0
	CENTRAL FINANCIAL GROUP,	1	\$403,800.00	0.71% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$264,800.00	0.46% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC	2	\$497,600.00	0.87% 0	\$0.00	NA 0
	COVENANT BANK,	2	\$354,000.00	0.62% 0	\$0.00	NA 0

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CROSSMARK FINANCIAL CORPORATION	1	\$228,500.00	0.4%	0	\$0.00	NA	0
EASY MORTGAGE, INC,	1	\$220,400.00	0.39%	0	\$0.00	NA	0
ENDEAVOR CAPITAL	1	\$208,250.00	0.36%		\$0.00		_
FAIRWAY ASSET CORPORATION,	1	\$247,859.45	0.43%				
FAMILY HOME LOAN CENTER INC	1	\$270,000.00	0.47%	0	\$0.00	NA	0
FIDELITY STATE BANK	1	\$166,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$238,300.00	0.42%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$266,750.00	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	3	\$622,200.00	1.09%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$226,000.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	2	\$454,804.00	0.79%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	1	\$212,500.00	0.37%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$160,438.00	0.28%	0	\$0.00	NA	0
FLAGSTAR BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,650.00	0.83%	0	\$0.00	NA	0
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	39	\$10,217,422.65	17.86%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$335,000.00	0.59%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,522,360.70	7.9%	0	\$0.00	NA	0
FLAGSTAR BANK,FSB	6	\$1,760,250.00	3.08%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.73%	0	\$0.00	NA	0
GOLD SIAR MORTGAGE FINANCIAL GROUP,	1	\$263,915.00	0.46%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$280,000.00	0.49%	0	\$0.00	NA	0
GOLDWATER BANK,	2	\$333,000.00	0.58%	0	\$0.00	NA	0
GOODMORTGAGE.COM,	1	\$307,000.00	0.54%	0	\$0.00	NA	0
GOOGAIN, INC	8	\$2,045,000.00	3.57%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	1	\$308,800.00	0.54%	0	\$0.00	NA	0

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GRAND CASTLE,	1	\$360,000.00	0.63%	0 \$0.00	NA 0
GUARANTY FEDERAL	1	\$215,170.00	0.38%	\$0.00	NA 0
MORTGAGE LLC	1	\$213,170.00	0.38%	\$0.00	NAU
HAPO COMMUNITY CREDIT					
UNION, A WASHINGTON	1	\$177,000.00	0.31%	\$0.00	NA 0
CREDIT UNION					
HARBOR COMMUNITY BANK	1	\$202,500.00	0.35%	0 \$0.00	NA 0
HOME LOAN OF CENTRAL	2	\$482,800.00	0.84%	0 \$0.00	NA 0
FLORIDA,		¢650,000,00	1 150/	0 \$0.00	NAO
HOMELINK MORTGAGE INC,	3	\$658,000.00	1.15%		
HORIZON FINANCE, INC,	1	\$358,000.00	0.63%		1 1
HOUSTON HOME LOAN INC,	1	\$268,713.44	0.47%	0 \$0.00	NA 0
HUNTER FINANCIAL GROUP LLC	1	\$316,000.00	0.55%	\$0.00	NA 0
HUNTER FINANCIAL GROUP,	1	\$237,000.00	0.41%	0 \$0.00	NA 0
LLC	1	\$237,000.00	0.41%	\$0.00	
ICM REAL ESTATE INC,	1	\$372,500.00	0.65%	0 \$0.00	NA 0
IDAHO FIRST BANK,	1	\$188,000.00	0.33%	0 \$0.00	
INDEPENDENT BANK	1	\$390,000.00	0.68%	0 \$0.00	NA 0
JJST CORPORATION,	1	\$160,000.00	0.28%	0 \$0.00	NA 0
JOURNEY FINANCIAL,	1	\$417,000.00	0.73%	0 \$0.00	NA 0
L ALLEY LOANS, INC	1	\$357,500.00	0.62%	0 \$0.00	NA 0
LEHDINO SOLUTIONS IHC,	1	\$171,000.00	0.3%	0 \$0.00	NA 0
LENDERFI, INC,	2	\$441,000.00	0.77%	0 \$0.00	NA 0
LENDING SOLUTIONS,	5	\$1,267,180.48	2.21%	0 \$0.00	NA 0
LENDING SOLUTIONS INC	1	\$245,000.00	0.43%	0 \$0.00	
LENDING SOLUTIONS INC,	1	\$175,000.00	0.31%	0 \$0.00	NA 0
LENDING SOLUTIONS,	4	\$879,650.00	1.54%	0 \$0.00	1 1
LEVEL ONE BANK,	1	\$191,500.00	0.33%		
LOANLEADERS OF AMERICA		·			
INC,	1	\$186,000.00	0.33%	\$0.00	NA 0
MAS ASSOCIATES LLC,	1	\$237,000.00	0.41%	0 \$0.00	NA 0
MCGLONE MORTGAGE,	1	\$287,000.00	0.5%	0 \$0.00	NA 0
MEADOWBROOK FINANCIAL	1	\$650,000.00	1.14%	0 \$0.00	NA 0
MORTGAGE	1	Ψ030,000.00	1,1470	Ψ0.00	11710
MILESTONE MORTGAGE, INC.	1	\$260,000.00	0.45%	\$0.00	NA 0
MORTGAGE BROKERS					
SERVICES, INC.	1	\$268,600.00	0.47%	0 \$0.00	NA 0
MORTGAGE CONSULTANTS	1	\$171,000.00	0.3%	0 \$0.00	NA 0
GROUP,					
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$198,000.00	0.35%	0 \$0.00	NA 0
NATIONS LENDING					
CORPORATION	1	\$162,280.00	0.28%	\$0.00	NA 0
NETWORK CAPITAL	2	\$574,000.00	1%	0 \$0.00	NI A O
FUNDING CORPORATION,	2	φ <i>5 / 4</i> ,000.00	1 70	\$0.00	NA 0

NEW MEXICO CORPORATION.	1	\$152,000.00	0.27%	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$238,000.00	0.42%	\$0.00	NA	0
NJ LENDERS CORP.	1	\$415,300.00	0.73%	\$0.00	NA	0
NORTCO INC.	1	\$202,000.00	0.35%	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$315,000.00	0.55%	\$0.00	NA	0
NORTHPOINT MORTGAGE,	1	\$199,000.00	0.35%	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$158,900.00	0.28%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$256,500.00	0.45%	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$380,000.00	0.66%	\$0.00	NA	0
PEOPLES BANK,	1	\$199,283.02	0.35%	\$0.00	NA	0
PILOT BANK,	1	\$198,750.00	0.35%	\$0.00	NA	0
PREO MORTGAGE LLC.	1	\$196,925.00	0.34%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$158,250.00	0.28%	\$0.00	NA	0
QMS FUNDING LLC,	1	\$174,400.00	0.3%	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$181,500.00	0.32%	\$0.00	NA	0
RENEW LENDING, INC,	1	\$350,000.00	0.61%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$176,000.00	0.31%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$224,000.00	0.39%	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$303,000.00	0.53%	\$0.00	NA	0
SOMERSET LENDING CORP,	1	\$174,400.00	0.3%	\$0.00	NA	0
SOUTHWEST BANK	1	\$241,100.00	0.42%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$689,424.20	1.2%	\$0.00	NA	0
SUPER RATE INC	1	\$210,000.00	0.37%	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	3	\$730,674.23	1.28%	\$0.00	NA	0
TEXAS CORPORATION.	1	\$216,675.00	0.38%	\$0.00	NA	0
TOP ONE MORTGAGE,	1	\$300,000.00	0.52%	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$190,000.00	0.33%	\$0.00	NA	0
TRUSTLINE MORTGAGE, INC,	1	\$310,000.00	0.54%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$624,000.00	1.09%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.35%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP A	1	\$192,000.00	0.34%	\$0.00	NA	0

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	CALIFORNIA CORPORATION	1	I	П		11
	VICTORIA FINANCIAL CORP	4	\$1,006,000.00	1.76% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$373,000.00	0.65% 0	\$0.00	NA 0
	WEAVER INC,	1	\$153,800.00	0.27% 0	\$0.00	NA 0
	WESTERN BANCORP,	2	\$721,000.00	1.26% 0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC,	1	\$368,000.00	0.64% 0	\$0.00	NA 0
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.73% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$279,000.00	0.49% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$223,003.20	0.39% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.58% 0	\$0.00	NA 0
Total		226	\$57,214,908.32	100% 0	\$0.00	0
3138WNV97	AAA CAPITAL INVESTMENT, INC	2	\$392,000.00	7.45% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	1	\$285,000.00	5.42% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE	1	\$154,964.65	2.94% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION.	1	\$360,000.00	6.84% 0	\$0.00	NA 0
	CENTURY MORTGAGE	1	\$175,800.00	3.34% 0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION,	1	\$165,645.00	3.15% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	5	\$1,226,377.38	23.31% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,563.00	11.05% 0	\$0.00	NA 0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$162,000.00	3.08% 0	\$0.00	NA 0
	LENDING SOLUTIONS ,	1	\$156,112.51	2.97% 0	\$0.00	NA 0
	LENDING SOLUTIONS INC,	1	\$236,000.00	4.48% 0	\$0.00	NA 0
	LENDING SOLUTIONS,	1	\$320,000.00	6.08% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$153,759.67	2.92% 0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$260,902.34	4.96% 0	\$0.00	NA 0
	RENEW LENDING, INC,	1	\$215,095.06	4.09% 0	\$0.00	NA 0
	SUPER RATE INC,	1	\$417,000.00	7.92% 0	\$0.00	NA 0
Total		23	\$5,262,219.61	100% 0	\$0.00	0

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				1		1	
3138WNVS5	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$129,725.39	5.88% 0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$164,840.74	7.47% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$585,900.38	26.55% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,223.82	4.13% 0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$101,522.76	4.6% 0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$391,500.00	17.74% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$224,688.21	10.18% 0	·		₩
	MILEND, INC	1	\$217,388.75	9.85% 0			1 1
	MK LENDING,	1	\$300,000.00	13.6% 0		NA	
Total		10	\$2,206,790.05	100% 0	\$0.00		0
21207777777777	CDC VICTOVIA DANK	1	\$222.050.00	1 1 1507 0	Φ0.00	NTA	뷰
3138WNVT3	CBC NATIONAL BANK,	1	\$223,850.00	14.45% 0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$224,000.00	14.46% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$216,881.60	14% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,900.00	8.26% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$127,800.00	8.25% 0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$154,183.72	9.95% 0	\$0.00	NA	0
	PACIFIC TRUST BANK,	1	\$307,488.83	19.85% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$166,980.00	10.78% 0	\$0.00	NA	0
Total		8	\$1,549,084.15	100% 0	\$0.00		0
3138WNVU0	BROWARD BANK OF COMMERCE	1	\$171,272.20	3.48% 0	\$0.00	NA	0
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$417,000.00	8.47% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$301,592.60	6.12% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,375,673.50	27.93% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$384,406.21	7.8% 0	\$0.00		
	LENDING SOLUTIONS,	1	\$148,687.23	3.02% 0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$130,900.00	2.66% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	4.78% 0	\$0.00	NA	0

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	RESIDENT LENDING GROUP INC,	1	\$225,000.00	4.57% 0	\$0.00	NA	0
	STRATEGIC LENDING	1	\$249,283.48	5.06% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,285,944.82	26.11% 0	\$0.00	NA	0
Total	,	20	\$4,925,260.04	100% 0	\$0.00		0
3138WNVV8	AAA CAPITAL INVESTMENT, INC	6	\$1,662,000.00	0.97% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	4	\$1,684,250.00	0.98% 0	\$0.00	NA	0
	AAXY LLC,	1	\$248,000.00	0.14% 0	\$0.00	NA	0
	AAXY, LLC	1	\$245,000.00	0.14% 0	\$0.00	NA	•
	ABI MORTGAGE INC,	1	\$259,000.00		\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORP,	1	\$398,385.00	0.23% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORP,	2	\$444,400.00	0.26% 0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$512,000.00	0.3% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.16% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$137,000.00	0.08% 0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	3	\$641,750.00	0.37% 0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$129,000.00	0.08% 0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$283,500.00	0.17% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	2	\$251,720.00	0.15% 0	\$0.00	NA	0
	ALPINE MORTGAGE LLC,	1	\$146,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$350,500.00	0.2% 0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$199,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$208,800.00	0.12% 0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$500,900.00	0.29% 0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$209,950.00	0.12% 0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$380,000.00	0.22% 0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$98,100.00	$0.06\% \ 0$	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	3	\$913,392.24	0.53% 0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$238,400.00	0.14% 0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP,	1	\$259,208.00	0.15% 0	\$0.00	NA	0

ASSURED MORTGAGE BANKERS CORP.	1	\$276,000.00	0.16%	0	\$0.00	NA	0
AUGUSTA FINANCIAL	3	\$921,885.56	0.54%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC,	1	\$135,525.00	0.08%				
BANK OF JACKSON HOLE	1	\$206,000.00	0.12%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	2	\$522,000.00	0.3%	0	\$0.00		
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$229,254.19	0.13%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, IMA,	1	\$200,000.00	0.12%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	4	\$970,300.00	0.57%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$416,357.96	0.24%	0	\$0.00	NA	0
BRIGHTEN LENDING,	1	\$187,500.00	0.11%	0	\$0.00	NA	0
CALABASAS FUNDING	8	\$2,140,310.00	1.25%	0	\$0.00	NA	0
CALIFORHIA CORPORATION.	1	\$203,000.00	0.12%	0	\$0.00		
CALIFORNIA CORPORATION.	9	\$3,187,150.00	1.86%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$336,000.00	0.2%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC,	3	\$703,200.00	0.41%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC,	2	\$392,880.00	0.23%	0	\$0.00	NA	0
CATALYST LENDING,	2	\$567,000.00	0.33%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$679,490.85	0.4%	0	\$0.00	NA	0
CF FUNDING, CORPORATION,	1	\$278,350.00	0.16%	0	\$0.00	NA	0
CHANNEL MORTGAGE, LLC	1	\$450,400.00	0.26%	0	\$0.00	NA	0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$262,675.00	0.15%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC,	2	\$237,489.00	0.14%	0	\$0.00	NA	0
COASTAL MORTGAGE INC,	1	\$396,000.00	0.23%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC,	1	\$229,100.00	0.13%	0	\$0.00	NA	0
COLUMBUS FIRST BANK,	1	\$324,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT	1	\$230,000.00	0.13%	0	\$0.00		
COMMUNITY FIRST CREDIT UNION,	1	\$272,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$250,038.00	0.15%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$480,000.00	0.28%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$308,800.00	0.18%	0	\$0.00	NA	0
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CREDIT UNION				Ш			Ш
COUSINS HOME LENDING, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA	0
COVENANT BANK,	2	\$446,325.00	0.26%	0	\$0.00	NA	0
CUE MKTGAGE	1	\$224,600.00	0.13%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION,	3	\$425,000.00	0.25%	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION,	1	\$352,000.00	0.21%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC,	1	\$198,550.00	0.12%	0	\$0.00	NA	0
DIRECT LOANS ONLINE INC,	1	\$329,900.00	0.19%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	3	\$863,831.71	0.5%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$270,250.00	0.16%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION,	1	\$142,400.00	0.08%	0	\$0.00	NA	0
E-TENG CORP	1	\$399,000.00	0.23%	0	\$0.00	NA	0
EASY MORTGAGE, INC,	1	\$244,625.00	0.14%	0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$317,000.00	0.18%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$223,800.00	0.13%	0	\$0.00	NA	0
EMPIREAMERICA	1	\$160,200.00	0.09%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$350,100.00	0.2%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION,	1	\$318,000.00	0.19%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION,	1	\$89,830.00	0.05%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$156,000.00	0.09%	0	\$0.00	NA	0
EROICA ENTERPRISES,	1	\$144,400.00	0.08%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC,	1	\$123,750.00	0.07%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$162,500.00	0.09%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC,	1	\$325,000.00	0.19%	0	\$0.00	NA	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$231,500.00	0.14%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	1	\$350,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC,	2	\$287,397.00	0.17%	0	\$0.00	NA	0

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FAIRWAY INDEPENDENT MCKTCW3:	1	\$133,000.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.12%	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$250,000.00	0.15%	\$0.00	NA	0
FARMINGTON FINANCIAL						
GROUP LLC	1	\$167,100.00	0.1%	\$0.00	NA	0
FEDERAL CREDIT UNION OF MONTANA,	1	\$231,200.00	0.13%	\$0.00	NA	0
FFSI INC., A CORPORATION	1	\$306,000.00	0.18%	\$0.00	NA	0
FIDELITY BANCORP INC,	3	\$696,600.00	0.41%	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC,	1	\$258,600.00	0.15%	\$0.00	NA	0
FINANCIAL DYNAMICS, INC,	3	\$524,000.00	0.31%	\$0.00	NA	0
FINANCIAL SERVICES, INC,	1	\$221,600.00	0.13%	\$0.00	NA	0
FIRST FINANCIAL SERVICES , INC.	1	\$260,000.00	0.15%	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	9	\$3,072,130.00	1.79%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	10	\$2,751,250.00	1.6%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$741,950.00	0.43%	\$0.00	NA	0
FIRST FINANCIAL ^SERVICES,	1	\$378,400.00	0.22%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$283,040.00	0.17%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	1	\$174,550.00	0.1%	\$0.00	NA	0
FIRST OPTION LENDING,	2	\$354,140.00	0.21%	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,300.00	0.16%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	2	\$290,447.00	0.17%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$535,900.00	0.31%	\$0.00	NA	0
FIRST VOLUNTEER BANK	3	\$301,500.00	0.18%	\$0.00	NA	0
FIRST VOLUNTEER BANK.	1	\$414,000.00	0.24%	\$0.00	NA	0
FIRST WHOLESALE LENDING INC,	1	\$598,000.00	0.35%	\$0.00	NA	0
FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$196,000.00	0.11%	\$0.00	NA	0
FLAGSTAR BAHK, FSB	2	\$522,400.00	0.3%	\$0.00	NA	0
FLAGSTAR BANK	3	\$931,800.00	0.54%	\$0.00	NA	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,416,000.00	0.83%	\$0.00		
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FLAGSTAR BANK, FSB	115	\$33,698,015.00	19.65% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A					
FEDERALLY CHARTERED	49	\$12,622,585.00	7.36% 0	\$0.00	NA 0
SAVINGS BANK					
FLAGSTAR BANK,FSB	6	\$1,978,150.00	1.15% 0	\$0.00	NA 0
FLAGSTONE FINANCIAL	2	\$324,500.00	0.19% 0	\$0.00	NA 0
SERVICES, INC,		·		·	
FLAGSTRR BANK, FSB	1	\$206,500.00	0.12% 0	1	
FLAOSIAR BANK, FSB,	1	\$338,000.00	0.2% 0		NA 0
FLAOSTAR BASK, FSB,	1	\$396,000.00	0.23% 0	\$0.00	NA 0
FOX FUNDING,	1	\$147,000.00	0.09% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A		\$300,000.00	0.17% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		\$300,000.00	0.17700	Ψ0.00	IVA
FREEMAN FINANCIAL, INC.	, 2	\$707,785.00	0.41% 0	\$0.00	NA 0
DBA SIMPLELEND		. ,			
FRESNO FIRST BANK,	1	\$196,500.00	0.11% 0		NA 0
FRONTLINE FINANCIAL LLC	C, 1	\$194,250.00	0.11% 0	\$0.00	NA 0
GATEWAY BANK OF	1	\$157,000.00	0.09% 0	\$0.00	NA 0
CENTRAL FLORIDA,	1	Ψ137,000.00	0.0770	Ψ0.00	11110
GATEWAY CAPITAL	1	\$148,500.00	0.09% 0	\$0.00	NA 0
MORTGAGE IMC,	1	Ψ1 10,2 00.00	0.0770	Ψ0.00	1110
GENERAL MORTGAGE	6	\$1,905,450.00	1.11% 0	\$0.00	NA 0
CAPITAL CORPORATION,				·	
GENEVA FINANCIAL LLC,	1	\$390,423.97	0.23% 0	\$0.00	NA 0
GL FINANCIAL SERVICES,	2	\$775,000.00	0.45% 0	\$0.00	NA 0
LLC,		Ψ. τε,σσσισσ	01.10 70 0	φσ.σσ	1110
GLOBAL EQUITY FINANCE,	1	\$130,850.00	0.08% 0	\$0.00	NA 0
INC,	_	. ,			
GOLD STAR MORTGAGE	4	\$744,100.00	0.43% 0	\$0.00	NA 0
FINANCIAL GROUP,	+ -	Φ550 212 00	0.2207.0	¢0.00	NIA O
GOLDWATER BANK,	2	\$558,313.00	0.33% 0		NA 0
GOODMORTGAGE.COM,	1	· ·			
GOOGAIN, INC	9	\$3,216,000.00	1.88% 0	\$0.00	NA 0
GOOGAIN, INC, A		\$1,150,000.00	0.67% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	N.				
GRADIENT HOME	2	\$903,450.00	0.53% 0	\$0.00	NA 0
MORTGAGE, LLC,	2	\$641,000,00	0.270/ 0	\$0.00	NIA O
GRAND CASTLE, GREAT LAKES HOME		\$641,000.00	0.37% 0	\$0.00	NA 0
MORTGAGE,	1	\$143,000.00	0.08% 0	\$0.00	NA 0
· ·	1	\$255,000,00	0.21% 0	\$0.00	NA 0
GREENCHOICE BANK,	1	\$355,000.00			
HCJAB INC, HI-TECH MORTGAGE, INC, A	1	\$471,200.00	0.27% 0	\$0.00	NA 0
ARIZONA CORPORATION.	1	\$298,000.00	0.17% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC.,	Λ				
ARIZONA CORPORATION	A 1	\$417,000.00	0.24% 0	\$0.00	NA 0
i mizorni com ominor	1	\$236,250.00	0.14% 0	\$0.00	NA 0
	1	\$250,250.00	5.17/00	Ψ0.00	

HOME BUYERS MORTGAGE CORP,					
HOME FINANCING INC,	2	\$986,000.00	0.58% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	2	\$551,000.00	0.32% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$413,300.00	0.24% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC,	5	\$1,492,381.00	0.87% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$198,500.00	0.12% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$100,800.00	0.06%	\$0.00	NA 0
HORIZON BANK	1	\$380,000.00	0.22% 0	\$0.00	NA 0
HOUSTON HOME LOAN INC,	1	\$95,900.00	0.06% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,700.00	0.11% 0	\$0.00	NA 0
HUNTER LENDING LLC,	2	\$448,870.00	0.26% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	5	\$1,131,656.00	0.66% 0	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL	1	\$216,000.00	0.13% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC,	1	\$146,000.00	0.09%	\$0.00	NA 0
INSTANT HOME LOANS INC,	1	\$276,000.00	0.16% 0	\$0.00	NA 0
JOURNEY FINANCIAL,	1	\$394,600.00	0.23% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC.	1	\$470,000.00	0.27% 0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA 0
KOHLER CREDIT UNION,	1	\$188,000.00	0.11% 0	\$0.00	NA 0
LANGDON MORTGAGE COMPANY INC,	1	\$208,000.00	0.12% 0	\$0.00	NA 0
LENDING SOLUTIONS ,	1	\$285,950.00	0.17% 0	\$0.00	NA 0
LENDING SOLUTIONS INC,	1	\$173,600.00	0.1% 0	\$0.00	NA 0
LENDING SOLUTIONS,	5	\$1,031,000.00	0.6% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING,	1	\$87,375.00	0.05% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$392,000.00	0.23% 0	\$0.00	NA 0
LINCOLN MORTGAGE	1	\$171,000.00	0.1% 0	\$0.00	NA 0
LOANCENTRAL LLC,	2	\$476,700.00	0.28% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC,	4	\$757,975.00	0.44% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC,	3	\$851,500.00	0.5% 0	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$156,000.00	0.09%	\$0.00	NA 0
	2	\$261,124.00	0.15% 0	\$0.00	NA 0

MAINSTREET COMMUNITY BANK OF FLORIDA					
MANHATTAN FINANCIAL GROUP,	1	\$389,600.00	0.23% 0	\$0.00	NA 0
MAPLE MORTGAGE CORPORATION,	1	\$261,000.00	0.15% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC,	1	\$200,516.00	0.12% 0	\$0.00	NA 0
MELBOURNE FINANCIAL CORPORATION,	1	\$364,650.00	0.21% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$122,000.00	0.07% 0	\$0.00	NA 0
MFG FUNDING INC,	1	\$368,000.00	0.21% 0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$322,400.00	0.19% 0	\$0.00	NA 0
MID VALLEY SERVICES , INC.	1	\$135,000.00	0.08% 0	\$0.00	NA 0
MK LENDING,	1	\$330,000.00	0.19% 0	\$0.00	NA 0
MK LENDING, CORP,	2	\$628,000.00	0.37% 0	\$0.00	NA 0
MONEY MAX MORTGAGE,	1	\$150,500.00	0.09% 0	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORP ,	1	\$206,100.00	0.12% 0	\$0.00	NA 0
MORTGAGE ATLANTA LLC,	1	\$171,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES,	3	\$952,500.00	0.56% 0	\$0.00	NA 0
MORTGAGE CONSULTANTS GROUP,	1	\$116,250.00	0.07% 0	\$0.00	NA 0
MORTGAGE INC,	1	\$126,100.00	0.07% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK	1	\$266,500.00	0.16% 0	\$0.00	NA 0
MOUNTAIN NATIONAL	1	\$160,000.00	0.09% 0	\$0.00	
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$305,500.00	0.18% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,156,230.00	0.67% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,322,790.00	1.35% 0	\$0.00	NA 0
NEW MEXICO CORPORATION.	1	\$152,000.00	0.09% 0	\$0.00	NA 0
NORTH ISLAND FINANCIAL CREDIT	2	\$676,967.43	0.39% 0	\$0.00	NA 0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$339,463.98	0.2% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC.,	2	\$277,500.00	0.16% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE,	1	\$105,000.00	0.06% 0	\$0.00	NA 0
NORTHWEST EQUITY	1	\$255,600.00	0.15% 0		1 11
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NORTHWEST PACIFIC 1 \$173,600.00	SOLUTIONS, INC,							
NOR INCACE CORP.		1	\$173,600,00	0.1%	^	90.00	N A	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION 1 \$305,000.00 0.18% 0 \$0.00 NA 0 OCEAN MORTGAGE CORP 1 \$240,000.00 0.14% 0 \$0.00 NA 0 OCEAN MORTGAGE CORP 1 \$625,000.00 0.36% 0 \$0.00 NA 0 OCEAN MORTGAGE CORP, 1 \$625,000.00 0.36% 0 \$0.00 NA 0 OCEAN MORTGAGE CORP, 1 \$190,400.00 0.11% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$112,500.00 0.07% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$515,356.00 0.36% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$515,356.00 0.3% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$515,356.00 0.3% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$517,000.00 0.24% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$517,000.00 0.31% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$195,000.00 0.11% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$147,250.00 0.09% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$241,000.00 0.72% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$241,000.00 0.72% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$241,000.00 0.72% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$241,000.00 0.72% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$241,000.00 0.72% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$241,000.00 0.72% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$174,736.43 0.15% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$174,736.43 0.15% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$174,736.43 0.15% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$174,736.43 0.15% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$174,736.43 0.15% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$174,736.43 0.15% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$174,736.40 0.13% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$174,736.40 0.13% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$174,736.40 0.13% 0 \$0.00 NA 0 OCEAN MORTGAGE INC. 1 \$174,736.40 0.13% 0 \$0.00 NA 0 OCEAN MORTGA	MORTGAGE CORP,	1	\$173,000.00	U.170	U	Φυ.υυ	INA	U
CALIFORNIA CORPORATION 1	NP INC,	1	\$292,000.00	0.17%	0	\$0.00	NA	0
CALIFORNIA CORPORATION OCEAN MORTGAGE CORP 1 \$240,000.00 0.14% 0 \$0.00 NA 0 OCEAN MORTGAGE CORP 1 \$625,000.00 0.36% 0 \$0.00 NA 0 PARK LANE LENDING 1 \$190,400.00 0.11% 0 \$0.00 NA 0 PEOPLES DISCOUNT 1 \$112,500.00 0.07% 0 \$0.00 NA 0 MORTGAGE INC. 1 \$515,356.00 0.3% 0 \$0.00 NA 0 MORTGAGE INC. 1 \$515,356.00 0.3% 0 \$0.00 NA 0 MORTGAGE INC. 1 \$515,356.00 0.3% 0 \$0.00 NA 0 MORTGAGE INC. 1 \$417,000.00 0.24% 0 \$0.00 NA 0 PLAGSTAR BAHK, FSB, 1 \$527,000.00 0.31% 0 \$0.00 NA 0 PLAGSTAR BAHK, FSB, 1 \$527,000.00 0.11% 0 \$0.00 NA 0 PLAGSTAR BAHK, FSB 5 \$1.706,750.00 11% 0 \$0.00 NA 0 PLAGSTAR BAHK, FSB 1 \$195,000.00 0.11% 0 \$0.00 NA 0 MA 0 M		1	\$305,000,00	O 18%	n	\$0.00	NΔ	0
OCEAN MORTGAGE CORP, 1 \$625,000.00 0.36% 0 \$0.00 NA 0 PARK LANE LENDING, 1 \$190,400.00 0.11% 0 \$0.00 NA 0 PEOPLES DISCOUNT 1 \$112,500.00 0.07% 0 \$0.00 NA 0 NA		1				·		Ш
PARK LANE LENDING,		1	. ,		_			
PEOPLES DISCOUNT 1 \$112,500.00 0.07% 0 \$0.00 NA 0		1	·		1			
MORTGAGE INC.	·	1	\$190,400.00	0.11%	0	\$0.00	NA	0
PEOPLES DISCOUNT		1	\$112.500.00	0.07%	0	\$0.00	NA	0
MORTGAGE INC., 1 \$115,556.00 0.3% 0 \$0.00 NA 0			+,		Ĺ	+ ****		Ĥ
PJL FINANCIAL GROUP, 1 \$417,000.00 0.24% 0 \$0.00 NA 0 PLAGSTAR BAHK, FSB, 1 \$527,000.00 0.31% 0 \$0.00 NA 0 PLAGSTAR BAHK, FSB 5 \$1,706,750.00 1% 0 \$0.00 NA 0 PLAGSTAR BANK, FSB 5 \$1,706,750.00 1% 0 \$0.00 NA 0 PLH ASSOCIATES 1 \$195,000.00 0.11% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$232,000.00 0.14% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$232,000.00 0.09% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE 1 \$112,500.00 0.09% 0 \$0.00 NA 0 PREMIER LENDING, INC 4 \$1,235,000.00 0.72% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$261,000.00 0.15% 0 \$0.00 NA 0 PREMIER MORTGAGE 3 \$947,631.37 0.55% 0 \$0.00 NA 0 PRESTIGE MORTGAGE 1 \$174,736.43 0.1% 0 \$0.00 NA 0 PRESTIGE MORTGAGE 1 \$155,400.00 0.09% 0 \$0.00 NA 0 PRESTIGE MORTGAGE 1 \$155,400.00 0.09% 0 \$0.00 NA 0 PRIME TIME MORTGAGE 1 \$155,400.00 0.23% 0 \$0.00 NA 0 PRIME TIME MORTGAGE 1 \$268,000.00 0.23% 0 \$0.00 NA 0 PRIMESOURCE MORTGAGE 1 \$268,000.00 0.16% 0 \$0.00 NA 0 PRIMESOURCE MORTGAGE 1 \$221,768.00 0.13% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$199,800.00 0.12% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$199,800.00 0.12% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$199,800.00 0.12% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$199,800.00 0.12% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$199,800.00 0.12% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$191,500.00 0.11% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$191,500.00 0.11% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$191,500.00 0.11% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$191,500.00 0.11% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$191,500.00 0.11% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$191,500.00 0.11% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$191,500.00 0.11% 0 \$0.00 NA 0 PROFICIO M		1	\$515,356.00	0.3%	0	\$0.00	NA	0
PLAGSTAR BAHK, FSB,		- 1		0.046	_			\vdash
PLAGSTAR BANK, FSB		1	· ·		_			
PLH ASSOCIATES					1			
POLARIS HOME FUNDING CORP. \$232,000.00 0.14% 0 \$0.00 NA 0		5			_			
CORP, PRAIRIE MOUNTAIN BANK, 1 \$147,250.00 0.09% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE 1 \$112,500.00 0.07% 0 \$0.00 NA 0 PREMIER LENDING, INC 4 \$1,235,000.00 0.72% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$261,000.00 0.15% 0 \$0.00 NA 0 PREMIER MORTGAGE 3 \$947,631.37 0.55% 0 \$0.00 NA 0 PREMIER MORTGAGE 3 \$947,631.37 0.55% 0 \$0.00 NA 0 PRESTIGE MORTGAGE 1 \$174,736.43 0.1% 0 \$0.00 NA 0 PRESTIGE MORTGAGE 1 \$155,400.00 0.09% 0 \$0.00 NA 0 PRIME TIME MORTGAGE 1 \$400,000.00 0.23% 0 \$0.00 NA 0 PRIME TIME MORTGAGE 1 \$268,000.00 0.16% 0 \$0.00 NA 0 PRIORITY LENDING 1 \$399,000.00 0.23% 0 \$0.00 NA 0 PRIORITY LENDING, 1 \$221,768.00 0.13% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$199,800.00 0.12% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$199,800.00 0.12% 0 \$0.00 NA 0 PRUDENTIAL MORTGAGE 1 \$190,353.00 0.06% 0 \$0.00 NA 0 PRUDENTIAL MORTGAGE 1 \$191,500.00 0.11% 0 \$0.00 NA 0 PRUDENTIAL MORTGAGE 1 \$191,500.00 0.11% 0 \$0.00 NA 0 RED OAK MORTGAGE INC 1 \$312,500.00 0.18% 0 \$0.00 NA 0 RED OAK MORTGAGE INC 1 \$251,750.00 0.15% 0 \$0.00 NA 0		1	\$195,000.00	0.11%	U	\$0.00	NA	U
PRAIRIE MOUNTAIN BANK, 1 \$147,250.00 0.09% 0 \$0.00 NA 0		1	\$232,000.00	0.14%	0	\$0.00	NA	0
INC	 	1	\$147,250.00	0.09%	0	\$0.00	NA	0
PREMIER MORTGAGE 1 \$261,000.00 0.15% 0 \$0.00 NA 0		1	\$112,500.00	0.07%	0	\$0.00	NA	0
ADVISORS, LLC, PREMIER MORTGAGE RESOURCES LLC, PREO MORTGAGE LLC, PREO MORTGAGE LLC, PRESTIGE MORTGAGE SERVICES, INC, PRIME TIME MORTGAGE INC, PRIMESOURCE MORTGAGE INC, PRIORITY LENDING MORTGAGE CORPORATION, PRIORITY LENDING INC, PROFICIO MORTGAGE INC, PROFICIO MORTGAGE INC, PROFICIO MORTGAGE INC, PROLENDING MORTGAGE INC, INC	PREMIER LENDING, INC	4	\$1,235,000.00	0.72%	0	\$0.00	NA	0
PREMIER MORTGAGE 3 \$947,631.37 0.55% 0 \$0.00 NA 0	PREMIER MORTGAGE	1	¢261,000,00	0.150/	^	ድር ዕር	NT A	
RESOURCES LLC, 3 \$947,631.37 0.55% 0 \$0.00 NA 0	ADVISORS, LLC,	1	\$201,000.00	0.13%	U	\$0.00	NA	U
PRESOURCES LLC, 1 \$174,736.43 0.1% 0 \$0.00 NA 0		3	\$947 631 37	0.55%	٥	\$0.00	NΔ	0
PRESTIGE MORTGAGE 1 \$155,400.00 0.09% 0 \$0.00 NA 0		3	·			·		Ш
SERVICES, INC, 1 \$155,400.00 0.09% 0 \$0.00 NA 0		1	\$174,736.43	0.1%	0	\$0.00	NA	0
CORPORATION, 1 \$400,000.00 0.23% 0 \$0.00 NA 0		1	\$155,400.00	0.09%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE 1 \$268,000.00 0.16% 0 \$0.00 NA 0		1	\$400,000.00	0.23%	0	\$0.00	NA	0
INC, 1 \$268,000.00 0.16% 0 \$0.00 NA 0					H			\vdash
PRIORITY LENDING MORTGAGE CORPORATION, 1 \$399,000.00 0.23% 0 \$0.00 NA 0 PRIORITY LENDING, 1 \$221,768.00 0.13% 0 \$0.00 NA 0 PROFICIO MORTGAGE VENTURES, LLC, 1 \$199,800.00 0.12% 0 \$0.00 NA 0 PROLENDING MORTGAGE, LLC, 1 \$100,353.00 0.06% 0 \$0.00 NA 0 PRUDENTIAL MORTGAGE SERVICES LLC, 1 \$191,500.00 0.11% 0 \$0.00 NA 0 REAL ESTATE SERVICES INC, 1 \$405,000.00 0.24% 0 \$0.00 NA 0 RED OAK MORTGAGE INC, 1 \$312,500.00 0.15% 0 \$0.00 NA 0 RED OAK MORTGAGE INC, 1 \$251,750.00 0.15% 0 \$0.00 NA 0		1	\$268,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CORPORATION, 1 \$399,000.00 0.23% 0 \$0.00 NA 0					H			+
PRIORITY LENDING, 1 \$221,768.00 0.13% 0 \$0.00 NA 0 PROFICIO MORTGAGE VENTURES, LLC, 1 \$199,800.00 0.12% 0 \$0.00 NA 0 PROLENDING MORTGAGE, LLC, 1 \$100,353.00 0.06% 0 \$0.00 NA 0 PRUDENTIAL MORTGAGE SERVICES LLC, 1 \$191,500.00 0.11% 0 \$0.00 NA 0 REAL ESTATE SERVICES INC, 1 \$405,000.00 0.24% 0 \$0.00 NA 0 RED OAK MORTGAGE INC 1 \$312,500.00 0.18% 0 \$0.00 NA 0 RED OAK MORTGAGE INC, 1 \$251,750.00 0.15% 0 \$0.00 NA 0		1	\$399,000.00	0.23%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, 1 \$199,800.00 0.12% 0 \$0.00 NA 0 PROLENDING MORTGAGE, LLC, 1 \$100,353.00 0.06% 0 \$0.00 NA 0 PRUDENTIAL MORTGAGE SERVICES LLC, 1 \$191,500.00 0.11% 0 \$0.00 NA 0 REAL ESTATE SERVICES INC, 1 \$405,000.00 0.24% 0 \$0.00 NA 0 RED OAK MORTGAGE INC 1 \$312,500.00 0.18% 0 \$0.00 NA 0 RED OAK MORTGAGE INC, 1 \$251,750.00 0.15% 0 \$0.00 NA 0		1	\$221.768.00	0.13%	0	\$0.00	NA	0
VENTURES, LLC, 1 \$199,800.00 0.12% 0 \$0.00 NAIO PROLENDING MORTGAGE, LLC, 1 \$100,353.00 0.06% 0 \$0.00 NAIO PRUDENTIAL MORTGAGE SERVICES LLC, 1 \$191,500.00 0.11% 0 \$0.00 NAIO REAL ESTATE SERVICES INC, 1 \$405,000.00 0.24% 0 \$0.00 NAIO RED OAK MORTGAGE INC 1 \$312,500.00 0.18% 0 \$0.00 NAIO RED OAK MORTGAGE INC, 1 \$251,750.00 0.15% 0 \$0.00 NAIO	· · · · · · · · · · · · · · · · · · ·		·					
LLC, 1 \$100,353.00 0.06% 0 \$0.00 NA 0		1	\$199,800.00	0.12%	0	\$0.00	NA	0
LLC, 1 \$100,353.00 0.06% 0 \$0.00 NA 0 PRUDENTIAL MORTGAGE SERVICES LLC, 1 \$191,500.00 0.11% 0 \$0.00 NA 0 REAL ESTATE SERVICES INC, 1 \$405,000.00 0.24% 0 \$0.00 NA 0 RED OAK MORTGAGE INC 1 \$312,500.00 0.18% 0 \$0.00 NA 0 RED OAK MORTGAGE INC, 1 \$251,750.00 0.15% 0 \$0.00 NA 0		4	φ100 252 00	0.06%	^	Φ0.00	3.7.4	
SERVICES LLC, 1 \$191,500.00 0.11% 0 \$0.00 NA 0 REAL ESTATE SERVICES INC, 1 \$405,000.00 0.24% 0 \$0.00 NA 0 RED OAK MORTGAGE INC 1 \$312,500.00 0.18% 0 \$0.00 NA 0 RED OAK MORTGAGE INC, 1 \$251,750.00 0.15% 0 \$0.00 NA 0	LLC,	1	\$100,353.00	0.06%	U	\$0.00	NA	U
REAL ESTATE SERVICES INC, 1 \$405,000.00 0.24% 0 \$0.00 NA 0 RED OAK MORTGAGE INC 1 \$312,500.00 0.18% 0 \$0.00 NA 0 RED OAK MORTGAGE INC, 1 \$251,750.00 0.15% 0 \$0.00 NA 0	PRUDENTIAL MORTGAGE	1	\$101.500.00	0.110/	0	¢ስ ስስ	NT A	0
RED OAK MORTGAGE INC 1 \$312,500.00 0.18% 0 \$0.00 NA 0 RED OAK MORTGAGE INC, 1 \$251,750.00 0.15% 0 \$0.00 NA 0	SERVICES LLC,	1	\$191,300.00					Ш
RED OAK MORTGAGE INC, 1 \$251,750.00 0.15% 0 \$0.00 NA 0	REAL ESTATE SERVICES INC,	1	\$405,000.00	0.24%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1			П		NA	0
2 \$935,000.00 0.55% 1 \$318,867.44 NA 0	RED OAK MORTGAGE INC,	1			1			
		2	\$935,000.00	0.55%	1	\$318,867.44	NA	0

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RELIANCE FINANCIAL GROUP,						
REMINGTON MORTGAGE LTD,	1	\$243,700.00	0.14%	\$0.00	NA	0
RENEW LENDING, INC,	2	\$269,774.08	0.16%	\$0.00	NA	0
RESIDENTIAL FIRST MORTGAGE,	1	\$228,000.00	0.13% 0	\$0.00		
RJS, INC., A CALIFORNIA CORPORATION.	1	\$328,500.00	0.19%	\$0.00	NA	0
RJS,INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.15%	\$0.00	NA	0
SECURITY AMERICA MORTGAGE,	1	\$293,000.00	0.17%	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$353,875.00	0.21%	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE,	1	\$300,000.00	0.17%	\$0.00	NA	0
SOMERSET LENDING CORP,	5	\$972,989.11	0.57%			-
SOUTHWEST BANK	2	\$654,500.00	0.38%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$812,800.00	0.47%	·		Щ
STRATIS FINANCIAL CORP	2	\$834,000.00	0.49%	\$0.00	NA	0
STRATIS FINANCIAL CORP,	1	\$625,500.00	0.36%			
SUN MORTGAGE COMPANY,	1	\$300,000.00	0.17% 0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC,	1	\$154,850.00	0.09%	·		
TANDEM MORTGAGE,	1	\$335,000.00	0.2%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$275,000.00	0.16%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	3	\$815,150.00	0.48%	\$0.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$95,500.00	0.06%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	1	\$158,050.00	0.09%	,		Щ.
THE HORN FUNDING CORP,	1	\$171,000.00	0.1%	\$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC,	1	\$116,800.00	0.07%	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC,	1	\$382,850.00	0.22%	\$0.00	NA	0
UNION CENTER NATIONAL	1	\$169,000.00	0.1%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	9	\$3,813,700.00	2.22%	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$226,000.00	0.13%	\$0.00	NA	0
US LENDING & COMPANY,	1	\$200,000.00	0.12%	\$0.00	NA	0
VICTORIA FINANCIAL CORP	3	\$740,000.00	0.43%	\$0.00	NA	0

	VICTORIA FINANCIAL CORP,	3	\$1,232,000.00	0.72% 0	\$0.00	NA	0	
	VINSON MORTGAGE	1	\$269,600.00	0.16% 0	\$0.00	NA		
	SERVICES INC,	1	\$209,000.00	0.10%0	\$0.00	INA	ľ	L
	W.J. BRADLEY MORTGAGE	1	\$293,000.00	0.17% 0	\$0.00	NA	0	
	CAPITAL CORP.	-	\$ 2 33,000.00	0.17 /0 0	Ψ0.00		\coprod	L
	WALCOTT TRUST AND	1	\$300,000.00	0.17% 0	\$0.00	NA	0	
	SAVINGS BANK,		, ,				┦	F
	WASHINGTON FIRST MORTGAGE LOAN	1	\$274,000,00	0.16% 0	\$0.00	NI A		
	CORPORATION,	1	\$274,000.00	0.10%	\$0.00	NA	١V	
	WATERMARK CAPITAL INC,	3	\$1,081,250.00	0.63% 0	\$0.00	NA	<u></u>	F
	WESTWOOD MORTGAGE	3	\$1,081,230.00	0.03 /0 0	φυ.υυ	11/7	10	F
	INC, A WASHINGTON	1	\$277,500.00	0.16% 0	\$0.00	NA	0	
	CORPORATION.		Ψ277,200.00	0.1070	Ψ0.00	1111		
	WIDE FINANCIAL LLC,	1	\$159,250.00	0.09% 0	\$0.00	NA	0	Γ
	WYNDHAM CAPITAL	2	·					
	MORTGAGE,	3	\$992,512.27	0.58% 0	\$0.00	NA	10	
	WYNDHAM CAPITAL							
	MORTGAGE, INC., A	1	\$320,500.00	$0.19\% \ 0$	\$0.00	NA	0	
	CORPORATION						Ш	L
	Unavailable	4	\$1,023,322.96	0.63% 0	\$0.00	NA	70	L
Total		622	\$171,459,970.11	100% 1 8	318,867.44		0	L
							₽	L
3138WNVW6	20TH CENTURY HOME LOAN INC,	1	\$196,770.54	1.22% 0	\$0.00	NA	0	ĺ
	AAA CAPITAL INVESTMENT,						Ħ	r
	INC	1	\$260,000.00	1.61% 0	\$0.00	NA	0	
	ADK FINANCIAL GROUP,	1	\$468,000.00	2.9% 0	\$0.00	NA	0	Ī
	ADVISORS MORTGAGE	1	¢426,000,00	2.707.0	¢0.00	N. A		
	GROUP LLC,	1	\$436,000.00	2.7% 0	\$0.00	NA	·υ	
	AMERICAN MORTGAGE INC,	1	\$175,920.00	1.09% 0	\$0.00	NA	v 0	
	AMERITRUST MORTGAGE	1	\$342,885.25	2.12% 0	\$0.00	NA	0	
	INC	1	Ψ3-12,003.23	2.12700	Ψ0.00			L
	ANDERSON FINANCIAL	1	\$382,375.00	2.37% 0	\$0.00	NA	0	ĺ
	GROUP INC., THE,	1	·	1.5207.0			Н	_
	ARIZONA CORPORATION.	1	\$248,052.00	1.53% 0	\$0.00	NA	7 7	L
	AUGUSTA FINANCIAL	1	\$241,000.00	1.49% 0	\$0.00	NA	7 7	L
	BEST MORTGAGE , INC,	1	\$219,000.00	1.35% 0	\$0.00	NA	7 7	
	CA LENDING INC,	1	\$377,061.49	2.33% 0	\$0.00	NA		
	CALABASAS FUNDING	1	\$416,399.18	2.58% 0	\$0.00	NA		1
	CALIFORNIA CORPORATION.	1	\$260,000.00	1.61% 0	\$0.00	NA	10	L
	CAMBRIA FIHABCIAL GROUP LLC,	1	\$186,000.00	1.15% 0	\$0.00	NA	0	
	CAMBRIA FINANCIAL						Ħ	F
	GROUP LLC	1	\$180,744.97	1.12% 0	\$0.00	NA	70	l
	CATALYST LENDING,	3	\$682,730.89	4.22% 0	\$0.00	NA	0	T
		1	\$178,000.00	1.1% 0	\$0.00	NA	1 1	
1	1		,					

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	COASTLAND FEDERAL CREDIT UNION,								
	ELITE FINANCING GROUP, LLC,	1	\$202,704.04	1.25%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION,	1	\$327,750.00	2.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	1	\$227,920.00	1.41%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$2,678,887.24	16.57%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$629,052.38	3.89%	0	\$0.00	NA	0	
	FLAGSTAR BANK,FSB	1	\$535,000.00	3.31%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC,	1	\$194,197.31	1.2%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE,	1	\$199,405.00	1.23%	0	\$0.00	NA	0	
	HOME FINANCING INC,	1	\$532,500.00	3.29%	0	\$0.00	NA	0	
	INLAND MORTGAGE INC,	1	\$237,490.00	1.47%	0	\$0.00	NA	0	
	LENDING SOLUTIONS , INC	1	\$187,450.00	1.16%		\$0.00	NA	0	
	LENDING SOLUTIONS INC,	1	\$178,000.00	1.1%		\$0.00	NA	\boldsymbol{T}	_
	NATIONS LENDING CORP	1	\$184,605.42	1.14%	0	\$0.00	NA	0	_
	NATIONS LENDING CORPORATION	1	\$186,498.00	1.15%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00	1.21%	0	\$0.00	NA	0	
	OMNI-FUND, INC	1	\$400,000.00	2.47%		\$0.00	NA	\boldsymbol{T}	
	PEOPLES BANK,	1	\$189,794.00	1.17%		\$0.00	NA	П	_
	RESIDENTIAL MORTGAGE	1	\$254,381.97	1.57%		\$0.00	NA	1 1	_
	RPM MORTGAGE,	1	\$181,749.25	1.12%		\$0.00	NA	П	_
	SOMERSET LENDING CORP,	1	\$222,200.00	1.37%		\$0.00	NA	-	
	ST FIN CORP,	1	\$307,734.00	1.9%		\$0.00	NA	\mathbf{r}	_
	STRATIS FINANCIAL CORP,	1	\$247,350.00	1.53%	0	\$0.00	NA	0	_
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$286,500.00	1.77%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING	2	\$815,872.41	5.05%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$257,628.27	1.59%	0	\$0.00	NA	0	
	WESTERN BANCORP,	1	\$228,095.64	1.41%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE INC,	1	\$407,450.00	2.52%	0	\$0.00	NA	0	
	Unavailable	1	\$416,400.14	2.63%	0	\$0.00	NA	0	
Total		56	\$16,163,554.39	100%	0	\$0.00		0	_
3138WNVX4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$949,500.00	39.76%	0	\$0.00	NA	0	_

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3 3							
	IDAHO FIRST BANK,	1	\$261,900.00	10.97% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,513.40	9.53% 0	\$0.00	NA	0
	PAVILION MORTGAGE, INC,	1	\$175,778.57	7.36% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP,	1	\$159,766.06	6.69% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$243,653.00	10.2% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$370,023.08	15.49% 0	\$0.00	NA	О
Total		9	\$2,388,134.11	100% 0	\$0.00	(0
							┙
3138WNVY2	ACE LENDING, LLC	1	\$53,500.00	1.25% 0	\$0.00	NA	Э
	AFFINITY MORTGAGE LLC,	1	\$72,000.00	1.69% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$60,000.00	1.41% 0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$51,500.00	1.21% 0	\$0.00	NA	_
	BANK OF TENNESSEE,	1	\$57,744.46	1.35% 0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$68,442.42	1.6% 0	\$0.00	NA	_
	C1 BANK	1	\$63,715.19	1.49% 0	\$0.00	NA)
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,750.00	1.7% 0	\$0.00	NA	О
	CENTENNIAL BANK,	1	\$60,400.00	1.41% 0	\$0.00	NA	0
	CITIZENS BANK,	1	\$55,758.18	1.31% 0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$65,200.00	1.53% 0	\$0.00	NA	Э
	EMB LENDERS INC, A FLORIDA CORPORATION	1	\$63,963.97	1.5% 0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$46,900.00	1.1% 0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$59,200.00	1.39% 0	\$0.00	NA	О
	FIDELITY STATE BANK	1	\$70,000.00	1.64% 0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$52,000.00	1.22% 0	\$0.00	NA	О
	FIRST VOLUNTEER BANK.	2	\$120,617.73	2.83% 0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$56,799.99	1.33% 0	\$0.00	NA	Э
	FLAGSTAR BANK, FSB	6	\$386,751.49	9.06% 0	\$0.00	NA	Э
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$569,598.42	13.34% 0	\$0.00	NA	Э
	FLINT CREEK VALLEY BANK	1	\$65,000.00	1.52% 0	\$0.00	NA	O
	FLORIDA STATE CHARTERED BANK.	1	\$58,065.30	1.36% 0	\$0.00	NA	Э
	FREEDOM LENDING LLC,	1	\$74,000.00	1.73% 0	\$0.00	NA)
		1	\$65,872.00	1.54% 0	\$0.00	NA	С

	GATEWAY CAPITAL MORTGAGE INC						
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,492.09	1.32% 0	\$0.00	NA 0)
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$71,500.00	1.67% 0	\$0.00	NA 0)
	HOME LOAN OF CENTRAL FLORIDA,	1	\$66,400.00	1.56% 0	\$0.00	NA 0	┵
<u> </u>	HOMESTAR MORTGAGE INC	1	\$64,713.62	1.52% 0	\$0.00	NA 0	
<u> </u>	IAB FINANCIAL BANK	1	\$40,000.00	0.94% 0	\$0.00	NA 0	J
<u> </u>	INDEPENDENT BANK D/	1	\$64,020.00	1.5% 0	\$0.00	NA 0	0
	INFINITY FUNDING PLC,	1	\$63,200.00	1.48% 0	\$0.00	NA 0	_
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,639.29	1.68% 0	\$0.00	NA 0	
<u> </u>	KANZA BANK,	1	\$73,150.00	1.71% 0	\$0.00	NA 0	ار
	KOHLER CREDIT UNION	1	\$74,350.00	1.74% 0	\$0.00	NA 0	_
	KOHLER CREDIT UNION,	1	\$50,000.00	1.17% 0	\$0.00	NA 0	J
	LENDING SOLUTIONS,	2	\$131,220.43	3.07% 0	\$0.00	NA 0	
	LENDING SOLUTIONS INC,	1	\$66,999.00	1.57% 0	\$0.00	NA 0	_
	LENDING SOLUTIONS,	3	\$189,350.00	4.44% 0	\$0.00	NA 0	_
	LENDING SOLUTIONS, INC.	1	\$43,650.00	1.02% 0	\$0.00	NA 0	_
	MAPLE MORTGAGE CORPORATION,	1	\$63,716.86	1.49% 0	\$0.00	NA 0	
<u></u>	MARQUIS LENDING INC,	1	\$68,800.00	1.61% 0	\$0.00	NA 0	J
	MORTGAGE MASTERS OF INDIANA, INC	1	\$74,500.00	1.75% 0	\$0.00	NA 0	
	MUTUAL FINANCIAL CORPORATION,	1	\$75,000.00	1.76% 0	\$0.00	NA 0)
[NBA MORTGAGE GROUP,	1	\$44,685.00	1.05% 0	\$0.00	NA 0	J
	PINE COUNTRY BANK,	1	\$56,000.00	1.31% 0	\$0.00	NA 0	
	PJL FIMAHCIAL GROUP,	1	\$69,150.00	1.62% 0	\$0.00	NA 0	
	PRIME LENDERS,	1	\$75,000.00	1.76% 0	\$0.00	NA 0	_
	ROYAL UNITED MORTGAGE LLC.	1	\$70,295.85	1.65% 0	\$0.00	NA 0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$49,781.90	1.17% 0	\$0.00	NA 0)
	STARION FINANCIAL.	1	\$56,000.00	1.31% 0	\$0.00	NA 0	J
	Unavailable	1	\$69,691.59	1.62% 0	\$0.00	NA 0	
Total		69	\$4,269,084.78	100% 0	\$0.00	0	_
					$\overline{}$		1
3138WNVZ9	1ST MORTGAGE BANKERS CORP	1	\$87,000.00	0.47% 0	\$0.00	NA 0)
	AAA CAPITAL INVESTMENT, INC,	1	\$99,556.59	0.53% 0	\$0.00	NA 0)
	AAA SOUTHERN NEW ENGLAND BANK	1	\$110,000.00	0.59% 0	\$0.00	NA 0	4
		1	\$103,600.00	0.55% 0	\$0.00	NA 0	j

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ACG FUNDING INC., A CALIFORNIA CORPORATION	N.				
ADVANCED MORTGAGE SERVICES, LLC,	1	\$83,000.00	0.44% 0	\$0.00	NA 0
AHISTAD BANK,	1	\$86,469.44	0.46% 0	0 \$0.00	NA 0
ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,000.00			
AMC INC,	1	\$100,000.00	0.54% 0	0 \$0.00	NA 0
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$86,408.98	0.46% 0	\$0.00	
AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$210,000.00	1.12% 0	\$0.00	NA 0
AMK FINANCIAL CORPORATION	1	\$90,500.00	0.48% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$104,000.00	0.56% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION,	1	\$90,000.00		·	
AUGUSTA FINANCIAL	1	\$89,603.48			
BANKS OF WISCONSIN,	1	\$87,313.14	0.47% 0		1
BCK CAPITAL INC,	1	\$80,900.00	0.43% 0	0 \$0.00	NA 0
BLACK HILLS COMMUNITY BANK,	1	\$94,087.79	0.5% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC,	1	\$84,621.75		<u> </u>	
CALABASAS FUNDING	1	\$89,589.29	0.48% 0	0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC,	1	\$100,000.00		<u> </u>	
CAMBRIA MORTGAGE, LLC		\$90,400.00	0.48% 0	0 \$0.00	NA 0
CHARTERBANK, A GEORGI SAVINGS AND LOAN ASSOCIATION	A 1	\$103,700.00	0.56% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$95,577.04	0.51% 0	\$0.00	NA 0
CITIZENS BANK,	1	\$78,000.00	0.42%	0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.59% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,297.92	0.54% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION,	1	\$102,000.00	0.55% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$86,936.13	0.47% 0	\$0.00	NA 0
DIVISION MORTGAGE GROUP,	1	\$89,250.00	0.48% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION,	1	\$84,000.00	0.45% 0	\$0.00	NA 0

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F&B ACQUISITION GROUP L	1	\$77,908.68	0.42%	0	\$0.00	NA	0
FAIR HAVEN BANK AND	1	\$97,459.53	0.52%	0	\$0.00	NA	0
TRUST,		, , , , , , , , , , , , , , , , , , , ,			,		+
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	0.58%	0	\$0.00	NA	0
FIDELITY STATE BANK	2	\$189,500.00	1.01%	Λ	\$0.00	NA	0
FINANCIAL AND REAL		·					
ESTATE CENTER,	1	\$79,647.53	0.43%	0	\$0.00	NA	0
FINANCIAL SERVICES OF	1	φ10 7 000 00	0.578		Φ0.00	NT A	_
TAMPA BAY,	1	\$107,000.00	0.57%	U	\$0.00	NA	U
FIRST CHOICE MORTGAGE	1	\$93,500.00	0.5%	0	\$0.00	NA	0
INC,		Ψ25,300.00	0.5 70	Ü	Ψ0.00	11/1	_
FIRST EQUITY RESIDENTIAL	1	\$104,537.39	0.56%	0	\$0.00	NA	0
MORTGAGE		·		H			+
FIRST FINANCIAL SERVICES, INC	1	\$103,031.15	0.55%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE,				H			
LLC,	1	\$85,429.48	0.46%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$77,093.92	0.41%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK.	1	\$101,175.00	0.54%	0	\$0.00	NA	0
FLAGSTAR BANK	4	\$367,773.73	1.97%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	23	\$2,212,347.31	11.85%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A							
FEDERALLY CHARTERED	21	\$1,908,892.06	10.22%	0	\$0.00	NA	0
SAVINGS BANK				H			+
FLAGSTAR BANK, FSB,	1	¢00 140 07	0.4907		ድር ዕር	NT A	
AFEDERALLY CHARTERED BANK	1	\$89,140.97	0.48%	U	\$0.00	NA	U
FLAGSTAR BANK,FSB	1	\$97,500.00	0.52%	0	\$0.00	NA	0
FOB MORTGAGE	1	\$107,278.91	0.57%	т	\$0.00		
GL FINANCIAL SERVICES,	1						
LLC	1	\$98,700.00	0.53%	U	\$0.00	NA	U
GL FINANCIAL SERVICES,	1	\$100,000.00	0.54%	Λ	\$0.00	NA	0
LLC,	1	Ψ100,000.00	0.5470	Ü	Ψ0.00	1 1/2 1	<u> </u>
GOLD STAR MORTGAGE	1	\$81,500.00	0.44%	0	\$0.00	NA	0
FINANCIAL GROUP		. ,			·		+
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$80,203.00	0.43%	0	\$0.00	NA	0
GOLD STAR MORTGAGE				H			+
FINANCIAL GROUP,	14	\$1,295,969.96	6.94%	0	\$0.00	NA	0
GUARANTY BANK AND	4	0107.044.44	0.55%		\$0.00	37.	
TRUST COMPANY	I	\$105,044.41	0.56%	U	\$0.00	NA	U
GUARANTY BANK AND	1	\$85,372.21	0.46%	0	\$0.00	NA	0
TRUST COMPANY ,	1	·		Ш			_
GUM TREE MORTGAGE, LLC,	4	\$404,028.80	2.16%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT	1	\$80,000.00	0.43%	0	\$0.00	NA	0
UNION,		, , ,		Ш	,		

HARBOR COMMUNITY BAN	K 1	\$100,000.00	0.54% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL	1	\$21,000,00	0.43% 0	\$0.00	NAO
FLORIDA,	1	\$81,000.00	0.43%0	\$0.00	NA 0
HOMELINK MORTGAGE INC	2, 1	\$105,000.00			NA 0
HURON VALLEY FINANCIA	L, 1	\$100,000.00	0.54% 0	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$99,554.99	0.53% 0	\$0.00	NA 0
ILTIS LENDING GROUP,	1	\$87,750.00	0.47% 0	\$0.00	NA 0
INDEPENDENT BANK D/	1	\$97,400.00	0.52% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$103,000.00	0.55% 0	\$0.00	NA 0
KEYSTONE BANK,	1	\$90,000.00		1	
KOHLER CREDIT UHION,	1	\$108,000.00	0.58% 0	1	NA 0
KOHLER CREDIT UNI OH,	1	\$91,500.00			
KOHLER CREDIT UNION	2	\$190,000.00		1	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$100,000.00			
LENDING SOLUTIONS,	3	\$281,487.06	1.51% 0	\$0.00	NA 0
LENDING SOLUTIONS INC,	3		1.63% 0		
LENDING SOLUTIONS,	4	\$377,051.48			
LIMITED LIABILITY	+				
COMPANY	1	\$104,188.87	0.56% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC,	1	\$79,800.00	0.43% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP,	1	\$106,000.00	0.57% 0	\$0.00	NA 0
MORTGAGE INC,	1	\$98,800.00	0.53% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC,	2	\$199,269.38	1.07% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$101,650.00	0.54% 0	\$0.00	NA 0
NETWORK FUNDING LP,	1	\$88,900.00	0.48% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC,	1	ФОО 100 00	0.53% 0		
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,000.00	0.59% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP	1	\$87,095.63	0.47% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP	_	\$77,200.00	0.41% 0		
PROSLER CORPORATION	$\frac{1}{1}$	\$97,500.00	0.52% 0	1	NA 0
PROVINCE MORTGAGE	1	\$92,000.00			
ASSOCIATES, INC, RCFC, INC,A NEVADA	+-				
CORPORATION.	1	\$79,000.00	0.42% 0	\$0.00	NA 0
RESOURCE LENDERS,	1	\$77,000.00	0.41% 0	\$0.00	NA 0
RHODE ISLAND CORPORATION.	1	\$96,000.00	0.51% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	E 4	\$383,592.15	2.05% 0	\$0.00	NA 0
	1	\$109,797.12	0.59% 0	\$0.00	NA 0

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	ROYAL UNITED MORTGAGE, LLC.					
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$104,000.00	0.56%	0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES,	2	\$181,000.00	0.97%	0 \$0.00	NA 0
	SECURITY STATE BANK	1	\$93,000.00	0.5%	0 \$0.00	NA 0
	SKAGIT STATE BANK,	1	\$105,750.00	0.57%	0 \$0.00	NA 0
	SKY FINANCIAL SERVICES, INC.	1	\$100,000.00	0.54%	0 \$0.00	NA 0
	SOLUTIONS,	1	\$85,500.00	0.46%	0 \$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$82,807.60	0.44%	0 \$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC,	1	\$110,000.00	0.59%	0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$85,000.00	0.46%	·	NA 0
	TEXAS STATE HOME LOANS	1	\$96,471.41	0.52%	0 \$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	2	\$180,200.00	0.96%	0 \$0.00	NA 0
	TEXELL CREDIT UNION I	1	\$104,600.00	0.56%	0 \$0.00	NA 0
	THE OHIO STATE BAHK,	1	\$84,325.83	0.45%	0 \$0.00	NA 0
	THE OHIO STATE BANK	1	\$84,426.39	0.45%	0 \$0.00	NA 0
	THE OHIO STATE BANK,	1	\$95,700.00	0.51%	0 \$0.00	NA 0
	TOP ONE MORTG	1	\$98,799.44	0.53%	0 \$0.00	NA 0
	TOP ONE MORTGAGE	3	\$283,278.78	1.52%	0 \$0.00	NA 0
	TRUE STAR MORTGAGE	1	\$95,200.00	0.51%	0 \$0.00	NA 0
	TRUSTLINE MORTGAGE, INC,	1	\$110,000.00	0.59%	0 \$0.00	NA 0
	UNION CENTER NATIONAL	1	\$83,000.00	0.44%	0 \$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$87,500.00	0.47%	0 \$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.54%	0 \$0.00	NA 0
	USA LENDING LLC,	1	\$93,000.00	0.5%	0 \$0.00	NA 0
	VELOCITY FINANCIAL	1	\$95,079.24	0.51%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	3	\$300,500.00	1.61%	0 \$0.00	NA 0
	Unavailable	1	\$77,000.00	0.39%	0 \$0.00	NA 0
Total		198	\$18,673,855.71	100%	0 \$0.00	0
3138WNW21	AUGUSTA FINANCIAL	1	\$389,000.00	15.66%	0 \$0.00	NA 0
	COLONIAL MORTGAGE CORPORATION	1	\$192,150.00	7.73%	0 \$0.00	NA 0
	COPPERPOINT MORTGAGE LLC,	1	\$134,400.00	5.41%	0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP,	1	\$271,300.00	10.92%	0 \$0.00	NA 0

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	FLAGSTAR BANK, FSB	3	\$539,400.00	21.71% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,800.00	7.68% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$114,000.00	4.59% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,925.00	8.45% 0	\$0.00	NA 0
	SCENIC OAKS FUNDING,	2	\$325,650.00	13.11% 0	\$0.00	NA 0
	SOMERSET LENDING CORP,	1	\$118,125.00	4.74% 0	\$0.00	NA 0
Total		13	\$2,484,750.00	100% 0	\$0.00	0
3138WNW39	DIRECTORS FINANCIAL GROUP,	1	\$181,600.00	15.39% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$120,000.00	10.17% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$177,250.00	15.02% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$179,400.00	15.2% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE	1	\$374,932.64	31.77% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,000.00	12.45% 0	\$0.00	NA 0
Total		6	\$1,180,182.64	100% 0	\$0.00	0
3138WNW62	ACE LENDING, LLC	1	\$60,742.00	1.92% 0	\$0.00	NA 0
	AMCAP MORTGAGE,	1	\$69,925.00	2.21% 0	\$0.00	NA 0
	ASSURED MORTGAGE BANKERS CORP,	1	\$75,000.00	2.37% 0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC,	1	\$63,434.50	2.01% 0	\$0.00	NA 0
	CHOICE LENDING CORP,	1	\$80,750.00	2.56% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$74,701.50	2.36% 0	\$0.00	NA 0
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,920.00	2.53% 0	\$0.00	NA 0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$82,500.00	2.61% 0	\$0.00	NA 0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$52,649.83	1.67% 0	\$0.00	NA 0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$63,750.00	2.02% 0	\$0.00	NA 0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	1.77% 0	\$0.00	NA 0

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	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	1.65% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$325,450.00	10.3% 1	1 \$66,201.41	NA	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$747,454.00			NA	Ш
<u> </u>	FREEDOM LENDING LLC,	1	\$71,500.00	2.26% 0	\$0.00	NA	0
	FSG BANK NA.	1	\$58,000.00	1.84% 0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,755.91	2.21% 0	\$0.00	NA	0
	HILLIAMBTTB VALLEY BAHK,	1	\$55,425.00	1.75% 0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$119,945.43	3.8% 0	\$0.00	NA	0
	INSOUTH BANK,	1	\$80,800.00	2.56% 0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$73,000.00	2.31% 0	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$79,500.00	2.52% 0	0 \$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$75,000.00	2.37% 0	0 \$0.00	NA	0
	PRIORITY LENDING,	1	\$75,562.00			NA	0
	SOMERSET LENDING CORP,	1	\$56,250.00	1.78% 0	0 \$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$102,917.00			NA	
	TEXAS CORPORATION.	1	\$68,480.00	2.17% 0	0 \$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$65,640.75			NA	1 1
	THE BANK OF SAN ANTONIO	1	\$78,750.00	i i		NA	11
	WATERMARK CAPITAL INC	1	\$80,000.00	t t		NA	
	WESTERN MORTGAGE, A TEXAS CORPORATION	1	\$64,400.00			NA	
Total		48	\$3,159,202.92	100% 1	1 \$66,201.41		1 5
							\prod
3138WNW70	AMERICAN FINANCING	1	\$110,551.20	4.28% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	1	\$111,546.10			NA	
	CAPITAL FINANCIAL BANCORP INC,	1	\$118,500.00	4.59% 0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC,	1	\$122,000.00	4.73% 0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$116,250.00	4.5% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$123,761.43		·	NA	Ш
<u> </u>	FLAGSTAR BANK, FSB	6	\$703,095.89	27.23% 0	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,020.00	13.56% 0	\$0.00	NA	0

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	HOMESTAR MORTGAGE INC	1	\$124,000.00	4.8% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING	1	\$114,000.00	4.42% 0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$113,050.00	4.38% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$121,800.00	4.72% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$117,000.00	4.53% 0	\$0.00	NA 0
	SUPER RATE INC,	1	\$116,250.00	4.5% 0	\$0.00	NA 0
	UNITED PACIFIC REALTY	1	\$120,000.00	4.65% 0	\$0.00	NA 0
Total		22	\$2,581,824.62	100% 0	\$0.00	0
3138WNW88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	2.05% 0	\$0.00	NA 0
	ADK FINANCIAL GROUP,	1	\$101,250.00	2.22% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE,	1	\$93,425.00	2.04% 0	\$0.00	NA 0
	ALLIED FIRST BANK,	1	\$86,800.00	1.9% 0	\$0.00	NA 0
	AMERICAN FINANCING	1	\$100,246.85	2.19% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$105,000.00	2.3% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL	1	\$107,200.00	2.35% 0	\$0.00	NA 0
	COLONIAL MORTGAGE CORPORATION	1	\$93,700.00	2.05% 0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC.	1	\$104,025.00	2.28% 0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC,	1	\$102,387.00	2.24% 0	\$0.00	NA 0
	FAIRVIEW LENDING, INC,	1	\$95,359.86	2.09% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC,	1	\$94,881.25	2.08% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	4	\$380,600.00	8.33% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,255.00	4.25% 0	\$0.00	NA 0
	FLAGSTAR BANK,FSB	1	\$86,000.00	1.88% 0	\$0.00	NA 0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	2.3% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$98,250.00	2.15% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,000.00	2.23% 0	\$0.00	NA 0
	LPMC, LLC	1	\$107,600.00	2.35% 0	\$0.00	NA 0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$91,700.00	2.01% 0	\$0.00	NA 0
	NATIONS LENDING CORP	1	\$100,600.00	2.2% 0	\$0.00	NA 0

	NATIONS LENDING CORPORATION	1	\$107,871.89	2.36% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,602.41	2.29% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$104,412.74	2.28% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL	1	\$104,962.00	2.3% 0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC,	2	\$198,050.00	4.33% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	7	\$702,750.00	15.38% 0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,500.00	2.26% 0	\$0.00	NA 0
	SOMERSET LENDING CORP,	1	\$108,484.00	2.37% 0	\$0.00	NA 0
	TENG CORP,	1	\$106,400.00	2.33% 0	\$0.00	NA 0
	THE BANK OF SAN ANTONIO	1	\$86,250.00	1.89% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC,	1	\$90,800.00	1.99% 0	\$0.00	NA 0
	TOP ONE MORTGAGE	1	\$104,850.00	2.29% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC,	1	\$103,200.00	2.26% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC,	1	\$99,612.57	2.18% 0	\$0.00	NA 0
Total		46	\$4,569,775.57	100% 0	\$0.00	0
3138WNW96	AAA CAPITAL INVESTMENT, INC	3	\$795,750.00	0.81% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	2	\$903,700.00	0.92% 0	\$0.00	NA 0
	ACE LENDING, LLC	1	\$195,000.00	0.2% 0	\$0.00	NA 0
	ACG FUNDING INC.	1	\$320,000.00	0.33% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.37% 0	\$0.00	NA 0
	ADVANTAGE AMERICA MORTGAGE,	1	\$177,120.00	0.18% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP,	1	\$78,750.00	0.08% 0	\$0.00	NA 0
_	ALL AMERICAN LENDING,	1	\$149,000.00	0.15% 0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE,	1	\$372,000.00	0.38% 0	\$0.00	NA 0
	ALLEY LOANS, INC,	1	\$382,500.00	0.39% 0	\$0.00	NA 0
	ALLIED FIRST BANK,	1	\$188,900.00	0.19% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC,	1	\$107,600.00	0.11% 0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL	1	\$107,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCING	1	\$120,800.00	0.12% 0	\$0.00	NA 0
	AMERICAN KEN INC,	4	\$1,282,000.00	1.31% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$197,000.00	0.2% 0	\$0.00	NA 0
		1	\$291,000.00	0.3% 0	\$0.00	NA 0

GROUP IN ANDERSO GROUP IN LILLINOIS ARCSTON ARIZONA AUGUSTA BANK OF BAYSHOR FUNDING BCK CAPI OREGON BCK CAPI BLACK HI BANK, BLUE BRI LLC, CALABAS CALIFORI	ON FINANCIAL IC., THE, A S CORPORATION IE FINANCIAL INC, CORPORATION. A FINANCIAL MONTANA, RE MORTGAGE , LLC, TAL INC, A CORP TAL INC, ILLS COMMUNITY	1 1 1 1 1 1	\$299,932.00 \$184,196.00 \$204,000.00 \$235,198.00 \$275,000.00 \$323,250.00 \$210,374.00 \$167,200.00	0.31% 0 0.19% 0 0.21% 0 0.24% 0 0.28% 0 0.33% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
ANDERSO GROUP IN LILLINOIS ARCSTON ARIZONA AUGUSTA BANK OF BAYSHOF FUNDING BCK CAPI OREGON BCK CAPI BLACK HI BANK, BLUE BRI LLC, CALABAS CALIFORI	ON FINANCIAL IC., THE, A S CORPORATION IE FINANCIAL INC, CORPORATION. A FINANCIAL MONTANA, RE MORTGAGE , LLC, TAL INC, A CORP TAL INC, ILLS COMMUNITY	1 1 1 1 1 1	\$204,000.00 \$235,198.00 \$275,000.00 \$323,250.00 \$210,374.00	0.21% 0 0.24% 0 0.28% 0 0.33% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
ARIZONA AUGUSTA BANK OF BAYSHOF FUNDING BCK CAPI OREGON BCK CAPI BLACK HI BANK, BLUE BRI LLC, CALABAS CALIFORI	CORPORATION. A FINANCIAL MONTANA, RE MORTGAGE , LLC, TAL INC, A CORP TAL INC, ILLS COMMUNITY	1 1 1 1 1 1	\$235,198.00 \$275,000.00 \$323,250.00 \$210,374.00	0.24% 0 0.28% 0 0.33% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
AUGUSTA BANK OF BAYSHOF FUNDING BCK CAPI OREGON BCK CAPI BLACK HI BANK, BLUE BRI LLC, CALABAS CALIFORI	A FINANCIAL MONTANA, RE MORTGAGE , LLC, TAL INC, A CORP TAL INC, ILLS COMMUNITY	1 1 1 1	\$275,000.00 \$323,250.00 \$210,374.00	0.28% 0 0.33% 0 0.21% 0	\$0.00 \$0.00	NA NA NA	0
BANK OF BAYSHOR FUNDING BCK CAPI OREGON BCK CAPI BLACK HI BANK, BLUE BRI LLC, CALABAS CALIFORI	MONTANA, RE MORTGAGE , LLC, TAL INC, A CORP TAL INC, ILLS COMMUNITY	1 1 1 1	\$323,250.00 \$210,374.00	0.33% 0 0.21% 0	\$0.00	NA	0
BAYSHOR FUNDING BCK CAPI OREGON BCK CAPI BLACK HI BANK, BLUE BRI LLC, CALABAS	RE MORTGAGE , LLC, TAL INC, A CORP TAL INC, ILLS COMMUNITY	1 1 1 1	\$210,374.00	0.21% 0			
FUNDING BCK CAPI OREGON BCK CAPI BLACK HI BANK, BLUE BRI LLC, CALABAS	, LLC, TAL INC, A CORP TAL INC, ILLS COMMUNITY	1 1 1			\$0.00	NA	0
OREGON OBCK CAPI BLACK HIBANK, BLUE BRILLC, CALABAS	CORP TAL INC, ILLS COMMUNITY	1	\$167,200.00	0.17% 0	1	,	-
BLACK HI BANK, BLUE BRI LLC, CALABAS CALIFORI	ILLS COMMUNITY	1			·		Ш
BANK, BLUE BRI LLC, CALABAS		ļ	\$288,000.00	0.29% 0	\$0.00	NA	0
LLC, CALABAS CALIFORI	CIZ EINTANICIAT	1	\$215,448.00	0.22% 0	\$0.00	NA	0
CALIFOR	CK FINANCIAL	2	\$592,100.00	0.6% 0	·		Ш
	SAS FUNDING	2	\$654,000.00	0.67% 0			
	NIA CORPORATION.	2	\$1,025,500.00	1.04% 0			
	VER LOANS	1	\$415,000.00	0.42% 0	1		
	T LENDING,	1	\$326,000.00	0.33% 0	1		
	IONAL BANK,	1	\$239,600.00	0.24% 0	\$0.00	NA	0
CF FUNDI CORPORA	<i>'</i>	1	\$184,500.00	0.19% 0	\$0.00	NA	0
CHATEAU LOUISIAN	J MORTGAGE OF JA, INC,	1	\$221,000.00	0.23% 0	\$0.00	NA	0
CITY VIE	W GROUP LLC,	1	\$260,000.00	0.26% 0	\$0.00	NA	0
COLUMBI	A MORTGAGE INC,	1	\$308,750.00	0.31% 0	\$0.00	NA	0
CONSOLII CREDIT U	DATED FEDERAL NION,	4	\$983,205.00	1% 0	\$0.00	NA	0
CROSSLIN CORPRAT	NK CAPITAL, INC., A ION.	1	\$257,629.00	0.26% 0	\$0.00	NA	0
DBA PRIO	RITY	1	\$398,372.06	0.41% 0	\$0.00	NA	0
DIAMONI MORTGA	O RESIDENTIAL GE CORP,	1	\$270,000.00	0.28% 0	\$0.00	NA	0
DIRECTIO	ON INVESTMENT,	1	\$123,400.00	0.13% 0	\$0.00	NA	0
DYNAMIC SERVICES	C MORTGAGE S CORP,	1	\$180,000.00	0.18% 0	\$0.00	NA	0
EL CONQU MORTGAG	UISTADOR GE, INC	1	\$257,250.00	0.26% 0	\$0.00	NA	0
ELITE FIN LLC,	ANCING GROUP,	1	\$112,900.00	0.12% 0	\$0.00	NA	0
EMB LEN	DERS INC,	1	\$417,000.00	0.42% 0	\$0.00	NA	0
		1	\$100,000.00	0.1% 0	1		

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ESSENTIAL MORTGAGE LOAN SERVICES,						
FAIRVIEH LENDING, INC,	1	\$160,000.00	0.16% 0	\$0.00	NA (0
FAIRWAY ASSET CORPORATION,	1	\$170,128.00				
FAIRWAY INDEPENDENT MORTGAGE OORPQRATICN	1	\$83,000.00	0.08% 0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$119,650.00	0.12% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC,	1	\$165,000.00	0.17% 0	\$0.00	NA (0
FIRST FINANCIAL SERVICES,	1	\$267,500.00	0.27% 0	\$0.00	NA (0
FIRST FINANCIAL SERVICES, INC	2	\$522,000.00	0.53% 0	\$0.00		
FIRST IMPERIAL MORTGAGE	1	\$360,050.00	0.37% 0	\$0.00	NA (0
FIRST IMPERIAL MORTGAGE, INC.	1	\$280,155.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$158,650.00	0.16% 0	\$0.00		
FIRST VOLUNTEER BANK.	1	\$226,800.00		1	1 1	
FLAGSTAR BAMK, FSB	1	\$278,500.00			1 1	
FLAGSTAR BANK	5	\$1,242,350.00	1.27% 0	\$0.00	NA (0
 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,000.00	0.29% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	128	\$33,756,978.00	34.39% 1	\$133,072.61	NA	1 \$
FLAGSTAR BANK, FSB FEDERALLY CHARTERED	1	\$239,350.00				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$269,000.00	0.27% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$300,000.00	0.31% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,128,822.00	6.24% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	1	\$417,000.00	0.42% 0	\$0.00	NA (0
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED	1	\$351,500.00	0.36% 0	\$0.00		
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$127,200.00	0.13% 0	\$0.00	NA	0
FLAGSXAR BANK, FSB	1	\$96,000.00	0.1% 0	\$0.00	NA (0
FLAQSTAR BANK, FSB	1	\$200,000.00	0.2% 0	\$0.00	NA (0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$109,500.00	0.11% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	2	\$597,453.49	0.61% 0	\$0.00	NA	0
GENERAL MORTGAGE	2	\$720,000.00	0.73% 0	\$0.00	NA(٥

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	GENEVA FINANCIAL LLC, GL FINANCIAL SERVICES, LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE GOLDWATER BANK	1 1 1 5	\$417,000.00 \$296,964.00 \$150,139.00	0.42% 0 0.3% 0 0.15% 0	\$0.00	NA	0
	LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE		\$150,139.00		·		H
	GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE		\$150,139.00		·		H
	FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE		·	0.15% 0	\$0.00	NΔ	
	GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE	5	¢0.40.250.00			1171	0
	FINANCIAL GROUP, GOLDEN EMPIRE	5	\$0.49.250.00				₩
	GOLDEN EMPIRE		\$948,250.00	0.97% 0	\$0.00	NA	0
		1	¢224 400 00	0.2407.0	ΦΩ ΩΩ	NT A	
	GOLDWATER BANK	1	\$234,400.00	0.24% 0			
	COLDWATED DANK	2	\$336,000.00	0.34% 0			
	GOLDWATER BANK,	3	\$1,213,000.00	1.24% 0			
	GOOGAIN, INC	4	\$1,238,000.00	1.26% 0	\$0.00	NA	U
	GRADIENT HOME	1	\$185,000.00	0.19% 0	\$0.00	NA	0
	MORTGAGE, LLC,						${f H}$
	GREEN VALLEY MORTGAGE LLC,	1	\$125,000.00	0.13% 0	\$0.00	NA	0
	HOME BUYERS MORTGAGE						H
	CORP,	1	\$284,000.00	0.29% 0	\$0.00	NA	0
	HOME LOAN OF CENTRAL						$\dag \uparrow$
	FLORIDA,	1	\$60,750.00	0.06% 0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$375,960.00	0.38% 0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$165,000.00	0.17% 0			
	ICM REAL ESTATE INC,	2	\$566,000.00	0.58% 0			
	ILTIS LENDING GROUP,	1	\$308,000.00	0.31% 0			
	INTEGRA LENDING GROUP						
	LLC,	1	\$185,400.00	0.19% 0	\$0.00	NA	0
	J & P REAL ESTATE						Ħ
	SERVICES INC, A	1	\$400,000.00	0.41% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION						
	J&P REAL ESTATE SERVICES						
	INC, A CALIFORNIA	1	\$386,000.00	0.39% 0	\$0.00	NA	0
	CORPORATION						Ц
	JOURNEY FINANCIAL ,	1	\$543,600.00	0.55% 0	1		_
	JOURNEY FINANCIAL,	2	\$647,000.00	0.66% 0	\$0.00	NA	0
	L ALLEY LOANS, INC, A	1	\$304,000.00	0.31% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	Ψ301,000.00	0.31700	ψ0.00	11/1	1
	LAKESIDE MORTGAGE	1	\$104,000.00	0.11% 0	\$0.00	NA	0
	COMPANY,		· ·		·		Ш
<u> </u>	LENDING SOLUTIONS,	2	\$500,050.00	0.51% 0			
	LENDING SOLUTIONS INC,	1	\$142,000.00	0.14% 0			-
	LENDING SOLUTIONS,	6	\$1,257,100.00	1.28% 0			
	MAINSTREET CO	1	\$125,000.00	0.13% 0	\$0.00	NA	0
	MAINSTREET COMMUNITY	1	\$110,800.00	0.11% 0	\$0.00	NA	0
<u> </u>	BANK OF FLORIDA	-	\$113,000.00	0.1170	Ψ0.00	1,11	ŭ
	MANHATTAN FINANCIAL	1	\$215,500.00	0.22% 0	\$0.00	NA	0
	GROUP,		,		,		dash
	MARKETLINE MORTGAGE, LLC,	1	\$255,000.00	0.26% 0	\$0.00	NA	0

MAXREAL CUPE	RTINO	1	\$136,000.00	0.14%	0	\$0.00	NA	0
MCT CREDIT UN	ION,	1	\$157,605.00	0.16%	0	\$0.00	NA	0
MELBOURNE FIN CORPORATION,	NANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0
MK LENDING, CO	ORP,	1	\$625,500.00	0.64%	0	\$0.00	NA	0
MORTGAGE BRO SERVICES,	OKERS	2	\$522,500.00	0.53%	0	\$0.00	NA	0
MORTGAGE MAI	RT, INC	1	\$388,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE RES	EARCH	2	\$423,850.00	0.43%	0	\$0.00	NA	
NATIONS LENDI CORPORATION	NG	1	\$271,500.00	0.28%	0	\$0.00	NA	0
NETWORK CAPI' FUNDING CORPO		3	\$521,700.00	0.53%	0	\$0.00	NA	0
NORTHWEST PA MORTGAGE COR		1	\$278,195.00	0.28%	0	\$0.00	NA	0
NW LENDING, IN	IC,	1	\$417,000.00	0.42%	0	\$0.00	NA	0
OAK MORTGAGI	E GROUP,	1	\$207,955.00	0.21%	0	\$0.00		
OCEAN MORTGA	AGE CORP	2	\$425,000.00	0.43%	0	\$0.00	NA	0
OMEGA MORTGA	AGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0
PACIFIC HORIZO	N	1	\$250,000.00	0.25%	0	\$0.00	NA	0
PARADISE BANK	Σ,	1	\$148,000.00	0.15%	0	\$0.00	NA	0
PENINSULA MOI INC.	RTGAGE,	1	\$166,500.00	0.17%	0	\$0.00	NA	0
PLN ASSOCIATE	S INC,	1	\$405,500.00	0.41%	0	\$0.00	NA	0
PRAIRIE MOUNT	AIN BANK,	1	\$94,125.00	0.1%	0	\$0.00	NA	0
PREMIER LENDI	NG, INC	1	\$481,000.00	0.49%	0	\$0.00	NA	0
PREMIER MORTO ADVISORS, LLC,	GAGE	1	\$104,300.00	0.11%	0	\$0.00	NA	0
PREMIER MORTO RESOURCES LLC		2	\$640,250.00	0.65%	0	\$0.00	NA	0
PRIME TIME MO CORPORATION,	RTGAGE	2	\$725,000.00	0.74%	0	\$0.00	NA	0
PROLENDING MO LLC,	ORTGAGE,	2	\$684,500.00	0.7%	0	\$0.00	NA	0
REAL ESTATE SE	ERVICES INC,	1	\$390,000.00	0.4%	0	\$0.00	NA	0
RESIDENT LEND INC,	ING GROUP	2	\$497,500.00	0.51%	0	\$0.00	NA	0
RJS, INC.,A CALI CORPORATION.	FORNIA	1	\$332,000.00	0.34%	0	\$0.00	NA	0
ROYAL UNITED LLC.	MORTGAGE	2	\$322,000.00	0.33%	0	\$0.00	NA	0
RUMSON FAIR H AND TRUST	AVEN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
SACRAMENTO 1 MORTGAGE INC COMSTOCK MOR	. DBA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
		1	\$180,000.00	0.18%	0	\$0.00	NA	0

SANIBEL CAPTIVA COMMUNITY BANK,						
SECURE FINANCIAL SERVICES,	1	\$212,500.00	0.22%	0 \$0.0	00 NA	.0
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$417,000.00	0.42%	0 \$0.0	00 NA	.0
STEPPING STONE MORTGAGE INC.	1	\$75,000.00	0.08%	0 \$0.0	00 NA	.0
STRATEGIC LENDING GROUP INCORPORATED	4	\$982,712.00		·		11
STRATIS FINANCIAL CORP	1	\$560,000.00				1 1
STRATIS FINANCIAL CORP,	2	\$730,400.00	0.74%	0 \$0.0	00 NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,600.00	0.12%	0 \$0.0	00 NA	0
TAYLOR MORRISON HOME FUNDING	1	\$324,900.00	0.33%	0 \$0.0	00 NA	0
TAYLOR MORRISON HOME FUNDING,	2	, ,		·		44
THAYER FINANCIAL CORP,	2				1	
THE HORN FUNDING CORP,	2					
THE SOUTHWESTERN	1	\$232,000.00	0.24%	0 \$0.0	00 NA	.0
TRUE NORTH MORTGAGE, LLC,	1	\$238,500.00	0.24%	0 \$0.0	00 NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$126,500.00	0.13%	0 \$0.0	00 NA	.0
TRUSTWORTHY MORTGAGE CORP.	1	\$135,000.00	0.14%	0 \$0.0	00 NA	.0
UNITED AMERICAN MORTGAGE CORP,	1	\$326,250.00	0.33%	0 \$0.0		++
UNITED MORTGAGE	1	\$610,000.00	0.62%	0 \$0.0	00 NA	0
UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$141,300.00	0.14% (0 \$0.0	00 NA	.0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,000.00	0.18%	0 \$0.0		11
VELOCITY FINANCIAL, LLC,	1	\$330,000.00			00 NA	0
VICTORIA FINANCIAL CORP	3			0 \$0.0		
VICTORIA FINANCIAL CORP,	2	\$893,000.00	0.91%	0 \$0.0	00 NA	0
WASHINGTON EQUITIES MORTGAGE CORPORATION	1	\$189,000.00				.0
WATERMARK CAPITAL INC,	1	\$405,400.00	0.41%	0 \$0.0	00 NA	0
WYNDHAM CAPITAL MORTGAGE , INC	1	\$300,600.00	0.31%	0 \$0.0	00 NA	.0
WYNDHAM CAPITAL MORTGAGE,	2	\$635,975.93	0.65%	0 \$0.0	00 NA	.0
YUNICORN REALTY INC.	2	\$667,000.00	0.68%	0 \$0.0	00 NA	0
Unavailable	1	\$261,900.00	0.33%	0 \$0.0	NA NA	0

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Total		376	\$98,152,544.48	100%	1 \$133,072.61		1
3138WNWA3	CASH SAVER LOANS,	1	\$417,000.00			NA	
	FLAGSTAR BANK, FSB	4	\$1,336,000.00	48.02%	0 \$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	14.99%	0 \$0.00	NA	0
	SKYLINE FINANCIAL CORP.,	1	\$289,930.15	10.42%	0 \$0.00	NA	0
	Unavailable	1	\$322,000.00	11.58%	0 \$0.00	NA	0
Total		8	\$2,781,930.15	100%	0 \$0.00		0
3138WNWC9	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	11.85%	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$351,000.00	9.97%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,918,400.00	54.5%	0 \$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$330,000.00	9.38%	0 \$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$276,500.00	7.86%	0 \$0.00	NA	.0
	LENDING SOLUTIONS,	1	\$227,000.00	6.44%	0 \$0.00	NA	0
Total		10	\$3,519,900.00	100%	0 \$0.00		0
							Ц
3138WNWD7	AAA CAPITAL INVESTMENT, INC,	1	\$263,500.00	1.34%	0 \$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,000.00	1.46%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,000.00	1.31%	0 \$0.00	NA	0
	BMP IRE AMERICA,	1	\$194,000.00	0.99%	0 \$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$400,000.00	2.04%	0 \$0.00	NA	0
	CALIFORNIA CORPORATION.	8	\$3,129,996.26	15.94%	0 \$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF	1	\$300,000.00	1.53%	0 \$0.00	NA	0
	EASX MORTGAGE, INC,	1	\$239,520.00	1.22%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	23	\$7,797,498.51	39.72%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,700.00	0.98%	0 \$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$665,203.15	3.39%	0 \$0.00	NA	0
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$355,000.00	1.81%	0 \$0.00	NA	.0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$175,000.00	0.89%	0 \$0.00	NA	.0
		1	\$180,000.00	0.92%	0 \$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA						
	JOURNEY FINANCIAL, INC,	1	\$291,000.00	1.48% 0	\$0.00	NA	0
	MAXREAL CUPERTINO,	5	\$1,780,000.00	9.07% 0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$291,350.00	1.48% 0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,699.85	1.63% 0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$275,000.00	1.4% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$275,000.00	1.4% 0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$363,000.00	1.85% 0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$216,000.00	1.1% 0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$124,779.11	0.64% 0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$200,000.00	1.02% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$410,443.95	2.09% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	0.51% 0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$52,727.90	0.27% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,000.00	1.17% 0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$264,905.00	1.35% 0	\$0.00	NA	0
Total		63	\$19,630,323.73	100% 0	\$0.00		0
3138WNWE5	AMERICAN PREFERRED LENDING,	1	\$394,500.00	15.99% 0	\$0.00	NA	
	CALIFORNIA CORPORATION.	1	\$417,000.00	16.91% 0	\$0.00	NA	
	FLAGSTAR BANK, FSB GATEWAY BANK	1	\$1,068,250.00 \$169,875.00	43.31% 0 6.89% 0	\$0.00 \$0.00	NA NA	
	MORTGAGE, INC. SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	16.9% 0	\$0.00	NA	+
Total	SERVICES, INC	7	\$2,466,625.00	100% 0	\$0.00		0
1 Otal			\$2,400,023.00	100 % 0	\$ 0.00		U
3138WNWF2	CALIFORNIA CORPORATION.	1	\$344,000.00	6.67% 0	\$0.00	NA	0
	FINANCIAL GROUP,	1	\$417,000.00	8.08% 0	\$0.00	NA	-
	FIRST CALIFORNIA MORTGAGE	1	\$200,800.00	3.89% 0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$209,182.00	4.05% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$2,266,000.00	43.92% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$350,000.00	6.78% 0	\$0.00	NA	0

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I	SAVINGS BANK	1	I	П	1	Ī	1
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$250,000.00	4.85% 0	\$0.00	NA)
	MAXREAL CUPERTINO,	1	\$378,000.00	7.33% 0	\$0.00	NA ()
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$247,573.46	4.8% 0	\$0.00	NA)
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$237,590.50	4.61% 0	\$0.00	NA)
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$183,676.46	3.56% 0	\$0.00	NA)
	TOP FLITE FINANCIAL, INC,	1	\$75,500.00	1.46% 0	\$0.00	NA ()
Total		18	\$5,159,322.42	100% 0	\$0.00	()
3138WNWG0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,690.30	73.12% 0	\$0.00	NA)
	GRADIENT HOME MORTGAGE	1	\$178,179.00	26.88% 0	\$0.00	NA)
Total		3	\$662,869.30	100% 0	\$0.00	(0
3138WNWH8	AAA CAPITAL INVESTMENT, INC	8	\$2,575,251.52	3.58% 0	\$0.00	NA)
	AAA CAPITAL INVESTMENT, INC,	1	\$185,600.00	0.26% 0	\$0.00	NA)
	AAXY LLC,	1	\$198,000.00	0.28% 0	\$0.00	NA ()
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$472,000.00	0.66% 0	\$0.00	NA)
	ABI MORTGAGE INC,	1	\$178,000.00	0.25% 0	\$0.00	NA ()
	ABSOLUTE LENDING GROUP LLC,	1	\$370,260.00	0.51% 0	\$0.00	NA)
	AMERICAN LIBERTY MORTGAGE,	1	\$240,200.00	0.33% 0	\$0.00	NA)
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$180,000.00	0.25% 0	\$0.00	NA)
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$337,000.00	0.47% 0	\$0.00	NA)
	AMERICAN MORTGAGE INC,	2	\$814,500.00	1.13% 0	\$0.00	NA ()
	AMERIFUND HOME MORTGAGE LLC	1	\$417,000.00	0.58% 0	\$0.00	NA)
	ANDERSON FINANCIAL GROUP INC.	1	\$300,000.00	0.42% 0	\$0.00	NA)
	APPLE DIRECT FUNDING CORPORATION,	3	\$951,000.00	1.32% 0	\$0.00	NA)
	AUGUSTA FINANCIAL	2	\$511,000.00	0.71% 0	\$0.00	NA ()
	BLACK HILLS COMMUNITY BANK,	1	\$164,250.00	0.23% 0	\$0.00	NA)
		7	\$1,429,083.35	1.99% 0	\$0.00	NA)

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BLUE BRICK FINANCIAL LLC,								L
BOND STREET MORTGAGE, LLC,	1	\$214,500.00	0.3%	0	\$0.00	NA	0	_
CALABASAS FUNDING	1	\$367,200.00	0.51%	0	\$0.00	NA	0	<u> </u>
CALIFORNIA CORPORATION.	2	\$684,000.00		0	\$0.00			
CAMBRIA FINANCIAL GROUP LLC	1	\$392,000.00	0.55%	0	\$0.00		Ш	
CATALYST LENDING,	4	\$1,118,477.50			\$0.00		-	
CBC NATIONAL BANK	1	\$224,000.00		_	\$0.00		_	1
CENTRAL NATIONAL BANK.	1	\$159,000.00			\$0.00		-	_
COASTAL MORTGAGE INC,	1	\$369,000.00	0.51%	0	\$0.00	NA	0	Ĺ
COLONIAL MORTGAGE CORPORATION	1	\$283,000.00	0.39%	0	\$0.00	NA	0	L
COLORADO HOME MORTGAGES INC,	1	\$318,923.00	0.44%	0	\$0.00	NA	0	L
COMMUNITY FIRST CREDIT ONION,	1	\$165,000.00	0.23%	0	\$0.00	NA	0	L
COMMUNITY HOME LENDING, INC	2	\$518,530.00	0.72%	0	\$0.00	NA	0	L
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$157,000.00	0.22%	0	\$0.00	NA	0	L
COUNSELORS MORTGAGE CORP,	1	\$160,000.00	0.22%	0	\$0.00	NA	0	L
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$195,161.89	0.27%	0	\$0.00	NA	0	L
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$334,400.00	0.47%	0	\$0.00	NA	0	L
DESERET FIRST CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	L
DIVISION MORTGAGE GROUP,	1	\$273,000.00	0.38%	0	\$0.00	NA	0	L
DYNAMIC MORTGAGE SERVICES CORP,	1	\$260,000.00			\$0.00		Ш	L
EASTLAKE MORTGAGE, INC,	1	\$331,200.00			\$0.00		-	_
EASY MORTGAGE, INC,	1	\$271,300.00	0.38%	0	\$0.00	NA	0	4
EMERY FEDERAL CREDIT UNION,	1	\$174,225.00			\$0.00		Ш	L
EVESHAM MORTGAGE, LLC,	2	\$430,000.00			\$0.00	NA	0	L
FARMINGTON FINANCIAL	1	\$417,000.00	0.58%	0	\$0.00	NA	0	L
FIDELITY DIRECT MORTGAGE LLC,	1	\$323,500.00	0.45%	0	\$0.00	NA	0	L
FINANCIAL AND REAL ESTATE CENTER,	1	\$318,000.00	0.44%	0	\$0.00	NA	0	L
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.	1	\$166,250.00	0.23%	0	\$0.00	NA	0	

FIRST FINANCIAL SERVICES,	3	\$726,500.00	1.01%	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	2	\$571,500.00	0.79% (\$0.00	NA	
INC		Φ <i>J I</i> 1,500.00	0.75700	θυ.υυ	11/7	U
FIRST MORTGAGE	2	\$403,200.00	0.56%	\$0.00	NA	\cap
SOLUTIONS LLC,		ψτυσ,200.00	0.50 /0.0	ψυισσ	1417	
FIRST OHIO HOME FINANCE	2	\$736,000.00	1.02%	\$0.00	NA	0
INC.,						lacksquare
FLAGSTAR BANK	2	\$478,700.00	0.67%	\$0.00	NA	0
FLAGSTAR BANK FSB A		t 1=0 =00 00				
FEDERALLY CHARTERED	2	\$479,700.00	0.67%	\$0.00	NA	0
SAVINGS BANK	20	Φ. 1.4.6.075.00	0.550/.0	φο οο	NT A	0
FLAGSTAR BANK, FSB	20	\$6,146,875.00	8.55% (\$0.00	NA	U
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$162,000.00	0.23%	\$0.00	NA	0
				 		H
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	8	\$2,629,294.95	3.66%	\$0.00	NA	
SAVINGS BANK	0	\$2,029,294.93	3.00%	\$0.00	INA	U
FLAGSTAR BANK,FSB	3	\$981,300.00	1.36% (\$0.00	NA	0
FLAOSTAR BAHK, FSB,	1	\$170,400.00	0.24%			-
FLORIDA CORPORATION	1	\$360,000.00	0.5%			
FREEMAN FINANCIAL DBA	1					
SIMPLELEND	1	\$342,300.00	0.48%	\$0.00	NA	0
FRONTLINE FINANCIAL LLC,	2	\$624,000.00	0.87%	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$160,000.00	0.22%			
GLOBAL EQUITY FINANCE,		·				
INC,	1	\$299,970.00	0.42%	\$0.00	NA	0
GOLD STAR MORTGAGE	- 1	4177 000 00	0.246	Φ0.00	27.4	
FIHAMCIAL GROUP,	1	\$175,000.00	0.24%	\$0.00	NA	O
GOLD STAR MORTGAGE	6	¢1 264 749 40	1.760/ 0	\$0.00	NT A	
FINANCIAL GROUP,	6	\$1,264,748.49	1.76%	\$0.00	NA	U
GOLD STAR MORTGAGE						
FINANCIAL GROUP,	1	\$262,916.47	0.37%	\$0.00	NA	0
CORPORATION,	1	Ψ202,710.47	0.5770	ψο.σο	1171	
CORPORATION						
GOLDEN EMPIRE	1	\$190,000.00	0.26%			-
GOLDWATER BANK	1	\$284,000.00	0.39%			
GOLDWATER BANK,	1	\$393,500.00	0.55%			
GOODMORTGAGE . COM,	1	\$151,404.32	0.21%			
GOOGAIN, INC	9	\$2,540,712.00	3.53%			
GRAND CASTLE,	5	\$1,620,950.00	2.25%			0
GRAND CASTLE, INC.	1	\$201,000.00	0.28%	\$0.00	NA	0
GREEN VALLEY MORTGAGE	3	\$781,700.00	1.09%	\$0.00	NA	0
LLC,		·		·		Ш
GUARANTY FEDE	1	\$213,881.00	0.3%	\$0.00	NA	0
GUARANTY FEDERAL	3	\$744,840.88	1.04%	\$0.00	NA	0
MORTGAGE LLC		. ,		·		$\vdash \vdash$
	1	\$180,000.00	0.25%	\$0.00	NA	O
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GUARANTY FEDERAL MORTGAGE LLC.					
HOME LOAN OF CENTRAL FLORIDA,	2	\$582,600.00	0.81%	\$0.00	NA 0
HOMEHAT MORTGAGE, LLC,	1	\$197,500.00	0.27% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC	4	\$933,000.00	1.3% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	1	\$164,800.00	0.23% 0	\$0.00	NA 0
INC A TEXAS CORPORATION	1	\$154,970.00	0.22% 0	\$0.00	NA 0
INDEPENDENT BANK D/	1	\$175,000.00	0.24% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$294,250.00	0.41% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$229,750.00	0.32%	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.28%	\$0.00	NA 0
JJST CORPORATION,	1	\$238,000.00	0.33% 0	\$0.00	NA 0
JOURNEY FINANCIAL,	1	\$348,000.00	0.48%	\$0.00	NA 0
L ALLEY LOANS, INC	2	\$591,550.00	0.82% 0	\$0.00	NA 0
LENDERLIVE NETWORK,	1	\$151,000.00	0.21% 0	\$0.00	NA 0
LENDING SOLUTIONS ,	1	\$208,000.00	0.29% 0		
LENDING SOLUTIONS,	1	\$175,000.00	0.24% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP,	1	\$240,000.00	0.33% 0	\$0.00	NA 0
MAS ASSOCIATES LLC	1	\$445,700.00	0.62% 0	\$0.00	NA 0
MCGLONE MORTGAGE,	4	\$1,188,200.00	1.65% 0	\$0.00	NA 0
MILESTONE MORTGAGE INC.	1	\$386,250.00	0.54% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC,	1	\$417,000.00			
MORTGAGE INC,	1	\$276,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE PRO,	1	\$215,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE SELECT, INC,	1	\$222,200.00	0.31% 0		NA 0
MORTGAGE, LLC,	1	\$360,000.00	0.5% 0		
MOUNTAIN NATIONAL	1	\$152,000.00	0.21% 0	\$0.00	NA 0
NATIONAL PACIFIC LENDING,	1	\$417,000.00	0.58% 0	\$0.00	NA 0
NATIONS LENDING CORPORATON	1	\$309,600.00	0.43% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$230,000.00	0.32% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$177,800.00	0.25% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$425,800.00	0.59% 0	\$0.00	NA 0
	1	\$170,400.00	0.24%	\$0.00	NA 0

NEW ERA MORTGAGE SERVICES, INC,						
NEW VIEW MORTGAGE CORP.,	1	\$185,000.00	0.26% 0	\$0.00	NA 0)
NORTCO INC.	1	\$315,000.00	0.44% 0	\$0.00	NA 0)
NORTHPOINT MORTGAGE,	1	\$219,000.00	0.3% 0	\$0.00	NA 0	
OAK MORTGAGE GROUP, INC.	1	\$163,900.00	0.23% 0	\$0.00	NA 0	
PREMIER LENDING, INC	1	\$304,000.00	0.42% 0	\$0.00	NA 0)
PREMIER MORTGAGE CORP,	1	\$269,000.00	0.37% 0	\$0.00	NA 0	_
PREMIER MORTGAGE RESOURCES LLC,	1	\$188,600.00	0.26% 0	\$0.00	NA 0)
PRIMESOURCE MORTGAGE INC,	1	\$220,000.00	0.31% 0	\$0.00	NA 0)
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$389,000.00	0.54% 0	\$0.00	NA 0)
PROLENDING MORTGAGE, LLC,	1	\$150,400.00	0.21% 0	\$0.00	NA 0)
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$168,500.00	0.23% 0	\$0.00	NA 0	4
PRUDLER FUNDING,	1	\$180,000.00	0.25% 0	\$0.00	NA 0	_
RED OAK MORTGAGE INC	1	\$348,500.00	0.48% 0	\$0.00	NA 0	т
RENEW LENDING, INC,	1	\$225,000.00	0.31% 0	\$0.00	NA 0	_
RESULT FINANCIAL CORP,	1	\$257,000.00	0.36% 0	\$0.00	NA 0	
RJS, INC.	2	\$682,800.00	0.95% 0	\$0.00	NA 0)
RJS, INC., CALIFORNIA CORPORATION.	1	\$372,500.00	0.52% 0	\$0.00	NA 0)
SECURE FINANCIAL SERVICES,	3	\$769,625.00	1.07% 0	\$0.00	NA 0)
SELECT FINANCIAL MORTGAGE,	1	\$185,000.00	0.26% 0	\$0.00	NA 0)
SKAGIT STATE BANK,	1	\$370,400.00	0.52% 0	\$0.00	NA 0)
STONE MORTGAGE CORPORATION	1	\$228,000.00	0.32% 0	\$0.00	NA 0)
STRATEGIC LENDING GROUP INCORPORATED	4	\$706,800.00	0.98% 0	\$0.00	NA 0)
STRATIS FINANCIAL CORP	1	\$175,000.00	0.24% 0	\$0.00	NA 0	
STRATIS FINANCIAL CORP,	1	\$387,000.00	0.54% 0	\$0.00	NA 0)
SUMMIT MORTGAGE	1	\$152,000.00	0.21% 0	\$0.00	NA 0)
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$350,600.00	0.49% 0	\$0.00	NA 0)
SUPER RATE INC,	1	\$232,000.00	0.32% 0	\$0.00	NA 0)
SUTHERLAND MORTGAGE SERVICES, INC	2	\$450,700.00	0.63% 0	\$0.00	NA 0	
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.33% 0	\$0.00	NA 0)
	3	\$799,856.00	1.11% 0	\$0.00	NA 0)

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	TAYLOR MORRISON HOME FUNDING,						
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$284,509.00	0.4% 0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$161,500.00	0.22% 0	\$0.00	NA	0
	TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$369,439.72	0.51% 0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$218,300.00	0.3% 0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$300,000.00	0.42% 0	\$0.00	NA	0
	TOP ONE MORTGAGE	4	\$893,150.00	1.24% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$608,000.00	0.85% 0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$261,000.00	0.36% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$631,000.00	0.88% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,478,200.00	2.06% 0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$229,600.00	0.32% 0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$450,000.00	0.63% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$827,200.00	1.15% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$300,000.00	0.42% 0	\$0.00	NA	
	WATERMARK CAPITAL INC,	1	\$188,500.00	0.26% 0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,500.00	0.35% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,700,000.00	2.36% 0	\$0.00	NA	0
	Unavailable	1	\$156,500.00	0.23% 0	\$0.00	NA	0
Total		268	\$71,904,155.09	100% 0	\$0.00		0
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3138WNWJ4	AAA CAPITAL INVESTMENT, INC	1	\$291,000.00	0.8% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$328,000.00	0.9% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,000.00	0.65% 0	\$0.00	NA	0
	AAXY, LLC	1	\$140,000.00	0.38% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$371,700.00	1.02% 0	\$0.00	NA	0
	ALARION BANK.	1	\$117,170.99	0.32% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$108,000.00	0.3% 0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC,.	1	\$238,000.00	0.65% 0	\$0.00	NA	0

BA INC	NKERS FUNDING GROUP, C.	1	\$341,500.00	0.94%	0	\$0.00	NA	0
<u> </u>	NKWEST INC.	1	\$253,000.00	0.7%	0	\$0.00	NA	0
BI- INC	COASTAL MORTGAGE	1	\$203,500.00					
CA	LIFORNIA CORPORATION.	1	\$402,000.00	1.11%	0	\$0.00	NA	0
CIT	ΓΙΖΕΝS BANK,	1	\$166,400.00	0.46%	0	\$0.00	NA	0
CO	LUMBUS FIRST BANK,	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	MMUNITY FIRST CREDIT NON,	1	\$292,000.00	0.8%	0	\$0.00	NA	0
	SERET FIRST CREDIT NON,	2	\$218,000.00	0.6%	0	\$0.00	NA	0
	IERY FEDERAL CREDIT IION,	1	\$230,000.00	0.63%	0	\$0.00	NA	0
	TERPRISE BANK, NA,	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	UITABLE MORTGAGE PRPORATION,	1	\$340,000.00	0.93%	0	\$0.00	NA	0
	SI OF NC, INC.	1	\$179,970.00	0.49%	0	\$0.00	NA	0
	DELITY MORTGAGE DRPORATION,	3	\$945,750.00	2.6%	0	\$0.00	NA	0
	RST COMMERCIAL PRPORATION OF AMERICA,	1	\$175,000.00	0.48%	0	\$0.00	NA	0
FIF	RST FINANCIAL SERVICES,	2	\$494,900.00	1.36%	0	\$0.00	NA	0
FIF INC	RST FINANCIAL SERVICES,	2	\$724,800.00	1.99%	0	\$0.00	NA	0
FIF	RST STATE	1	\$141,500.00	0.39%	0	\$0.00	NA	0
FL.	AGSTAR BANK	1	\$405,000.00	1.11%	0	\$0.00	NA	0
FE!	AGSTAR BANK FSB A DERALLY CHARTERED VINGS BANK	1	\$363,000.00	1%	0	\$0.00	NA	0
FL.	AGSTAR BANK, FSB	31	\$8,131,485.48	22.35%	0	\$0.00	NA	0
FE!	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	6	\$1,519,267.02	4.18%	0	\$0.00	NA	0
FL	INT CREEK VALLEY BANK	1	\$102,500.00	0.28%	0	\$0.00	NA	0
	OLD STAR MORTGAGE NANCIAL GROUP,	2	\$531,700.00	1.46%	0	\$0.00	NA	0
GC	OGAIN, INC	10	\$3,301,000.00	9.07%	0	\$0.00	NA	0
	AND CASTLE, INC A LIFORNIA CORPORATION	1	\$384,100.00	1.06%	0	\$0.00	NA	0
GR LL	EEN VALLEY MORTGAGE C,	1	\$400,000.00	1.1%	0	\$0.00	NA	0
	JARANTY FEDERAL DRTGAGE LLC	1	\$284,575.00	0.78%	0	\$0.00	NA	0
	APO COMMUNITY CREDIT IION,	2	\$275,000.00	0.76%	0	\$0.00	NA	0
		1	\$280,250.00	0.77%	0	\$0.00	NA	0

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION					
HOME LINK MORTGAGE	1	\$295,000.00	0.81% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC,	6	\$1,767,000.00	4.86% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$177,000.00	0.49% 0	\$0.00	NA 0
JJST CORPORATION	1	\$307,000.00	0.84% 0	\$0.00	NA 0
MAXREAL CUPERTINO	1	\$374,000.00	1.03% 0	\$0.00	NA 0
MCGLONE MORTGAGE,	4	\$1,089,000.00	2.99% 0	\$0.00	NA 0
METROPOLITAN HOME	1	\$265,000.00	0.73% 0	\$0.00	NA 0
MIAMI FEDERAL CREDIT UNION,	1	\$39,453.38	0.11% 0	\$0.00	NA 0
MK LENDING, CORP,	1	\$417,000.00	1.15% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC,	1	\$166,996.04	0.46% 0	\$0.00	NA 0
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$235,000.00	0.65% 0	\$0.00	NA 0
NE I DER MORTGAGE CONSULTANTS,	1	\$192,000.00	0.53% 0	\$0.00	NA 0
PACIFIC COAST FINANCIAL LLC,	1	\$125,000.00	0.34% 0	\$0.00	NA 0
PRAIRIE MOUNTAIN BANK,	1	\$183,000.00	0.5% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$382,000.00	1.05% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC,	1	\$348,000.00	0.96% 0	\$0.00	NA 0
REAL ESTATE 100,	1	\$315,000.00	0.87% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC,	1	\$172,000.00	0.47% 0	\$0.00	NA 0
RELIANCE FINANCIAL GROUP,	1	\$404,000.00	1.11% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$112,723.00	0.31% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$255,986.13	0.7% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$182,050.00	0.5% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE,	1	\$225,000.00	0.62% 0	\$0.00	NA 0
SIRATIS FINANCIAL CORP,	1	\$223,500.00	0.61% 0	\$0.00	NA 0
SKAGIT STATE BANK,	1	\$240,000.00	0.66% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$267,000.00	0.73% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP,	1	\$200,000.00	0.55% 0	\$0.00	NA 0
SUPER RATE INC	1	\$318,000.00	0.87% 0	\$0.00	NA 0
SUPER RATE INC,	2	\$663,925.00	1.83% 0	\$0.00	NA 0
	2	\$571,200.00	1.57% 0	\$0.00	NA 0

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	SUTHERLAND MORTGAGE SERVICES, INC						
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	1.05% 0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$173,000.00	0.48%	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$176,000.00	0.48% 0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$180,000.00	0.49% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$256,000.00	0.7% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$376,500.00	1.04% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$723,000.00	1.99% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$60,000.00	0.19% 0	\$0.00	NA	0
Total		138	\$36,375,402.04	100% 0	\$0.00		0
3138WNWK1	AAA CAPITAL INVESTMENT, INC	3	\$1,004,000.00	2.29% 0	\$0.00	NA	0
	AAXY LLC,	1	\$193,000.00	0.44% 0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$242,000.00	0.55% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	2	\$528,500.00	1.2% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$158,500.00	0.36% 0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	\$437,200.00	1% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	3	\$614,000.00	1.4% 0	\$0.00	NA	0
	CA LENDING INC,	1	\$277,000.00	0.63% 0	\$0.00	NA	_
	CALABASAS FUNDING	2	\$452,000.00	1.03% 0	\$0.00	NA	
	CALIFORNIA CORPORATION.	2	\$712,000.00	1.62% 0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$242,800.00	0.55% 0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$230,000.00	0.52% 0	\$0.00	NA	0
	CATALYST LENDING,	1	\$342,000.00	0.78% 0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$362,000.00	0.82% 0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$317,500.00	0.72% 0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$201,500.00	0.46% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$186,500.00	0.42% 0	\$0.00	NA	0
	CREEKSIDE MORTGAGE INCORPORATED,	1	\$268,000.00	0.61% 0	\$0.00	NA	0

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DESERET FIRST CREDIT UNION,	1	\$165,000.00	0.38%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.	1	\$231,750.00	0.53% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION	1	\$275,000.00	0.63% 0	\$0.00	NA	0
EASY MORTGAGE, INC	1	\$187,350.00	0.43% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	1	\$332,000.00	0.76% 0			
EROICA ENTERPRISES	1	\$210,000.00	0.48% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,	1	\$183,000.00	0.42% 0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$165,000.00	0.38% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES , INC.	1	\$238,000.00	0.54%	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	1	\$272,000.00	0.62% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$174,400.00	0.4%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.	1	\$182,600.00	0.42%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$232,000.00	0.53%	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$390,000.00	0.89% 0	\$0.00	NA	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,200.00	0.45% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	42	\$11,676,297.00	26.58% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,893,300.00	6.59% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$200,000.00	0.46%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$175,000.00	0.4%	\$0.00	NA	0
GOLDEN EMPIRE	1	\$238,000.00	0.54% 0	\$0.00	NA	0
GOOGAIN, INC	4	\$916,000.00	2.09% 0			
GRAND CASTLE,	1	\$275,000.00	0.63% 0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP,	1	\$400,000.00	0.91% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	2	\$477,913.00	1.09% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	1	\$228,375.00	0.52% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,400.00	0.43% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$180,000.00	0.41% 0	\$0.00	NA	0

HOMESTAR MORTGAGE INC	1	\$176,000.00	0.4% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC,	1	\$170,490.00	0.39% 0	\$0.00	NA	0
IAB FINANCIAL BANK,	1	\$188,000.00	0.43% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$311,500.00	0.71% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORP.	1	\$158,600.00	0.36% 0	\$0.00	NA	0
JOURNEY FINANCIAL,	1	\$166,000.00	0.38% 0	\$0.00	NA	0
LENDING SOLUTIONS,	2	\$710,750.00	1.62% 0		NA	
LENDING SOLUTIONS ,,	1	\$201,000.00	0.46% 0	\$0.00	NA	_
LENDING SOLUTIONS INC,	3	\$587,000.00	1.34% 0		NA	_
LENDING SOLUTIONS,	3	\$649,891.00	1.48% 0		NA	
LINCOLN CAPITAL ADVISORS LLC,	1	\$368,000.00	0.84% 0			
LOANLEADERS OF AMERICA INC,	1	\$266,000.00	0.61% 0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$482,000.00	1.1% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,	1	\$388,200.00	0.88% 0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICE,	1	\$172,000.00	0.39% 0	·		
METROPOLITAN HOME	4	\$848,150.00	1.93% 0	\$0.00	NA	0
MEYERS FUNDING, INC,	1	\$213,300.00	0.49% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	2	\$382,300.00	0.87% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$307,350.00	0.7% 0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,	2	\$416,000.00	0.95% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	1	\$338,200.00	0.77% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$414,757.00	0.94% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,100.00	0.37% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$491,300.00	1.12% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC.,	1	\$250,000.00	0.57% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE,	1	\$230,800.00	0.53% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$248,000.00	0.56% 0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC,	1	\$195,000.00	0.44% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$151,000.00	0.34% 0	\$0.00	NA	0
	1	\$282,000.00	0.64% 0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES,						
	SHAH MORTGAGES,	1	\$195,000.00	0.44% 0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC,	1	\$291,000.00	0.66% 0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$350,000.00	0.8% 0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,106,000.00	2.52% 0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$320,000.00	0.73% 0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES,	1	\$300,000.00	0.68% 0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,050.00	0.36% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$234,276.00	0.53% 0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$392,000.00	0.89% 0	\$0.00	NA	
	THE SOUTHWESTERN	1	\$367,300.00	0.84% 0	\$0.00	NA	
	TOP ONE MORTGAGE	1	\$179,800.00	0.41% 0	\$0.00	NA	
	TOP ONE MORTGAGE LLC	1	\$213,500.00	0.49% 0	\$0.00	NA	
	UNION BANK,	1	\$222,772.00	0.51% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,750.00	0.36% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$237,000.00	0.54% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,009,500.00	2.3% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$217,058.60	0.42% 0	\$0.00	NA	0
Total		175	\$43,932,779.60	100% 0	\$0.00		0
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3138WNWL9	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$73,000.00	2.68% 0	\$0.00	NA	0
	BANK OF COMMERCE,	1	\$49,250.00	1.81% 0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$75,000.00	2.76% 0	\$0.00	NA	0
	CLIPT ENTERPRISES INC,	1	\$60,000.00	2.21% 0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$68,000.00	2.5% 0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$43,200.00	1.59% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$50,000.00	1.84% 0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$40,800.00	1.5% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$340,765.00	12.53% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	5	\$290,488.24	10.68% 0	\$0.00	NA	0

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	SAVINGS BANK						Ш
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$188,450.00	6.93% 0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$35,000.00	1.29% 0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,250.00	2.73% 0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$50,000.00	1.84% 0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$72,000.00	2.65% 0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES , INC., A FLORIDA CORPORATION	1	\$72,000.00	2.65% 0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$132,000.00	4.85% 0	\$0.00	NA	
	LENDING SOLUTIONS ,	3	\$185,000.00	6.8% 0	\$0.00	NA	
	LENDING SOLUTIONS,	3	\$204,400.00	7.52% 0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$58,500.00	2.15% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$75,000.00	2.76% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$128,800.00	4.74% 0	\$0.00	NA	0
	TEXAS CAPITAL MORTGAGE,	1	\$52,500.00	1.93% 0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$60,000.00	2.21% 0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$60,800.00	2.24% 0	\$0.00	NA	0
	TOMASSO MORTGAGE COMPANY, INC,	1	\$60,500.00	2.22% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$70,000.00	2.57% 0	\$0.00	NA	0
	WESTERN MORTGAGE CO,	1	\$50,000.00	1.82% 0	\$0.00	NA	0
Total		44	\$2,719,703.24	100% 0	\$0.00		0_
			± : 22 200 00	2 2 2 4 9	÷2.00		
3138WNWM7	AK BELL INC,	1	\$103,300.00	0.98% 0	\$0.00	NA	
	ALL WESTERN MORTGAGE,	1	\$82,143.74	0.78% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$75,100.00	0.71% 0	\$0.00	NA	\vdash
	ANN ARBOR STATE BANK,	1	\$98,000.00	0.93% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	1.04% 0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	1.04% 0	\$0.00	NA	0
	BANK OF COMMERCE,	1	\$83,000.00	0.79% 0	\$0.00	NA	0

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BANKLINE MORTGAGE CORPORATION,	1	\$80,000.00	0.76%	0	\$0.00	NA 0
CA LENDING INC,	1	\$83,600.00	0.79%	0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	\$100,000.00			\$0.00	
CAPITAL ASSISTANCE CORP	1	\$76,000.00		_		
CAPITAL CORP	1	\$80,000.00	0.76%	Н	\$0.00	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.76%	0	\$0.00	NA 0
CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$100,000.00	0.95%	0	\$0.00	NA 0
CRYSTAL CLEAR MO	1	\$97,250.00	0.92%	0	\$0.00	NA 0
DESERET FIRST CREDIT UNION,	1	\$78,000.00	0.74%	0	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/	1	\$99,000.00	0.94%	0	\$0.00	NA 0
EASY MORTGAGE, INC	1	\$76,163.00	0.72%	0	\$0.00	
FINANCIAL SERVICES INC,	1	\$90,500.00	0.86%	0	\$0.00	NA 0
FIRST MORTGACT:	1	\$94,700.00	0.9%	0	\$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$100,000.00	0.95%	0	\$0.00	NA 0
FLAGSTAR BANK	1	\$100,000.00	0.95%	0	\$0.00	NA 0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SVAINGS BANK	1	\$76,000.00	0.72%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	11	\$1,020,650.00	9.7%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,308,450.00	12.43%	0	\$0.00	NA 0
FSG BANK NA.	1	\$100,000.00	0.95%	0	\$0.00	NA 0
GENEVA FINANCIAL LLC,	1	\$98,800.00	0.94%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$101,600.00	0.97%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$684,079.50	6.5%	0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY ,	1	\$105,500.00	1%	0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	1	\$108,500.00	1.03%	0	\$0.00	NA 0
HOMESTAR MORTGAGE INC,	1	\$87,500.00	0.83%	0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$86,500.00	0.82%	0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC	1	\$77,000.00	0.73%	0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC,	1	\$90,800.00	0.86%	0	\$0.00	NA 0
IAB FINANCIAL BANK,	1	\$97,000.00	0.92%	0	\$0.00	NA 0
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INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$99,200.00	0.94%	0	\$0.00	NA	0
IST EAGLE MORTGAGE,	1	\$90,000.00	0.85%	0	\$0.00	NA	0
KOHLER CREDIT UNION	2	\$178,000.00	1.69%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	2	\$183,050.00	1.74%	0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$82,900.00	0.79%	0	\$0.00	NA	0
LUND MORTGAGE TEAM,	1	\$108,750.00	1.03%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$205,135.00	1.95%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES , LLC,	1	\$97,724.00	0.93%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC,	1	\$105,000.00	1%	0	\$0.00	NA	0
MORTGAGE INC,	1	\$92,400.00	0.88%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$100,000.00	0.95%	0	\$0.00	NA	0
PERENNIAL MORTGAGE, INC,	1	\$88,500.00	0.84%	0	\$0.00	NA	0
PILOT BANK,	1	\$99,600.00	0.95%	0	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT	1	\$100,000.00	0.95%	0	\$0.00	NA	.0
PREMIER MORTGAGE RESOURCES LLC,	1	\$97,100.00	0.92%	0	\$0.00	NA	.0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$84,000.00	0.8%	0	\$0.00	NA	.0
ROHLER CREDIT	2	\$163,500.00	1.55%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$307,900.00	2.92%	0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC.	6	\$602,895.00	5.73%	0	\$0.00	NA	.0
SEACOAST MORTGAGE CORPORATION,	1	\$82,000.00	0.78%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	2	\$204,972.00	1.95%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	1	\$100,000.00	0.95%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	2	\$180,555.00	1.72%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC,	1	\$97,200.00	0.92%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$90,100.00	0.86%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$95,230.00	0.9%	0	\$0.00	NA	0
TOP ONE MORTGAGE	1	\$96,000.00	0.91%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.8%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$93,500.00	0.89%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC TRUE NORTH MORTGAGE,	1	\$84,000.00	0.8%	0	\$0.00		NA

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TRI WEST CREDIT LINION	1		1 1			
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	1	\$91,931.50	0.87%0	\$0.00	NA	10
MISSOURI LLC.	1	\$92,000.00	0.87% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP,	1	\$100,000.00	0.95% 0	\$0.00	NA	.0
WESTERN BANCORP,	1	\$110,000.00	1.06% 0	\$0.00	NA	.0
	112	\$10,527,448.74	100% 0	\$0.00		0
AMEDICAN FINANCING	1	\$120,400,00	0.70/ 0	00.00	NI A	
	1	\$130,400.00	0.7% 0	\$0.00	NA	U
BANK OF MINNESOTA,	1	\$148,000.00	0.8% 0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION,	1	\$120,000.00	0.65% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC.	1	\$122,500.00	0.66% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$123,000.00	0.66% 0	\$0.00	NA	. 0
	1	\$146,400.00	0.79% 0	\$0.00	NA	0
	1	\$141,600.00				1 1
·	1					11
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BLUE BRICK FINANCIAL	1	\$149,600.00		\$0.00		
-	1	\$121,000.00	0.65% 0	\$0.00	NA	0
CHARTERBANK,A GEORGIA SAVINGS AND LOAN AASSOCIATION	1	\$131,500.00		\$0.00		
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$111,200.00	0.6% 0	\$0.00	NA	. 0
COASTAL MORTGAGE INC,	1	\$140,000.00	0.75% 0	\$0.00	NA	0
COLUMBUS FIRST BANK,	1	\$138,000.00	0.74% 0	\$0.00		
CROSSMARK FINANCIAL CORPORATION	1	\$149,000.00	0.8% 0	\$0.00	NA	.0
DIRECTORS FINANCIAL	1	\$130,000.00	0.7% 0	\$0.00	NA	0
·	1	\$148,594.33	0.8% 0	\$0.00	NA	0
DYNAMIC MORTGAGE	1	\$144,000.00		\$0.00		
EMERY FEDERAL CREDIT UNION,	1	\$127,500.00	0.69% 0	\$0.00	NA	0
	1	\$150,000.00	0.81% 0	\$0.00	NA	0
EQUITABLE MORTGAGE	1	\$145,000.00		\$0.00		
FAMILY HOME LOAN	1	\$120,000.00	0.65% 0	\$0.00	NA	0
FFSI , INC.	1	\$121,550.00	0.65% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, WESTERN BANCORP, AMERICAN FINANCING AMERICAN NATIONAL BANK OF MINNESOTA, APPLE DIRECT FUNDING CORPORATION, AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE, INC. BANK OF JACKSON HOLE BANKWEST, INC BEST MORTGAEG, BLECHMAN FINANCIAL INC, BLUE BRICK FINANCIAL LLC, CF FUNDING CHARTERBANK, A GEORGIA SAVINGS AND LOAN AASSOCIATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION COASTAL MORTGAGE INC, COLUMBUS FIRST BANK, CROSSMARK FINANCIAL CORPORATION DIRECTORS FINANCIAL GROUP, DKF ENTERPRISE, DYNAMIC MORTGAGE SERVICES CORP, EMERY FEDERAL CREDIT UNION, ENTERPRISE BANK, NA, EQUITABLE MORTGAGE CORPORATION, FAMILY HOME LOAN CENTER INC,	UNITED TEXAS BANK, 1 US WIDE FINANCIAL LLC, A MISSOURI LLC. VICTORIA FINANCIAL CORP, 1 WESTERN BANCORP, 1 AMERICAN FINANCING 1 AMERICAN NATIONAL BANK OF MINNESOTA, APPLE DIRECT FUNDING CORPORATION, 1 AUSTIN CAPITAL 1 MORTGAGE INC. 1 BANK OF JACKSON HOLE 1 BANK OF JACKSON HOLE 1 BANKWEST, INC 1 BEST MORTGAEG, 1 BLUE BRICK FINANCIAL 1 LLC, 1 CF FUNDING 1 CHARTERBANK, A GEORGIA SAVINGS AND LOAN 1 AASSOCIATION 1 CHRISTENSEN FINANCIAL, INC., A FLORIDA 1 CORPORATION 1 COASTAL MORTGAGE INC, 1 COLUMBUS FIRST BANK, 1 CROSSMARK FINANCIAL 1 CORPORATION 1 CHESTERSEN, 1 DYNAMIC MORTGAGE 1 SERVICES CORP, 1 EMERY FEDERAL CREDIT 1 UNION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1 ENTERPRISE BANK, NA, 1 EQUITABLE MORTGAGE 1 CORPORATION, 1	UNITED TEXAS BANK, 1 \$91,931.50 US WIDE FINANCIAL LLC, A MISSOURI LLC. 1 \$92,000.00 VICTORIA FINANCIAL CORP, 1 \$100,000.00 WESTERN BANCORP, 1 \$110,000.00 WESTERN BANCORP, 1 \$110,000.00 AMERICAN FINANCING 1 \$130,400.00 AMERICAN NATIONAL 1 \$148,000.00 AMERICAN NATIONAL 1 \$120,000.00 AMERICAN NATIONAL 1 \$120,000.00 AMPLE DIRECT FUNDING 1 \$120,000.00 CORPORATION, 1 \$122,500.00 MORTGAGE INC. 1 \$123,000.00 BANK OF JACKSON HOLE 1 \$146,400.00 BANK OF JACKSON HOLE 1 \$141,600.00 BEST MORTGAGE, 1 \$119,000.00 BLUE BRICK FINANCIAL 1 \$150,000.00 BLUE BRICK FINANCIAL 1 \$149,600.00 CHARTERBANK, A GEORGIA SAVINGS AND LOAN 1 \$131,500.00 CHARTERBANK, A GEORGIA SAVINGS AND LOAN 1 \$131,500.00 CHARTERBEN FINANCIAL, INC., A FLORIDA 1 \$111,200.00 CORPORATION 1 \$140,000.00 COASTAL MORTGAGE INC, 1 \$140,000.00 COASTAL MORTGAGE INC, 1 \$140,000.00 COOLUMBUS FIRST BANK, 1 \$138,000.00 DIRECTORS FINANCIAL 1 \$130,000.00 DIRECTORS FINANCIAL 1 \$149,000.00 DIRECTORS FINANCIAL 1 \$149,000.00 DIRECTORS FINANCIAL 1 \$149,000.00 CROSSMARK FINANCIAL 1 \$149,000.00 CORPORATION 1 \$140,000.00 EMERY FEDERAL CREDIT 1 \$127,500.00 UNION, 1 \$127,500.00 EMERY FEDERAL CREDIT 1 \$127,500.00 CORPORATION, 1 \$145,000.00 EMERY FEDERAL CREDIT 1 \$127,500.00 CORPORATION, 1 \$145,000.00 CONTERNIC 1 \$145,000.00	UNITED TEXAS BANK, US WIDE FINANCIAL LLC, A MISSOURI LLC. VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL VICTORIA FINANCIAL AMERICAN FINANCIAL BANK OF MINNESOTA, AMERICAN NATIONAL BANK OF MINNESOTA, APPLE DIRECT FUNDING CORPORATION, AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE, INC. VICTORIA AUSTIN CAPITAL MORTGAGE, INC. VICTORIA AUSTIN CAPITAL MORTGAGE, INC. VICTORIA	UNITED TEXAS BANK,	UNITED TEXAS BANK, I \$91,931.50 0.87% 0 \$0.00 NA US WIDE FINANCIAL LLC, A MISSOURI LLC. A MISS

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FIDELITY DIRECT MORTGAGE LLC,	1	\$121,807.82	0.66%	0	\$0.00	NA 0
FINANCIAL AND REAL	1	\$121,000.00	0.65%	0	\$0.00	NA 0
ESTATE CENTER,	3				·	
FIRST FINANCIAL SERVICES, FIRST FINANCIAL SERVICES,	3	\$401,500.00	2.16%	U	\$0.00	NA 0
INC	1	\$135,000.00	0.73%	0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$118,500.00	0.64%	0	\$0.00	NA 0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,400.00	1.55%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	18	\$2,429,300.00	13.08%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$917,226.00	4.94%	0	\$0.00	NA 0
FLAGSTAR BANK,FSB	2	\$290,500.00	1.56%	0	\$0.00	NA 0
FORTREN FUNDING LLC,	1	\$131,518.45	0.71%	0	\$0.00	NA 0
FSG BANK NA.	1	\$113,600.00	0.61%	0	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS,	1	\$120,000.00	0.65%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$919,950.00	4.95%	0	\$0.00	NA 0
GOLD WATER BANK N.	1	\$135,000.00	0.73%	0	\$0.00	NA 0
GOOGAIN, INC	2	\$297,600.00	1.6%	0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$114,950.00	0.62%	0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$140,140.00	0.75%	0	\$0.00	NA 0
HERITAGE BANK OF NEVADA,	4	\$533,000.00	2.87%	0	\$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$145,000.00	0.78%	0	\$0.00	NA 0
HOMELINK MORTGAGE INC,	1	\$126,750.00	0.68%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$135,200.00	0.73%	0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$136,400.00	0.73%	0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	2	\$246,920.00	1.33%	0	\$0.00	NA 0
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$130,000.00	0.7%	0	\$0.00	NA 0
LEIGH KENDALL CORP,	1	\$146,000.00	0.79%	0	\$0.00	NA 0
LENDING SOLUTIONS,	1	\$139,000.00	0.75%	0	\$0.00	NA 0
LENDING SOLUTIONS INC,	1	\$117,000.00	0.63%	0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$123,250.00	0.66%	0	\$0.00	NA 0
LIMITED LIABILITY COMPANY	1	\$111,500.00	0.6%	0	\$0.00	NA 0
LORAIN NATIONAL BANK,	1	\$114,055.97	0.61%	0	\$0.00	NA 0

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MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$131,920.00	0.71%	0	\$0.00	NA	0	
MONTGOMERY MORTGAGE INC,	1	\$144,000.00	0.78%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC,	1	\$129,750.00	0.7%	0	\$0.00	NA	0	
MORTGAGE INC,	1	\$150,000.00	0.81%	0	\$0.00			
MORTGAGE PROS INC,	1	\$131,200.00	0.71%	0	\$0.00	NA	0	
MORTGAGE SPECIALISTS INCORPORATED,	1	\$150,000.00	0.81%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, LLC,	1	\$110,250.00	0.59%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION,	4	\$542,827.62	2.92%	0	\$0.00	NA	0	
PERENNIAL MORTGAGE, INC,	1	\$128,750.00	0.69%	0	\$0.00	NA	0	
PILOT BANK,	1	\$112,000.00	0.6%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.79%	0	\$0.00	NA	0	
PREMIER MORTGAGE CORP,	2	\$262,500.00	1.41%	0	\$0.00	NA	0	
PREO MORTGAGE LLC.	1	\$140,310.00	0.76%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC,	2	\$275,750.00	1.48%	0	\$0.00	NA	0	
RENEW LENDING,	1	\$123,000.00	0.66%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	5	\$600,800.00	3.23%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES,	1	\$114,350.00	0.62%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	2	\$276,131.95	1.49%	0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC	2	\$265,250.00	1.43%	0	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC.	6	\$747,500.00	4.02%	0	\$0.00	NA	0	
TOP ONE MORTGAGE	2	\$260,500.00	1.4%	0	\$0.00	NA	0	
TRUST MORTGAGE LENDING CORP	1	\$124,000.00	0.67%	0	\$0.00	NA	0	
UNITED PACIFIC REALTY	1	\$128,000.00	0.69%	0	\$0.00		_	
VICTORIA FINANCIAL CORP	1	\$118,000.00	0.64%	0	\$0.00	NA	0	L
VICTORIA FINANCIAL CORP,	1	\$120,000.00	0.65%	0	\$0.00	NA	0	L
VISTA MORTGAGE GROUP, LLC,	1	\$129,000.00	0.69%	0	\$0.00	NA	0	
WESTERN BANCORP,	1	\$145,000.00	0.78%	0	\$0.00	NA	0	L
WESTERN MORTGAGE A TEXAS CORPORATION.	1	\$128,965.51	0.69%	0	\$0.00	NA	0	
WIDE FINANCIAL LLC,	1	\$136,000.00	0.73%	0	\$0.00		-	
Unavailable	3	\$374,401.37	2.01%		\$0.00			
	141	\$18,574,069.02	100%	0	\$0.00		0	

Total

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A CANDAL DIVINOR (CANDAL)			 			igapha
AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	18.73% (\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$316,000.00	19.73% (0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$173,000.00	10.8%	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$277,000.00	17.29% (0 \$0.00	NA	0
LENDING SOLUTIONS ,	1	\$380,000.00	23.72% (0 \$0.00	NA	0
LOAN ONE MORTGAGE	1	\$156,000.00	9.73% (0 \$0.00	NA	0
	6	\$1,602,000.00	100%	\$0.00		0
CERTIFICA ANIZALA	 	\$122.750.00	7.7107.0	Φ0.00	NIA	
	1	\$132,750.00	7.71%0) \$0.00	NA	0
MORTGAGE CORPORATION	1	\$63,360.00	3.68%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$284,673.00	16.53%	\$0.00	NA	0
FLAGSTAR BANK,FSB	1	\$101,587.00	5.9% (\$0.00	NA	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$102,750.00	5.97% (\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$137,900.00	8.01% (0 \$0.00	NA	0
INFINITY FUNDING PLC,	1	\$85,125.00	4.94% (0 \$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$136,949.00	7.95% (\$0.00		
ROIAL UHITED MORTGAGE LLC.	1	\$93,500.00	5.43%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$287,750.00	16.71%	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	1	\$72,000.00	4.18%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.,	1	\$100,000.00	5.81% (\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$123,633.32				
	18	\$1,721,977.32	100%	0 \$0.00		0
BLUE BRICK FINANCIAL LLC,	1	\$220,000.00	5.95% (\$0.00	NA	0
CALABASAS FUNDING	1	\$202,603.30	5.48%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$654,380.50	17.68%	0.00		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,500.00	5.01%	\$0.00	NA	0
FLAOSTAR BANK, FSB	1	\$207,200.00	5.6%	0.00	NA	0
GEORGIA SAVINGS AND LOAN	1	\$180,000.00	4.86%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$360,000.00	9.73% (\$0.00	NA	0
	FLAGSTAR BANK, FSB GENERAL MORTGAGE CAPITAL CORPORATION, HOMESTAR MORTGAGE INC LENDING SOLUTIONS, LOAN ONE MORTGAGE CERTUSBANK N.A. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK,FSB FREEMAN FINANCIAL, INC., DBA SIMPLELEND GENEVA FINANCIAL LLC, INFINITY FUNDING PLC, MCLAUGHLIN LENDING SERVICES, LLC, ROIAL UHITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. SECURE FINANCIAL SERVICES, SKYLINE FINANCIAL CORP., UNIVERSITY FEDERAL CREDIT UNION, BLUE BRICK FINANCIAL LLC, CALABASAS FUNDING FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB GEORGIA SAVINGS AND LOAN GOLD STAR MORTGAGE	INC FLAGSTAR BANK, FSB GENERAL MORTGAGE CAPITAL CORPORATION, HOMESTAR MORTGAGE INC LENDING SOLUTIONS, LOAN ONE MORTGAGE CERTUSBANK N.A. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK,FSB FREEMAN FINANCIAL, INC., DBA SIMPLELEND GENEVA FINANCIAL LLC, INFINITY FUNDING PLC, MCLAUGHLIN LENDING SERVICES, LLC, ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. SECURE FINANCIAL SERVICES, SKYLINE FINANCIAL CORP., UNIVERSITY FEDERAL CREDIT UNION, 18 BLUE BRICK FINANCIAL LLC, CALABASAS FUNDING 1 FLAGSTAR BANK, FSB 2 FLAGSTAR BANK, FSB 3 FLAGSTAR BANK, FSB 4 FEDERALLY CHARTERED 1 SAVINGS BANK FLAOSTAR BANK, FSB 1 GEORGIA SAVINGS AND LOAN GOLD STAR MORTGAGE 1	INC	INC	INC	INC

	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGANCORPORATION	1	\$196,000.00	5.3%	0	\$0.00	NA	0	
	LENDING SOLUTIONS,	1	\$246,000.00	6.65%	0	\$0.00	NA	0	
	QMS FUNDING LLC,	1	\$344,578.20	9.31%	_	\$0.00	NA	-	
	RUIDOSO MORTGAGE,	1	\$389,000.00	10.51%		\$0.00	NA		
	SCENIC OAKS FUNDING,	1	\$213,750.00	5.78%	_	\$0.00	NA	-	1
	ST FIN CORP,	1	\$301,300.00	8.14%	_	\$0.00	NA		
Total	,	14	\$3,700,312.00	100%	_	\$0.00		0	
			+		Ť	4 0 0 0 0		Ť	
3138WNWS4	ALKAN MORTGAGE CORP,	1	\$59,500.00	4.02%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS,	1	\$48,000.00	3.24%		\$0.00	NA		
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$59,150.00			\$0.00	NA		
	FEDERATION OF APPALACHIAN HOUSING	1	\$33,982.50	2.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$271,350.00	18.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$268,847.40	18.15%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$39,600.00	2.67%	0	\$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC,	1	\$60,000.00	4.05%	0	\$0.00	NA	0	
	HOME FUNDING CORP.,	1	\$73,500.00	4.96%	0	\$0.00	NA	0	
	ICM REAL ESTATE INC,	1	\$63,100.00	4.26%	0	\$0.00	NA	0	
	INFINITY FUNDING PLC,	1	\$60,000.00	4.05%	0	\$0.00	NA	0	
	KONDAUR CAPITAL CORPORATION,	1	\$38,792.65	2.62%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$80,260.00		_	\$0.00	NA	Ш	
	TEXAS CORPORATION.	3	\$191,900.00	1	_	\$0.00	NA	-	
	THE FIRST STATE BANK,	1	\$53,384.00	3.6%	0	\$0.00	NA	0	_
	VINSON MORTGAGE SERVICES INC,	1	\$79,627.00			\$0.00	NA	Н	
Total		24	\$1,480,993.55	100%	0	\$0.00		0	L
					-			Ц	<u> </u>
3138WNWT2	ALL AMERICAN LIBERTY MORTGAGE,	1	\$104,000.00		4	\$0.00	NA	Ш	
	AMERIFIRST FINANCIAL,	1	\$101,500.00	5.2%		\$0.00	NA	-	_
	FLAGSTAR BANK, FSB	3	\$285,150.00	14.62%	0	\$0.00	NA	0	L
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$499,425.00	25.61%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE	1	\$103,268.00	5.3%	0	\$0.00	NA	0	Ĺ
	LEGACY MORTGAGE, LLC,	1	\$86,800.00	4.45%	0	\$0.00	NA	0	
	MORTGAGE FACTORY, INC,	1	\$92,000.00	4.72%	0	\$0.00	NA	0	

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	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$97,000.00	4.97% 0	\$0.00	NA 0
	NEVADA CORPORATION.	1	\$97,500.00	5% 0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$92,000.00	4.72% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	5.13% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$104,873.60	5.38% 0	\$0.00	NA 0
	STONEGATE BANK,	1	\$101,250.00	5.19% 0	\$0.00	NA 0
	TEXAS CORPORATION.	1	\$85,400.00	4.38% 0	\$0.00	NA 0
Total		20	\$1,950,166.60	100% 0	\$0.00	0
3138WNWU9	CITY VIEW GROUP LLC,	1	\$160,050.00	14% 0	\$0.00	NA 0
	CORBY MORTGAGE SERVICES INC,	1	\$152,800.00	13.37% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	2	\$319,700.00	27.97% 0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$174,325.00	15.25% 0	\$0.00	NA 0
	MORTGAGE PRO,	1	\$172,000.00	15.05% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE,	1	\$164,000.00	14.36% 0	\$0.00	NA 0
Total		7	\$1,142,875.00	100% 0	\$0.00	0
3138WNWV7	AMERICAN FINANCIAL LENDING INC,	1	\$184,300.00	8.57% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$241,500.00	11.23% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	10.04% 0	\$0.00	NA 0
	FLAGSTAR BANK,FSB	1	\$332,500.00	15.46% 0	\$0.00	NA 0
	LENDING SOLUTIONS,	1	\$254,600.00	11.84% 0	\$0.00	NA 0
	NOBLE HOME LOANS INC,	1	\$224,200.00	10.42% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL	1	\$156,800.00	7.29% 0	\$0.00	NA 0
	RELIANCE FINANCIAL GROUP,	1	\$345,750.00	16.08% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP,	1	\$195,000.00	9.07% 0	\$0.00	NA 0
Total		9	\$2,150,650.00	100% 0	\$0.00	0
3138WNWW5	ARIZONA MORTGAGE SPECIALISTS,	1	\$132,000.00	9.65% 0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$149,300.00	10.92% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	2	\$280,725.00	20.53% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	9.65% 0	\$0.00	NA 0
	FLAGSTAR BANK,FSB	1	\$127,500.00	9.32% 0	\$0.00	NA 0

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	GOLD STAR MORTGAGE	1	\$149,600.00	10.94% 0	\$0.00	NA 0
	FINANCIAL GROUP,		·			
	GRAND CASTLE,	1	\$130,000.00	9.51% 0	\$0.00	NA 0
	MORTGAGE FACTORY, INC,	1	\$132,000.00	9.65% 0	\$0.00	NA 0
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$134,400.00	9.83% 0	\$0.00	NA 0
Total		10	\$1,367,525.00	100% 0	\$0.00	0
3138WNWZ8	1ST ALLIANCE MORTGAGE,	1	\$178,400.00	0.28% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	3	\$824,250.00	1.31% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	5	\$1,239,500.00	1.97% 0	\$0.00	NA 0
	AAXY, LLC	1	\$135,000.00	0.21% 0	\$0.00	NA 0
	ACG FUNDING INC.	1	\$150,000.00	0.24% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,500.00	0.32% 0	\$0.00	NA 0
	ADK FINANCIAL GROUP,	2	\$625,500.00	0.99% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL,	1	\$356,000.00	0.57% 0	\$0.00	NA 0
	AMERICAN FINANCING	1	\$200,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN KEN INC,	2	\$524,500.00	0.83% 0	\$0.00	NA 0
	AMERICAN LENDING,	1	\$232,703.00	0.37% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE INC,	2	\$619,700.00	0.99% 0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION,	1	\$264,000.00	0.42% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL	5	\$1,521,299.00	2.42% 0	\$0.00	NA 0
	BANK OF THE ROCKIES,	1	\$227,950.00	0.36% 0	\$0.00	NA 0
	BRIGHTEN LENDING,	3	\$908,700.00	1.44% 0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC,	1	\$147,250.00	0.23% 0	\$0.00	NA 0
	CALABASAS FUNDING	5	\$1,504,100.00	2.39% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION.	6	\$1,478,262.00	2.35% 0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$197,000.00	0.31% 0	\$0.00	NA 0
	CATALYST LENDING,	2	\$682,800.00	1.09% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$143,700.00	0.23% 0	\$0.00	NA 0
	CF FUNDING, CORPORATION,	1	\$144,500.00	0.23% 0	\$0.00	NA 0
	CHOICE LENDING CORP,	1	\$172,500.00	0.27% 0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$416,399.18	0.66% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK,	1	\$210,000.00	0.33% 0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$186,145.00	0.3% 0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$168,000.00	0.27% 0	\$0.00	NA 0

DIRECTIONS EQUITY LLC,	1	\$209,000.00				+-
EQUIFUND MORTGAGE	1	\$493,000.00	0.78%	0 \$0.00	NA 0)
FAIRWAY ASSET CORPORATION,	2	\$536,000.00	0.85%	0 \$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000.00	0.52%	0 \$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,450.00	0.3%	0 \$0.00	NA 0)
FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$172,500.00	0.27%	0 \$0.00	NA 0)
FINANCIAL DYNAMICS, INC,	1	\$144,000.00	0.23%	0 \$0.00	NA 0)
FIRST CHOICE LOAN SERVICES,	1	\$225,000.00				
FIRST FINANCIAL SERVICES,	2	\$292,350.00	0.46%	0 \$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.25%	0 \$0.00	NA 0)
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$131,420.00	0.21%	0 \$0.00	NA 0)
FIRST MORTGAGE SOLOTIOHS LLC,	1	\$169,600.00	0.27%	0 \$0.00	NA 0)
FIRST OHIO HOME FINANCE INC.	1	\$145,200.00	0.23%	0 \$0.00	NA 0)
FIRST OHIO HOME FINANCE INC.,	1	\$169,900.00	0.27%	0 \$0.00	NA 0)
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$222,500.00	0.35%	0 \$0.00	NA 0)
FIRST OPTION MORTGAGE, LLC,	2	\$391,300.00	0.62%	0 \$0.00	NA 0)
FISHER FINANCIAL GROUP, INC	1	\$139,000.00	0.22%	0 \$0.00	NA 0)
FLAGSIAR BANK, FSB	1	\$224,000.00	0.36%	0 \$0.00	NA 0)
FLAGSTAR BAHK, FSB	2	\$567,990.00	0.9%	0 \$0.00		
FLAGSTAR BANK	2	\$710,841.67	1.13%	0 \$0.00	NA 0)
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,500.00	1.84%	\$0.00	NA 0)
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	0.2%	0 \$0.00	NA 0)
FLAGSTAR BANK, FSB	35	\$10,459,512.00	16.63%	0 \$0.00	NA 0)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$240,000.00	0.38%	0 \$0.00	NA 0)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,854,858.05	6.13%	0 \$0.00	NA 0)
FLAGSTAR BANK,FSB	4	\$797,600.00	1.27%	0 \$0.00	NA 0)
	1	\$140,000.00	0.22%	0 \$0.00	NA 0)

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FLAGSTONE FINANCIAL SERVICES, INC,						
FLORIDA CORPORATION	1	\$126,400.00	0.2%	\$0.00	NA ()
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$653,000.00	1.04%	\$0.00	NA)
GENEVA FINANCIAL LLC,	1	\$217,500.00	0.35%	\$0.00	NA ()
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$244,500.00	0.39%	\$0.00	NA)
GOLD RING INVESTMENTS,	1	\$307,261.95	0.49%	\$0.00	NA ()
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,740.00	0.29%	\$0.00	NA)
GOLDEN EMPIRE	4	\$763,790.00	1.21%	\$0.00	NA ()
GOLDEN WEST ALLIANCE INC,	1	\$600,000.00	0.95%	\$0.00	NA)
GOLDWATER BANK,	1	\$146,400.00	0.23%	\$0.00	NA ()
GOOGAIN, INC	3	\$668,500.00	1.06%	\$0.00		_
GOOGAIN, INC.	3	\$686,816.00	1.09%	\$0.00	NA ()
GRADIEHT HOME MORTGAGE, LLC,	1	\$150,000.00	0.24%	\$0.00	NA)
GREAT LAKES HOME MORTGAGE,	1	\$159,600.00	0.25%	\$0.00	NA)
GREEN HAVEN CAPITAL, INC,	1	\$283,290.00	0.45%	\$0.00	NA)
GREEN VALLEY MORTGAGE LLC,	1	\$212,600.00	0.34%	\$0.00	NA)
GROUP 2000 REAL	1	\$224,000.00	0.36%	\$0.00	NA ()
HOMELINK MORTGAGE INC,	1	\$127,800.00	0.2%	\$0.00	NA ()
HOMEOWNERS MORTGAGE	1	\$150,000.00	0.24%	\$0.00	NA ()
HOMES MORTGAGE, LLC,	1	\$132,000.00	0.21%	\$0.00	NA ()
HUNTER FINANCIAL GROUP LLC	1	\$133,000.00	0.21%	\$0.00	NA)
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.27%	\$0.00	NA)
HURON VALLEY FINANCIAL,	2	\$307,500.00	0.49%	\$0.00	NA ()
IKON FINANCIAL GROUP,, LLC,	1	\$125,833.77	0.2%	\$0.00	NA)
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$228,600.00	0.36%	\$0.00	NA)
JOURNEY FINANCIAL ,	1	\$168,000.00	0.27%	\$0.00	NA ()
JOURNEY FINANCIAL,	3	\$605,000.00	0.96%	\$0.00	NA ()
KANSAS STATE BANK OF MANHATTAN,	1	\$144,700.00	0.23%	\$0.00	NA)
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.24%	\$0.00	NA)
LENDERFI, INC,	1	\$131,750.00	0.21%	\$0.00	NA ()

LENDING SOLUTIONS,	2	\$515,700.00	0.82% 0	\$0.00	NA 0
LENDING SOLUTIONS I	NC 1	\$284,500.00	0.45% 0	\$0.00	NA 0
LENDING SOLUTIONS I	NC, 1	\$213,650.00	0.34% 0	\$0.00	NA 0
LENDING SOLUTIONS,	3	\$610,065.00	0.97% 0	\$0.00	NA 0
LOANLEADERS OF AMI	ERICA 1	\$392,000.00	0.62% 0	\$0.00	NA 0
MAINSTREET COMMUN BANK OF FLORIDA	NITY 1	\$130,150.00	0.21% 0	\$0.00	NA 0
MANHATTAN FINANCI GROUP,	AL 2	\$659,250.00	1.05% 0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC,	1	\$130,000.00	0.21% 0	\$0.00	NA 0
MK LENDING,	1	\$200,000.00	0.32% 0	\$0.00	NA 0
MONTGOMERY MORTO INC,	GAGE 1	\$189,200.00	0.3% 0	\$0.00	NA 0
MORTGAGE INC,	2	\$280,850.00	0.45% 0	\$0.00	NA 0
MORTGAGE PRO,	1	\$181,300.00	0.29% 0	\$0.00	NA 0
MORTGAGE PROS INC,	1	\$147,750.00	0.23% 0	\$0.00	NA 0
MORTGAGE WORLD BANKERS INC	1	\$470,500.00	0.75% 0	\$0.00	NA 0
MOUNTAIN NATIONAL	1	\$183,350.00	0.29% 0	\$0.00	NA 0
MYCITYLENDER, A ARIZONA CORPORATIO	ON. 1	\$322,949.00	0.51% 0	\$0.00	NA 0
MYLENDINGPLACE.CO TEXAS SOLE PROPOETO	· 1 11	\$144,000.00	0.23% 0	\$0.00	NA 0
NATIONS LENDING CO	RP 6	\$1,249,628.26	1.99% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$187,964.00	0.3% 0	\$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP,	G 1	\$317,000.00	0.5% 0	\$0.00	NA 0
NEIGHBORHOOD LOAN	JS, 1	\$160,300.00	0.25% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	on 1	\$148,000.00	0.24% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	on, 1	\$247,000.00	0.39% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	ON, 4	\$836,793.80	1.33% 0	\$0.00	NA 0
NOBLE HOME LOANS II		\$203,300.00	0.32% 0	\$0.00	NA 0
OAK MORTGAGE GROUINC.	JP, 1	\$216,000.00	0.34% 0	\$0.00	NA 0
PACIFICBANC MORTGA	AGE, 1	\$367,515.40	0.58% 0	\$0.00	NA 0
PARAMOUNT LOAN SERVICES, A CALIFORN CORPORATION		\$461,000.00	0.73% 0	\$0.00	NA 0
PLAGSTAR BANK, FSB	2	\$400,800.00	0.64% 0	\$0.00	NA 0
LANGSTAN DAINK, FOD	1	\$141,000.00	0.22% 0	\$0.00	NA 0

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	POLARIS HOME FUNDING CORP,						
	PREMIER MORTGAGE RESOURCES LLC,	1	\$181,700.00	0.29% 0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$302,200.00	0.48% 0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$159,920.00	0.25% 0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$234,750.00	0.37% 0	\$0.00	NA	-
	RENEW LENDING, INC,	1	\$168,750.00	0.27% 0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$303,100.00	0.48% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$335,800.00	0.53% 0	\$0.00	NA	0
	RUIDOSO MORTGAGE,	1	\$192,000.00	0.31% 0	\$0.00	NA	0
	SCENIC OAKS	1	\$325,000.00	0.52% 0	\$0.00	NA	
	SCENIC OAKS FUNDING,	5	\$873,800.00	1.39% 0	\$0.00	NA	-
	SECURE FINANCIAL SERVICES,	1	\$148,425.00	0.24% 0	\$0.00	NA	
	SOMERSET LENDING CORP,	1	\$140,000.00	0.22% 0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE,	1	\$369,807.00	0.59% 0	\$0.00	NA	0
	STEVENS MORTGAGE,	1	\$172,500.00	0.27% 0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION.	1	\$136,500.00	0.22% 0	\$0.00	NA	0
	STOP MORTGAGE,	1	\$255,000.00	0.41% 0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$134,000.00	0.21% 0	\$0.00	NA	
	SUPER RATE INC	1	\$219,000.00	0.35% 0	\$0.00	NA	_
<u></u>	SUPER RATE INC,	1	\$142,500.00	0.23% 0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,300.00	0.33% 0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$140,600.00	0.22% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$895,000.00	1.42% 0	\$0.00	NA	_
<u> </u>	US LENDING & COMPANY,	3	\$696,175.00	1.11% 0	\$0.00	NA	_
<u> </u>	VICTORIA FINANCIAL CORP	1	\$237,750.00	0.38% 0	\$0.00	NA	0
<u> </u>	WATERMARK CAPITAL INC,	2	\$764,000.00	1.21% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$383,000.00	0.61% 0	\$0.00	NA	(
	WYNDHAM CAPITAL MORTGAGE,	2	\$545,563.00	0.91% 0	\$0.00	NA	L
Total		259	\$62,911,417.08	100% 0	\$0.00		0
	The state of the s		207.704.24		* 2.22		Γ,
3138WNY29	ATLANTIC BAY MORTGAG	1	\$97,704.34	3.97% 0	\$0.00	NA (
<u> </u>	FINANCIAL MORTGAGE C	2	\$188,471.92	7.65% 0	\$0.00	NA (т
<u> </u>	HANTZ BANK	1	\$59,911.61	2.43% 0	\$0.00	NA (_
	l	23	\$1,975,549.85	80.18% 0	\$0.00	NA	(

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	LAKE MICHIGAN CREDIT UNION					
	MACATAWA BANK	1	\$44,867.20	1.82% 0	\$0.00	NA 0
	MERCANTILE BANK	1	\$97,450.00	3.95% 0	\$0.00	NA 0
Total		29	\$2,463,954.92	100% 0	\$0.00	0
3138WNY37	ATLANTIC BAY MORTGAG	1	\$114,403.79	8.24% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORA	1	\$121,631.93	8.76% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	6	\$676,453.38	48.71% 0	\$0.00	NA 0
	MAIN STREET BANK	1	\$120,144.00	8.65% 0	\$0.00	NA 0
	THE EQUITABLE MORTGA	1	\$121,321.00	8.74% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$111,835.00	8.05% 0	\$0.00	NA 0
	Unavailable	1	\$122,990.45	8.85% 0	\$0.00	NA 0
Total		12	\$1,388,779.55	100% 0	\$0.00	0
3138WNY45	ALLEN TATE MORTGAGE	1	\$129,000.00	3.86% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	19	\$2,555,580.61	76.4% 0	\$0.00	NA 0
	MACATAWA BANK	1	\$126,812.90	3.79% 0	\$0.00	NA 0
	MERCANTILE BANK	1	\$142,050.82	4.25% 0	\$0.00	NA 0
	POLARIS HOME FUNDING	1	\$135,598.65	4.05% 0	\$0.00	NA 0
	PREMIER BANK & TRUST	1	\$127,173.00	3.8% 0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$128,702.13	3.85% 0	\$0.00	NA 0
Total		25	\$3,344,918.11	100% 0	\$0.00	0
3138WNY52	HANTZ BANK	1	\$166,000.00	3.89% 0	\$0.00	NA 0
	HANTZ BANK, A MICHIG	1	\$155,227.93	3.64% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	17	\$2,800,168.31	65.62% 0	\$0.00	NA 0
	MERCANTILE BANK OF M	1	\$174,724.59		\$0.00	NA 0
	MID AMERICA BANK	1	\$153,000.00	3.59% 0	\$0.00	NA 0
	MORTGAGE NETWORK, IN	1	\$153,773.13	3.6% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$172,696.17	4.05% 0	\$0.00	NA 0
	SEAWAY COMMUNITY BAN	1	\$166,500.00	3.9% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$325,369.73	7.62% 0	\$0.00	NA 0
Total		26	\$4,267,459.86	100% 0	\$0.00	0
3138WNY60	ALLEN TATE	1	\$303,207.07	5.03% 0	\$0.00	NA 0
	ATLANTIC COAST MORTG	1	\$190,673.00	3.16% 0	\$0.00	NA 0
	GEORGE MASON MORTGAG	1	\$304,520.00	5.05% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	12	\$2,799,794.77	46.46% 0	\$0.00	NA 0
	MAIN STREET BANK	1	\$321,104.84	5.33% 0	\$0.00	NA 0
	PINNACLE MORTGAGE, I	1	\$523,228.04	8.68% 0	\$0.00	NA 0
	ROSS MORTGAGE	1	\$212,143.72	3.52% 0	\$0.00	NA 0

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	THE ARLINGTON BANK	1	\$175,958.64	2.92%	0	\$0.00	NA	0
	THE EQUITABLE MORTGA	1	\$305,056.53	5.06%	0	\$0.00	NA	
	TOWNE MORTGAGE	1	\$325,498.06	5.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF TH	1	\$283,842.46			\$0.00	NA	
	Unavailable	1	\$280,872.09			\$0.00	NA	_
Total		23	\$6,025,899.22	100%	1 1	\$0.00		0
				1	丌			П
3138WNY78	C&F MORTGAGE CORP	1	\$227,933.71	15.8%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$246,152.68	17.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$340,608.54			\$0.00	NA	
	PACOR MORTGAGE	1	\$101,853.04		-	\$0.00	NA	1 1
	ROSS MORTGAGE	1	\$138,295.96			\$0.00	NA	1 1
	ROSS MORTGAGE CORPOR	1	\$136,500.00			\$0.00	NA	\boldsymbol{T}
	SOUTHERN TRUST MORTG	1	\$251,129.49			\$0.00	NA	1 1
Total		7	\$1,442,473.42	100%		\$0.00		0
				<u> </u>	II.			\prod
3138WNY94	HANTZ BANK	2	\$467,250.00			\$0.00	NA	
	INLANTA MORTGAGE	1	\$103,257.54	6.43%		\$0.00	NA	0
<u> </u>	INLANTA MORTGAGE, IN	1	\$187,500.00	11.67%	0	\$0.00	NA	0
<u> </u>	KEY MORTGAGE SERVICE	1	\$203,461.71	12.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$132,400.00	8.24%	0	\$0.00	NA	
	PACOR MORTGAGE	1	\$146,810.77	9.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$159,000.00	9.89%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$207,232.90	12.89%	0	\$0.00	NA	0
Total		9	\$1,606,912.92	100%	0	\$0.00	!	0
3138WNYV5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	12	\$2,178,275.00	100%	0	\$0.00	NA	0
	MORTGAGE				Щ			
Total		12	\$2,178,275.00	100%	0	\$0.00		0
<u> </u>				!	4			4
3138WNYW3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,235,266.55	100%	0	\$0.00	NA	0
Total		28	\$6,235,266.55	100%	0	\$0.00		0
				!	4			4
3138WNYX1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,843,765.26	100%	0	\$0.00	NA	0
Total		10	\$1,843,765.26	100%	0	\$0.00		0
				 '				
3138WNYY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,123,571.00	100%	0	\$0.00	NA	0
Total		6	\$1,123,571.00	100%	0	\$0.00		0

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	Т	I	I	ı		1 1
3138WNZA0	AMERA MORTGAGE CORPO	1	\$54,700.00	2.64% (\$0.00	NA 0
5130 1112/10	AMERICAN LENDING SOL	1	\$123,350.00	5.96% (
	FIRST FINANCIAL BANK	1	\$107,538.26	5.19% (
	GATEWAY BANK MORTGAG	2	\$129,754.79	6.27% (1	NA 0
	HANTZ BANK	1	\$69,854.84	3.37% (
	INTERCOASTAL MORTGAG	1	\$66,285.59	3.2% (1	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$336,050.00	16.23%	\$0.00	
	MACATAWA BANK	1	\$113,140.36	5.46% (\$0.00	NA 0
	MAIN STREET BANK	3	\$271,864.48	13.13% (\$0.00	NA 0
	MERCANTILE BANK	1	\$146,700.00	7.09% (\$0.00	NA 0
	POLARIS HOME FUNDING	2	\$237,846.59	11.49% (\$0.00	NA 0
	ROSS MORTGAGE CORP	1	\$39,943.64	1.93% (\$0.00	NA 0
	ROSS MORTGAGE CORPOR	1	\$128,472.88	6.21%	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$35,948.13	1.74% (\$0.00	NA 0
	VIRGINIA FIRST MORTG	1	\$31,957.86	1.54% (\$0.00	NA 0
	WARSAW FEDERAL SAVIN	2	\$177,050.78	8.55% (\$0.00	NA 0
Total		23	\$2,070,458.20	100%	\$0.00	0
3138WNZB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$9,122,893.11	100%	\$0.00	NA 0
Total		70	\$9,122,893.11	100%	\$0.00	0
3138WNZC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,124,730.08	100%	\$0.00	NA 0
Total		44	\$7,124,730.08	100%	\$0.00	0
3138WNZD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,467,440.76	100%	\$0.00	NA 0
Total		24	\$1,467,440.76	100%	\$0.00	0
3138WNZE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,293,287.69	100% (\$0.00	NA 0
Total		23	\$2,293,287.69	100%	\$0.00	0
3138WNZF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,194,985.73	100% (\$0.00	NA 0
Total		17	\$2,194,985.73	100%	\$0.00	0
3138WNZG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,205,491.11	100%	\$0.00	NA 0
Total		24	\$5,205,491.11	100%	\$0.00	0
3138WNZH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$8,913,617.64	100% (\$0.00	NA 0

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Total		43	\$8,913,617.64	100% 0	\$0.00	0
3138WNZJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,852,856.69	100% 0	\$0.00	NA 0
Total		15	\$1,852,856.69	100% 0	\$0.00	0
	DDIA GLENDING A					
3138WNZK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,194,510.86	100% 0	\$0.00	NA 0
Total		18	\$1,194,510.86	100% 0	\$0.00	0
	PRIMELENDING, A					-
3138WNZL6	PLAINSCAPITAL COMPANY	15	\$2,444,328.38	100% 0	\$0.00	NA 0
Total		15	\$2,444,328.38	100% 0	\$0.00	0
	DDIAGI ENDING					
3138WNZM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,813,557.33	100% 0	\$0.00	NA 0
Total		14	\$1,813,557.33	100% 0	\$0.00	0
						-++
3138WNZN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,585,899.04	100% 0	\$0.00	NA 0
Total		20	\$2,585,899.04	100% 0	\$0.00	0
3138WNZP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,872,727.25	100% 0	\$0.00	NA 0
Total		47	\$13,872,727.25	100% 0	\$0.00	0
3138WNZQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,404,729.71	100% 0	\$0.00	NA 0
Total		38	\$9,404,729.71	100% 0	\$0.00	0
	DDING ENDING A					
3138WNZR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,205,221.10	100% 0	\$0.00	NA 0
Total		12	\$3,205,221.10	100% 0	\$0.00	0
3138WNZS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$14,290,867.70	100% 0	\$0.00	NA 0
Total		68	\$14,290,867.70	100% 0	\$0.00	0
3138WNZT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,029,174.00	100% 0	\$0.00	NA 0
Total		10	\$1,029,174.00	100% 0	\$0.00	0
						-
3138WNZU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,109,867.00	100% 0	\$0.00	NA 0
Total		11	\$1,109,867.00	100% 0	\$0.00	0
3138WNZV4	1	20	\$5,453,153.97	100% 0	\$0.00	NA 0

	PRIMELENDING, A					
	PLAINSCAPITAL COMPANY					
<u>Total</u>		20	\$5,453,153.97	100% 0	\$0.00	0
3138WNZW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,095,732.00	100% 0	\$0.00	NA 0
Total		31	\$4,095,732.00	100% 0	\$0.00	0
3138WP5L4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,459,356.72	100% 0	\$0.00	NA 0
Total		9	\$2,459,356.72	100% 0	\$0.00	0
3138WP5M2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,455,128.31	100% 0	\$0.00	NA 0
Total		17	\$4,455,128.31	100% 0	\$0.00	0
3138WP5N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,034,260.45	74.94% 0	\$0.00	NA 0
	Unavailable	4	\$680,221.54	25.06% 0	\$0.00	NA 0
Total		10	\$2,714,481.99	100% 0	\$0.00	0
3138WP5W0	BLACK HILLS COMMUNITY BANK, N.A.	1	\$108,300.00	7.87% 0	\$0.00	NA 0
	EAGLE MORTGAGE AND FUNDING INC. # 108957	1	\$79,644.00	5.79% 0	\$0.00	NA 0
	MARQUETTE BANK	2	\$194,386.94	14.12% 0	\$0.00	NA 0
	SOUTHPOINT SERVICES, INC.	1	\$63,000.00	4.58% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$931,109.70	67.64% 0	\$0.00	NA 0
Total		10	\$1,376,440.64	100% 0	\$0.00	0
3138WP5X8	NORTHERN STAR BANK	1	\$56,763.61	5.53% 0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES. INC.	1	\$125,438.08	12.22% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$844,358.59	82.25% 0	\$0.00	NA 0
Total		7	\$1,026,560.28	100% 0	\$0.00	0
3138WP5Y6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,659,107.96	100% 0	\$0.00	NA 0
Total	<u> </u>	4	\$1,659,107.96	100% 0	\$0.00	0
		Ī	. ,			
3138WP5Z3	EAGLE MORTGAGE AND FUNDING INC.	1	\$128,322.96	3.72% 0	\$0.00	NA 0

	FIRST MERIDIAN MORTGAGE	3	\$979,504.02	28.37% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$167,768.54	4.86% 0	\$0.00	NA 0
	NORTHERN STAR BANK	1	\$192,000.00	5.56% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,985,308.86	57.49% 0	\$0.00	NA 0
Total		19	\$3,452,904.38	100% 0	\$0.00	0
2120WD6A7	CASHGALL INC	67	Ф20 275 225 05	1000/ 1	φ252 290 79	NAO
3138WP6A7 Total	CASHCALL, INC	67 67	\$20,275,335.95 \$20,275,335.95		\$353,280.78 \$353,280.78	NA 0 0
10tai	+		\$40,413,333.73	100 70 1	\$333,400.70	
3138WP6B5	NATIONSTARMORTGAGE	21	\$5,453,879.03	100% 0	\$0.00	NA 0
Total		21	\$5,453,879.03		1	0
				<u> </u>		
3138WP6C3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$436,845.02	17.8% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	2	\$200,338.07	8.16% 0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$133,476.62	5.44% 0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$151,705.95	6.18% 0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA INC	1	\$49,035.00	2% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$176,218.23	7.18% 0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$84,880.24	3.46% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$100,500.00	4.1% 0	\$0.00	NA 0
	RUOFF HOME MORTGAGE	1	\$74,644.67	3.04% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$1,046,050.00		·	NA 0
Total		17	\$2,453,693.80	100% 0	\$0.00	0
3138WP6D1	ACRE MORTGAGE & FINANCIAL, INC.	3	\$887,826.76	13.99% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$348,163.11	5.49% 0	\$0.00	NA 0
<u> </u>	AUTO CLUB TRUST, FSB	1	\$169,638.41	2.67% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$108,332.94	1.71% 0	\$0.00	NA 0

	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$261,000.00	4.11% 0	0 \$0.00	NA	0
	COUNTY BANK	1	\$199,698.77	3.15%	0 \$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$314,525.57				
	KENILWORTH FINANCIAL INC	1	\$390,397.99	6.15% 0	0 \$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$278,400.00	4.39% 0	0 \$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,636.64	3.71%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$217,814.11	3.43%	0 \$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$176,427.94	2.78%	0 \$0.00	NA	0
	PINE COUNTRY BANK	1	\$100,000.00	1.58%	0 \$0.00	NA	0
	PREMIER BANK	1	\$158,829.64	2.5%	0 \$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$88,000.00	1.39%	0 \$0.00	NA	0
	RELIANCE BANK	1	\$174,000.00		0 \$0.00	NA	
	SOLERA NATIONAL BANK	1	\$249,207.18			NA	
	SOUTHWEST BANK	2	\$832,701.69	13.13%		NA	
	STONEGATE MORTGAGE CORPORATION	1	\$165,900.00			NA	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$403,128.35	6.35% 0	0 \$0.00	NA	0
	TEAM CAPITAL BANK	1	\$183,750.00	2.9%	0 \$0.00	NA	0
	THE CITIZENS BANK	1	\$137,750.00	2.17%	0 \$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$263,200.00		0 \$0.00	NA	0
Total		26	\$6,344,329.10		1 1		0
							Ц
3138WP6E9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$345,608.52	12.99% 0	0 \$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$174,134.71	6.55% 0	0 \$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$205,062.38	7.71% 0	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,415.71				
	KANSAS STATE BANK OF MANHATTAN	1	\$351,895.10	13.23% 0	0 \$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$399,342.50	15.01%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$605,177.83				
	THE EQUITABLE BANK, SSB	2	\$350,470.02	13.17% 0	0 \$0.00	NA	0
Total		12	\$2,660,106.77	100% 0			0
3138WP6F6	FARMERS AND STOCKMANS BANK, DBA CB&T	1	\$64,028.42	3.22% 0	0 \$0.00	NA	0

	MORTGAGE				Î		
	FIRST MORTGAGE SOLUTIONS LLC	1	\$96,754.05	4.86% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,317.57	4.49% 0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$99,852.68	5.02% 0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,684.99	5.26% 0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,344.12	5.2% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$66,395.35	3.34% 0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$88,000.00	4.42% 0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$106,096.92	5.33% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$782,500.00	39.34% 0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$84,100.00	4.23% 0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$104,661.75	5.26% 0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$199,250.00	10.03% 0	\$0.00	NA	0
Total		23	\$1,988,985.85	100% 0	\$0.00		0
3138WP6G4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$117,000.00	4.35% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,900.00	4.31% 0	\$0.00	NA	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$115,521.86	4.29% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$116,716.03	4.34% 0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$118,534.20	4.4% 0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$117,315.00	4.36% 0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$109,826.88	4.08% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$123,813.24	4.6% 0	\$0.00	NA	0
	FIRST STATE BANK	1	\$111,324.53	4.14% 0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$120,000.00	4.46% 0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$119,000.00	4.42% 0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$123,000.00	4.57% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$116,071.01	4.31% 0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$117,762.08	4.38% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$819,575.00	30.46% 0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$112,000.00	4.16% 0	\$0.00	NA	0
	UNITY BANK	1	\$117,619.88	4.37% 0	\$0.00	NA	0

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Total		23	\$2,690,979.71	100% 0	\$0.00		0
2120000000112	1ST COLONIAL COMMUNITY	2	Φ.(12.775.6.02	1 2200	ФО ОО	N T.4	
3138WP6H2	BANK	3	\$612,756.92	1.33% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	4	\$868,745.46	1.89% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$733,679.21	1.6% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$819,744.00	1.79% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$257,000.00	0.56% 0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$294,000.00	0.64% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$167,400.00	0.36% 0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	3	\$604,406.32	1.32% 0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$335,296.49	0.73% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$315,513.46	0.69% 0	\$0.00	NA	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$399,356.62	0.87% 0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$923,031.09	2.01% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$591,200.00	1.29% 0	\$0.00	NA	0
	CITIZENS BANK NA	2	\$373,180.46	0.81% 0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$141,291.54	0.31% 0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	3	\$916,410.00	2% 0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	2	\$510,199.26	1.11% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$671,899.90	1.46% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$1,156,433.98	2.52% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$250,973.59	0.55% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$495,674.22	1.08% 0	\$0.00	NA	0
	EAST CAROLINA BANK	2	\$402,441.65	0.88% 0	\$0.00	NA	0
	EQUITY BANK	2	\$343,426.31	0.75% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$451,300.00	0.98% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$412,877.21	0.9% 0	\$0.00	NA	0

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FIRST CENTURY BANK NA	1	\$225,244.96	0.49% 0	\$0.00	NA 0)
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$416,371.94	0.91% 0	\$0.00	NA 0	
FIRST HARRISON BANK	1	\$159,742.65	0.35% 0	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST	1	\$314,000.00	0.68% 0	\$0.00	NA 0)
FIRST MORTGAGE SOLUTIONS LLC	1	\$142,285.37	0.31% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$128,800.00	0.28% 0	\$0.00	NA 0)
FIRST STATE BANK OF ST CHARLES MO	1	\$317,788.32	0.69% 0	\$0.00	NA 0)
GOLD COAST BANK	1	\$416,371.94	0.91% 0	\$0.00	NA 0)
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$233,600.00	0.51% 0	\$0.00	NA 0)
GUADALUPE NATIONAL BANK	1	\$335,200.00	0.73% 0	\$0.00	NA 0)
HANCOCK MORTGAGE PARTNERS LLC	1	\$197,502.09	0.43%	\$0.00	NA 0)
HOMETRUST MORTGAGE CORPORATION	2	\$559,550.00	1.22% 0	\$0.00	NA 0)
HOUSTON CAPITAL	1	\$221,665.63	0.48% 0	\$0.00	NA 0)
INFINITY HOME MORTGAGE., INC.	GE 1	\$180,000.00	0.39% 0	\$0.00	NA 0)
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$199,499.08	0.43% 0	\$0.00	NA 0)
INTEGRITY MORTGAGE A FINANCIAL INCORPORATI		\$135,750.00	0.3% 0	\$0.00	NA 0)
INWOOD NATIONAL BANK	X 2	\$453,600.00	0.99% 0		NA 0	_
JERSEY MORTGAGE CO.	1	\$183,205.00	0.4% 0	\$0.00	NA 0	
KIRKWOOD BANK & TRUS CO.	ST 1	\$198,463.64	0.43% 0	\$0.00	NA 0)
LEGACYTEXAS BANK	1	\$281,955.57	0.61% 0	\$0.00	NA 0)
LEND SMART MORTGAGE LLC	2	\$481,944.54	1.05% 0	\$0.00	NA 0)
LINCOLN MORTGAGE COMPANY	4	\$1,301,853.42	2.84% 0	\$0.00	NA 0)
MAIN STREET HOME LOAD	NS 2	\$727,364.19	1.58% 0	\$0.00	NA 0	
MIDTOWN BANK AND TRUST COMPANY	1	\$309,932.49	0.68% 0	\$0.00	NA 0	
MIDWEST FAMILY LENDIN CORP	NG 1	\$149,500.00	0.33% 0	\$0.00	NA 0)
MIDWEST REGIONAL BAN		\$293,812.93	0.64% 0	\$0.00	NA 0	
MUSA FINANCIAL LLC D/E MORTGAGES USA	B/A 1	\$308,214.18	0.67% 0	\$0.00	NA 0	

	NATIONS LENDING CORPORATION	5	\$1,262,420.57	2.75%	0	\$0.00	NA	A ()
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$324,500.00	0.71%	0	\$0.00	NA	A ()
	OPEN MORTGAGE LLC	1	\$298,768.67	0.65%	0	\$0.00	NA	()
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$331,577.35	0.72%					
	PARK STERLING BANK	1	\$286,563.30	0.62%	0	\$0.00	NA	1	$^{+}$
	PORTAGE COMMUNITY BANK	1	\$151,000.00	0.33%					
	PREMIER BANK	2	\$286,098.96	0.62%	0	\$0.00	NA	1	†
	PREMIER BANK & TRUST NA	1	\$362,029.98	0.79%	1			_	7
	PRIORITY MORTGAGE CORPORATION	1	\$151,755.51	0.33%					
	RELIANCE BANK	1	\$203,100.00	0.44%	0	\$0.00	NA	A ()
	RESIDENTIAL BANCORP	1	\$247,135.38	0.54%	0	\$0.00	NA	A ()
	RESOURCE FINANCIAL SERVICES, INC.	1	\$134,000.00	0.29%	0	\$0.00	NA	A ()
	SAGAMORE HOME MTG LLC	1	\$143,920.00	0.31%	0	\$0.00	NA	A ()
	SOLERA NATIONAL BANK	1	\$135,999.35	0.3%	0	\$0.00	NA	A ()
	SOUTHWEST BANK	2	\$616,164.28	1.34%	0	\$0.00	NA	1)
	SOUTHWEST FUNDING LP	1	\$243,000.00	0.53%	0	\$0.00	NA	1)
	STONEGATE MORTGAGE CORPORATION	65	\$16,513,106.00	35.97%	0	\$0.00	NA	۱ ()
	SUNSET BANK & SAVINGS	1	\$157,003.53	0.34%	0	\$0.00	NA	()
	TEAM CAPITAL BANK	1	\$230,000.00	0.5%	0	\$0.00	NA	1)
	THE CITIZENS STATE BANK/4TH PARTY/MORTGAGE INVESMENT SERVICES CORP	1	\$130,294.63	0.28%	0	\$0.00	NA	A ()
	THE EQUITABLE BANK, SSB	1	\$220,834.23	0.48%				_	_
	THE FIRST BEXLEY BANK	1	\$272,650.00	0.59%	0	\$0.00	NA	1)
	TRADITION MORTGAGE. LLC	3	\$599,639.64	1.31%	0	\$0.00	NA	1)
-	UNITED HOME LOANS INC	2	\$682,400.00	1.5%	0	\$0.00	NA	١ ()
Total		181	\$45,905,417.01	100%	0	\$0.00		()
	ACRE MORTGAGE &		400.000.00		_	40.00			+
3138WP6J8	FINANCIAL, INC.	1	\$90,000.00	7.79%	0	\$0.00	NA	1 (_
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,720.51	5.43%	0	\$0.00	NA	A ()
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$60,414.76	5.23%	0	\$0.00	NA	۱ ()
	GEORGETOWN MORTGAGE, LLC	1	\$53,847.57	4.66%	0	\$0.00	NA	A ()
	LINCOLN MORTGAGE COMPANY	1	\$93,000.00	8.05%	0	\$0.00	NA	A ()
		1	\$32,953.51	2.85%	0	\$0.00	NA	A ()

	MORTGAGE INVESTMENT SERVICES CORPORATION							
	PEOPLES NATIONAL BANK NA	1	\$101,856.29	8.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$660,470.00	57.17%	0	\$0.00	NA	0
Total		15	\$1,155,262.64	100%	0	\$0.00		0
3138WP6K5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$141,804.37	13.31%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$146,250.00	13.73%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$112,351.86	10.54%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$127,869.53	12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,805.53	13.21%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,814.01	12.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$264,675.00	24.84%	0	\$0.00	NA	0
Total		8	\$1,065,570.30	100%	0	\$0.00		0
3138WP6L3	HOUSTON CAPITAL	1	\$290,390.27	9.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC	1	\$154,786.45	4.82%		\$0.00	NA	
	NATIONS LENDING CORPORATION	2	\$533,122.78	16.61%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,445,780.00	45.04%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$399,000.00	12.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$387,203.66	12.05%	0	\$0.00	NA	0
Total		13	\$3,210,283.16	100%	0	\$0.00		0
3138WP6M1	AMERICAN FEDERAL MORTGAGE CORP	1	\$298,624.63	4.54%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$704,000.00	10.69%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$265,000.00	4.02%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$125,000.00	1.9%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$124,000.00	1.88%	0	\$0.00	NA	0

	FIRST HARRISON BANK	1	\$189,137.52	2.87% 0	\$0.00	NA	0
	FIRST INTERNATIONAL	1	\$233,933.24	3.55% 0	\$0.00	NA	0
	BANK & TRUST		·				$\vdash \vdash$
<u> </u>	INDEPENDENT BANK	1	\$154,200.00	2.34% 0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$677,000.00	10.28% 0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$280,725.19	4.26% 0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$326,511.08	4.96% 0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$313,385.12	4.76% 0	\$0.00	NA	0
	PREMIER BANK	1	\$166,200.00	2.52% 0	\$0.00	NA	0
	RELIANCE BANK	1	\$173,000.00	2.63% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$396,000.00	6.01% 0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$244,619.08	3.72% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$892,200.00	13.55% 0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$428,958.56	6.52% 0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$455,486.81	6.92% 0	\$0.00	NA	0
	VERUS BANK	1	\$136,000.00	2.08% 0	\$0.00	NA	0
Γotal		32	\$6,583,981.23	100% 0	\$0.00		0
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3138WPA20	FIBRE FEDERAL CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$243,000.00	0.1% 0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$619,000.00	0.26%	\$0.00	NA	0
	QUICKEN LOANS INC.	913	\$236,653,725.00	99.28% 1	\$238,916.40	NA	0
	RANDOLPH BANK AND TRUST COMPANY	2	\$404,800.00	0.17% 0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$177,000.00	0.07% 0	· ·	NA	0
Total		921	\$238,377,525.00	100% 1	\$238,916.40		0
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3138WPA38	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,000.00	3.94% 0	·	NA	0
	QUICKEN LOANS INC.	20	\$1,536,325.00	96.06% 0	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		21	\$1,599,325.00	100% 0	\$0.00		0
		_					igdash
3138WPA46	QUICKEN LOANS INC.	24	\$5,122,975.00	100% 0	\$0.00	NA	0
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Total	QOTOTIES L'ESTATE ET	24	\$5,122,975.00	100% 0	\$0.00		0
		24	, ,		·	NI A	0
Total 3138WPA53	QUICKEN LOANS INC. VANTAGE POINT BANK		\$5,122,975.00 \$41,730,292.32 \$368,500.00	99.12% 0	\$0.00	NA NA	

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3138WPA61	QUICKEN LOANS INC.	35	\$5,709,289.31	100% 0	\$0.00	NA 0
Total		35	\$5,709,289.31	100% 0	\$0.00	0
3138WPA79	QUICKEN LOANS INC.	143	\$19,486,000.00	99.24% 0	\$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY	1	\$148,950.00	0.76% 0	\$0.00	NA 0
Total		144	\$19,634,950.00	100% 0	\$0.00	0
			, , , = 3000			
3138WPA87	PREMIER COMMERCIAL BANK	1	\$117,584.09	1% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	98	\$11,597,950.00	99% 0	\$0.00	NA 0
Total		99	\$11,715,534.09	100% 0	\$0.00	0
3138WPA95	PEOPLES TRUST AND SAVINGS BANK	1	\$95,000.00	0.56% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	173	\$16,881,195.00	99.44% 0	\$0.00	NA 0
Total		174	\$16,976,195.00	100% 0	\$0.00	0
		1				
3138WPAA2	QUICKEN LOANS INC.	211	\$59,014,669.34		\$0.00	NA 0
Total		211	\$59,014,669.34	100% 0	\$0.00	0
3138WPAB0	QUICKEN LOANS INC.	88	\$14,247,295.83	98.95% 0	\$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY	1	\$150,796.59	1.05% 0	\$0.00	NA 0
Total		89	\$14,398,092.42	100% 0	\$0.00	0
		+				
3138WPAC8	QUICKEN LOANS INC.	127	\$17,479,904.21	100% 0	\$0.00	NA 0
Total		127	\$17,479,904.21	100% 0	\$0.00	0
2120000	OTHOREM I OANG ING	0.4	¢0.014.706.00	10000	¢0.00	NT A
3138WPAD6	QUICKEN LOANS INC.	84 84	\$9,914,726.00 \$9,914,726.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		04	φ 7,714, / 40.UU	100%	ΦU. U U	<u> </u>
3138WPAE4	QUICKEN LOANS INC.	124	\$12,187,772.00	99.27% 0	\$0.00	NA 0
CICO HIIILT	THE GUNNISON BANK AND	14				
	TRUST COMPANY		\$89,250.00	0.73% 0	\$0.00	NA 0
Total		125	\$12,277,022.00	100% 0	\$0.00	0
3138WPAF1	QUICKEN LOANS INC.	81	\$5,975,802.13		\$0.00	NA 0
Total		81	\$5,975,802.13	100% 0	\$0.00	0
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3138WPAG9	QUICKEN LOANS INC.	155	\$37,694,032.73		\$0.00	NA 0
<u> </u>		155	\$37,694,032.73	100% 0	\$0.00	0
21203375 4 337	OTHORBY CANCES	+ -	¢1 000 110 10	10000	Φ0.00	NT A C
3138WPAH7	QUICKEN LOANS INC.	7	\$1,289,112.43	100% 0	\$0.00	NA 0
Total		7	\$1,289,112.43	100% 0	\$0.00	0

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3138WPAJ3	MONTROSEBANK	1	\$164,761.84	0.76% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	102	\$21,227,514.04	98.42% 0		NA	\vdash
	VANTAGE POINT BANK	1	\$176,974.18	0.82% 0		NA	
Total		104	\$21,569,250.06	100% 0	1		0
3138WPAK0	QUICKEN LOANS INC.	151	\$31,498,598.69	99.57% 0	\$0.00	NA	0
D 1 0 0 11 1 11XU	VANTAGE POINT BANK	1 1	\$135,946.40	0.43% 0	1	NA NA	
Total	THE TOTAL DAIN	152	\$31,634,545.09	100% 0			0
3138WPAL8	QUICKEN LOANS INC.	156	\$31,806,056.69	100% 0	\$0.00	NA	0
Total	XCICILLY DOING INC.	156	\$31,806,056.69	100% 0	t		0
3138WPAM6	QUICKEN LOANS INC.	9	\$1,461,975.00	100% 0	\$0.00	NA	0
Total	ZOTOMEN LOAINS INC.	9	\$1,461,975.00 \$1,461,975.00	100% 0			0
2120W/DANI4	OTHOREM I OANG ING	F0	\$7.055.645.00	1000/ 1	\$1.42.002.24	N.T.A	1,
3138WPAN4	QUICKEN LOANS INC.	58 58	\$7,955,645.99 \$7,955,645.99		\$143,883.24 \$143,883.24	NA	1 S
Total		58	\$7,955,645.99	100% 1	\$143,883.24		1
3138WPAP9	QUICKEN LOANS INC.	44	\$5,156,089.87	100% 0	\$0.00	NA	0
Total		44	\$5,156,089.87	100% 0	t		0
3138WPAQ7	QUICKEN LOANS INC.	142	\$13,766,637.58	100% 0	\$0.00	NA	0
Total		142	\$13,766,637.58	100% 0			0
3138WPAR5	QUICKEN LOANS INC.	199	\$13,432,797.93	100% 0	\$0.00	NA	0
Total		199	\$13,432,797.93	100% 0			0
3138WPAS3	QUICKEN LOANS INC.	6	\$1,199,849.47	100% 0	\$0.00	NA	0
Total		6	\$1,199,849.47	100% 0			0
3138WPAT1	QUICKEN LOANS INC.	31	\$5,920,451.44	100% 0	\$0.00	NA	0
Total		31	\$5,920,451.44	100% 0	1		0
3138WPAU8	QUICKEN LOANS INC.	42	\$7,559,822.32	100% 0	\$0.00	NA	0
Total	ZOTOMEN LOAINS INC.	42	\$7,559,822.32 \$7,559,822.32	100% 0			0
2120WDAY	OTHOUGHTOANGRIC	146	¢05 710 267 14	10000	φο οο	3.T.A	
3138WPAV6 Total	QUICKEN LOANS INC.	146 146	\$25,712,367.14 \$25,712,367.14	100% 0 100% 0		NA	0
			,				
3138WPAW4 Total	QUICKEN LOANS INC.	71 71	\$4,921,500.00 \$4,921,500.00	100% 0 100% 0		NA	0
1 Utal			φ + ,741,300.00	100% 0	φυ.υυ 		U
3138WPAX2	QUICKEN LOANS INC.	47	\$4,651,525.00	100% 0	†	NA	-
Total		47	\$4,651,525.00	100% 0	\$0.00		0

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3138WPAY0	QUICKEN LOANS INC.	52	\$7,095,600.00	100% 0	\$0.00	NA 0
Total		52	\$7,095,600.00	100% 0	\$0.00	0
3138WPAZ7	QUICKEN LOANS INC.	45	\$2,845,675.00	100% 0	\$0.00	NA 0
Total		45	\$2,845,675.00	100% 0	\$0.00	0
		\perp				
3138WPB29	CORNERSTONE HOME LENDING, INC.	9	\$2,024,671.03	100% 0	\$0.00	NA 0
Total		9	\$2,024,671.03	100% 0	\$0.00	0
3138WPB37	CORNERSTONE HOME LENDING	1	\$235,652.32	4.74% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	16	\$4,274,588.52	85.99% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$191,453.00	3.85% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,395.00	5.42% 0	\$0.00	NA 0
Total		19	\$4,971,088.84	100% 0	\$0.00	0
3138WPB45	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,079.00	4.35% 0	\$0.00	NA 0
	CMC HOME LENDING	2	\$515,010.00	7.64% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	20	\$4,988,585.22	73.98% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$239,175.00	3.55% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,542.00	10.48% 0	\$0.00	NA 0
Total		26	\$6,743,391.22	100% 0	\$0.00	0
3138WPB52	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,000.00	6.38% 0	\$0.00	NA 0
	CMC HOME LENDING	1	\$269,797.00	7.55% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	10	\$2,760,226.51	77.25% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,991.00	8.82% 0	\$0.00	NA 0
Total		13	\$3,573,014.51	100% 0	\$0.00	0
3138WPB60	CORNERSTONE HOME LENDING, INC.	9	\$1,479,458.49	90.47% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,780.20	9.53% 0	\$0.00	NA 0
Total		10	\$1,635,238.69	100% 0	\$0.00	0

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3138WPB78	CORNERSTONE HOME LENDING, INC.	20	\$2,864,543.83	91.27%	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$164,379.85	5.24% (\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,500.00	3.49% (\$0.00	NA 0
Total		23	\$3,138,423.68	100%	\$0.00	0
3138WPB86	CMC HOME LENDING	4	\$1,131,355.00	23.37% (\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	10	\$2,342,879.94	48.39% (\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$104,831.11	2.17%	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,262,743.00	26.07%	·	NA 0
Total		19	\$4,841,809.05	100%	\$0.00	0
3138WPB94	CORNERSTONE HOME LENDING, INC.	13	\$1,170,090.67	100% (\$0.00	NA 0
Total		13	\$1,170,090.67	100%	\$0.00	0
3138WPBA1	QUICKEN LOANS INC.	117	\$8,464,215.00	100% (\$0.00	NA 0
Total		117	\$8,464,215.00	100%	\$0.00	0
3138WPBB9	QUICKEN LOANS INC.	42	\$9,229,597.82	100% (\$0.00	NA 0
Total		42	\$9,229,597.82	100%	\$0.00	0
3138WPBC7	QUICKEN LOANS INC.	67	\$15,191,548.50	98.71% (NA 0
	VANTAGE POINT BANK	1	\$197,757.57	1.29% (NA 0
Total		68	\$15,389,306.07	100%	\$0.00	0
3138WPBD5	CENTRAL BANK (MN)	1	\$163,250.00	0.75%		NA 0
	QUICKEN LOANS INC.	101	\$21,660,343.82	99.25% (NA 0
Total		102	\$21,823,593.82	100%	\$0.00	0
3138WPBE3	PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.59%	\$0.00	NA 0
	QUICKEN LOANS INC.	147	\$37,385,150.00	99.41% (\$0.00	NA 0
Total		148	\$37,605,150.00	100%	\$0.00	0
3138WPBP8	QUICKEN LOANS INC.	5	\$1,159,703.31	100% (\$0.00	NA 0
Total		5	\$1,159,703.31	100%	\$0.00	0
						1 1
3138WPBR4	QUICKEN LOANS INC.	19	\$2,989,075.00	100% (·	NA 0

QUICKEN LOANS INC.	4	\$1,077,400.77	100%	0	\$0.00	NA	0	
	4	\$1,077,400.77	100%	0	\$0.00		0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$468,076.05	3.39%	0	\$0.00	NA	0	1
CMC HOME LENDING	4	\$1,019,806.38	7.39%	0	\$0.00	NA	0	1
CORNERSTONE HOME LENDING	1	\$278,091.17	2.01%	0	\$0.00	NA	0	1
CORNERSTONE HOME LENDING, INC.	48	\$12,040,004.20	87.21%	0	\$0.00	NA	0	,
	55	\$13,805,977.80	100%	0	\$0.00		0	L
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CORNERSTONE HOME LENDING, INC.	8	\$933,803.76	88.21%	0	\$0.00	NA	0	,
CORNERSTONE MORTGAGE COMPANY	1	\$124,811.74	11.79%	0	\$0.00	NA	0	,
	9	\$1,058,615.50	100%	0	\$0.00		0	4
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CORNERSTONE HOME LENDING, INC.	12	\$1,659,184.67	92.73%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$130,099.58	7.27%	0	\$0.00	NA	0	,
	13	\$1,789,284.25	100%	0	\$0.00		0	L
				Ш				
CMC HOME LENDING	1	\$170,277.78	7.47%	0	\$0.00	NA	0	Ł
CORNERSTONE HOME LENDING, INC.	13	\$2,107,842.18	92.53%	0	\$0.00	NA	0	,
	14	\$2,278,119.96	100%	0	\$0.00		0	L
CORNERSTONE HOME	1	\$349,449.17	6.62%	0	\$0.00	NA	0	
CORNERSTONE HOME	17	\$4,428,415.30	83.84%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$275,453.40	5.21%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$228,890.03	4.33%	0	\$0.00	NA	0	1
	20	\$5,282,207.90	100%	0	\$0.00		0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,117.24	13.26%	0	\$0.00	NA	0)
CORNERSTONE HOME	1	\$156,919.42	13.41%	0	\$0.00	NA	0	
LENDING	1	Ψ150,Σ17.12		ĽJ			L	L
	BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE PROVIDERS, L.P.	BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY SOME CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY 12 CORNERSTONE MORTGAGE COMPANY 13 CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY 13 CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC. 14 CORNERSTONE HOME LENDING 1 CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME	BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY 13 \$1,789,284.25 CMC HOME LENDING 1 \$170,277.78 CORNERSTONE HOME LENDING, INC. 14 \$2,278,119.96 CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. 20 \$5,282,207.90 BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME	BROOKHOLLOW MORTGAGE SERVICES, LTD	BROOKHOLLOW MORTGAGE SERVICES, LTD	BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME BROOKHOLLOW MORTGAGE SERVICES, LTDE 1 \$155,117.24 13.26% 0 \$0.00 \$0.00	SI,077,400.77 100% 0 \$0.00	BROOKHOLLOW MORTGAGE S468,076.05 3.39% 0 \$0.00 NA 0

	CORNERSTONE MORTGAGE COMPANY	1	\$61,247.52	5.23% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$495,359.80	42.34% 0	\$0.00	NA 0
Total		9	\$1,170,005.41	100% 0	\$0.00	0
3138WPCA0	CMC HOME LENDING	1	\$111,000.00	6.63% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	12	\$1,564,277.04	93.37% 0	\$0.00	NA 0
Total		13	\$1,675,277.04	100% 0	\$0.00	0
			#20 = 2 2 0 20	6.20 % 0	40.00	77.4
3138WPCB8	CMC HOME LENDING	3	\$807,038.00	6.28% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING	1	\$245,653.39	1.91% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	43	\$11,224,884.65	87.39% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$567,500.00	4.42% 0	\$0.00	NA 0
Total	,	49	\$12,845,076.04	100% 0	\$0.00	0
3138WPCS1	LIBERTY HOME FUNDING	1	\$604,289.16		\$0.00	NA 0
	M&T BANK	73	\$19,922,771.76	97.06% 0	\$0.00	NA 0
Total		74	\$20,527,060.92	100% 0	\$0.00	0
3138WPD27	HEARTLAND BANK	1	\$36,805.93	100% 0	\$0.00	NA 0
Total		1	\$36,805.93	100% 0	\$0.00	0
3138WPD35	BREMER BANK NATIONAL ASSOCIATION	1	\$126,990.92	67.66% 0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	1	\$60,700.06	32.34% 0	\$0.00	NA 0
Total		2	\$187,690.98	100% 0	\$0.00	0
3138WPD43	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,300.00	100% 0	\$0.00	NA 0
Total		1	\$129,300.00	100% 0	\$0.00	0
3138WPD50	BREMER BANK NATIONAL ASSOCIATION	1	\$103,636.64	100% 0	\$0.00	NA 0
Total		1	\$103,636.64	100% 0	\$0.00	0
3138WPD68	WATERSTONE MORTGAGE CORPORATION	1	\$171,469.55	100% 0	\$0.00	NA 0
Total		1	\$171,469.55	100% 0	\$0.00	0

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3138WPD76	NATIONSTARMORTGAGE	20	\$1,861,455.36	100%	2 <u>0</u>	\$0.00	NA	.0
Total		20	\$1,861,455.36		+			0
3138WPD84	NATIONSTARMORTGAGE	23	\$2,677,653.66	100%		\$0.00	NA	
Total	INATIONSTARWORTGAGE	23	\$2,677,653.66 \$2,677,653.66		-			0
1000			₩ ~, ~··,-		ľ			
3138WPD92	NATIONSTARMORTGAGE	11	\$2,730,047.04		+		NA	
Total		11	\$2,730,047.04	100%	0	\$0.00	1	0
3138WPDB7	WEBSTER BANK, N.A.	14	\$2,805,025.97	100%	0	\$0.00	NA	0
Total		14	\$2,805,025.97		+			0
- : compage	TYPE OFFE DANK AT A	40	*** 222 (50.22	1000	#	Φ0.00	NI A	1
3138WPDC5 Total	WEBSTER BANK, N.A.	49 49	\$10,330,659.23 \$10,330,659.23		+	<u> </u>	NA	0
1 Otai			Φ10,330,037.20	100 /0	10	Ψυ•υυ	! I	
3138WPDD3	WEBSTER BANK, N.A.	12	\$1,970,222.18		-		NA	.0
Total		12	\$1,970,222.18	100%	0	\$0.00	<u> </u>	0
<u> </u>	ELDOLL CILLIZEMO BANK AND			<u> </u>	#	+	1	+
3138WPDE1	FIRST CITIZENS BANK AND TRUST CO., INC.	11	\$1,039,658.41	100%	, O	\$0.00	NA	0
Total		11	\$1,039,658.41	100%	<i>,</i> 0	\$0.00		0
<u> </u>	DID OR CHEISENG DAMK AND			<u> </u>	+	+	<u> </u>	+
3138WPDF8	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$838,841.00	28.58%	, 0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	11	\$2,095,873.01		Ш	· ·		
Total		17	\$2,934,714.01	100%	0	\$0.00	<u> </u>	0
3138WPDG6	M&T BANK	96	\$14,650,285.33	100%	$\downarrow \downarrow$	\$156,916.69	NA	1 \$
Total	WICH DAWK	96	\$14,650,285.33		11	\$156,916.69 \$156,916.69		1 \$
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3138WPDH4	EMERY FEDERAL CREDIT UNION	1	\$270,638.97	3.17%) 0	\$0.00	NA	0
	M&T BANK	34	\$8,258,318.77	96.83%	0	\$0.00	NA	0
Total		35	\$8,528,957.74		++			0
<u> </u>				 '	+'	-	·	4
3138WPDL5	CORNERSTONE MORTGAGE INC	1	\$93,723.81	100%) 0	\$0.00	NA	0
Total		1	\$93,723.81	100%	0	\$0.00	<u> </u>	0
	FAIRWAY INDEPENDENT				+	+	<u> </u>	+
3138WPDM3	MORTGAGE CORPORATION	1	\$61,498.74	27.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$163,730.43	72.7%) 0	\$0.00	NA	.0
Total	(Sitem 20072)	2	\$225,229.17	100%	, 0	\$0.00		0

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	WINTRUST MORTGAGE A		402 === -	4000	***	
3138WPDN1	DIVISION OF BARRINGTON B&T CO	1	\$83,770.82	100% 0	\$0.00	NA 0
Total		1	\$83,770.82	100% 0	\$0.00	0
3138WPDQ4	GILPIN FINANCIAL	1	\$203,500.18	100% 0	\$0.00	NA 0
Total	SERVICES INC	1	\$203,500.18	100% 0	\$0.00	0
Total			Ψ200,000110	100 /0 0	φοιου	
3138WPDR2	TRIDENT MORTGAGE COMPANY LP	1	\$164,955.18	100% 0	\$0.00	NA 0
Total		1	\$164,955.18	100% 0	\$0.00	0
3138WPDV3	CITIBANK NA FKA CITIMORTGAGE	1	\$50,913.69	100% 0	\$0.00	NA 0
Total		1	\$50,913.69	100% 0	\$0.00	0
3138WPDW1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,500.00	100% 0	\$0.00	NA 0
Total		1	\$144,500.00	100% 0	\$0.00	0
3138WPDX9	US BANK, NATIONAL ASSOCIATION	1	\$110,038.56	100% 0	\$0.00	NA 0
Total		1	\$110,038.56	100% 0	\$0.00	0
3138WPDY7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,800.00	100% 0	\$0.00	NA 0
Total		1	\$142,800.00	100% 0	\$0.00	0
3138WPE26	ATLANTIS MORTGAGE CO, INC.	1	\$171,000.00	3.01% 0	\$0.00	NA 0
	CITIZENS BANK AND TRUST	1	\$131,575.00	2.31% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	25	\$4,052,298.62	71.25% 0	\$0.00	NA 0
	PINNACLE BANK OF SC	3	\$483,252.00	8.5% 0	\$0.00	NA 0
	PREMIER ATLANTA MORTGAGE COMPA	2	\$682,000.00	11.99% 0	\$0.00	NA 0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$167,252.40	2.94% 0	\$0.00	NA 0
Total		33	\$5,687,378.02	100% 0	\$0.00	0
3138WPE91	M&T BANK	6	¢1 170 /20 22	100% 0	\$0.00	NA 0
Total	WIX I DAINK	6 6	\$1,178,438.23 \$1,178,438.23	100% 0	\$0.00 \$0.00	0
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3138WPEA8	NATIONSTARMORTGAGE	10	\$2,263,129.88	100% 0	\$0.00	NA 0
Total		10	\$2,263,129.88	100% 0	\$0.00	0
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3138WPEB6	NATIONSTARMORTGAGE	27	\$1,912,477.58	100%	0 \$0.00	NA	0
Total		27	\$1,912,477.58	100%	0 \$0.00		0
3138WPEC4	CASHCALL, INC	2	\$182,413.41	4.62%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$3,763,264.18	95.38%	0 \$0.00	NA	0
Total		40	\$3,945,677.59	100%	0 \$0.00		0
3138WPED2	NATIONSTARMORTGAGE	23	\$2,709,026.17	100%	0 \$0.00	NA	0
Total		23	\$2,709,026.17	100%	0 \$0.00		0
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3138WPEE0	CASHCALL, INC	1	\$139,379.25	2.03%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$6,714,119.31	97.97%	1 \$125,661.40	NA	-
Total		50	\$6,853,498.56	100%	1 \$125,661.40		0
3138WPEF7	CASHCALL, INC	1	\$162,575.94	4.18%		t	11
	NATIONSTARMORTGAGE	23	\$3,725,761.79		1 \$159,141.99	1	1 1
Total		24	\$3,888,337.73	100%	1 \$159,141.99		0
							Ш
3138WPEG5	CASHCALL, INC	4	\$1,069,240.36	11.86%	1 1	1	
	NATIONSTARMORTGAGE	30	\$7,944,989.80	88.14%	 	1	T - T
Total		34	\$9,014,230.16	100%	0 \$0.00		0
							Ш
3138WPEH3	NATIONSTARMORTGAGE	35	\$9,496,389.42		2 \$854,762.08	1	
Total		35	\$9,496,389.42	100%	2 \$854,762.08		0
					 		\vdash
3138WPEJ9	NATIONSTARMORTGAGE	16	\$4,408,427.32	100%		1	
Total		16	\$4,408,427.32	100%	0 \$0.00		0
212011101116	GAGNGALL DIG		ф202 (C1 02	7.06%	φ	27.4	
3138WPEK6	CASHCALL, INC	1	\$392,661.02	7.06%		t	T - T
m	NATIONSTARMORTGAGE	23	\$5,168,102.70			1	-
Total		24	\$5,560,763.72	100%	0 \$0.00		0
2120W/DEL 4	NATIONETA DMODTE A CE	26	¢5 007 012 42	1000/	0 \$0.00	NI A	
3138WPEL4	NATIONSTARMORTGAGE	26 26	\$5,997,913.42 \$5,997,913.42	100% 100%		1	0
Total		20	\$5,997,915.42	100%	<u> </u>		U
3138WPEM2	NATIONSTARMORTGAGE	35	\$7,152,443.48	100%	0 \$0.00	NA	
Total	MATIONSTANWORTOAGE	35	\$7,152,443.48 \$7,152,443.48	100%	1 1	1	0
I VIAI		33	Ψ19±3 2 9 ++3.+0	100 /0	φυ.υυ	 	1
3138WPEN0	NATIONSTARMORTGAGE	26	\$6,854,993.81	100%	1 \$237,125.99	NA	0
Total	THE THE TRANSPORT OF THE PARTY	26	\$6,854,993.81		1 \$237,125.99		0
			ψυ,σε 1,770.01	100 /0			Ť
3138WPEP5	NATIONSTARMORTGAGE	4	\$1,101,701.99	100%	0 \$0.00	NA	0
Total	THE THE THE TENED TO THE TENED	4	\$1,101,701.99	100%	i i	t	0
			Ψ1,101,701,77	100 /0	ψυ.υυ		Ť
3138WPEQ3	NATIONSTARMORTGAGE	30	\$2,189,981.27	100%	2 \$154,460.09	NΔ	2 \$

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Total		30	\$2,189,981.27	100% 2	\$154,460.09		2 \$
3138WPER1	CASHCALL, INC	1	\$102,939.28	1.93% 0	†	NA	0
	NATIONSTARMORTGAGE	54	\$5,231,706.52	98.07% 0	†	NA	0
Total		55	\$5,334,645.80	100% 0	\$0.00		0
3138WPES9	NATIONSTARMORTGAGE	18	\$2,157,817.01	100% 0	\$0.00	NA	0
Total	INATIONSTARWORTGAGE	18	\$2,157,817.01 \$2,157,817.01	100% 0	1		0
ı otal		10	φ2,137,017.01	100 /0 0	φυ.υυ		V
3138WPET7	NATIONSTARMORTGAGE	11	\$1,471,967.63	100% 0	\$0.00	NA	0
Total		11	\$1,471,967.63	100% 0	\$0.00		0
3138WPEU4	NATIONSTARMORTGAGE	7	\$1,402,664.16	100% 0	\$0.00	NA	0
Total		7	\$1,402,664.16	100% 0			0
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3138WPEV2	NATIONSTARMORTGAGE	27	\$5,310,705.29	100% 0	\$0.00	NA	0
Total		27	\$5,310,705.29	100% 0	\$0.00		0
21201/101/10	NIATIONICHA DA AODHCA CE	20	φ <i>ξ 466</i> 100 05	100%	Φ0.00	% T ≜	
3138WPEW0	NATIONSTARMORTGAGE	32	\$5,466,190.07	100% 0		NA	
Total		32	\$5,466,190.07	100% 0	\$0.00		0
3138WPEX8	NATIONSTARMORTGAGE	43	\$8,274,765.30	100% 0	\$0.00	NA	0
Total		43	\$8,274,765.30	100% 0			0
		\Box					\coprod
3138WPEY6	CITIZENS BANK AND TRUST	1	\$145,000.00	1.17% 0		NA	
	FIRST FEDERAL BANK	45	\$10,014,528.91	80.53% 0	1	NA	
	PINNACLE BANK OF SC	6	\$1,657,415.00	13.33% 0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$256,000.00	2.06% 0	\$0.00	NA	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$363,427.15	2.91% 0	\$0.00	NA	0
Total		54	\$12,436,371.06	100% 0	\$0.00		0
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3138WPEZ3	FIRST FEDERAL BANK	23	\$4,360,562.97	79.25% 0	1 1	NA	
	PINNACLE BANK OF SC	3	\$396,600.00	7.21% 0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	3	\$745,116.32	13.54% 0	\$0.00	NA	0
Total	STOP COM I	29	\$5,502,279.29	100% 0	\$0.00		0
							\prod
3138WPF25	ADVISORS MORTGAGE GROUP, LLC	1	\$102,245.77	3.5% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,713.99	5.94% 0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,742.65	5.46% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$201,536.54	6.89% 0	\$0.00	NA	0

	PINNACLE MORTGAGE INC	1	\$120,805.37	4.13% 0	\$0.00	NA ()
	PINNACLE MORTGAGE, INC	1	\$247,618.16	8.47% 0	\$0.00	NA (1
	PINNACLE MORTGAGE, INC.	1	\$330,000.00	11.28% 0	\$0.00	NA ()
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,790.60	4.64% 0	\$0.00	NA	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,772.12	5.05% 0	\$0.00	NA)
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,713.83	6.49% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	6	\$1,115,977.86	38.15% 0	\$0.00	NA ()
Total		16	\$2,924,916.89	100% 0	\$0.00	()
3138WPF33	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,783.11	9.79% 0	\$0.00	NA)
	CBC NATIONAL BANK	2	\$331,592.60	22.58% 0	\$0.00	NA ()
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$143,768.38	9.79% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	6	\$849,070.53	57.84% 0	\$0.00	NA ()
Total		10	\$1,468,214.62	100% 0	\$0.00)
							T
3138WPF41	AMERIPRO FUNDING, INC	1	\$139,779.67	1.59% 0	\$0.00	NA ()
	BOFI FEDERAL BANK	1	\$144,199.71	1.64% 0	\$0.00	NA ()
	CBC NATIONAL BANK	3	\$333,138.02	3.78% 0	\$0.00	NA ()
	CROSSCOUNTRY MORTGAGE, INC.	1	\$213,738.79	2.42% 0	\$0.00	NA ()
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$225,251.92	2.55% 0	\$0.00	NA)
	EDWARD JONES MORTGAGE, LLC	1	\$138,000.00	1.57% 0	\$0.00	NA)
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,005,848.96	11.41% 0	\$0.00	NA)
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,580.77	1.5% 0	\$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,704.04	2.08% 0	\$0.00	NA)
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$100,882.42	1.14% 0	\$0.00	NA)
		1	\$134,592.69	1.53% 0	\$0.00	NA ()

FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK						
FIRSTBANK	1	\$183,420.00	2.08%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$153,126.31	1.74%	0	\$0.00	NA 0
HAMILTON GROUP FUNDING	1	\$129,396.04	1.47%	0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$153,358.27	1.74%	0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$222,664.13	2.53%	0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$160,907.88	1.83%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$413,033.55	4.68%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,272.59	1.64%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$543,279.67	6.16%	0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	1.22%	0	\$0.00	NA 0
RP FUNDING, INC.	1	\$124,807.54	1.42%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,816.50	1.31%	0	\$0.00	NA 0
TJC MORTGAGE INC	1	\$139,784.45	1.59%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,415.53	1.91%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$261,843.64	2.97%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,157.80	3.33%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	14	\$2,343,486.24	26.58%	0	\$0.00	NA 0
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION.	1	\$177,987.18	2.02%	0	\$0.00	NA 0
WESTSTAR MORTGAGE	1	\$109,600.00	1.24%	0	\$0.00	NA 0

	CORPORATION DBA CORE LENDING							
	Unavailable	1	\$119,016.47	1.33%	0	\$0.00	NA	0
Total		56	\$8,816,290.78	100%	0	\$0.00		0
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3138WPF58	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,698.77	5.95%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	5.95%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$246,611.28	7.35%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$138,790.65	4.14%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$363,118.14	10.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$398,871.97	11.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$761,995.82	22.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$335,471.21	10%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$709,822.07	21.17%	0	\$0.00	NA	0
Total		17	\$3,354,058.22	100%	0	\$0.00		0
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3138WPF66	1ST ALLIANCE MORTGAGE LLC	1	\$112,223.10	3.71%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$119,811.15	3.96%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$103,839.88	3.43%	0	\$0.00	NA	0
	BANKPLUS	1	\$124,807.54	4.12%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$100,188.87	3.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$104,614.92	3.46%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$109,826.88	3.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$103,740.02	3.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,197.69	4.34%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$131,707.82	4.35%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$117,425.03	3.88%	0	\$0.00	NA	0
		1	\$156,758.27	5.18%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	PANHANDLE EDUCTORS FCU	1	\$150,362.99	4.97% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC.	1	\$129,795.41	4.29% 0	\$0.00	NA 0
	STONE MORETGAGE CORPORATION	1	\$119,016.46	3.93% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$183,396.17	6.06% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$909,519.69	30.06% 0	\$0.00	NA 0
	Unavailable	1	\$117,440.00	3.89% 0	\$0.00	NA 0
Total		24	\$3,025,671.89	100% 0	\$0.00	0
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3138WPF74	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,716.72	5.62% 0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$299,548.15	9.37% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	2	\$429,332.82	13.43% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$365,436.48	11.43% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$1,733,312.59	54.23% 0	\$0.00	NA 0
	Unavailable	1	\$188,715.34	5.92% 0	\$0.00	NA 0
Total		14	\$3,196,062.10	100% 0	\$0.00	0
3138WPF82	ACADEMY MORTGAGE CORPORATION	2	\$408,568.74	8.41% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,847.88	2.08% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$100,644.80	2.07% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,965.94	5.8% 0	\$0.00	NA 0
	M&T BANK	1	\$172,813.13	3.56% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,235.94	3.52% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,715.15	3.72% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,773.20	2.9% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC.	1	\$114,815.37	2.36% 0	\$0.00	NA 0
		2	\$413,472.43	8.51% 0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,464.12	3.49% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$154,636.25	3.18% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,758.73		\$0.00	NA 0
<u> </u>	VERITAS FUNDING LLC	1	\$331,488.83		\$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	3	\$472,942.97	9.73% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	5	\$756,838.27	15.57% 0	\$0.00	NA 0
	Unavailable	3	\$738,730.91	15.2% 0	\$0.00	NA 0
Total		28	\$4,859,712.66	100% 0	\$0.00	0
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3138WPF90	CARRINGTON MORTGAGE SERVICES LLC	1	\$110,080.24	6.8% 0	\$0.00	NA 0
	CIRCLE MORTGAGE CORPORATION	1	\$120,000.00	7.41% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$243,247.49	15.03% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$169,787.89	10.49% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,413.61	13.18% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,709.99	6.96% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$649,523.46		\$0.00	NA 0
Total		11	\$1,618,762.68	100% 0	\$0.00	0
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3138WPFA7	M&T BANK	30	\$6,502,851.07	100% 0	\$0.00	NA 0
Total		30	\$6,502,851.07	100% 0	\$0.00	0
			÷: 522 445 20	1100	<u> </u>	
3138WPFB5	M&T BANK	6	\$1,622,445.28		\$0.00	NA 0
<u> </u>	SUMMIT MORTGAGE CORP.	1	\$329,631.62	16.89% 0	\$0.00	NA 0
Total		7	\$1,952,076.90	100% 0	\$0.00	U
3138WPFH2	CERTIFIED MORTGAGE INC	1	\$204,000,00	2.75%	¢0.00	NA 0
3138WPFH2	CERTIFIED MORTGAGE, INC. M&T BANK	72	\$294,000.00 \$10,395,936.24	2.75% 0 97.25% 0	\$0.00 \$0.00	NA 0
Total	WI&I DAINK	73	\$10,395,936.24 \$10,689,936.24	97.25% 0 100% 0	\$0.00 \$0.00	NA 0
1 0रबा	+	13	\$10,007,730.47	100 % 0	\$0.00	
3138WPFL3	M&T BANK	72	\$10,225,824.14	95.22% 0	\$0.00	NA 0

	UNITED MORTGAGE	1	\$513,726.60	4.78%	0	\$0.00	NA	0
T. ()	SERVICES, LLC							Н
Total		73	\$10,739,550.74	100%	U	\$0.00		0
3138WPFP4	M&T BANK	5	\$1,178,472.20	100%	0	\$0.00	NA	0
Total		5	\$1,178,472.20	100%	-	\$0.00		0
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3138WPFQ2	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$59,308.33	0.96%	0	\$0.00	NA	. 0
	M&T BANK	47	\$6,100,993.24	99.04%	0	\$0.00	NA	. 0
Total		48	\$6,160,301.57	100%	0	\$0.00		0
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3138WPFT6	M&T BANK	35	\$6,181,543.38	98.48%	0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. DBA FRESHSTAR	1	\$95,334.00	1.52%	0	\$0.00	NA	0
Total		36	\$6,276,877.38	100%	0	\$0.00		0
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3138WPFU3	M&T BANK	11	\$1,859,041.00	100%	0	\$0.00	NA	.0
Total		11	\$1,859,041.00	100%	0	\$0.00		0
3138WPFV1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,699.79	32.38%	0	\$0.00	NA	. 0
	INTERBANK MORTGAGE COMPANY	1	\$110,329.86	7.19%	0	\$0.00	NA	. 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$149,144.90	9.72%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP.	1	\$175,729.02	11.46%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,822.94	7.48%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	8.08%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	2	\$363,339.71	23.69%	0	\$0.00	NA	.0
Total		10	\$1,534,066.22	100%	0	\$0.00		0
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3138WPFW9	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$334,454.39	7.76%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,692.74	4.72%	0	\$0.00	NA	. 0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$158,749.77	3.68%	0	\$0.00	NA	.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL	1	\$159,506.56	3.7%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	21	\$3,455,645.93	80.14%	0 \$0.00	NA	0
Total		26	\$4,312,049.39	100%			0
3138WPFX7	BRAND MORTGAGE GROUP, LLC	1	\$119,819.26	8.13%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$155,754.49	10.57%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,249.81	11.01%	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,197.57	9.11%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,786.14	15.66%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,779.67	9.49%	·		ш
	WELLS FARGO BANK, N.A.	3	\$417,616.35	28.34%		NA	\mathbf{r}
	Unavailable	1	\$113,460.20		1 \$110,120.45	NA	0
Total		10	\$1,473,663.49	100%	1 \$110,120.45		0
							Ц
3138WPFY5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$342,796.66	17.25%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,795.16	6.83%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,549.01	7.02%	0 \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$201,981.31	10.17%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$155,000.00	7.8%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,842.52	10.26%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$807,815.24	40.67%	0 \$0.00	NA	0
Total		13	\$1,986,779.90	100%	0 \$0.00		0
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3138WPFZ2	ADVISORS MORTGAGE GROUP, LLC	1	\$132,799.69				
	ALLEN TATE MORTGAGE SERVICES INC A	1	\$105,440.95	1.52%	0 \$0.00	NA	0

CORPORATION	<u>. </u>				
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$151,765.97	2.19% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$159,568.48	2.3% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,779.83	2.06% 0	\$0.00	NA 0
CBC NATIONAL BANK	_1	\$111,646.96	1.61% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$163,426.03		\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$157,351.98	2.27% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	1.62% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,662.09	1.61% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$114,819.00	1.66% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,816.78	1.71% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$135,286.75		\$0.00	NA 0
HARBOR LENDING INC	1	\$129,296.19	1.87% 0	\$0.00	NA 0
HARBOR LENDING, INC	1	\$111,823.73	1.61% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,665.87	1.53% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	1.48% 0	\$0.00	NA 0
HUNT MORTGAGE SERVICES INC A CORPORATION	1	\$142,285.37	2.05% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,746.97	2.42% 0	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$139,779.67	2.02% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,838.34	1.51% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$109,830.63			NA 0
MORTGAGE AMERICA, INC.	1	\$139,385.06	2.01% 0	\$0.00	NA 0
	1	\$139,919.63			NA 0

	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	NEW AMERICAN MORTGAGE, LLC	2	\$267,583.30	3.86% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,779.67	2.02% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$268,880.27	3.88% 0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$164,734.60	2.38% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,833.18	1.53% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$304,925.86	4.4% 0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$107,833.71	1.56% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$130,685.97	1.89% 0	\$0.00	NA	
	TRIDENT MORTGAGE CORPORATION, LP	1	\$183,716.70	2.65% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$1,761,870.81	25.43% 0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$139,779.67	2.02% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$114,223.86	1.65% 0	\$0.00	NA	0
	Unavailable	1	\$127,707.37	1.84% 0	\$0.00	NA	0
Total		53	\$6,928,325.27	100% 0	\$0.00		0
3138WPG24	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	0.02% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$194,207.05	0.02% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$237,000.00	0.02% 0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$194,706.30	0.02% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$222,500.00	0.02% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$244,131.74	0.02% 0	\$0.00	NA	0
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$205,468.66	0.02% 0	\$0.00	NA	0

CORPORATION							Ц
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	.0
ACADEMY MORTGAGE CORP	1	\$209,676.66	0.02%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	18	\$4,658,148.94	0.47%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION.	2	\$369,213.23	0.04%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$231,011.53	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	6	\$1,344,638.50	0.13%	0	\$0.00	NA	0
ACOPIA, LLC	2	\$418,150.00	0.04%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$193,200.00	0.02%	0	\$0.00	NA	. 0
ACOPIA, LLC, A CORPORATION	1	\$214,283.85	0.02%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	4	\$1,027,500.95	0.1%	0	\$0.00	NA	. 0
ADVISORS MORTGAGE GROUP, LLC	3	\$714,615.29	0.07%	0	\$0.00	NA	0
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$253,718.80	0.03%	0	\$0.00	NA	.0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$610,214.54	0.06%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,502.05	0.03%	0	\$0.00	NA	. 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,609.70	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$616,500.00	0.06%	0	\$0.00	NA	.0
ALL HOME LENDING, INC. A CALLIFORNIA CORPORATION	1	\$390,910.34	0.04%	0	\$0.00	NA	. 0
ALL WESTERN MORTGAGE, INC	1	\$209,683.71	0.02%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$508,922.40	0.05%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$505,606.66	0.05%	0	\$0.00	NA	.0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$249,623.46	0.03%	0	\$0.00	NA	0

CORPORATION							
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,653.58	0.02%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$207,672.66	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$183,728.93	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CFL 603I363	1	\$366,447.24	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$467,553.60	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$437,062.18	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$267,605.17	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$666,007.88	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$314,017.19	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$782,801.21	0.08%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIIA LIMITED	1	\$417,727.02	0.04%	0	\$0.00	NA	0

LIABILITY COMPANY	<u> </u>			1]	Ш
AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.03%	\$0.00) NA	.0
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,073,329.27	0.11%	\$0.00) NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,000.00	0.02%	\$0.00) NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0 \$0.00) NA	. 0
AMERICAN PACIFIC MORTGAGE CORP	2	\$891,528.31	0.09%	\$0.00) NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,500.00	0.02%	\$0.00) NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION	1	\$295,563.93	0.03%	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,644,512.73	0.16% 0	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$978,658.12	0.1% 0	\$0.00) NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$663,857.96	0.07%	\$0.00) NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$179,734.82	0.02%	\$0.00) NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$222,300.00	0.02%	\$0.00) NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,239.97	0.02%	\$0.00) NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,050.92	0.02%	\$0.00) NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$402,547.88	0.04%	\$0.00	NA	0
	1	\$355,439.73	0.04%	0 \$0.00	NA	0

AMERICANWEST BANK, A CORPORATION						
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$211,181.45	0.02%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$399,410.71	0.04%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	5	\$1,320,075.76	0.13%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.04%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	4	\$1,192,971.01	0.12%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$248,000.00	0.02%	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$410,077.44	0.04%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$269,066.52	0.03%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$367,208.40	0.04%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$745,406.45	0.07%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$187,900.00	0.02%	\$0.00	NA	0
ANCHOR FUMDING INC., A CALIFORNIA CORPORATION	1	\$264,200.00	0.03%	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$406,531.00	0.04%	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,209.99	0.02%	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,590.33	0.03%	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$621,630.23	0.06%	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$321,500.00	0.03%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$564,110.82	0.06%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,206.11	0.05%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$530,838.65	0.05%	\$0.00	NA	0
	1	\$310,290.11	0.03%	\$0.00	NA	0

ASSOCIATED MORTGAGE BANKERS INC				Ц		
ASSOCIATED MORTGAGE CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$376,205.36	0.04%	0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$207,686.72	0.02%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$215,674.67	0.02%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$394,180.28	0.04%	0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.93	0.06%	0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$328,005.23	0.03%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000.00		Ш		
BANK OF ENGLAND	1	\$218,000.00	0.02%	0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$581,106.69	0.06%	0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	7	\$1,989,232.18	0.2%	0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	2	\$1,009,000.00	0.1%	0	\$0.00	NA 0
BANKERS FUNDING GROUP INC	1	\$405,346.96	0.04%	0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,002.90	0.02%	0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	·		Н	·	
BAY EQUITY LLC	2	\$661,013.46	0.07%	0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,114.65	0.03%	0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$352,967.57	0.04%	0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8		0.24%	Ш		
BERKSHIRE BANK	9	\$2,591,485.59	0.26%	0	\$0.00	NA 0
	1	\$517,434.16	0.05%	0	\$0.00	NA 0

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK						
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$454,314.70	0.05% (\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$335,491.92	0.03% (\$0.00	NA	0
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02% (\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,278.29	0.02%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$308,493.84	0.03%	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,697.65	0.03%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	5	\$1,168,218.05	0.12%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,912.43	0.02% (\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$678,291.86	0.07% (\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$584,728.25	0.06%	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$298,305.99	0.03%	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$399,397.54	0.04%	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$822,771.26	0.08%	\$0.00	NA	0
	5	\$1,747,817.50	0.18%	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$349,869.26	0.04% 0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$202,500.00	0.02% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	5	\$1,389,524.24	0.14% 0	\$0.00		
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$502,908.02	0.05% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$598,229.31	0.06% 0	\$0.00	NA	0
CAPITAL CENTER L L C	1	\$379,427.66	0.04% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$494,000.00	0.05% 0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$208,977.74	0.02% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$439,428.89	0.04% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	10	\$2,431,351.43	0.24% 0	\$0.00		
CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02% 0			
CAPSTAR LENDING, LLC	1	\$318,200.00	0.03% 0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$478,461.98	0.05% 0			
CAPSTONE DIRECT, INC.	1	\$472,505.88	0.05% 0			
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$294,000.00	0.03% 0			
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$296,053.42	0.03% 0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$602,062.37	0.06% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$472,287.58	0.05% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES	1	\$180,727.39	0.02% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$730,382.88	0.07% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED	1	\$209,683.71	0.02% 0	\$0.00	NA	0

LIABILITY CO							
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$232,286.16	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	7	\$1,774,296.86	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK.	1	\$336,911.15	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$224,645.90	0.02%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$479,920.00	0.05%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$377,000.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$555,551.84	0.06%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	6	\$2,312,691.74	0.23%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$406,187.30	0.04%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$312,328.87	0.03%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$209,352.35	0.02%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$203,692.74	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$176,234.16	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,125.00	0.02%	0	\$0.00	NA	0
CLIFFCO INC	1	\$265,000.00	0.03%		\$0.00	NA	
CLM MORTGAGE, LLC	1	\$233,465.00	0.02%	0	\$0.00	NA	0
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$231,525.00	0.02%	0	\$0.00	NA	.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,668.65	0.02%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$407,385.49	0.04%	0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$178,231.15	0.02%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$217,500.00	0.02%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$383,694.06	0.04%	0	\$0.00	NA	0

	ERICAL BANK & COMPANY, A RATION	1	\$175,734.92	0.02%	\$0.00	NA	0
COMMC MORTG MASSAG	ONWEALTH AGE, LLC A CHUSETTS LIMITED TY COMPANY	1	\$210,660.62	0.02%	0 \$0.00	NA	0
MORTG MASSA	ONWEALTH AGE, LLC, A CHUSETTS LIMITED TY COMPANY	2	\$605,864.19	0.06%	0 \$0.00	NA	0
COMMU BANK	JNITY & SOUTHERN	1	\$207,686.72	0.02%	\$0.00	NA	0
COMMU BANK	JNITY + SOUTHERN	1	\$405,361.04	0.04%	\$0.00	NA	0
	JNITY BANK DBA JNITY MORTGAGE	1	\$234,400.00	0.02%	\$0.00	NA	0
DELAW CORPOR		2	\$520,672.56	0.05%	\$0.00	NA	0
	IENTAL HOME INC., A NEW YORK RATION	2	\$566,146.01	0.06%	\$0.00	NA	0
CORPOR	UR MORTGAGE RATION, A NEW CORPORATION	1	\$266,806.36	0.03%	\$0.00	NA	0
BANK &	RSTONE NATIONAL	1	\$240,000.00	0.02%	\$0.00	NA	0
CORNEI BANK A	RSTONE NATIONAL AND TRUST NY, A CORPORATION	1	\$395,100.00	0.04%	\$0.00	NA	0
COUNTI INC.	RY CLUB MORTGAGE	1	\$403,698.00	0.04%	\$0.00	NA	0
JERSEY	RIVER BANK A NEW CORPORATION	1	\$235,636.64	0.02%	\$0.00	NA	0
MORTG	COUNTRY AGE INC, AN OHIO RATION	1	\$230,652.07	0.02%	\$0.00	NA	0
CROSSL CORPOR	LINE CAPITAL INC. , A RATION	1	\$340,486.41	0.03%	0 \$0.00	NA	0
CS FINA CORPOR	NCIAL, INC. A RATION	1	\$415,000.00	0.04%	\$0.00	NA	0
	NCIAL, INC., A RATION	5	\$1,939,117.83	0.19%	\$0.00	NA	0
CONNE MORTG	LC DBA CTICUT HOME AGE A LIMITED TY COMPANY	1	\$288,804.11	0.03%	\$0.00	NA	0

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CUSTOMIZED MORTGAGE SOLUTIONS	1	\$375,433.69	0.04%	0 \$0.00	NA 0
DATA MORTGAGE INC	1	\$415,151.06	0.04%	0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)	1	\$448,581.53			
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.04%	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$235,352.32	0.02%	0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,357.96	0.04%	0 \$0.00	NA 0
DATA MORTGAGE, INC.	1	\$307,536.10	0.03%	0 \$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$401,172.53	0.04%	0 \$0.00	NA 0
DELTA TRUST MORTGAGE INC	1	\$241,600.00	0.02%	0 \$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.04%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$623,029.91	0.06%	0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION		\$194,400.00	0.02%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$386,829.39	0.04%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$361,000.00	0.04%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$199,800.00	0.02%	0 \$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	C 2	\$577,737.00	0.06%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$187,500.00	0.02%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$350,471.33	0.04%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$751,950.00	0.08%	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,699,148.99	0.47%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$818,700.00	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$412,377.96	0.04%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$225,600.00	0.02%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$181,700.00	0.02%	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$473,785.33	0.05% (\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$324,201.44	0.03% (\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$695,756.31	0.07% (\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,301,799.83	0.13% (\$0.00	NA	0
EAGLEBANK	2	\$595,103.06	0.06% (\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	15					
EMBRACE HOME LOANS INC	1	\$207,686.71	0.02%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$2,230,713.20	0.22%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$1,999,216.86	0.2%	\$0.00	NA	0
ENG LENDING, A CORPORATION	1	\$181,725.88	0.02%	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$190,493.11	0.02%	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$269,593.34		·		Ш
ENVOY MORTGAGE, LTD.	2	\$544,187.06	0.05%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A	5	\$1,309,913.84	0.13%	\$0.00	NA	0

1	\$225,000.00	0.02%(0 \$0.00	NA 0
3	\$897,064.94	0.09%	0 \$0.00	NA 0
1	\$351,957.26	0.04%	\$0.00	NA 0
1	\$305,000.00	0.03%(0 \$0.00	NA 0
1	\$318,190.03	0.03%(\$0.00	NA 0
1	\$352,843.83	0.04% (0 \$0.00	NA 0
2	\$430,350.86	0.04%(0 \$0.00	NA 0
15	\$3,951,028.73	0.4%	\$0.00	NA 0
1	\$234,154.53	0.02%	\$0.00	NA 0
1	\$248,025.87	0.02%(0 \$0.00	NA 0
1	\$202,117.12	0.02% (0 \$0.00	NA 0
1	\$195,704.79	0.02%	0 \$0.00	NA 0
1	\$383,900.00	0.04% (0 \$0.00	NA 0
3	\$794,821.00	0.08%	0 \$0.00	NA 0
25	\$8,281,587.11	0.83%	0 \$0.00	NA 0
3	\$831,745.38	0.08%	0 \$0.00	NA 0
1	\$186,125.40	0.02%	0 \$0.00	NA 0
	1 1 1 1 2 15 1 1 1 1 1 1 3 25	3 \$897,064.94 1 \$351,957.26 1 \$305,000.00 1 \$318,190.03 1 \$352,843.83 2 \$430,350.86 15 \$3,951,028.73 1 \$234,154.53 1 \$248,025.87 1 \$202,117.12 1 \$195,704.79 1 \$383,900.00 25 \$8,281,587.11 3 \$831,745.38	3 \$897,064.94 0.09% 0 1 \$351,957.26 0.04% 0 1 \$305,000.00 0.03% 0 1 \$318,190.03 0.03% 0 1 \$352,843.83 0.04% 0 2 \$430,350.86 0.04% 0 1 \$234,154.53 0.02% 0 1 \$248,025.87 0.02% 0 1 \$195,704.79 0.02% 0 1 \$383,900.00 0.04% 0 2 \$8,281,587.11 0.83% 0 3 \$831,745.38 0.08% 0	3 \$897,064.94 0.09% 0 \$0.00 1 \$351,957.26 0.04% 0 \$0.00 1 \$305,000.00 0.03% 0 \$0.00 1 \$318,190.03 0.03% 0 \$0.00 1 \$352,843.83 0.04% 0 \$0.00 2 \$430,350.86 0.04% 0 \$0.00 1 \$234,154.53 0.02% 0 \$0.00 1 \$248,025.87 0.02% 0 \$0.00 1 \$202,117.12 0.02% 0 \$0.00 1 \$383,900.00 0.04% 0 \$0.00 3 \$794,821.00 0.08% 0 \$0.00 3 \$8281,587.11 0.83% 0 \$0.00 3 \$831,745.38 0.08% 0 \$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$279,578.28	0.03%	0	\$0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$202,188.22	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,512.64	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,565.81	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$624,536.93	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$483,935.84	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC,. A CORPORATION	1	\$314,392.76	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$399,397.53	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$222,664.12	0.02%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$733,166.60	0.07%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD TEXAS LP	1	\$217,222.51	0.02%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$199,698.77	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$677,000.00	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE	1	\$205,200.00	0.02%	0	\$0.00	NA	0

BANKERS, INC., A CORPORATION						
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$244,330.00	0.02%	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$228,956.00	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$416,329.27	0.04%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$500,261.92	0.05%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	2	\$629,757.54	0.06%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,717.96	0.03%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$588,038.93	0.06%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,156,705.08	0.32%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$335,493.93	0.03%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,385.67	0.04%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$300,000.00	0.03%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$511,338.52	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$265,108.86	0.03%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$301,500.00	0.03%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$175,734.92	0.02%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	4	\$1,182,821.31	0.12%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	6	\$1,611,448.32	0.16%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,859,155.39	0.19% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	12	\$3,801,437.88	0.38%	\$0.00	NA	0

CORPORATION, A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$302,023.93	0.03% 0	\$0.00	NA	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$176,739.24	0.02%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$218,670.15	0.02% 0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$377,544.78	0.04%	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$175,740.71	0.02%	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$381,025.25	0.04% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,585.85	0.03% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$209,155.64	0.02% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$351,969.08	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$273,587.31	0.03% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$446,249.01	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$224,346.38	0.02% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORAITON (CFL# 1630)	1	\$259,608.40	0.03% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$359,457.78	0.04% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,584.30	0.03% 0	\$0.00	NA	0

FRANKLIN LOAN CENTER CALIFORNIA CORPORATI	,	\$452,977.77	0.05%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATI	ON 1	\$181,725.88	0.02% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATI	ON 2	\$559,676.66	0.06% 0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	S 1	\$234,500.00	0.02% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	ON 1	\$462,892.33	0.05%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$819,505.16	0.08%	\$0.00	NA	0
GEORGE MASON MORTA LLC, A VIRGININA LIMITE LIABILITY COMPANY	· ·	\$228,546.79	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$199,685.24	0.02%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGII LIMITED LIABILITY COMPANY	NIA 1	\$184,500.00	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$875,574.17	0.09%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILI' COMPANY	TY 1	\$299,054.34	0.03% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,361,354.27	0.44% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	\$208,656.45	0.02% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	Γ 1	\$211,680.69	0.02% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	Γ 1	\$390,000.00	0.04% 0	\$0.00	NA	0
GFI MORTGAGE BANKER INC A NEW YORK CORPORATION	S 1	\$254,589.84	0.03% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUNC DBA MORTGAGE ADVISORY GROUP	UP,	\$189,713.83	0.02% 0	\$0.00	NA	0

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GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	5	\$1,388,883.51	0.14% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$280,724.77	0.03% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC.DBA MORTGAGE ADVISORY GROUP	1	\$221,000.00	0.02% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,231.00	0.02% 0	\$0.00	NA	0
GLOBAL CREIDT UNION, A STATE CHARTERED CREDIT UNION	1	\$203,692.74	0.02% 0	\$0.00	NA	0
GM WEST FUNDING	3	\$1,438,374.89	0.14% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$622,533.03	0.06% 0	\$0.00	NA	0
GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$852,858.81	0.09% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,577.19	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,400.00	0.02% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$480,905.00	0.05% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	\$177,020.97	0.02% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,811.99	0.04% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$240,000.00	0.02% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$184,028.49				
GREENPATH LENDING LLC	1	\$360,928.00	0.04% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$348,750.00	0.03% 0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY, L.P.	1				
COMITATIVE, E.I.	1	\$238,124.66	0.02%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$337,600.00	0.03%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$219,668.65	0.02%	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$344,000.00	0.03%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$348,944.05	0.04%	\$0.00	NA 0
GUARANTEED RATE INC	1	\$279,549.63	0.03%	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$580,328.28	0.06%	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$335,200.00	0.03%	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,000.00	0.03%		NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$718,688.05	0.07%	\$0.00	NA 0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$604,057.22	0.06%	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$600,396.04	0.06%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,629,320.71	0.46%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$339,637.68	0.03%	\$0.00	NA 0
GUARANTY BANK, F.S.B	1	\$429,620.36	0.04%	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$614,073.72	0.06%	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$398,666.50	0.04%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,706.19	0.03% (\$0.00	NA 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$456,710.82	0.05%	\$0.00	NA 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$397,202.54	0.04%	\$0.00	NA 0
HANA FINANCIAL, INC	1	\$275,593.40	0.03%	\$0.00	NA 0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,800.00	0.02%	\$0.00	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$697,077.57	0.07%	\$0.00	NA 0
	1	\$235,100.00	0.02%	\$0.00	NA 0
HARTFORD FUNDING LTD	11	Ψ233,100.00		7 0.00	

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION						
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$400,795.43	0.04% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$269,000.00	0.03% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$240,000.00	0.02% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	3	\$845,289.03	0.08% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY.	1	\$336,000.00	0.03% 0	\$0.00	NA	0
HOME MORTGAGE OF AMEIRCA, INC.	1	\$186,724.51	0.02% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$271,382.34	0.03% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,937.44	0.04% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,343.73	0.04% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.04% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$403,391.51	0.04% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$273,700.00	0.03% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$226,400.00	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	8	\$2,637,357.14	0.26% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$198,500.79	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$416,314.56	0.04% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.04% 0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,196.78	0.02% 0	\$0.00	NA	0
	1	\$288,964.12	0.03%	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY						
HONOLULU HOMELOANS, INC	6	\$1,557,850.00	0.16%	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$500,250.00	0.05%	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$257,950.00	0.03%	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$497,000.00	0.05%	0 \$0.00	NA	0
IAPPROVE LENDING	2	\$732,508.53	0.07%	0 \$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$548,525.00				
IBERIABANK MORTGAGE COMPANY	1	\$416,371.93	0.04%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$390,079.81	0.04%	0 \$0.00	NA	0
IMORTGAGE.COM, INC	1	\$296,910.00	0.03%	0 \$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,236,430.76	0.12%	0 \$0.00		
INSTANT HOME LOANS, INC. DBA INSTANT CAPITAL	1	\$281,584.56	0.03%	0 \$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$653,000.00	0.07%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,429,594.36	0.14%	0 \$0.00	NA	0
INTERBANK MORTGAE COMPANY	1	\$619,024.25	0.06%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	107	\$37,907,010.31	3.8%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	4	\$1,468,478.45	0.15%	0 \$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	1	\$624,515.61	0.06%	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO.	1	\$260,856.51	0.03%	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$189,387.92	0.02%	0 \$0.00	NA	0
INTERGATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,500.00	0.02%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$233,255.86	0.02%	0 \$0.00	NA	0

CALIFORNIA CORPORATION						
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$393,300.00	0.04%	0	\$0.00	NA 0
ITNERBANK MORTGAGE COMPANY	1	\$357,000.00	0.04%	0	\$0.00	NA 0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$190,912.02	0.02%	0	\$0.00	NA 0
JAYCO CAPITAL GROUP	2	\$504,000.00	0.05%	0	\$0.00	NA 0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.03%	0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	2	\$725,343.75	0.07%	0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$901,109.51	0.09%	0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$291,750.00	0.03%	0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$331,000.00	0.03%	0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$753,173.94	0.08%	0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,385.67	0.04%	0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$811,739.38	0.08%	0	\$0.00	NA 0
LEADER BANK, NA	3	\$798,384.57	0.08%	0	\$0.00	NA 0
LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	\$386,916.37	0.04%	0	\$0.00	NA 0
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	6	\$1,743,809.30	0.17%	0	\$0.00	NA 0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$674,005.59	0.07%	0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,250,407.99	0.33%	0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$670,189.42	0.07%	0	\$0.00	NA 0
LENDERFI, INC.	1	\$350,000.00	0.04%	0	\$0.00	NA 0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$552,728.76	0.06%	0	\$0.00	NA 0

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$239,605.50	0.02%	\$0.00	NA	0
LENDERFI, INC.,A CALIFORNIA CORPORATION	1	\$181,700.84	0.02%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,325,250.96	0.13% (\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$200,703.88	0.02%	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$350,661.22	0.04%	\$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$278,428.01	0.03%	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$187,797.45	0.02%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$197,000.00	0.02% (\$0.00	NA	0
LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$313,200.00	0.03% (\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,454.91	0.12%	\$0.00		
LOANDEPOT.COM, LLC	1	\$391,369.48	0.04% (\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO.	1	\$353,500.00				
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,615,994.68	0.26%	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	\$349,437.03	0.04%	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$244,605.92	0.02%	\$0.00	NA	0
LOANDEPOT.COM.LLC, A DELAWARE LLC	1	\$177,500.00	0.02%	\$0.00	NA	0
M AND T BANK	2	\$530,699.47	0.05%	\$0.00	NA	0
M&T BANK	1	\$188,422.00	0.02%	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$595,826.23	0.06% (\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$188,066.31	0.02%	\$0.00	NA	0

MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$382,264.57	0.04%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$240,000.00	0.02%	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$258,010.81	0.03%	\$0.00	NA	0
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$193,694.68	0.02%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$196,900.00	0.02%	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,608.40	0.03%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$229,653.59	0.02%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$398,500.00	0.04%	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$210,353.18	0.02%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$430,638.52	0.04%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,452.34	0.02%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,016.83	0.03% (\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$182,025.42	0.02%	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$424,301.47	0.04%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$570,618.48	0.06%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,604,982.87	0.16% (\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$333,000.00	0.03%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$981,096.88	0.1%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$319,518.03	0.03%	\$0.00	NA	0
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CORPORATION						
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,212,967.32	0.12% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$201,771.06	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,397.54	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$831,123.41	0.08% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.04% 0	\$0.00	NA	0
MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$185,220.61	0.02% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.06% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$225,260.21	0.02% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$300,756.27	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$658,133.86	0.07% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$279,568.89	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$399,384.12	0.04% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,143.56	0.02% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,505,023.50	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,722.87	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$337,882.91	0.03% 0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$212,156.58	0.02% 0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$332,498.45	0.03% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$288,387.84				
MIDLAND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,180.94	0.03% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$261,122.00	0.03%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$431,672.06	0.04% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$408,700.00	0.04% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$239,630.48	0.02% 0	\$0.00	NA	0
MONARCH BANK	1	\$268,594.85	0.03% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$721,622.23	0.07% 0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$510,230.35	0.05% 0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$468,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$183,699.89				
MORTGAGE 1 INC.	3	\$579,800.55	0.06% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$246,619.69	0.02% 0	\$0.00		
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$189,812.85	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$180,598.13	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$765,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICE	1	\$225,582.18	0.02% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTERS, INC	1	\$236,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$697,703.52	0.07% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$276,800.00	0.03% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$401,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	6	\$1,946,880.54	0.2% 0	\$0.00	NA	0
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LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$526,238.23	0.05%	\$0.00	NA	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$199,341.62	0.02%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$185,694.27	0.02%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$222,265.90	0.02%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$199,180.00	0.02%	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$350,890.43	0.04%	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$877,490.90	0.09%	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$1,946,915.32	0.2%	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$186,468.72	0.02%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$349,472.85	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	2	\$928,599.27	0.09%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$2,139,442.07	0.21%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$258,066.73	0.03%	\$0.00	NA	0
MORTGAGE SERVICES III. LLC	1	\$622,364.46	0.06%	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION.	1	\$180,154.82	0.02%	\$0.00	NA	0
MORTGAGESERVICES III, LLC	1	\$403,666.76	0.04%	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$296,532.68	0.03%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$285,364.00	0.03%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$845,189.95	0.08%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$519,694.07	0.05%	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY	1	\$189,600.00	0.02%	\$0.00	NA	0

COMPANY						
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,910,993.61	0.19% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,881,226.64	0.19% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$230,060.57	0.02% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,359,897.51	0.14% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$404,000.00	0.04% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$503,848.47	0.05% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$216,000.00	0.02% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$283,769.00	0.03% 0	\$0.00	NA	0
NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$191,710.82	0.02% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	3	\$776,909.46	0.08%	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	0.04% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.04% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$187,500.00	0.02% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.04% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$244,000.00	0.02% 0	\$0.00	NA	0
NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$392,000.00	0.04% 0	\$0.00	NA	0
NJ LENDERS CORP	3	\$1,201,814.66	0.12% 0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$350,000.00	0.04% 0			
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$657,201.22	0.07% 0			
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	2	\$581,609.83	0.06% 0	\$0.00	NA	0

LIABILITY COMPANY				1		
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$541,337.68	0.05%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$545,808.32	0.05%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$174,936.12	0.02%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,371.94	0.04%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	14	\$3,718,711.87	0.37%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$878,981.08	0.09% (\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$408,383.99	0.04%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$687,970.03	0.07% (\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$203,692.74	0.02% (\$0.00	NA	0
NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$416,371.94	0.04%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$618,067.46	0.06%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,170,774.74	0.12%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$187,702.55	0.02%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$420,933.70	0.04%	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$179,000.00	0.02%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$300,000.00	0.03%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	0.03%	\$0.00	NA	0
OCMBC, INC.	1	\$274,585.81	0.03%	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA	2	\$584,426.75	0.06%	0 \$0.00	NA	0

CORPORATION							Ш
ON Q FINANCIAL INC	1	\$597,099.32	0.06%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.02%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,000.00	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$580,000.00	0.06%	0	\$0.00	NA	0
ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,368.91	0.04%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$395,403.56	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$670,371.94	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$752,219.96	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,658.99	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,289.39	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$299,054.36	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,501,924.56	0.15%	0	\$0.00	NA	0

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$416,371.94	0.04% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$254,624.34	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$449,958.70	0.05% 0			
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,462.27	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$499,810.30	0.05% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,342,215.68	0.23% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	2	\$599,405.07	0.06% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,183,534.84	0.12% 0	\$0.00	NA	0
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,631.00	0.02%	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$605,087.27	0.06% 0	\$0.00	NA	0
PARAGON NATIONAL BANK	1	\$231,642.79	0.02% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,005.39	0.1%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,846,776.69	0.19% 0	\$0.00	NA	0
PARAMOUNT MORTGAGE GROUP, INC	1	\$250,670.17	0.03%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$416,385.67	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$258,609.91	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$237,800.00	0.02% 0		NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$304,000.00	0.03%	\$0.00	NA	0

CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$184,715.16	0.02%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$199,705.36	0.02%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,435,011.59	0.44%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$575,205.00	0.06%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	2	\$682,457.87	0.07%	o	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP	1	\$288,315.09	0.03%	0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	2	\$599,977.91	0.06%	0	\$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$239,290.96	0.02%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$421,261.17	0.04%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$628,900.00	0.06%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$282,074.51	0.03%	0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$748,636.57	0.08%	0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$863,019.72	0.09%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$416,371.93	0.04%		\$0.00	NA 0
PERL MORTGAGE INC	1	\$280,835.66	0.03%	0	\$0.00	NA 0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$247,634.64	0.02%	0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,636.85	0.02%	0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,484.21	0.03%	0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$333,507.96	0.03%	0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$908,928.95	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,000.00	0.04% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,416,300.60	0.14% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$497,249.94	0.05% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,290.29	0.02% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$205,000.00	0.02% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$633,928.53	0.06% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$378,628.87	0.04% 0		NA	0
PINNACLE MORTGAGE, INC.	7	\$2,809,426.47	0.28% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,031.11	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$206,000.00	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$260,000.00	0.03% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	5	\$1,255,192.64	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	9	\$2,315,524.70	0.23% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$263,103.13	0.03% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$547,554.56	0.05% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$266,300.00	0.03% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$222,863.83	0.02% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$378,775.85	0.04% 0	·		₽₽
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$368,800.00	0.04% 0	\$0.00	NA	0

MORTGAGE							
PREMIER HOME MORTGAGE,	1	\$222,862.12	0.02%	Λ	\$0.00	NA	
INC, A CORPORATION	1	\$222,602.12	0.0270	U	\$0.00	INA	U
PREMIER HOME MORTGAGE,	1	\$224,661.12	0.02%	0	\$0.00	NA	0
INC., A CORPORATION	1	Ψ224,001.12	0.0270	V	ψ0.00	1 17 1	
PRIMARY RESIDENTIAL	2	\$403,650.00	0.04%	0	\$0.00	NA	0
MORTGAGE INC		Ψ103,030.00	0.0170	Ü	Ψ0.00	1171	<u> </u>
PRIMARY RESIDENTIAL	11	\$2,707,382.75	0.27%	0	\$0.00	NA	0
MORTGAGE, INC.		Ψ=,,,ο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.27 76	Ŭ	Ψ0.00	- 11-2	Ľ
PRIMELENDING A	1	\$367,445.73	0.04%	0	\$0.00	NA	0
PLAINSCAPITAL COMPANY		7001,110110		Ĭ	+ ****		Ě
PRIMELENDING VENTURES		Ф227 (5(()	0.020	^	φο οο	27.4	
DBA HIGHLAND	1	\$227,656.60	0.02%	U	\$0.00	NA	U
LOANSOURCE							H
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,750,804.73	0.38%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,				\forall			${\mathsf H}$
INC.	2	\$511,398.12	0.05%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$267,191.44	0.03%	0	\$0.00	NA	0
PRIORITY HOME	1	¢261 522 71	0.03%	Λ	¢0.00	NT A	
MORTGAGE, L.P.	1	\$261,522.71	0.03%	U	\$0.00	NA	U
PRIORITY HOME							
MORTGAGE, L.P., LIMITED	1	\$180,450.79	0.02%	0	\$0.00	NA	0
PARTNERSHIP							Ш
PRIVATE MORTGAGE	1	\$625,500.00	0.06%	0	\$0.00	NA	0
ADVISORS, LLC	1	Ψ023,300.00	0.0070	Ů	Ψ0.00	1 17 1	
PROFESSIONAL							
CONSOLIDATED FINANCIAL	1	\$370,000.00	0.04%	0	\$0.00	NA	0
GROUP., A CORPORATION		·					
(CFL# 01154704)							H
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,484,270.13	0.15%	0	\$0.00	NA	0
PROGRESS BANK AND							H
TRUST	1	\$237,641.53	0.02%	0	\$0.00	NA	0
PROSPERITY MORTGAGE							
COMPANY	7	\$2,881,087.28	0.29%	0	\$0.00	NA	0
QUONTIC BANK	1	\$380,000.00	0.04%	0	\$0.00	NA	0
R P FUNDING, INC.	2	\$438,650.00	0.04%	_	\$0.00	NA	
RELIANCE FIRST CAPITAL		÷ .20,020.00	3.5170		40.00	1111	Ť
LLC A LIMITED LIABILITY	2	\$641,347.14	0.06%	0	\$0.00	NA	0
COMPANY		· ,					Ш
RELIANCE FIRST CAPITAL							
LLC, A LIMITED LIABILITY	1	\$207,187.46	0.02%	0	\$0.00	NA	0
COMPANY							
RELIANCE FIRST CAPITAL,							
LLC A LIMITED LIABILITY	1	\$192,496.57	0.02%	0	\$0.00	NA	0
COMPANY				Ц			Щ
	1	\$249,504.89	0.03%	0	\$0.00	NA	0
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RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY						
RELIANT MORTGAGE COMPANY, LLC	1	\$464,376.81	0.05% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$607,340.18	0.06% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$349,472.85	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$482,228.65	0.05% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$702,440.42	0.07% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$601,282.44	0.06% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$176,000.00	0.02% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.04% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$296,656.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$514,901.79	0.05% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,053,060.25	0.11% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$842,741.14	0.08% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$548,157.19	0.05% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$668,305.67	0.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,179.94	0.02% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMOPANY	1	\$379,414.93	0.04% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$581,000.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$259,590.81	0.03% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	2	\$506,430.68	0.05% 0	\$0.00	NA	0

RESMAC, INC. A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$403,391.51	0.04%	0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,920.00	0.02%	0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION		\$247,626.47	0.02%	0	\$0.00	NA 0
REUBLIC MORTGAGE HOME LOANS LLC	1	\$215,100.00	0.02%	0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$183,493.29	0.02%	0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,350.00	0.02%	0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,578.00	0.02%	0	\$0.00	NA 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.04%	0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,489.06	0.03%	0	\$0.00	NA 0
RP FUNDING, INC.	2	\$435,580.36	0.04%	0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$197,795.22	0.02%			
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$223,670.00	0.02%	0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,173,212.20	0.12%	0	\$0.00	NA 0

SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$203,800.00	0.02%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$305,096.94	0.03%	\$0.00	NA	0
SCBT	1	\$202,188.22	0.02%	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$819,881.16	0.08%			
SECURITY MORTGAGE FUNDING CORPORATION	3	\$932,939.67	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$507,949.08	0.05%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,239,157.40	0.12%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$3,315,263.04	0.33%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$181,144.87	0.02%	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$1,107,259.99	0.11%	\$0.00	NA	0
SERVISFIRST BANK, A CORPORAITON	1	\$183,855.47	0.02%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$956,169.80	0.1%	\$0.00	NA	0
SHAPELL MORTGAGE INC	1	\$608,561.57	0.06%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$197,082.48	0.02%	\$0.00	NA	0
SHELTER MORTGAGE COPANY, L.L.C.	1	\$270,491.97	0.03%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$640,967.50	0.06%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$469,790.39	0.05%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,536.93	0.06% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A	1	\$179,456.93	0.02%	\$0.00	NA	0
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CALIFORNIA CORPORATION NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$1,199,158.48	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$503,720.78	0.05% 0	\$0.00	NA(0
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORP; NMLS: 1788	1	\$190,800.00	0.02% 0	\$0.00	NA(0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$828,150.80	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,151.61	0.02% 0	\$0.00	NA(0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$271,419.55	0.03% 0	\$0.00	NA(О
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	\$372,270.46	0.04% 0	\$0.00	NA(О
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$1,846,464.79	0.19% 0	\$0.00	NA	O
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$624,536.93	0.06% 0	\$0.00	NA(0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	11	\$3,898,509.13	0.39% 0	\$0.00	NA(O
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$288,574.23	0.03% 0	\$0.00	NA(О
SIMMONS FIRST NATIONAL BANK	1	\$220,000.00	0.02% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$248,000.00	0.02% 0	1		_
SIRVA MORTGAGE, INC.	1	\$318,226.05	0.03% 0	\$0.00	NA (J

SKYLINE FINANCIAL CORP	7	\$2,158,658.31	0.22%	\$0.00	NA	0
SOUND MORTGAGE INC, A	2	\$696,117.34	0.07% (\$0.00	NA	
CORPORATION		\$090,117.34	0.07%	\$0.00	INA	U
SOUTH PACIFIC FINANCIAL						
CORPORATION, A	2	\$428,334.52	0.04%	\$0.00	NA	0
CALIFORNIA CORPORATION	1					
SOUTHERN TRUST	2	\$490,384.29	0.05% (\$0.00	NA	0
MORTGAGE, LLC		\$490,364.29	0.05%	\$0.00	INA	U
SOUTHSIDE BANK	1	\$179,731.25	0.02%	\$0.00	NA	0
SOUTHWEST BANK	1	\$191,710.82	0.02%	\$0.00	NA	0
STANDARD PACIFIC	1	¢450 217 07	0.050/	\$0.00	NT A	
MORTGAGE INC	1	\$459,217.07	0.05%	\$0.00	NA	U
STANDARD PACIFIC	1	¢102 160 12	0.0207	\$0.00	NT A	
MORTGAGE, INC.	1	\$192,160.13	0.02%	\$0.00	NA	U
STERLING NATIONAL BANK	5	\$2,198,978.45	0.22%	\$0.00	NA	0
SUBURBAN MORTGAGE,	2	ф 7 20 757 45	0.070/.0	Φ0.00	NT A	
INC.	3	\$728,757.45	0.07%	\$0.00	NA	U
SUCCESS MORTGAGE						
PARTNERS, INC., MICHIGAN	2	\$399,022.29	0.04%	\$0.00	NA	0
CORPORATION						
SUMMIT FUNDING INC A	1	\$221.650.00	0.020/	\$0.00	NT A	
CORPORATION	1	\$331,650.00	0.03%	\$0.00	NA	U
SUMMIT FUNDING INC., A	1	¢221 072 02	0.03% (\$0.00	NT A	0
CORPORATION	1	\$331,973.02	0.03%	\$0.00	NA	U
SUMMIT FUNDING, INC.	2	\$753,326.80	0.08%	\$0.00	NA	0
SUMMIT FUNDING, INC., A	3	\$055 144 70	0.1%	\$0.00	NI A	0
CORPORATION	3	\$955,144.70	0.1%	\$0.00	NA	U
SUMMIT MORTGAGE	1	\$9.40_407_20	0.08%	\$0.00	NT A	
BANKERS, INC.	4	\$842,427.32	0.08%	\$0.00	NA	U
SUMMIT MORTGAGE						
CORPORATION, A	1	\$175,500.00	0.02%	\$0.00	NA	0
CORPORATION						Ш
SUMMIT MORTGGAE						
CORPORTION, A	1	\$187,620.93	0.02%	\$0.00	NA	0
CORPORATION						Ш
SUN AMERICAN MORTGAGI	.,	\$433,800.00	0.04%	\$0.00	NA	0
COMPANY, A CORPORATION	N 2	Ψ133,000.00	0.0470	φ0.00	1 17 1	
SUN HOME LOANS, A						
DIVISION OF SUN NATIONAL	L 4	\$1,362,435.33	0.14%	\$0.00	NA	0
BANK						
SUPERIOR MORTGAGE						
SERVICES LLC A LIMITED	1	\$178,430.84	0.02%	\$0.00	NA	0
LIABILITY COMPANY				1		\vdash
SUPERIOR MORTGAGE	_	6.70.4.5 0.5.1.5	0.05			
SERVICES, LLC, A LIMITED	2	\$534,306.48	0.05%	\$0.00	NA	U
LIABILITY COMPANY		#255 000 00	0.01~		**:	
SURETY FINANCIAL	1	\$357,000.00	0.04%	\$0.00	NA	U
SERVICES, A CALIFORNIA						
•	•			•	•	

CORP.						
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$859,386.23	0.09%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$801,924.32	0.08%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$247,618.15	0.02%	\$0.00		
TBI MORTGAGE COMPANY, A CORPORATION	1	\$314,218.46	0.03%	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	2	\$434,721.37	0.04%	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$414,346.88	0.04%	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,731.88	0.02%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$227,756.44	0.02%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,066,304.37	0.11% (\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,300.00	0.02%	\$0.00	NA	0
THE LENDING COMPANY INC	1	\$303,751.85	0.03%	\$0.00	NA	0
THE LENDING COMPANY, INC	5	\$1,183,726.65	0.12%	\$0.00	NA	0
THE LENDING COMPANY, INC.	3	\$1,023,151.08	0.1%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,000.00	0.04%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,723.03	0.02%	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$331,488.83	0.03%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,713.61	0.02%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$269,593.34	0.03%	\$0.00	NA	0
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$177,731.90	0.02%	\$0.00	NA	0
	1	\$412,000.00	0.04%	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC							
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$283,562.72	0.03%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,000.00	0.03%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$285,000.00			·	NA	0
TRIDENT MORTGAGE CO., LP	1	\$416,343.73	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	3	\$782,096.91	0.08%	1	\$241,368.89	NA	0
UNION NATIONAL GROUP, INC	1	\$284,021.35	0.03%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$364,228.92	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$382,727.39	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$284,124.00	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,628.75	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$287,566.22	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$355,401.95	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,864.00	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,468,436.77	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	5	\$1,196,810.05	0.12%	0	\$0.00	NA	0

MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$184,519.75	0.02% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$383,863.78	0.04% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	4	\$1,065,222.76	0.11% 0	\$0.00	NA 0	Ĺ
UNIVERSITY LENDING GROUP, LLC	3	\$964,546.94	0.1% 0	\$0.00	NA 0	Ĺ
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,534.40	0.02% 0	\$0.00	NA 0	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$614,380.10	0.06% 0	\$0.00	NA 0	_ _
USA DIRECT FUNDING, A CORPORATION	1	\$384,000.00	0.04% 0	\$0.00	NA 0	
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$416,371.94	0.04% 0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC	7	\$2,140,284.56	0.21% 0	\$0.00	NA 0	Ĺ
V.I.P. MORTGAGE, INC.	4	\$1,135,924.01	0.11% 0		1 1	1
VAN DYK MORTGAGE CORPORATION	1	\$286,061.71	0.03% 0			
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,193,972.91	0.12% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,286,906.65	0.13% 0	\$0.00	NA 0	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$352,533.17	0.04% 0	\$0.00	NA 0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,439.29	0.02% 0	\$0.00	NA 0	
VANGUARD FUNDING, LLC	1	\$416,329.27	0.04% 0	\$0.00	NA 0	Ĺ
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04% 0	\$0.00	NA 0	
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$539,403.42	0.05% 0	\$0.00	NA 0	

INC A	TA FINANCIAL GROUP A NEVADA PORATION	1	\$219,675.90	0.02%	0	\$0.00	NA 0	
INC.,	TA FINANCIAL GROUP, A NEVADA PORATION	1	\$199,698.77	0.02%	0	\$0.00	NA 0	
VERI	TAS FUNDING, LLC	1	\$222,641.32	0.02%	0	\$0.00	NA 0	
VICT	ORIAN FINANCE LLC	1	\$180,000.00	0.02%	0	\$0.00	NA 0	
VICT	ORIAN FINANCE, LLC	2	\$385,360.00	0.04%	0	\$0.00	NA 0	
VIRG	INIA COMMERCE BANK	1	\$279,578.28	0.03%	0	\$0.00	NA 0	
VISIO	ON BANK	1	\$229,500.00	0.02%	0	\$0.00	NA 0	
INC.,	ON ONE MORTGAGE, A CALIFORNIA PORATION	3	\$954,688.58	0.1%	0	\$0.00	NA 0	
INDU DBA GROU	K REAL ESTATE ISTRIES GROUP, INC. VITEK MORTGAGE UP, A CALIFORNIA PORATION	4	\$1,115,016.59	0.11%	0	\$0.00	NA 0	
INDU DBA GROU	K REAL ESTATE ISTRIES GROUP, INC. VITEK MORTGAGE UP, A CALIFORNIA PORATION.	1	\$246,136.86	0.02%	0	\$0.00	NA 0	
CAPI' DELA	BRADLEY MORTGAGE TAL, LLC., A WARE LIMITED ILITY COMPANY	1	\$283,672.89	0.03%	0	\$0.00	NA 0	
WAL	LICK + VOLK, INC	2	\$495,352.78	0.05%	0	\$0.00	NA 0	
WAL	LICK AND VOLK, INC.	13	\$3,412,455.21	0.34%	0	\$0.00	NA 0	
CORF	ERSTONE MORTGAGE PORATION, A PORATION	1	\$416,385.67	0.04%	0	\$0.00	NA 0	
	SON MORTGAGE CORP.	1	\$198,900.00	0.02%	0	\$0.00	NA 0	П
WCS FLOR	LENDING LLC, A LIDA LIMITED ILITY COMPANY	1	\$378,000.00	0.04%		\$0.00		
FLOR	LENDING, LLC, A RIDA LIMITED ILITY COMPANY	4	\$1,355,614.97	0.14%	0	\$0.00	NA 0	
WELI	LS FARGO BANK, N.A.	1,533	\$458,738,103.18	46.01%	0	\$0.00	NA 0	
WESI	LEND FINANCIAL CORP.	1	\$230,000.00	0.02%	0	\$0.00	NA 0	Ш
	TSTAR MORTGAGE PORATION DBA CORE DING	3	\$973,585.67	0.1%	0	\$0.00	NA 0	
WEST CORE	TSTAR MORTGAGE PORATION DBA TSTAR PACIFIC	1	\$379,060.74	0.04%	0	\$0.00	NA 0	

MORTGAGE						
WESTSTAR MORTGAGE INC	2	\$585,812.21	0.06%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	5	\$1,351,883.44	0.14%	0	\$0.00	NA 0
WHIDBEY ISLAND BANK	1	\$185,707.28	0.02%	0	\$0.00	NA 0
WHITNEY BANK, LOUISIANA	- 1	Ф22.4.1.C0.27	0.020	^	Φ0.00	
CORPORATION	1	\$224,169.27	0.02%	U	\$0.00	NA 0
WILLAMETTE VALLEY						
BANK DBA BANK OF	1	\$276,582.80	0.03%	0	\$0.00	NA 0
OREGON, A CORPORATION						
WILLAMETTE VALLEY						
BANK DBA BANK OF	1	\$334,495.44	0.03%	0	\$0.00	NA 0
OREGON, A CORPORATION.						
WILLIAM RAVEIS						
MORTGAGE LLC, A	1	\$267,605.18	0.03%	0	\$0.00	NA 0
DELAWARE LIMITED	1	Ψ207,003.10	0.03 /6	Ψ0.00	φ0.00	11110
LIABILITY COMPANY						
WILLIAM RAVEIS	1	\$343,493.21	0.03%	0	\$0.00	NA 0
MORTGAGE, LLC		70.00,000		_	7	
WILLIAM RAVEIS						
MORTGAGE, LLC, A	2	\$598,563.21	0.06%	0	\$0.00	NA 0
DELAWARE LIMITED						
LIABILITY COMPANY						
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,154,369.95	0.12%	0	\$0.00	NA 0
WINTRUST MORTGAGE, A						
DIVISION OF BARRIINGTON						
BANK AND TRUST CO., N.A.	2	\$645,521.20	0.06%	0	\$0.00	NA 0
A NATIONAL BANK						
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON		****	0.00~	_	40.00	77.1
BANK & TRUST CO., N.A., A	1	\$235,786.47	0.02%	U	\$0.00	NA 0
NATIONAL BANK						
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	1	\$182,571.88	0.02%	Λ	\$0.00	NA 0
BANK AND TRUST CO NA A	1	\$102,571.00	0.02%	U	\$0.00	NAU
NATIONAL BANK						
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	1	\$369,043.32	0.04%	0	\$0.00	NA 0
BANK AND TRUST CO. N.A.,	1	φου, στοιο 2	0.0176		φο.σσ	
A NATIONAL BANK						
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	8	\$2,410,901.32	0.24%	0	\$0.00	NA 0
BANK AND TRUST CO., N.A.,		. ,			·	
A NATIONAL BANK				\dashv		-++
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	2	\$646,211.73	0.06%	0	\$0.00	NA 0
BANK AND TRUST CO., N.A., A NATIONAL BANK.						
A IMIIONAL DANK.	1	\$195,000.00	0.02%	0	\$0.00	NA 0
1 1	1	Ψ175,000.00	3.02 /0	J	ψ0.00	11/10

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	WISCONSIN MORTGAGE CORPORATION						
	WR STARKEY MORTGAGE, L.L.P.	2	\$362,724.37	0.04% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$659,307.36	0.07% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$600,451.30	0.06% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,821.95	0.07% 0	\$0.00	NA	0
	Unavailable	76	\$22,811,647.19	2.32% 0	\$0.00	NA	0
Total		3,353	\$996,969,789.52	100% 1 \$24	41,368.89		0
							Ш
3138WPG32	ALLIED MORTGAGE GROUP, INC.	1	\$535,161.67	0.62% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$489,324.91	0.57% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOIN	1	\$624,618.67	0.72% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$585,000.00	0.68% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$944,949.71	1.09% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$621,269.87	0.72% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$494,318.03	0.57% 0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$492,000.00	0.57% 0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$930,750.00	1.08% 0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$923,500.00	1.07% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$548,881.62	0.64% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$567,517.04	0.66% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$441,377.22	0.51% 0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$572,000.00	0.66% 0	\$0.00	NA	0

CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$447,368.77	0.52%	0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,618.68	0.72%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,119,638.23	1.3%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$980,616.37	1.13%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$434,087.51	0.5%	o	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,055,021.37	1.22%	o	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	3	\$1,649,345.37	1.91%	0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$588,000.00	0.68%	0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$451,377.26	0.52%	0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$448,500.00	0.52%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$502,119.00	0.58%	o	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$485,400.00	0.56%	0	\$0.00	NA 0
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,404.81	0.5%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$569,214.69	0.66%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,065,500.00	1.23%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$1,141,250.00	1.32%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$559,228.47	0.65%	0	\$0.00	NA 0

CORPORATION, CORPORATION						<u> </u>	
GOODMORTGAGE.COM, A CORPORATION.	1	\$426,434.25	0.49%	0	\$0.00	NA 0	,
HANA FINANCIAL INC	1	\$595,000.00	0.69%	0	\$0.00	NA 0	厂
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$441,000.00			\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$473,777.50	0.55%	0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,332.13	0.55% (0	\$0.00	NA 0	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$495,800.00	0.57%	0	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY	1	\$513,530.00	0.59%	0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$448,000.00	0.52%	0	\$0.00	NA 0	,
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$946,494.69	1.1% (0	\$0.00	NA 0	,
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$470,000.00	0.54%	0	\$0.00	NA 0	,
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,212.37	0.65%	0	\$0.00	NA 0	,
MEDALLION MORTGAGE COMPANY LLC	1	\$625,500.00	0.72%	0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$531,361.26	0.61% (0	\$0.00	NA 0	,
MORTGAGE SERVICES III, LLC	1	\$624,618.68	0.72%	0	\$0.00	NA 0	,
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$450,422.32	0.52%	0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$463,346.23	0.54%	0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$556,414.90			\$0.00	NA 0	
OA MORTGAGE SERVICES	1	\$449,000.00	0.52%	0	\$0.00	NA 0	L
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$474,374.49	0.55%	0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,569,512.10	1.82%	0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.72%	0	\$0.00	NA 0	

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$529,622.00	0.61% 0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$427,100.00	0.49% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$604,000.00	0.7%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALFORNIA CORPORATION	1	\$450,364.54	0.52% 0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE	1	\$591,085.99	0.68% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	0.53% 0	\$0.00	NA	.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$574,400.00	0.66% 0	\$0.00	NA	. 0
PROSPERITY MORTGAGE COMPANY	1	\$544,232.10	0.63%	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.54% 0	\$0.00	NA	.0
SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$459,366.25	0.53% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$471,834.24	0.55% 0	\$0.00	NA	.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,178.28	0.72% 0	\$0.00	NA	.0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$536,043.65	0.62% 0	\$0.00	NA	.0
SUMMIT FUNDING, INC., A CORPORATION	3	\$1,357,606.98	1.57% 0	\$0.00	NA	. 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$541,500.00	0.63% 0	\$0.00	NA	.0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$481,500.00	0.56% 0	\$0.00	NA	.0
WALL FINANCIAL, INC., A CALLIFORNIA CORPORATION	1	\$451,363.13	0.52% 0	\$0.00	NA	0

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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$546,000.00	0.63% 0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$606,663.04	0.7% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	76	\$39,592,025.04	45.82% 0	\$0.00	NA	0
	Unavailable	5	\$2,565,182.21	2.99% 0	\$0.00	NA	0
Total		166	\$86,408,945.87	100% 0	\$0.00		0
3138WPG40	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$73,389.30	0.19% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$117,580.12	0.31% 0	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC	1	\$82,228.34	0.22% 0	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,806.97	0.22% 0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$76,284.04	0.2% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$76,886.56	0.2% 0	\$0.00	NA	. 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$55,083.73	0.15% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$72,890.06	0.19% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,000.00	0.2% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$82,378.46	0.22% 0	\$0.00	NA	. 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$75,888.03	0.2% 0	\$0.00	NA	.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$80,561.54	0.21% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC	1	\$75,386.28	0.2% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$69,894.57	0.19% 0	\$0.00	NA	.0

AMERIFIST FINANCIAL INC	1	\$84,428.18	0.22%	0 \$0.00) NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,197.91	0.18%	0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$55,921.10	0.15%	0 \$0.00) NA	.0
AXIOM FINANCIAL, LLC	1	\$74,295.17	0.2%	0 \$0.00) NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$64,702.40	0.17%	0 \$0.00) NA	.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,912.25	0.21%	0 \$0.00) NA	.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$84,170.00	0.22%	0 \$0.00) NA	.0
BAY EQUITY LLC	1	\$57,914.55	0.15%	0 \$0.00) NA	.0
BRAND MORTGAGE GROUP, LLC	1	\$68,420.00	0.18%	0 \$0.00) NA	.0
BROADVIEW MORTGAGE CORPORATION	1	\$64,990.00	0.17%	0 \$0.00) NA	.0
CALIBER FUNDING LLC	3	\$161,657.39	0.43%	0 \$0.00) NA	. 0
CALIBER FUNDING LLC.	1	\$78,647.96	0.21%	0 \$0.00) NA	.0
CAVALIER MORTGAGE GROUP, INC	1	\$75,852.17	0.2%	0 \$0.00) NA	.0
CBC NATIONAL BANK	1	\$74,689.80	0.2%	0 \$0.00) NA	.0
CENTURY LENDING COMPANY	1	\$79,909.70	0.21%	0 \$0.00) NA	.0
CHERRY CREEK MORTGAGE CO INC	1	\$65,455.55	0.17%	0 \$0.00) NA	.0
CHERRY CREEK MORTGAGE CO., INC	1	\$74,891.94	0.2%	0 \$0.00) NA	.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$61,571.77	0.16%	0 \$0.00) NA	.0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$47,405.00	0.13%	0 \$0.00) NA	.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$108,122.60	0.29%	0 \$0.00) NA	.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$79,610.00	0.21%	0 \$0.00) NA	.0
CORNERSTONE BANK, A CORNERSTONE	1	\$81,868.00	0.22%	0 \$0.00) NA	.0
CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$57,870.00	0.15%	0 \$0.00) NA	.0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,555.69	0.22%	0 \$0.00) NA	.0

CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,021.97	0.19% (\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$65,505.49	0.17%	\$0.00	NA	0
DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$82,530.92	0.22%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$55,915.65	0.15%	\$0.00	NA	0
DISCOVER HOME LOANS, INC, INC. A DELAWARE CORPORATION	1	\$63,660.18	0.17%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$83,700.00	0.22%	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$56,000.00	0.15%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,357.67	0.31%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$326,478.04	0.87%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$50,505.48	0.13%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$52,500.00	0.14%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$74,889.51	0.2%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$124,314.65	0.33%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,836.72	0.16%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$63,318.58	0.17%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,909.63	0.16%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,894.68	0.18% (\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$74,810.87	0.2%	\$0.00	NA	0
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GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$69,298.34	0.18%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$77,890.09	0.21%	\$0.00	NA	0
GREER STATE BANK	1	\$54,150.00	0.14% (\$0.00	NA	0
GUADALUPE NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$66,985.42	0.18%	\$0.00		
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$69,206.86	0.18%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,921.10	0.15% (\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$51,673.76	0.14%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$113,933.24	0.3%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$50,104.96	0.13%	\$0.00	NA	0
HOMEBANC, N.A., A MATOPMA; ASSPCOATION	1	\$46,770.91	0.12%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$84,425.44	0.22%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$337,771.24	0.9%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$104,449.75	0.28%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$67,920.00	0.18%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$80,636.23	0.21%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$94,156.11	0.25%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$66,050.37	0.18%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$79,882.14	0.21%	\$0.00	NA	0
JFK FINANIAL INC., A	1	\$76,392.21	0.2%	\$0.00	NA	0
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2	\$123,400.00	0.33%	\$0.00	NA	0
1	\$58,900.00	0.16%	\$0.00	NA	0
1	\$59,818.98	0.16%	\$0.00	NA	0
1	\$66,499.05	0.18%	\$0.00	NA	0
1	\$84,000.00	0.22%	\$0.00	NA	0
1	\$62,905.11	0.17%	\$0.00	NA	0
1	\$78,000.00	0.21%	\$0.00	NA	0
1	\$83,873.48	0.22%	\$0.00	NA	0
2	\$157,397.73	0.42%	\$0.00	NA	0
1	\$71,782.78	0.19% (\$0.00	NA	0
5	\$305,279.96	0.81%	\$0.00	NA	0
3	\$230,123.31	0.61%	\$0.00	NA	0
1	\$43,778.23	0.12%	\$0.00	NA	0
1	\$80,312.27	0.21%	\$0.00	NA	0
1	\$67,400.55	0.18%	\$0.00	NA	0
2	\$122,950.00	0.33%	\$0.00	N _A	0
2	\$99,430.02	0.26%	\$0.00	NA	0
1	\$70,992.91	0.19% (\$0.00	NA	0
1	\$83,074.69	0.22%	\$0.00	NA	0
1	\$63,805.86	0.17%	\$0.00	NA	0
2	\$145,300.81	0.39% (\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,900.00 1 \$59,818.98 1 \$66,499.05 1 \$84,000.00 1 \$62,905.11 1 \$78,000.00 1 \$83,873.48 2 \$157,397.73 1 \$71,782.78 5 \$305,279.96 3 \$230,123.31 1 \$43,778.23 1 \$80,312.27 1 \$67,400.55 2 \$122,950.00 2 \$99,430.02 1 \$70,992.91 1 \$83,074.69 1 \$63,805.86	1 \$58,900.00 0.16% 0 1 \$59,818.98 0.16% 0 1 \$66,499.05 0.18% 0 1 \$84,000.00 0.22% 0 1 \$62,905.11 0.17% 0 1 \$78,000.00 0.21% 0 2 \$157,397.73 0.42% 0 2 \$157,397.73 0.42% 0 3 \$230,123.31 0.61% 0 1 \$43,778.23 0.12% 0 1 \$80,312.27 0.21% 0 1 \$67,400.55 0.18% 0 2 \$122,950.00 0.33% 0 2 \$99,430.02 0.26% 0 1 \$70,992.91 0.19% 0 1 \$83,074.69 0.22% 0 1 \$63,805.86 0.17% 0	1 \$58,900.00 0.16% 0 \$0.00 1 \$59,818.98 0.16% 0 \$0.00 1 \$66,499.05 0.18% 0 \$0.00 1 \$84,000.00 0.22% 0 \$0.00 1 \$62,905.11 0.17% 0 \$0.00 1 \$78,000.00 0.21% 0 \$0.00 1 \$83,873.48 0.22% 0 \$0.00 2 \$157,397.73 0.42% 0 \$0.00 3 \$230,123.73 0.42% 0 \$0.00 3 \$230,123.31 0.61% 0 \$0.00 1 \$43,778.23 0.12% 0 \$0.00 1 \$80,312.27 0.21% 0 \$0.00 1 \$67,400.55 0.18% 0 \$0.00 2 \$122,950.00 0.33% 0 \$0.00 2 \$99,430.02 0.26% 0 \$0.00 1 \$83,074.69 0.22% 0 \$0.00 1 \$63,805.86 0.17% 0 \$0.00	1 \$58,900.00 0.16% 0 \$0.00 NA 1 \$59,818.98 0.16% 0 \$0.00 NA 1 \$66,499.05 0.18% 0 \$0.00 NA 1 \$84,000.00 0.22% 0 \$0.00 NA 1 \$62,905.11 0.17% 0 \$0.00 NA 1 \$78,000.00 0.21% 0 \$0.00 NA 1 \$83,873.48 0.22% 0 \$0.00 NA 2 \$157,397.73 0.42% 0 \$0.00 NA 2 \$157,397.73 0.42% 0 \$0.00 NA 5 \$305,279.96 0.81% 0 \$0.00 NA 1 \$43,778.23 0.12% 0 \$0.00 NA 1 \$43,778.23 0.12% 0 \$0.00 NA 1 \$80,312.27 0.21% 0 \$0.00 NA 2 \$122,950.00 0.33% 0 \$0.00 NA 2 \$99,430.02 0.26% 0 \$0.00 NA 1 \$70,992.91 0.19% 0 \$0.00 NA 1 \$83,074.69 0.22% 0 \$0.00 NA

ARIZONA CORPORATION						
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,804.32	0.18%	0 \$0.00	NA	.0
OAK MORTGAGE COMPANY LLC	1	\$75,885.53	0.2%	0 \$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,903.61	0.17%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$143,783.10	0.38%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$46,103.48	0.12%	0 \$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$69,402.08	0.18%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$148,156.41	0.39%	0 \$0.00	NA	.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,284.50	0.21%	\$0.00	NA	. 0
PRESIDENTIAL BANK FSB	1	\$82,500.00	0.22%	0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$53,297.36	0.14%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$105,594.79	0.28%	0 \$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$377,392.38	1%	0 \$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$289,548.43	0.77%	0 \$0.00	NA	. 0
PRMI INC	1	\$58,413.82	0.15%	0 \$0.00	NA	.0
PROSPERITY MORTGAGE COMPANY	1	\$36,500.00	0.1%	0 \$0.00	NA	.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,080.71	0.21%	0 \$0.00	NA	. 0
REGENCY MORTGAGE CORPORATION	1	\$79,380.25	0.21%	0 \$0.00	NA	.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$82,331.13	0.22%	0 \$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,507.64	0.22%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,610.00	0.22%	0 \$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$157,375.14	0.42%	0 \$0.00	NA	. 0
	2	\$158,403.83	0.42%	0 \$0.00	NA	0

SHELTER MORTGAGE COMPANY, L.L.C.						
SHELTER MORTGAGE COMPANY, LLC	1	\$79,879.50	0.21%	\$0.00	NA	0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$69,277.25	0.18%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$58,000.00	0.15%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,873.48	0.22% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$76,884.03	0.2% (\$0.00	NA	О
SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,321.62	0.14%	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$82,333.83	0.22%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,788.27	0.16%	\$0.00	NA	0
SOUTHWEST BANK	1	\$62,306.02	0.17% (\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$148,872.73	0.39%	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$72,900.00	0.19% (\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,195.12	0.4%	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$44,933.70	0.12%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$83,873.48	0.22%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$67,402.74	0.18% (\$0.00		
THE MORTGAGE FIRM INC., A CORPORATION.	1	\$54,118.37	0.14%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$48,852.16	0.13% (\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$66,304.33	0.18%	\$0.00	NA	0
TOWNE MORTGAGE	1	\$75,416.18	0.2%	\$0.00	NA	0

COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION							
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$37,841.91	0.1% (0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$54,000.00	0.14% (0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$79,882.15	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$35,600.00	0.09% (0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$199,113.72	0.53% (0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$67,098.63	0.18%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$67,398.34	0.18%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$82,000.00				1	1 1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2						
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,596.00	0.2% (0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$75,885.53	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.38%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$72,000.00	0.19% (0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	358	\$22,882,366.52	60.67%	1	\$68,932.13	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,885.53	0.2%	0	\$0.00		
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$53,274.83	0.14% (0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$83,752.10	0.22% 0	\$0.00	NA	7 0	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$61,781.81	0.16% 0	\$0.00	NA	7 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$53,171.55	0.14% 0	\$0.00	NA	70	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$199,069.16	0.53% 0	\$0.00	NA	70	
	WISCONSIN MORTGAGE CORPORATION	2	\$107,590.70	0.29% 0	\$0.00	NA	7 0	
	WISCONSIN MORTGAGE CORPORATION.	1	\$81,563.82	0.22%	\$0.00	NA	7 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,105.97	0.21% 0	\$0.00	NA	70	
	Unavailable	9	\$663,600.02	1.8% 0	\$0.00	NA	0	
Total			Φ25 51 4 550 C2	4000	ΦC0 022 12		l۸	
Total		577	\$37,714,570.63	100% 1	\$68,932.13		Ψ	1
Total		577	\$37,714,570.63	100% 1	\$68,932.13		ľ	L
3138WPG57	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$37,714,570.63	0.14% 0			70	
	MORTGAGE COMPANY, A				\$0.00	NA		
	MORTGAGE COMPANY, A CORPORATION ACADEMY MORTGAGE CORPORATION ACCUENT MORTGAGE LLC	1	\$93,000.00	0.14% 0 0.97% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA NA	A 0	
	MORTGAGE COMPANY, A CORPORATION ACADEMY MORTGAGE CORPORATION ACCUENT MORTGAGE LLC ACCUNET MORTGAGE LLC	1	\$93,000.00 \$660,222.92	0.14% 0 0.97% 0	\$0.00 \$0.00 \$0.00	NA NA	A 0	
	MORTGAGE COMPANY, A CORPORATION ACADEMY MORTGAGE CORPORATION ACCUENT MORTGAGE LLC	1	\$93,000.00 \$660,222.92 \$90,335.61	0.14% 0 0.97% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0	
	MORTGAGE COMPANY, A CORPORATION ACADEMY MORTGAGE CORPORATION ACCUENT MORTGAGE LLC ACCUNET MORTGAGE LLC ACOPIA LLC A	1	\$93,000.00 \$660,222.92 \$90,335.61 \$92,962.85	0.14% 0 0.97% 0 0.13% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	7 0 7 0	
	MORTGAGE COMPANY, A CORPORATION ACADEMY MORTGAGE CORPORATION ACCUENT MORTGAGE LLC ACCUNET MORTGAGE LLC ACOPIA LLC A CORPORATION ACOPIA, LLC, A	1 7 1 1	\$93,000.00 \$660,222.92 \$90,335.61 \$92,962.85 \$102,349.00	0.14% 0 0.97% 0 0.13% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0	
	MORTGAGE COMPANY, A CORPORATION ACADEMY MORTGAGE CORPORATION ACCUENT MORTGAGE LLC ACCUNET MORTGAGE LLC ACOPIA LLC A CORPORATION ACOPIA, LLC, A CORPORATION ADVISORS MORTGAGE	1 7 1 1	\$93,000.00 \$660,222.92 \$90,335.61 \$92,962.85 \$102,349.00 \$297,692.26	0.14% 0 0.97% 0 0.13% 0 0.14% 0 0.15% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0	
	MORTGAGE COMPANY, A CORPORATION ACADEMY MORTGAGE CORPORATION ACCUENT MORTGAGE LLC ACCUNET MORTGAGE LLC ACOPIA LLC A CORPORATION ACOPIA, LLC, A CORPORATION ADVISORS MORTGAGE GROUP, LLC	1 7 1 1 1 3	\$93,000.00 \$660,222.92 \$90,335.61 \$92,962.85 \$102,349.00 \$297,692.26 \$86,000.00	0.14% 0 0.97% 0 0.13% 0 0.14% 0 0.15% 0 0.44% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A 0 A 0 A 0 A 0	
	MORTGAGE COMPANY, A CORPORATION ACADEMY MORTGAGE CORPORATION ACCUENT MORTGAGE LLC ACCUNET MORTGAGE LLC ACOPIA LLC A CORPORATION ACOPIA, LLC, A CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK ALL WESTERN MORTGAGE,	1 7 1 1 3 1	\$93,000.00 \$660,222.92 \$90,335.61 \$92,962.85 \$102,349.00 \$297,692.26 \$86,000.00 \$89,640.50	0.14% 0 0.97% 0 0.13% 0 0.14% 0 0.15% 0 0.44% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0	

LIABILITY COMPANY						Щ
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$88,974.46	0.13% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$96,857.10	0.14% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,250.00	0.16% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,500.00	0.15% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,871.82	0.13% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,343.11	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,837.95	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI CORPORATION	1	\$107,840.89	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$379,269.15	0.56% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$88,000.00	0.13% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE, INC	1	\$108,989.06	0.16%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$192,316.27	0.28%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$103,500.00	0.15%	\$0.00		
AMERISAVE MORTGAGE CORPORATION	1	\$102,845.14	0.15% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,868.89	0.13% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.14% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,322.64	0.13% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE	1	\$98,454.75	0.15% 0	\$0.00	NA	0

ASSURANCE FINANCIAL 1	CORPORATION, A CORPORATION						
GROUP, LLC		1	\$95,891.64	0.14% 0	\$0.00	NA	0
WASHINGTON LIMITED 1 \$103,200.00 0.15% 0 \$0.00 NA 0 LIABILITY COMPANY AXIOM FINANCIAL, LLC 1 \$94,227.23 0.14% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$93,750.00 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$90,138.94 0.13% 0 \$0.00 NA 0 CORPORATION 1 \$90,138.94 0.13% 0 \$0.00 NA 0 CORPORATION 1 \$91,867.45 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$91,867.45 0.14% 0 \$0.00 NA 0 COMPANY, LLC 1 \$91,867.45 0.14% 0 \$0.00 NA 0 COMPANY, LLC 1 \$101,849.74 0.15% 0 \$0.00 NA 0 CENTER CENTER 1 \$101,849.74 0.15% 0 \$0.00 NA 0 CENTER, INC 1 \$89,867.42 0.13% 0 \$0.00 NA 0 CENTER, INC 1 \$89,867.42 0.13% 0 \$0.00 NA 0 CENTER, INC 1 \$94,710.27 0.14% 0 \$0.00 NA 0 CALIFORNIA LIMITED 1 \$104,845.31 0.15% 0 \$0.00 NA 0 LIABILITY COMPANY LLC CACALIFORNIA LIMITED 1 \$104,845.31 0.15% 0 \$0.00 NA 0 CALIFORNIA CORPORATION. SNOCOLATION SNOCOLA		2	\$213,846.78	0.32% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	WASHINGTON LIMITED	1	\$103,200.00	0.15% 0	\$0.00	NA	0
BANK OF ENGLAND		1	\$94,227.23	0.14% 0	\$0.00	NA	0
BANK OF ENGLAND A 1 \$90,138.94 0.13% 0 \$0.00 NA 0	 	1					
S89,370.61 0.13% 0 0.00 NA	BANK OF ENGLAND A	1	·				
COMPANY, LLC		1	\$89,370.61	0.13% 0	\$0.00	NA	0
CENTER		1	\$91,867.45	0.14% 0	\$0.00	NA	0
CENTER, INC	CENTER	1	\$101,849.74	0.15% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE	CENTER, INC	1			·		
COMPANY LLC	 	1	\$89,867.42	0.13% 0	\$0.00	NA	0
CALIFORNIA LIMITED 1 \$104,845.31 0.15% 0 \$0.00 NA 0	COMPANY LLC	1	\$94,710.27	0.14% 0	\$0.00	NA	0
BELL STATE BANK AND 1 \$93,611.88 0.14% 0 \$0.00 NA 0	CALIFORNIA LIMITED	1	\$104,845.31	0.15% 0	\$0.00	NA	0
CORPORATION, A CALIFORNIA CORPORATION. BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY CALIBER FUNDING LLC 1 \$92,016.98 0.15% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$180,749.02 0.27% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0	BELL STATE BANK AND	1	\$93,611.88	0.14% 0	\$0.00	NA	0
NATIONAL BANKING 2 \$196,838.42 0.29% 0 \$0.00 NA 0	CORPORATION, A CALIFORNIA CORPORATION.	1	\$89,867.41	0.13% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP 2 \$213,335.25 0.31% 0 \$0.00 NA 0	NATIONAL BANKING	2	\$196,838.42	0.29% 0	\$0.00	NA	0
LLC 2 \$213,335.25 0.31% 0 \$0.00 NA 0 BRAND MORTGAGE GROUP, LLC \$187,620.73 0.28% 0 \$0.00 NA 0 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY COMPANY CALIBER FUNDING LLC 1 \$92,016.98 0.14% 0 \$0.00 NA 0 CALIBER FUNDING, LLC. 1 \$100,731.38 0.15% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BOFI FEDERAL BANK	1	\$99,852.68	0.15% 0	\$0.00	NA	0
LLC 2 \$187,620.73 0.28% 0 \$0.00 NA 0		2	\$213,335.25	0.31% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY 2 \$180,749.02 0.27% 0 \$0.00 NA 0 CALIBER FUNDING LLC 1 \$92,016.98 0.14% 0 \$0.00 NA 0 CALIBER FUNDING, LLC. 1 \$100,731.38 0.15% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0	LLC	2	\$187,620.73	0.28% 0	\$0.00	NA	0
CALIBER FUNDING LLC 1 \$92,016.98 0.14% 0 \$0.00 NA 0 CALIBER FUNDING, LLC. 1 \$100,731.38 0.15% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	\$180,749.02	0.27% 0	\$0.00	NA	0
CALIBER FUNDING, LLC. 1 \$100,731.38 0.15% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$173,200.00 0.26% 0 \$0.00 NA 0		1	\$92,016.98	0.14% 0	\$0.00	NA	0
	CALIBER FUNDING, LLC.	1		0.15% 0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$173,200.00	0.26% 0	\$0.00	NA	0
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		1	\$93,800.00	0.14% 0	\$0.00		

CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.						
CAROLINA BANK	1	\$109,566.91	0.16%	0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$101,849.74	0.15%	0	\$0.00	NA 0
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$92,862.99	0.14%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$319,132.78	0.47%	0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY	1	\$87,473.78	0.13%	0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$99,932.57	0.15%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$94,863.13	0.14%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$100,657.97	0.15%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$87,176.99	0.13%	0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPPORATION	1	\$107,596.56	0.16%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,896.30	0.13%	0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$96,158.13	0.14%	0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$96,300.00	0.14%	0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,565.00	0.14%	0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$107,391.56	0.16%	0	\$0.00	NA 0
CROSSLINE CAPITAL INC	1	\$109,338.68	0.16%	0	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$103,147.82	0.15%	0	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$86,400.00	0.13%	0	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA 0
DAS ACQUISITION CO. LLC	1	\$86,276.00	0.13%	0	\$0.00	NA 0

			_	
1	\$96,657.39	0.14%	0 \$0.00	NA 0
2	\$192,007.25	0.28%	0 \$0.00	NA 0
2	\$197,340.89	0.29%	0 \$0.00	NA 0
5	\$504,065.44	0.74%	0 \$0.00	NA 0
1	\$96,000.00	0.14%	0 \$0.00	NA 0
1	\$99,852.68	0.15%	0 \$0.00	NA 0
3	\$290,700.00	0.43%	0 \$0.00	NA 0
1	\$101,097.75	0.15%	0 \$0.00	NA 0
1	\$95,059.75	0.14%	0 \$0.00	NA 0
2	\$190,518.92	0.28%	0 \$0.00	NA 0
2	\$199,845.15	0.29%	0 \$0.00	NA 0
3	\$272,150.67	0.4%	0 \$0.00	NA 0
1	\$100,851.21	0.15%	0 \$0.00	NA 0
1	\$89,118.51	0.13%	0 \$0.00	NA 0
1	\$105,843.84	0.16%	0 \$0.00	NA 0
3	\$289,982.44	0.43%	0 \$0.00	NA 0
1	\$99,603.04	0.15%	0 \$0.00	NA 0
3	\$285,942.67	0.42%	0 \$0.00	NA 0
1	\$102,848.26	0.15%	0 \$0.00	NA 0
6	\$589,284.96	0.87%	0 \$0.00	NA 0
1	\$86,287.06	0.13%	0 \$0.00	NA 0
	2 5 1 1 2 2 3 1 1 1 3 1 1 3 1 1 1 1 1 1 1 1	1 \$96,657.39 2 \$192,007.25 2 \$197,340.89 5 \$504,065.44 1 \$96,000.00 1 \$99,852.68 3 \$290,700.00 1 \$101,097.75 1 \$95,059.75 2 \$190,518.92 2 \$199,845.15 3 \$272,150.67 1 \$100,851.21 1 \$89,118.51 1 \$105,843.84 3 \$289,982.44 1 \$99,603.04 3 \$285,942.67 1 \$102,848.26 6 \$589,284.96	1 \$96,657.39 0.14% 2 \$192,007.25 0.28% 2 \$197,340.89 0.29% 5 \$504,065.44 0.74% 1 \$96,000.00 0.14% 3 \$290,700.00 0.43% 1 \$101,097.75 0.15% 1 \$95,059.75 0.14% 2 \$190,518.92 0.28% 2 \$199,845.15 0.29% 3 \$272,150.67 0.4% 1 \$100,851.21 0.15% 1 \$89,118.51 0.13% 1 \$105,843.84 0.16% 3 \$289,982.44 0.43% 1 \$99,603.04 0.15% 3 \$285,942.67 0.42% 1 \$102,848.26 0.15% 6 \$589,284.96 0.87%	1 \$96,657.39 0.14% 0 \$0.00 2 \$192,007.25 0.28% 0 \$0.00 2 \$197,340.89 0.29% 0 \$0.00 5 \$504,065.44 0.74% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 1 \$99,852.68 0.15% 0 \$0.00 3 \$290,700.00 0.43% 0 \$0.00 1 \$101,097.75 0.15% 0 \$0.00 2 \$190,518.92 0.28% 0 \$0.00 2 \$199,845.15 0.29% 0 \$0.00 3 \$272,150.67 0.4% 0 \$0.00 1 \$100,851.21 0.15% 0 \$0.00 1 \$105,843.84 0.16% 0 \$0.00 3 \$289,982.44 0.43% 0 \$0.00 1 \$99,603.04 0.15% 0 \$0.00 3 \$285,942.67 0.42% 0 \$0.00 4 \$102,848.26 0.15% 0 \$0.00 5 \$589,284.96 0.87% 0 \$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
FIDELITY FUNDING MORTGAGE CORP	1	\$99,750.00	0.15%	\$0.00	NA	0
FIRST AMERICAN BANK, A U.S. CORP	1	\$104,845.31	0.15%	\$0.00	NA	0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$99,000.00	0.15%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.15%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$87,176.99	0.13%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,716.68	0.14%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$97,321.57	0.14%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$98,940.00	0.15%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,842.37	0.16%	\$0.00	NA	0
FIRSTBANK NMLS #322195	1	\$100,481.69	0.15%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$107,250.00	0.16%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	2	\$201,543.52	0.3%	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION.	1	\$98,061.63	0.14%	\$0.00	NA	0
GAUDALUPE NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$106,343.11	0.16%	\$0.00	NA	0
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	0.13%	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,118.51	0.13%	\$0.00	NA	.0
GREAT PLAINS NATIONAL BANK	1	\$88,000.00	0.13%	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$99,804.40	0.15%	\$0.00	NA	0

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GVC MORTGAGE, INC	1	\$89,500.00	0.13%	\$0.00	NA	0
HALLMARK HOME						
MORTGAGE LLC AN	1	фо д 0 2 0 00	0.126/	Φ0.00	27.4	
INDIANA LIMITED	1	\$87,920.00	0.13%	\$0.00	NA	O
LIABILITY COMPANY						
HALLMARK HOME						
MORTGAGE, LLC AN		* * * * * * * * * *	0.4 7 ~ .			
INDIANA LIMITED	1	\$102,448.85	0.15%	\$0.00	NA	0
LIABILITY COMPANY						
HALLMARK HOME						
MORTGAGE, LLC, AN						
INDIANA LIMITED	1	\$91,889.42	0.14%	\$0.00	NA	0
LIABILITY COMPANY						
HAMILTON GROUP						
FUNDING, INC., A FLORIDA	1	\$85,500.00	0.13% (\$0.00	NA	0
CORPORATION	•	φου,υσο.σο	0.15 /6	ψο.σσ	1,11	
HOME MORTGAGE OF			+			$\dag \uparrow$
AMERICA INC	1	\$86,145.03	0.13%	\$0.00	NA	0
HOME MORTGAGE OF						H
AMERICA, INC	2	\$183,000.00	0.27%	\$0.00	NA	0
HOMESERVICES LENDING,						H
LLC	1	\$94,905.00	0.14%	\$0.00	NA	0
HOMESERVICES LENDING,						H
LLC DBA PLAZA MORTGAGE	1	\$95,011.82	0.14%	\$0.00	NA	٥
SERVICES	1	\$95,011.62	0.14%	\$0.00	INA	U
HOMESTEAD FUNDING CORP	1	\$103,693.07	0.15% (\$0.00	NA	Λ
	1	\$105,095.07	0.13%	\$0.00	INA	U
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN	1	\$100,651.50	0.15%	\$0.00	NI A	
MORTGAGE GROUP	1	\$100,031.30	0.13%	\$0.00	NA	U
IBERIABANK MORTGAGE	1	¢00.067.41	0.1207	\$0.00	NI A	
COMPANY, AN ARKANSAS	1	\$89,867.41	0.13%	\$0.00	NA	U
CORPORATION	4	ΦΩ4.CC2.41	0.140/	φο οο	NT A	
INLANTA MORTGAGE, INC	1	\$94,663.41	0.14% (
INLANTA MORTGAGE, INC.	1	\$103,871.75	0.15% (\$0.00	NA	U
INTERBANK MORTGAGE	3	\$306,056.22	0.45%	\$0.00	NA	0
COMPANY		,,		70.00		$oxed{\bot}$
JLB CORPORATION DBA						
GOLDEN OAK LENDING, A	3	\$289,300.00	0.43%	\$0.00	NA	0
MISSOURI CORPORATION						$oxed{oldsymbol{eta}}$
KINGS MORTGAGE						
SERVICES, INC., A	1	\$103,721.97	0.15%	\$0.00	NA	0
CALIFORNIA COPORATION					ļ	oxdot
LEGACY GROUP LENDING						
INC., A WASHINGTON	1	\$90,122.83	0.13%	\$0.00	NA	0
CORPORATION						Щ
LEGACY GROUP LENDING,						
INC., A WASHINGTON	1	\$107,000.00	0.16%	\$0.00	NA	0
CORPORATION						

LENDING SOLUTIONS INC	1	\$105,843.84	0.16%	0 \$0.00	NA 0
M + T BANK	1	\$96,613.68	0.14%		
M AND T BANK	1	\$109,837.94	0.16%		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,400.00	0.13%		
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.14%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,192.74	0.13%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$104,852.06	0.15%	\$0.00	NA 0
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$103,400.00	0.15%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$89,168.44	0.13%	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$95,109.68	0.14%	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$90,000.00	0.13%	\$0.00	NA 0
MONARCH BANK A CORPORATION	1	\$104,252.91	0.15%	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$108,443.00	0.16%	\$0.00	NA 0
MORTGAGE 1 INC.	3	\$282,083.81	0.42%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$101,849.73	0.15%	\$0.00	NA 0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$99,500.00	0.15%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$190,219.35	0.28%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC.	1	\$89,867.42	0.13%	\$0.00	NA 0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,775.00	0.16%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,750.00	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$108,000.00	0.16%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.13%	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	3	\$270,030.92	0.4%	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$100,000.00	0.15%	\$0.00	NA 0

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NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$395,971.29	0.58%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,840.89	0.16%	\$0.00	NA	0
NORTHPOINTE BANK	1	\$90,865.93	0.13% (\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$393,466.29	0.58%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$105,135.88	0.16%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,988.79	0.14%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$584,409.77	0.86% (\$0.00	NA	0
NTFN INC.	1	\$91,489.91	0.13%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,360.78	0.14%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$204,714.82	0.3%	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$91,045.68	0.13%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$96,058.28	0.14%	\$0.00		_
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$108,000.00	0.16%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$89,645.65	0.13%	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$92,482.55	0.14%	\$0.00	NA	0
OPEN MORTGAGE, LLC.	1	\$96,000.00	0.14%	\$0.00		
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$218,726.20	0.32%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,868.89	0.13% (\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$209,853.04	0.31% (\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$86,415.12	0.13%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$106,546.27	0.16%	\$0.00	NA	0

PATRIOT BANK MORTGAGE	1	\$103,047.96	0.15% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE,	2	\$189,969.64	0.28% 0	\$0.00	NA	Λ
INC.		\$109,909.04	0.26%	\$0.00	INA	U
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$91,600.00	0.14%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,800.00	0.15% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$474,966.80	0.7% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,524.28	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,346.05	0.15% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$102,596.33	0.15% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$96,000.00	0.14% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$184,117.04	0.27%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$109,837.95	0.16% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$100,308.10	0.15% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$286,399.36	0.42% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,852.68	0.15% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$103,850.16	0.15% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$85,374.04	0.13% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$87,870.36	0.13% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$93,600.00	0.14% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$85,257.91	0.13% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,861.43	0.14% 0	\$0.00	NA	0
	6	\$585,248.97	0.86% 0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.							
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$675,452.06	1%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$109,089.05	0.16%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$94,719.63	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$106,243.25	0.16%	0	\$0.00	NA	0
PRMI INC	1	\$101,900.00	0.15%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$104,600.00	0.15%	0	\$0.00	NA	0
PULASKI BANK	2	\$175,241.45	0.26%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,870.33	0.13%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,603.05	0.15%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$96,519.32	0.14%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$87,171.39	0.13%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.87	0.15%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,100.00	0.15%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,696.03	0.15%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,100.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY CO.	1	\$101,550.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,128.47	0.13%	0	\$0.00	NA	0
RESMAC, INC, A CORPORATION	1	\$106,942.22	0.16%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$96,763.46	0.14%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$97,855.63	0.14%	0	\$0.00	NA	0

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,861.52	0.14%	0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$108,140.45	0.16%	0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$94,011.30	0.14%	0	\$0.00	NA 0
RP FUNDING, INC.	2	\$209,690.63	0.31%	0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,870.36	0.13%	0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$110,000.00	0.16%	0	\$0.00	NA 0
SECURITY HOME MORTAGE LLC	1	\$89,200.00	0.13%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,852.68	0.15%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,102.85	0.15%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$103,587.26	0.15%	0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC DBA GUARANTY MORTGAGE	1	\$96,433.92	0.14%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$210,743.25	0.31%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	\$98,508.43	0.15%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	0.15%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$212,569.72	0.31%	0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,539.94	0.13%	0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #	1	\$104,652.34	0.15%	0	\$0.00	NA 0

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STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,347.52	0.15%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC.	4	\$411,842.10	0.61%	0	\$0.00	NA 0	
SUMMIT COMMUNITY BANK	1	\$104,500.00	0.15%	0	\$0.00	NA 0	
SUMMIT FUNDING, INC., A CORPORATION	1	\$93,473.32	0.14%	0	\$0.00	NA 0	
SUMMIT FUNDING, INC.,M A CORPORATION	1	\$104,845.31	0.15%	0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$104,852.06	0.15%	0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP	2	\$199,172.90	0.29%	0	\$0.00	NA 0	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$108,340.16	0.16%	0	\$0.00	NA 0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$101,849.74	0.15%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA 0	
THE LENDING COMPANY INC	1	\$85,500.00	0.13%	0	\$0.00	NA 0	
THE MORTGAGE FIRM , INC., A CORPORATION	1	\$85,845.00	0.13%	0	\$0.00	NA 0	
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$104,698.93	0.15%	0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP.	1	\$98,854.16	0.15%	0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY, LP	1	\$89,867.42	0.13%	0	\$0.00	NA 0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,716.88	0.14%	0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$93,100.00	0.14%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$207,759.64	0.31%	0	\$0.00	NA 0	
	1	\$85,314.45	0.13%	0	\$0.00	NA 0	

	UNIVERSITY LENDING GROUP, LLC	1				!	
	USA DIRECT FUNDING, A CORPORATION.	1	\$86,668.48	0.13% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$213,300.00	0.31% 0	0 \$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,654.45	0.15% 0			
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,848.71	0.15% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIREK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,620.72	0.13% 0			
	WALLICK AND VOLK, INC.	1	\$95,858.57	0.14% 0	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.16% 0			
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$302,875.00	0.45% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	304	\$30,087,431.79	44.4% 0	0 \$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	t t	\$103,347.52	0.15% 0			11
	WHITNEY BANK, LOUISIANA CORPORATION		\$86,000.00	0.13% 0			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,134.07	0.15% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$94,200.00	0.14% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,095.87	0.28% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$95,858.57	0.14% 0	·		\sqcup
	Unavailable	18	\$1,844,468.23	2.73% 0			-
Total		689	\$67,770,999.12	100% 0	0 \$0.00		0
3138WPG65	1ST PRIORITY MORTGAGE INC	1	\$130,984.18	0.08% 0	0 \$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$123,800.00	0.07% 0	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,030,277.32	0.59% 0			
	ACCUNET MORTGAGE LLC	3	\$402,581.97	0.23% 0	0 \$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$142,889.18	0.08% 0	\$0.00	NA	0
	ACOPIA, LLC	2	\$256,163.86	0.15% 0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	3	\$377,954.00	0.22%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,781.97	0.09%	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.07%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$110,437.07	0.06%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$268,927.81	0.15%	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,400.00	0.08%	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$146,992.60	0.08%	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC ,A LIMITED LIABILITY COMPANY.	1	\$113,842.94	0.07% (\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$111,835.00	0.06%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	0.09%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,835.00	0.06%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,757.61	0.07%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORORATION	1	\$118,000.00	0.07% (\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.06%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$257,769.69	0.15%	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,618.45	0.15% (\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.08%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,799.64	0.08%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$132,607.49	0.08%	\$0.00	NA	0
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CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$120,062.87	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$132,804.05	0.08% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$127,815.58	0.07% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,008.08	0.08% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$121,000.00	0.07% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$119,830.92	0.07% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$249,784.27	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$112,000.00	0.06%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$143,787.86	0.08% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$281,584.56	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,215.17	0.08% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$706,580.31	0.41% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,299.01	0.08% 0	\$0.00	NA	0
AMERICAN PAIFIC MORTGAGE CORPORATION, A	1	\$123,988.94	0.07% 0	\$0.00	NA	0

CALIF	ORNIACORPORATION					
AMER	ICAN PORTFOLIO					
MORT	GAGE CORPORATION	1	\$122,075.00	$0.07\% \ 0$	\$0.00	NA 0
A NEV	ADA CORPORATION					
	IFIRST FINANCIAL INC	3	\$351,559.99	0.2% 0	\$0.00	NA 0
AMERI INC.	IFIRST FINANCIAL	2	\$257,020.79	0.15% 0	\$0.00	NA 0
	IFIRST FINANCIAL,	1	\$147,033.07	0.08% 0	\$0.00	NA 0
AMER	IPRO FUNDING, INC	1	\$116,428.22	0.07% 0	\$0.00	NA 0
AMER	IPRO FUNDING, INC.	1	\$144,000.00	0.08% 0	\$0.00	NA 0
	IS BANK, A DRATION	3	\$367,987.02	0.21% 0	\$0.00	NA 0
CORPO	ISAVE MORTGAGE DRATION A GEORGIA DRATION	1	\$126,163.86	0.07% 0	\$0.00	NA 0
	OR FUNDING INC., A ORNIA CORPORATION	1	\$113,663.57	0.07% 0	\$0.00	NA 0
APEX 1	HOME LOANS, INC	1	\$128,000.00	0.07% 0	\$0.00	NA 0
SERVI	A-TEX FINANCIAL CES, LLC DBA IMARK MORTGAGE	1	\$135,662.84	0.08% 0	\$0.00	NA 0
ASPIRI	E FINANCIAL, INC. EXASLENDING.COM	1	\$125,558.88	0.07% 0	\$0.00	NA 0
ASSUR GROUI	ANCE FINANCIAL PLLC	2	\$268,104.45	0.15% 0	\$0.00	NA 0
ATLAN GROUI	NTIC BAY MORTGAGE P, LLC	1	\$111,690.84	0.06% 0	\$0.00	NA 0
AXION	I FINANCIAL, LLC	1	\$133,600.00	0.08% 0	\$0.00	NA 0
BANK	OF ENGLAND	1	\$124,750.00	$0.07\% \ 0$	\$0.00	NA 0
	OF ENGLAND, A DRATION	2	\$226,187.94	0.13% 0	\$0.00	NA 0
BANKI CENTE	ERS MORTGAGE ER	1	\$118,225.57	0.07% 0	\$0.00	NA 0
	ERS MORTGAGE ER, INC	1	\$129,808.39	0.07% 0	\$0.00	NA 0
	ERS MORTGAGE ER, INC.	1	\$142,075.07	0.08%	\$0.00	NA 0
	SOUTH MORTGAGE ANY, LLC	1	\$113,000.00	0.07% 0	\$0.00	NA 0
GROUI	ONS MORTGAGE P, LTD., A ORATION	1	\$121,500.00	0.07% 0	\$0.00	NA 0
BARTI	LETT MORTGAGE INC	1	\$112,000.00	0.06% 0	\$0.00	NA 0
BAY E	QUITY LLC	3	\$412,890.83	0.24% 0	\$0.00	NA 0
BAY E CALIF	QUITY LLC, A ORNIA LIMITED JITY COMPANY	1	\$135,000.00	0.08% 0		NA 0

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BELL STATE BANK + TRUST	1	\$137,197.43	0.08%	\$0.00	NA	0
BELL STATE BANK AND	1	\$123,325.99	0.07%	\$0.00	NA	0
TRUST	1	•				
BOFI FEDERAL BANK	1	\$117,750.45	0.07% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$390,534.15	0.22%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,739.27	0.08%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$277,550.00	0.16%	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$140,927.07	0.08%	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$247,271.79	0.14%	\$0.00	NA	0
CALIBER FUNDING, LLC	2	\$235,626.27	0.14%	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$131,805.54	0.08%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$115,729.26	0.07%	\$0.00	NA	0
CBC NATIONAL BANK	3	\$372,916.62	0.21%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$122,220.00	0.07%	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$1,042,842.39	0.6%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$116,203.55	0.07%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$423,619.48	0.24% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$142,500.00	0.08%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$121,831.91	0.07%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,200.00	0.08%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,408.09	0.08%	\$0.00	NA	0
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$142,294.68	0.08%	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$127,311.27	0.07%	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$240,344.30	0.14% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$254,841.56	0.15%	\$0.00	NA	0

COMMMERCE MORTGAGE	1	\$118,909.00	0.07%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN	1	\$133,403.18	0.08%	Λ	\$0.00	NA	0
BANK	1	Ψ133, 1 03.10	0.0070	V	ψ0.00	11/1	
COMMUNITY BANK DBA	1	\$144,386.98	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE	•	\$111,500.50	0.0070	Ŭ	Ψ0.00	1171	
COMMUNITY MORTGAGE	1	\$128,602.26	0.07%	0	\$0.00	NA	0
CORPORATION		, -,		H	,		
COMMUNITY MORTGAGE	1	\$114,531.03	0.07%	0	\$0.00	NA	0
LLC		•		\vdash			
COMPASS MORTGAGE INC,	1	\$112,005.00	0.06%	0	\$0.00	NA	0
AN ILLINOIS CORPORATION				H			
COUNTRY CLUB MORTGAGE, INC., A	1	\$130,400.00	0.08%	Λ	\$0.00	NA	
CORPORATION	1	\$130,400.00	0.06%	U	φυ.υυ	INA	
CROSSLINE CAPITAL, INC., A							H
CORPORATION	1	\$112,334.26	0.06%	0	\$0.00	NA	0
DAS ACQUISITION CO. LLC,				Ħ			Ħ
A MISSOURI LIMITED	1	\$116,800.00	0.07%	0	\$0.00	NA	0
LIABILITY CO		+ 0,0 0 0 0 0	0.0.,		+ ****		
DAS ACQUISITION							
COMPANY, LLC, A MISSOURI	1	\$110,580.00	0.06%	0	\$0.00	NA	0
LIMITED LIABILITY CO.							
DATA MORTGAGE INC DBA							
ESSEX MORTGAGE A	1	\$119,250.00	0.07%	0	\$0.00	NA	0
CALIFORNIA CORPORATION				Ц			Ш
DATA MORTGAGE INC DBA							
ESSEX MORTGAGE A	1	\$140,583.89	0.08%	0	\$0.00	NA	0
CALIFORNIACORPORATION				H			₩
DHI MORTGAGE COMPANY,	1	\$120,821.74	0.07%	0	\$0.00	NA	0
LTD.		. ,		H			₩
DIRECT MORTGAGE LOANS,	1	ф1 2 0,000,00	0.070	_	φο οο	NTA	
LLC , A LIMITED LIABILITY	1	\$129,000.00	0.07%	U	\$0.00	NA	0
COMPANY DIRECTORS MORTGAGE INC.				H			H
AN OREGON CORPORATION	1	\$129,960.26	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS,				H			H
INC.	1	\$124,880.37	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS,				Ħ			Ħ
INC. A DELAWARE	2	\$241,300.00	0.14%	0	\$0.00	NA	0
CORPORATION		+-1-,00000	0,10,1,1		+ ****	_ ,	
DISCOVER HOME LOANS,							\sqcap
INC., A DELAWARE	5	\$646,100.02	0.37%	0	\$0.00	NA	0
CORPORATION				Ц			Ш
DISCOVER HOME LOANS,							
INC., A DELWARE	1	\$145,984.61	0.08%	0	\$0.00	NA	0
CORPORATION				Ц			Ш
DW BROWN MORTGAGE	1	\$135,500.00	0.08%	0	\$0.00	NA	0
CORP., D/B/A MORTGAGE							
1 1							

MAKERS						Ш
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,325.42	0.07%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,815.84	0.07%	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	6	\$765,836.39	0.44%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$130,000.00	0.07%	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$138,795.22	0.08%	\$0.00	NA	0
ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$120,529.94	0.07%	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$136,997.87	0.08%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$119,900.00	0.07%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$239,511.87	0.14%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$137,300.00	0.08%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$556,351.49	0.32%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$114,830.58	0.07%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$374,441.69	0.22%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,483,217.68	0.85%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$142,598.80	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,952.29	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$361,863.82	0.21%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,329,088.24	1.34%	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$142,000.00	0.08%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$129,808.48	0.07%	\$0.00	NA	0
	1	\$110,237.36	0.06%	\$0.00	NA	0

1	\$113,332.79	0.07%	\$0.00	NA	0
1	\$135,799.65	0.08%	\$0.00	NA	0
1	\$143,438.37	0.08%	\$0.00	NA	0
1	\$142,989.04	0.08%	\$0.00	NA	0
1	\$121,250.00	0.07%	\$0.00	NA	0
1	\$142,003.49	0.08%	\$0.00	NA	0
1	\$117,726.30	0.07%	\$0.00	NA	0
1	\$112,334.26	0.06%	\$0.00	NA	0
2	\$255,571.25	0.15%	\$0.00	NA	0
2	\$288,324.62	0.17%	\$0.00	NA	0
1	\$111,835.00	0.06%	\$0.00	NA	0
1	\$133,303.32	0.08%	\$0.00	NA	0
1	\$126,213.78	0.07%	\$0.00	NA	0
1	\$111,842.19	0.06%	\$0.00	NA	0
2	\$239,864.47	0.14%	\$0.00	NA	0
3	\$375,602.17	0.22%	\$0.00	NA	0
1	\$150,000.00	0.09%	\$0.00	NA	0
2	\$267,617.78	0.15%	\$0.00	NA	0
1	\$114,580.95	0.07%	\$0.00	NA	0
	1 1 1 1 1 2 2 1 1 2 3 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$135,799.65 1 \$143,438.37 1 \$142,989.04 1 \$121,250.00 1 \$142,003.49 1 \$117,726.30 1 \$112,334.26 2 \$255,571.25 2 \$288,324.62 1 \$111,835.00 1 \$133,303.32 1 \$126,213.78 1 \$111,842.19 2 \$239,864.47 3 \$375,602.17 1 \$150,000.00 2 \$267,617.78	1 \$135,799.65 0.08% 0 1 \$143,438.37 0.08% 0 1 \$142,989.04 0.08% 0 1 \$121,250.00 0.07% 0 1 \$142,003.49 0.08% 0 1 \$117,726.30 0.07% 0 2 \$255,571.25 0.15% 0 2 \$288,324.62 0.17% 0 1 \$111,835.00 0.06% 0 1 \$133,303.32 0.08% 0 1 \$126,213.78 0.07% 0 1 \$111,842.19 0.06% 0 2 \$239,864.47 0.14% 0 3 \$375,602.17 0.22% 0 1 \$150,000.00 0.09% 0 2 \$267,617.78 0.15% 0	1 \$135,799.65 0.08% 0 \$0.00 1 \$143,438.37 0.08% 0 \$0.00 1 \$142,989.04 0.08% 0 \$0.00 1 \$121,250.00 0.07% 0 \$0.00 1 \$142,003.49 0.08% 0 \$0.00 1 \$117,726.30 0.07% 0 \$0.00 2 \$255,571.25 0.15% 0 \$0.00 2 \$288,324.62 0.17% 0 \$0.00 1 \$111,835.00 0.06% 0 \$0.00 1 \$133,303.32 0.08% 0 \$0.00 1 \$126,213.78 0.07% 0 \$0.00 1 \$111,842.19 0.06% 0 \$0.00 2 \$239,864.47 0.14% 0 \$0.00 3 \$375,602.17 0.22% 0 \$0.00 2 \$267,617.78 0.15% 0 \$0.00	1 \$135,799.65 0.08% 0 \$0.00 NA 1 \$143,438.37 0.08% 0 \$0.00 NA 1 \$142,989.04 0.08% 0 \$0.00 NA 1 \$121,250.00 0.07% 0 \$0.00 NA 1 \$142,003.49 0.08% 0 \$0.00 NA 1 \$117,726.30 0.07% 0 \$0.00 NA 1 \$112,334.26 0.06% 0 \$0.00 NA 2 \$255,571.25 0.15% 0 \$0.00 NA 2 \$288,324.62 0.17% 0 \$0.00 NA 1 \$111,835.00 0.06% 0 \$0.00 NA 1 \$133,303.32 0.08% 0 \$0.00 NA 1 \$1311,842.19 0.06% 0 \$0.00 NA 2 \$239,864.47 0.14% 0 \$0.00 NA 3 \$375,602.17 0.22% 0 \$0.00 NA 2 \$267,617.78 0.15% 0 \$0.00 NA

FIRST STATE BANK OF STCHARLES, MO, A 1 S138,789.37 0.08% 0 S0.00 NA 0 CORPORATION FIRST-CITIZENS BANK AND TRUST COMPANY NC 1 S133,802.59 0.08% 0 S0.00 NA 0 BANKING CORPORATION FLAT BRANCH MORTGAGE, INC. A CORPORATION 1 S133,802.58 0.08% 0 S0.00 NA 0 S0.00 NA 0 S6 NO.00 NA 0 NA 0 S6 NO.00 NA 0 NA 0 NA 0 S6 NO.00 NA 0 N	·						
TRUST COMPANY NC 1 \$133,802.59 0.08% 0 \$0.00 NA 0	ST.CHARLES, MO, A	1	\$138,789.37	0.08%	\$0.00) NA	0
INC, A CORPORATION	TRUST COMPANY NC	1	\$133,802.59	0.08%	\$0.00) NA	0
CALIFORNIA CORPORATION S134,206.35 0.08% 0 S0.00 NA 0	· ·	1	\$133,802.58	0.08%	0 \$0.00) NA	0
CORPORATION		1	\$134,206.35	0.08%	0 \$0.00) NA	0
GATEWAY BANK		1	\$150,000.00	0.09%	0 \$0.00) NA	0
MORTGAGE INC. 1 \$142,907.24 0.08% 0 \$0.00 NA 0	FRONTIER STATE BANK	1	\$117,326.90	0.07%	0 \$0.00) NA	0
MORTGAGE, INC		1	\$142,907.24	0.08%	\$0.00) NA	0
MORTGAGE, LLC A		2	\$250,600.00	0.14%	0 \$0.00) NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN 1 \$117,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE GERSHMAN INVESTMENT CORP. DBA MIDWEST 1 \$149,379.61 0.09% 0 \$0.00 NA 0 LENDING GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP GMH MORTGAGE SERVICES LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GREAT WESTERN FINANCIAL SERVICES, INC GREAT WESTERN FINANCIAL SERVICES, INC GREAT WESTERN FINANCIAL SERVICES, INC 2 \$259,805.54 0.15% 0 \$0.00 NA 0	MORTGAGE, LLC A VIRGINIA LIMITED	1	\$148,500.00	0.09%	0 \$0.00) NA	0
CORP. D/B/A GERSHMAN	MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$236,969.79	0.14%	0 \$0.00) NA	0
CORP. DBA MIDWEST 1 \$149,379.61 0.09% 0 \$0.00 NA 0	CORP. D/B/A GERSHMAN	1	\$117,000.00	0.07%	0 \$0.00) NA	0
INC. DBA MORTGAGE	CORP. DBA MIDWEST	1	\$149,379.61	0.09%	0 \$0.00) NA	0
LLC	INC. DBA MORTGAGE	1	\$134,948.00	0.08%	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GREAT WESTERN FINANCIAL SERVICES, INC GREAT WESTERN FINANCIAL SERVICES, INC. GOUND SERVICES SE		1	\$116,000.00	0.07%	0 \$0.00) NA	0
LLC, A LIMITED LIABILITY 1 \$128,073.30 0.07% 0 \$0.00 NA 0 COMPANY GREAT WESTERN 1 \$146,753.48 0.08% 0 \$0.00 NA 0 GREAT WESTERN 2 \$259,805.54 0.15% 0 \$0.00 NA 0 NA 0 FINANCIAL SERVICES, INC.	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	2	\$268,320.43	0.15%	0 \$0.00) NA	0
FINANCIAL SERVICES, INC 1 \$146,753.48 0.08% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES, INC. 2 \$259,805.54 0.15% 0 \$0.00 NA 0	LLC, A LIMITED LIABILITY	1	\$128,073.30	0.07%	\$0.00) NA	0
FINANCIAL SERVICES, INC. 2 \$259,805.54 0.15% 0 \$0.00 NAIO		1	\$146,753.48	0.08%	\$0.00) NA	0
GREENPATH LENDING, LLC. 1 \$132,500.00 0.08% 0 \$0.00 NA 0		2	\$259,805.54	0.15%	0 \$0.00) NA	0
	GREENPATH LENDING, LLC.	1	\$132,500.00	0.08%	0 \$0.00) NA	0

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$262,623.91	0.15%	\$0.00	NA	0
GUADALUPE NATIONAL BANK . A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,997.37	0.07% (\$0.00	NA	0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,714.77	0.08% (\$0.00	NA	0
GUARANTEED RATE INC	3	\$407,794.26	0.23% (\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,342.19	0.15%	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$113,832.06	0.07%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.08%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$485,678.19	0.28% (\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$132,808.37	0.08%	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$117,500.00	0.07%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$143,830.00	0.08%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$114,821.35	0.07%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$112,200.00	0.06%	\$0.00	NA	0
HOME STATE BANK N A A CORPORATION	1	\$126,932.72	0.07%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	2	\$276,000.00	0.16% (\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,223.19	0.07%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$150,000.00	0.09%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,994.63	0.07% (\$0.00	NA	0

HOMESERVICES LENDING, LLC	4	\$506,745.06	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$134,801.11	0.08%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$131,560.45	0.08%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$119,823.22	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,835.00	0.06%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$292,768.05	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$117,600.00	0.07%		\$0.00	NA	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$128,073.31	0.07%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	18	\$2,297,628.73	1.32%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$138,317.12	0.08%	0	\$0.00	NA	0
INTRERBANK MORTGAGE COMPANY	1	\$134,500.00	0.08%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$127,312.17	0.07%	0	\$0.00	NA	0
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$142,789.33	0.08%	0	\$0.00	NA	0
JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$144,000.00	0.08%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$771,795.60	0.44%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC	1	\$134,202.00	0.08%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$136,000.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,264.85	0.08%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$247,589.18	0.14%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$121,321.00	0.07%	0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$117,826.16	0.07%	0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC3794)	1	\$117,600.00	0.07%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$143,787.86	0.08%	0	\$0.00	NA 0
M AND T BANK	1	\$118,824.69	0.07%	0	\$0.00	NA 0
M&T BANK	1	\$145,984.61	0.08%	0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$130,307.75	0.07%	0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,600.00	0.08%	0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$124,316.58	0.07%	0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$267,550.00	0.15%	0	\$0.00	NA 0
MAINSOURCE BANK	1	\$143,787.86	0.08%	0	\$0.00	NA 0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$119,823.22	0.07%	0	\$0.00	NA 0
MANN MORTGAGE, LLC	2	\$283,179.38	0.16%	0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE.	1	\$142,589.64	0.08%	0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$246,636.11	0.14%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$275,379.02	0.16%	0	\$0.00	NA 0
MEGA CAPITAL FUDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$132,812.61	0.08%	0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA 0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$123,250.00	0.07%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,801.11	0.08%	\$0.00	NA	0
MERS AS NOMINEE FOR CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$117,252.94	0.07%	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$124,516.29	0.07%	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$262,537.86	0.15%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$507,200.99	0.29%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$136,402.12	0.08%	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$132,204.95	0.08%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$144,000.00	0.08%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,618.00	0.08%	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$134,003.36	0.08%	\$0.00	NA	0
MONARCH BANK, A CORPORATION	3	\$394,282.29	0.23%	\$0.00	NA	0
MORTGAGE 1 INC	1	\$133,303.32	0.08%	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.08%	\$0.00	NA	0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$123,318.06	0.07%	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$381,226.39	0.22%	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$140,592.57	0.08%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$391,991.21	0.23%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED.	1	\$125,814.37	0.07%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$135,200.00	0.08%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$277,989.20	0.16%	\$0.00	NA	0

N	MORTGAGE MASTER INC	1	\$123,395.78	0.07%	0	\$0.00	NA 0
N	MORTGAGE MASTER, INC.	1	\$139,613.55	0.08%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$140,500.00	0.08%	-	\$0.00	NA 0
N A	MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL # 2001-0010)	1	\$144,986.09	0.08%		\$0.00	NA 0
N C V L L	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,004.67	0.08%	О	\$0.00	NA 0
	MORTGAGE SERVICES III LC	1	\$119,388.28	0.07%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LC	7	\$936,528.50	0.54%	0	\$0.00	NA 0
Т	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$119,200.00	0.07%	0	\$0.00	NA 0
	MOUNTAIN WEST TNANCIAL INC	1	\$124,631.09	0.07%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LC	1	\$124,017.03	0.07%	0	\$0.00	NA 0
	JATIONAL BANK OF KANSAS CITY	1	\$142,789.33	0.08%	0	\$0.00	NA 0
	NATIONAS DIRECT MORTGAGE LLC	1	\$140,500.00	0.08%	0	\$0.00	NA 0
	JATIONS DIRECT MORTGAGE LLC	1	\$131,610.45	0.08%	0	\$0.00	NA 0
	JATIONS DIRECT MORTGAGE, LLC	1	\$148,161.96	0.09%	0	\$0.00	NA 0
	JATIONS DIRECT MORTGAGE, LLC.	1	\$144,800.00	0.08%	0	\$0.00	NA 0
S V	NETWORK MORTGAGE ERVICES, INC ., A VASHINGTON CORPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA 0
1	NEW AMERICAN MORTGAGE, LLC	3	\$395,479.99	0.23%	0	\$0.00	NA 0
N R	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,250.00	0.08%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LC	2	\$251,000.00	0.14%	0	\$0.00	NA 0
L	NEWCASTLE HOME LOANS, LC A LIMITED LIABILITY COMPANY	1	\$125,518.89	0.07%	0	\$0.00	NA 0
		2	\$242,223.22	0.14%	0	\$0.00	NA 0

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
NJ LENDERS CORPORATION	1	\$128,000.00	0.07%	0 \$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$111,835.00		\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,630.81	0.07%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$405,708.08	0.23%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$140,000.00	0.08%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$273,304.79	0.16%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS.	1	\$130,500.00	0.08%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$236,630.29	0.14% (\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	0.08%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$1,623,894.13	0.93%	\$0.00	NA 0
NTFN INC	1	\$125,600.00	0.07%	0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,207.89			
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$270,600.76	0.16%	\$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	0.07%	\$0.00	NA 0
NTFN, INC	1	\$124,000.00	0.07%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,835.00	0.06%	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$119,823.22	0.07%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$117,200.28			
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$112,337.91	0.06%	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,805.54	0.08%	\$0.00	NA 0
	1	\$142,400.00	0.08%	\$0.00	NA 0

MORTGAGE LLC	
PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY 1 \$130,997.36 0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$127,200.00 0.07% 0 \$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE 1 \$139,793.75 0.08% 0 \$0.00 BANKERS	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$128,000.00 0.07% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION 1 \$112,000.00 0.06% 0 \$0.00 FUNDING	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$123,657.70 0.07% 0 \$0.00 LIMITED LIABILITY COMPANY	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 1 \$141,291.54 0.08% 0 \$0.00 LIMITED LIABILITY COMPANY	NA 0
PACOR MORTGAGE CORP 3 \$399,896.40 0.23% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION 1 \$118,340.00 0.07% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION 1 \$118,450.00 0.07% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL # 603I826	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 4 \$547,164.03 0.31% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, I \$118,699.88 0.07% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, 1 \$114,750.70 0.07% 0 \$0.00	NA 0
1 \$111,625.00 0.06% 0 \$0.00	NA 0

PATRIOT BANK MORTGAGE, INC.						
PATRIOT BANK MORTGAGE, INC.,	1	\$134,709.92	0.08%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,983.00	0.08%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$251,834.99	0.14%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$123,000.00	0.07%	0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$111,036.18	0.06%	0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$248,450.00	0.14%	0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$255,036.20	0.15%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$126,213.78	0.07%	0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$144,287.12	0.08%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI ON, A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,056.63	0.08%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$123,318.06	0.07%	0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$117,227.04	0.07%	0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION ,	1	\$132,804.05	0.08%	0	\$0.00	NA 0

AN ILLINOIS CORPORATION	<u> </u>					
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$111,550.00	0.06% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$132,400.00	0.08% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$135,774.65	0.08% 0			
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$118,400.00	0.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$139,841.73	0.08% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	8	\$1,042,675.73	0.6% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$416,088.98	0.24%	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$135,799.65	0.08% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$140,542.65	0.08% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$138,550.00	0.08% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$266,494.93	0.15% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$123,200.00	0.07% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$131,780.54	0.08%	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION		\$130,707.01	0.08%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$285,357.00	0.16%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,150,568.63	0.66% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,561.73	0.42% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$112,956.34	0.06% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,187.27	0.08%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$138,558.84	0.08% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$273,691.16	0.16% 0	\$0.00	NA	0

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PROGRESS BANK & TRUST	1	\$130,853.00	0.08% 0	\$0.00	NA	0
PROSPERITY MORTGAGE	1	\$128,000.00	0.07% 0	\$0.00	NA	0
COMPANY	1	\$128,000.00	0.07%0	\$0.00	INA	U
PROVIDENT SAVINGS BANK	1	\$145,089.26	0.08% 0	\$0.00	NA	0
FSB	1	·		·		Ш
QUONTIC BANK	1	\$124,000.00	0.07% 0	\$0.00	NA	0
R P FUNDING INC	1	\$139,294.49	0.08% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.09% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY CO	1	\$134,133.83	0.08% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,007.33	0.17% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$411,207.42	0.24% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,934.68	0.07% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$111,423.75	0.06% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$126,621.34	0.07% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$361,653.80	0.21% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$144,500.00	0.08% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,803.34	0.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,453.10	0.08% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	2	\$259,981.37	0.15% 0	\$0.00	NA	0
RESMAC, INC.	2	\$287,499.59	0.17% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$131,006.71	0.08% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$118,225.57	0.07% 0	\$0.00	NA	0

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$143,787.86	0.08% (\$0.00	NA(0
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$139,793.75	0.08% (\$0.00	NA (0
RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.08%	\$0.00	NA (0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$121,950.00	0.07%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$136,298.91	0.08%	\$0.00	NA (0
ROCKWOOD BANK	1	\$117,829.99	0.07%	\$0.00	NA (0
RP FUNDING, INC	1	\$149,000.00	0.09%	\$0.00	NA (0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$121,420.85	0.07%	\$0.00	NA (0
SCBT	2	\$261,658.00	0.15%	\$0.00	NA (0
SCENIC OAKS FUNDING	1	\$147,129.93	0.08%	\$0.00	NA (0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,061.06	0.07%	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$129,758.56	0.07%	\$0.00	NA (0
SECURITY HOME MORTGAGE LLC	1	\$111,335.74	0.06%	\$0.00	NA	О
SECURITY MORTGAGE FUNDING CORPORATION	2	\$295,357.59	0.17%	\$0.00	NA	О
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,100.00	0.07%	\$0.00	NA	О
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$274,095.67	0.16%	\$0.00	NA (0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$797,648.25	0.46%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$126,213.79	0.07%	\$0.00	NA (0
SENTE MORTGAGE INC	2	\$253,500.00	0.15%	\$0.00	NA (0
SENTE MORTGAGE, INC.	1	\$142,290.07	0.08%		1	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$136,000.00	0.08%	\$0.00	NA	Э
FIRST MORTGAGE						

COMPANY	<u> </u>			Ц		
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,192.52	0.07%	0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,083.15	0.07%	0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY.L.L.C.LLC DBA GUARANTY MORTGAGE	1	\$113,600.00	0.07%	0	\$0.00	NA 0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$140,000.00	0.08%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,815.85	0.07%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$123,318.06	0.07%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$143,787.86	0.08%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$267,618.94	0.15%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$119,348.91	0.07%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$226,066.46	0.13%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	\$115,829.10	0.07%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$407,718.46	0.23%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$148,281.23	0.09%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$509,218.31	0.29%	0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,580.79		Ц	·	
SIUSLAW BANK		\$127,312.16	1	-	ì	1
	2	\$278,205.54	0.16%	0	\$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,600.00	0.08%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,250.00	0.07%	\$0.00	NA	0
SOUTHERN STAR CAPITAL, DBA RELIANCE MORTGAGE COMPANY	1	\$139,100.00	0.08%	\$0.00	NA	0
SOUTHSIDE BANK	1	\$126,887.80	0.07%	\$0.00	NA	0
SOUTHWEST BANK	_1	\$115,829.10	0.07%			
SPIRITBANK A CORPORATION	1	\$140,553.00	0.08%	\$0.00	NA	0
STARBOARD FINANCIAL MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$135,800.00	0.08%	\$0.00	NA	0
STEIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$142,004.09	0.08%	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$131,805.54	0.08%	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$122,500.00	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	3	\$382,226.85	0.22%	\$0.00	NA	0
SUCCESS MORTGAGE PARNERS, INC., MICHIGAN CORPORATION	1	\$138,367.00	0.08%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$377,756.89	0.22%	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$128,600.00	0.07%	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,800.00	0.07%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$150,000.00	0.09%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	4	\$522,097.84	0.3%			
SUMMIT MORTGAGE BANKERS INC	1	\$131,600.00	0.08%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$145,818.39	0.08%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$144,287.12	0.08%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	2	\$277,120.00	0.16%	\$0.00	NA	0

LIABILITY COMPANY						1
SYNOVUS MORTGAGE (CORP 1	\$121,141.43	0.07% 0	\$0.00	NA 0	_
SYNOVUS MORTGAGE (CORP. 1	\$119,209.89	0.07% 0	\$0.00	NA 0)
THE BANK, NA	1	\$119,000.00	0.07% 0	\$0.00	NA 0)
THE BUSINESS BANK DE PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	BA 1	\$110,400.00	0.06% 0	\$0.00	NA)
THE LENDING PARTNEI LLC DBA HOME TEAM MORTGAGE	RS 1	\$128,000.00	0.07% 0	\$0.00	NA)
THE LENDING PARTNER LLC DBA HOME TEAM MORTGAGE	RS,	\$383,649.43	0.22% 0	\$0.00	NA 0)
THE LENDING PARTNEI LLC DBA OKLAHOMA MORTGAGE LENDERS	RS,	\$119,310.00	0.07% 0	\$0.00	NA 0)
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$112,000.00	0.06% 0	\$0.00	NA 0)
TIDEWATER MORTGAG SERVICES, INC., A CORPORATION	EE 1	\$140,043.38	0.08% 0	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC	1	\$145,350.00	0.08% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY, DBA GLMF, MICHIGAN CORPORATI		\$132,000.00	0.08%	\$0.00	NA)
TRIDENT MORTGAGE COMPANY LP	2	\$262,238.10	0.15% 0	\$0.00	NA)
TRIDENT MORTGAGE COMPANY, LP	1	\$133,902.44	0.08%	\$0.00	NA)
TRISTATE MORTGAGE COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA)
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$120,314.49	0.07% 0	\$0.00	NA)
TXL MORTGAGE CORPORATION, A TEXA CORPORATION	AS 1	\$119,394.00	0.07% 0	\$0.00	NA)
UNION MORTGAGE GRO	OUP, 1	\$144,000.00	0.08% 0	\$0.00	NA 0)
UNION MORTGAGE GRO INC.	OUP, 1	\$141,391.39	0.08% 0	\$0.00	NA 0)
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$264,160.00	0.15% 0	\$0.00	NA)
	1	\$113,839.37	0.07% 0	\$0.00	NA 0)

UNION NAT MORTGAGE								Ш
MORTGAGE	AMERICAN COMPANY OF A, A CALIFORNIA ON	1	\$134,000.00	0.08%	0	\$0.00	NA	. 0
UNIVERSAL MORTGAGE A FLORIDA I LIABILITY C	COMPANY, LLC, LIMITED	4	\$537,140.46	0.31%	0	\$0.00	NA	. 0
UNIVERSAL CORPORATI		3	\$402,955.86	0.23%	0	\$0.00	NA	.0
UNIVERSITY GROUP, LLC		2	\$246,036.99	0.14%	0	\$0.00	NA	.0
V.I.P MORTO	GAGE INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
V.I.P. MORTO	GAGE INC	1	\$127,800.00	0.07%	0	\$0.00	NA	0
V.I.P. MORTO		3	\$389,719.97	0.22%	_	\$0.00		11
V.I.P. MORTO		3	\$358,987.56	0.21%		\$0.00	1	
	NK AN ILLINOIS	1	\$120,986.08	0.07%		\$0.00		
VAN DYK M CORPORATI	ORTGAGE	1	\$110,400.00	0.06%	0	\$0.00	NA	. 0
VAN DYK M CORPORATI CORPORATI	ORTGAGE ON A	1	\$112,500.00	0.06%	0	\$0.00	NA	.0
VAN DYK M CORPORATI CORPORATI	ORTGAGE ON, A	4	\$471,869.23	0.27%	0	\$0.00	NA	0
VENTA FINA INC., A NEVA CORPORATI		2	\$266,606.66	0.15%	0	\$0.00	NA	. 0
VERITAS FU	NDING LLC	1	\$124,017.03	0.07%	0	\$0.00	NA	0
	INDING, LLC	4	\$527,604.63	0.3%		\$0.00		
VITEK REAL INDUSTRIES	ESTATE S GROUP INC MORTGAGE ALIFORNIA	2	\$266,765.52	0.15%		\$0.00		
VITEK REAL INDUSTRIES	LESTATE	1	\$122,069.91	0.07%	0	\$0.00	NA	0
VITEK REAL INDUSTRIES	L ESTATE S GROUP, INC. MORTGAGE ALIFORNIA	1	\$134,907.71	0.08%	0	\$0.00	NA	. 0
1	EY MORTGAGE	1	\$128,822.28	0.07%	0	\$0.00	NA	.0

	DELAWARE LIMITED LIABILITY COMPANY					
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$148,000.00	0.09% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	2	\$268,300.00	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$225,225.02	0.13% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,550.00	0.08% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$546,709.54	0.31% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$142,500.00	0.08%	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$114,461.20	0.07% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	562	\$72,708,367.23	41.83% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LANDING	1	\$110,986.25	0.06% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$280,701.85	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,000.00	0.08% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$143,787.86	0.08% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$145,000.00	0.08% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$124,624.16	0.07% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,815.84	0.07% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$278,506.20	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$147,582.26	0.08% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$256,122.12	0.15% 0	\$0.00	NA 0
	Unavailable	27	\$3,500,732.48	2.08% 0	\$0.00	NA 0
		1,341	\$173,819,695.76	100% 0	\$0.00	0
PG73		1	\$152,063.47	0.4% 0	\$0.00	NA 0

Total

1ST MARINER BANK, A BANKING CORPORATION						
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,165.13	0.42% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,366.33	0.45% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,700.00	0.44% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,883.73	0.4% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$164,390.26	0.44% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	' 1	\$164,762.26	0.44% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$163,112.64	0.43% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,337.30	0.86% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$330,254.30	0.87% 0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$169,504.99	0.45% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$174,148.72	0.46% 0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$155,575.52	0.41% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,350.00	0.4% 0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MPRTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,080.00	0.44% 0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,788.77	0.42% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,028.50	0.4% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW	1	\$174,747.85	0.46% 0	\$0.00	NA	0

JERSEY LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,747.85	0.46% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,991.41	0.85% 0	\$0.00	NA	.0
FIDELITY FUNDING MORTGAGE CORP	1	\$171,374.03	0.45% 0	\$0.00	NA	.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LKIMITED LIABILITY CO	1	\$169,765.78	0.45% 0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC	1	\$168,567.44	0.45% 0	\$0.00	NA	. 0
FLORIDA BANK OF COMMERCE A CORPORATION	1	\$174,600.00	0.46% 0	\$0.00	NA	. 0
FM MORTGAGE CORPORATION	1	\$174,348.43	0.46% 0	\$0.00	NA	.0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$164,772.68	0.44% 0	\$0.00	NA	, 0
GATEWAY BANK MORTGAGE, INC	1	\$170,490.03	0.45% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,763.03	0.45% 0	\$0.00	NA	. 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,785.83	0.4% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$150,558.92	0.4% 0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$152,784.43	0.4% 0	\$0.00	NA	0
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$167,768.54	0.44% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$157,663.68	0.42% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$161,766.82	0.43% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,500.00	0.46% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$171,500.00	0.45% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$160,550.00	0.42% 0	\$0.00	NA	0

COMPANY			<u> </u>	<u> </u>	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$172,234.00	0.46% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$151,589.76	0.4% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$339,652.15	0.9% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$158,780.94	0.42% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$164,000.00	0.43% 0	\$0.00	NA 0
JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION	1	\$164,299.50	0.43% 0	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$169,760.48	0.45% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,753.62	0.45% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC	_1	\$170,764.41	0.45% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,031.08			
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,932.97	0.43% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$151,200.00	0.4% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.41% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$155,480.62	0.41% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	2				1 1
MORTGAGE SERVICES III, LLC	1	\$169,005.00			
MORTGAGE TRUST, INC., A CORPORATION	1	\$160,278.87	0.42% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,118.43	0.43% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	. 1	\$164,667.65	0.44% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE	1	\$166,500.00	0.44% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3				
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$156,778.79	0.42% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$161,282.45	0.43% 0	\$0.00	NA 0
	1	\$162,975.15	0.43% 0	\$0.00	NA 0

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,724.47	0.44% (\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$331,961.96	0.88%	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$150,003.16	0.4% (\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$151,795.26	0.4%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,250.00	0.42%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,893.42	0.88%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.41%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$172,262.34	0.46%	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$163,264.43	0.43%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.44% (\$0.00	NA	0
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$167,010.00	0.44% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,950.00	0.4%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,200.00	0.4%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$150,152.01	0.4%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$167,768.54	0.44% (\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$157,762.39	0.42%	\$0.00	NA	0
	1	\$155,590.13	0.41%	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811)	1	\$168,057.01	0.44%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$174,020.54	0.46%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$169,765.78	0.45%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,799.84	0.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$151,686.13	0.4%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	\$165,511.18	0.44%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$161,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$174,154.27	0.46%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,325.00	0.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$337,031.08	0.89%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,865.72	0.42%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,410.91	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	122	\$19,768,079.35	52.33%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$171,757.65	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$164,872.53	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$169,750.00	0.45%	0	\$0.00	NA	0
	Unavailable	5	\$819,767.44	2.22%	0	\$0.00	NA	0
al		232	\$37,777,112.70	100%	1 1	\$0.00		0
8WPG81		2	\$507,590.49	0.8%			NA	0

ACADEMY MORTGAGE CORPORATION						
ACADEMY MORTGAGE CORPORATION.	1	\$355,395.00	0.56% 0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$217,280.00	0.34% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$238,341.80	0.38% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.41% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	\$296,958.43	0.47% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	2	\$495,185.00	0.78% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,479.12	0.81% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$322,544.89	0.51% 0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$416,425.49	0.66% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$184,062.76	0.29% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$216,600.00	0.34% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$203,437.79	0.32% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,833.00	0.29% 0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,856.61	1.13% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$803,860.00	1.27% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$189,858.06	0.3% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$317,801.58	0.5% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$582,159.32	0.92% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$184,030.34	0.29% 0	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$577,327.01	0.91% 0	\$0.00	NA	0

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CALIBER FUNDING, LLC	2	\$549,989.11	0.87%	\$0.00	NA	0
CENTURY LENDING	1	\$217,956.01	0.34%	\$0.00	NA	0
COMPANY	1	\$217,930.01	0.54 /0	y0.00	IVA	U
CMCO MORTGAGE, LLC DBA	1	\$254,625.00	0.4%	\$0.00	NA	0
HOME LENDING SOURCE	1	\$234,023.00	0.470	y0.00	IVA	U
COMMUNITY MORTGAGE	3	\$815,994.02	1.28%	\$0.00	NA	0
CORPORATION	3	\$615,994.02	1.26%	\$0.00	INA	U
COMPASS MORTGAGE, INC,	2	\$387,907.45	0.61%	\$0.00	NI A	0
AN ILLINOIS CORPORATION	2	\$387,907.43	0.01%	\$0.00	NA	U
DATA MORTGAGE, INC., DBA						
ESSEX MORTGAGE, A	1	\$259,941.38	0.41%	\$0.00	NA	0
CALIFORNIA CORPORATION						
EVERETT FINANCIAL, INC						
DBA SUPREME LENDING, A	1	\$242,826.99	0.38%	\$0.00	NA	0
TEXAS CORPORATION						
EVERETT FINANCIAL, INC.						
DBA SUPREME LENDING, A	1	\$186,143.00	0.29%	\$0.00	NA	0
TEXAS COPORATION						
EVERETT FINANCIAL, INC.						
DBA SUPREME LENDING, A	5	\$1,244,636.71	1.96%	\$0.00	NA	0
TEXAS CORPORATION						
EVERGREEN						
MONEYSOURCE MORTGAGE	1	\$232,436.48	0.37%	\$0.00	NA	0
COMPANY, A WASHINGTON	1	\$232,430.46	0.5770	\$0.00	INA	U
CORPORATION						
FAIRWAY INDEPENDENT	2	\$409,572.16	0.64%	\$0.00	NA	0
MORTGAGE CORPORATION		\$ 4 09,572.10	0.04%	\$0.00	INA	U
FIDELITY FUNDING	1	\$237,025.00	0.37%	\$0.00	NA	0
MORTGAGE CORP	1	\$237,023.00	0.37%	\$0.00	INA	U
FIRST HERITAGE	1	\$265,905.00	0.42%	\$0.00	NI A	0
MORTGAGE, LLC	1	\$203,903.00	0.42%	\$0.00	NA	U
FIRST HOME MORTGAGE						
CORPORATION A	1	\$381,900.00	0.6%	\$0.00	NA	0
CORPORATION						
FIRST HOME MORTGAGE						
CORPORATION, A	2	\$416,776.34	0.66%	\$0.00	NA	0
CORPORATION						
FIRST PRIORITY FINANCIAL	1	\$202,410,26	0.2207	\$0.00	N.T.A	
INC	1	\$203,419.36	0.32%	\$0.00	NA	U
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	1	\$252,335.90	0.4%	\$0.00	NA	0
CORP						
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	1	\$214,447.41	0.34%	\$0.00	NA	0
CORPORATION						
GATEWAY BANK	1	¢101 520 06	0.2007	0 00	TA.T.A	
MORTGAGE, INC.	I	\$181,538.06	0.29%	\$0.00	NA	U
GEORGE MASON	4	\$1,092,383.18	1.72%	\$0.00	NA	0
•	. '		•	•		•

MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GUARANTEED RATE INC	2	\$395,065.00	0.62%	\$0.00	NA	0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$203,431.76	0.32%			
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$335,620.00	0.53%	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,267.66	0.28%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$539,557.00	0.85%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$582,748.85	0.92%	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$237,172.79	0.37%	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$225,913.00	0.36%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,557.38	0.48%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$289,341.75	0.46%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,327.64	0.43%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$184,300.00	0.29%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,418.48	0.4%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,406.03	0.29%	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$179,219.01	0.28%	\$0.00	NA	0
LINEAR FINANCIAL, LP	1	\$195,677.00	0.31%	\$0.00	NA	0
M + T BANK	1	\$302,123.70	0.48%	\$0.00	NA	0
M&T BANK	1	\$185,886.54	0.29%	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$315,250.00	0.5%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$616,629.94	0.97%	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$217,272.42	0.34%	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$272,196.08	0.43%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.29%	\$0.00	NA	0

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MONARCH BANK, A CORPORATION	1	\$241,860.14	0.38%	0	\$0.00	NA	О
MORTGAGE INVESTORS GROUP	3	\$727,825.90	1.15%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$498,708.91	0.78%	0	\$0.00	NA	0
MORTGAGE SERVICES III,	2	¢700,700,21	1.060/				
LLC	3	\$799,709.31	1.26%	U	\$0.00	NA	J
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,595.47	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$175,507.86	0.28%	0	\$0.00	NA	O
MOUNTAIN WEST FINANCIAL, INC.	2	\$407,366.62	0.64%	0	\$0.00	NA	О
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$203,406.51	0.32%	0	\$0.00	NA	O
NEW AMERICAN MORTGAGE LLC	1	\$205,343.70	0.32%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$197,096.89	0.31%	0	\$0.00	NA	O
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,275.00	0.6%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,900.91	0.3%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$305,156.69	0.48%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$341,407.39	0.54%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$265,633.52	0.42%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,149.64	0.37%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.48%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,174.63	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$421,498.83	0.66%	0	\$0.00	NA	0

A 1	\$203,700.00	0.32%	\$0.00	NA	0
A 1					
	\$174,929.59	0.28%	\$0.00	NA	0
TION, 2 ΓΙΟΝ	\$417,712.05	0.66%	\$0.00	NA	0
, 1	\$233,334.77	0.37%	\$0.00	NA	. 0
GE 1	\$193,515.00	0.3%	\$0.00	NA	.0
TION 1	\$293,075.00	0.46%	\$0.00	NA	. 0
ROUP 1	\$283,818.44	0.45%	\$0.00	NA	. 0
1	\$238,114.02	0.37%	\$0.00	NA	. 0
3	\$649,762.81	1.02%	\$0.00	NA	. 0
ANY 3	\$644,526.42	1.01%	\$0.00	NA	.0
1	\$349,200.00	0.55%	\$0.00	NA	. 0
JST 1	\$178,116.66	0.28%	\$0.00	NA	.0
E 2	\$561,330.00	0.88%	\$0.00	NA	. 0
ANK 1	\$416,463.21	0.66%	\$0.00	NA	.0
ANK, 1	\$284,589.29	0.45%	\$0.00	NA	.0
1	\$302,226.92	0.48%	\$0.00	NA	.0
1	\$201,015.92	0.32%	\$0.00	NA	.0
ALE 1 TION	\$307,094.19	0.48%	\$0.00	NA	. 0
NC. A TION, 1	\$181,450.00	0.29% (\$0.00	NA	. 0
NC. A TION, 1	\$222,702.61	0.35% (\$0.00	NA	.0
NC.,- 1	\$188,900.91	0.3%	\$0.00	NA	0
	GE 1 ATION 1 ROUP 1 ANY 3 ANY 3 ANY 1 JST 1 GE 2 ANK 1 ANK, 1 ANK, 1 TION 1 NC. A TION, 1 TION, 1 TION, 1	GE 1 \$193,515.00 TION 1 \$293,075.00 ROUP 1 \$283,818.44 1 \$238,114.02 3 \$649,762.81 ANY 3 \$644,526.42 1 \$349,200.00 UST 1 \$178,116.66 GE 2 \$561,330.00 ANK 1 \$416,463.21 ANK, 1 \$284,589.29 1 \$302,226.92 1 \$307,094.19 TION NC. A TION, 1 \$181,450.00 NC. A TION, 1 \$222,702.61 TION	GE 1 \$193,515.00 0.37% (TION 1 \$293,075.00 0.46% (ROUP 1 \$283,818.44 0.45% (1 \$238,114.02 0.37% (3 \$649,762.81 1.02% (4 3 \$49,200.00 0.55% (4 \$158 2 \$561,330.00 0.88% (4 \$1 \$302,226.92 0.48% (1 \$307,094.19 0.48% (1 \$170N, 1 \$181,450.00 0.29% (1 \$222,702.61 0.35% (1 \$10N, 1 \$222,702.61 0.35% (1 \$10N, 1 \$222,702.61 0.35% (1 \$10N, 1 \$181,450.00 0.29% (1	GE 1 \$193,515.00 0.37% 0 \$0.00 TION 1 \$293,075.00 0.46% 0 \$0.00 ROUP 1 \$283,818.44 0.45% 0 \$0.00 1 \$238,114.02 0.37% 0 \$0.00 3 \$649,762.81 1.02% 0 \$0.00 ANY 3 \$644,526.42 1.01% 0 \$0.00 1 \$349,200.00 0.55% 0 \$0.00 JST 1 \$178,116.66 0.28% 0 \$0.00 JST 2 \$561,330.00 0.88% 0 \$0.00 ANK 1 \$416,463.21 0.66% 0 \$0.00 ANK 1 \$284,589.29 0.45% 0 \$0.00 ANK, 1 \$284,589.29 0.45% 0 \$0.00 1 \$302,226.92 0.48% 0 \$0.00 ALE 1 \$307,094.19 0.48% 0 \$0.00 TION NC. A TION, 1 \$181,450.00 0.29% 0 \$0.00 NC. A TION, 1 \$181,450.00 0.29% 0 \$0.00 TION NC. A TION, 1 \$222,702.61 0.35% 0 \$0.00	TION 1 \$233,334.77 0.37% 0 \$0.00 NA STION 1 \$293,075.00 0.46% 0 \$0.00 NA ROUP 1 \$283,818.44 0.45% 0 \$0.00 NA STION 3 \$649,762.81 1.02% 0 \$0.00 NA ANY 3 \$644,526.42 1.01% 0 \$0.00 NA STION 1 \$349,200.00 0.55% 0 \$0.00 NA STION 1 \$178,116.66 0.28% 0 \$0.00 NA STION 1 \$416,463.21 0.66% 0 \$0.00 NA ANK 1 \$416,463.21 0.66% 0 \$0.00 NA ANK, 1 \$284,589.29 0.45% 0 \$0.00 NA ANK, 1 \$201,015.92 0.32% 0 \$0.00 NA ALE 1 \$307,094.19 0.48% 0 \$0.00 NA ALE 1 \$307,094.19 0.48% 0 \$0.00 NA ANC. A TION, 1 \$181,450.00 0.29% 0 \$0.00 NA SC. A TION, 1 \$2222,702.61 0.35% 0 \$0.00 NA TION 1 \$2222,702.61 0.35% 0 \$0.00 NA

CORPORATION, R01 CFL #607 3532						Ц
SECURITY MORTGAGE FUNDING CORPORATION	1	\$403,193.73	0.63%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$546,930.48	0.86%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,683.15	0.3%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$203,419.35	0.32%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC LIC. 431223	1	\$186,843.40	0.29%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,165.36	0.37%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,507.86	0.28%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,376.98	0.43%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$270,002.64	0.42%	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$208,730.97	0.33%	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,600.00	0.35%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$208,712.05	0.33%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$397,700.00	0.63%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	2	\$591,747.51	0.93%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$237,165.37	0.37%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$294,880.00	0.46%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$175,982.21	0.28%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO. DBA UNION	1	\$190,931.00	0.3%	\$0.00	NA	0

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MORTGAGE COMPANY, A CORPORATION.							
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$276,069.12	0.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$633,941.04	1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$180,405.00	0.28%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$246,050.00	0.39%	0	\$0.00		_
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,954.87	0.29%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,511.15	0.34%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,757.74	0.36%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$232,456.00	0.37%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$185,629.00	0.29%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,881.29	0.4%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,987.31	0.34%	0	\$0.00	NA	0
WALLICK & VOLK, INC.	1	\$187,840.85	0.3%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,373.65	0.34%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,013.00	0.31%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	67	\$17,996,143.59	28.32%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	2	\$550,215.88	0.87%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$196,301.99	0.31%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	2	\$483,125.47	0.76%	0	\$0.00	NA	0
Unavailable	1	\$323,000.00	0.46%	0	\$0.00	NA	0
	252	\$63,535,148.88	100%	0	\$0.00		0

Total

38WPG99	IST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION	1	\$326,727.72	0.11% 0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$431,645.56	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$310,400.00	0.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$449,989.50	0.15% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$263,636.28	0.09% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$212,500.00	0.07% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$240,750.00	0.08% 0	\$0.00	NA
	ACOPIA, LLC	1	\$416,399.18	0.14% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$367,604.16	0.12% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$463,374.99	0.16% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,717.60	0.07% 0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.07% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$832,798.36	0.28% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$346,353.59	0.12% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	\$186,753.75	0.06% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,975.08	0.17% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,000.00	0.06% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.07% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$482,494.25	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$709,251.55	0.24% 0	\$0.00	NA

CALIFORNIA CORPORATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,517.82	0.1% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,600.00	0.16%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$305,000.00	0.1%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,668.60	0.08%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,293,023.13	0.44% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$288,583.60	0.1%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$577,366.91	0.2%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	4	\$1,169,574.05	0.4%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$235,667.48	0.08%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$195,600.00	0.07%	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$467,010.71	0.16%	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,900.00	0.07% 0			
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,111.84	0.14%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,152.68	0.08%	\$0.00		
AXIOM FINANCIAL, LLC	1	\$191,723.36	0.07%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$433,674.24	0.15%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	4	\$1,058,765.56	0.36%	\$0.00	NA	0
BANK OF MANHATTAN N A A NATIONAL ASSOCIATION	1	\$415,191.52	0.14%	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	2	\$797,000.00	0.27%	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0

BAY EQUITY LLC	1	\$235,659.97	0.08%	0 \$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.21%	0 \$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,630,377.27	0.55%	0 \$0.00	NA 0
BELL STATE BANK + TRUST	1	\$243,656.20	0.08%	0 \$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.07%		
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.14%	0 \$0.00	NA 0
BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$231,585.25	0.08%	0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$854,030.79	0.29%	0 \$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$193,720.47	0.07%	0 \$0.00	NA 0
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,602.33	0.09%	0 \$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$318,334.13	0.11%	0 \$0.00	NA 0
CALIBER FUNDING LLC	1	\$189,749.80	0.06%	0 \$0.00	NA 0
CALIBER FUNDING, LLC	1	\$199,462.19	0.07%	0 \$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON	1	\$448,732.31	0.15%		
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$579,214.58	0.2%	0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$589,839.50	0.2%	0 \$0.00	NA 0
CENDERA FUNDING, INC.	2	\$382,320.00	0.13%	0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$182,536.61	0.06%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$202,963.62	0.07%	0 \$0.00	NA 0
	1	\$253,913.63	0.09%	0 \$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC						
CHICAGO MORTGAGE SOLUTIONS	1	\$195,750.00	0.07%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$295,145.60	0.1%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.19%	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$220,577.48	0.07%	0 \$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,400.00	0.07%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,000.00	0.13%	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,092,240.96	0.37%	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$372,973.73	0.13%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$1,102,738.03	0.37%	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$315,990.00	0.11%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$405,000.00	0.14%	0 \$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,400.00	0.08%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION	1	\$504,040.91	0.17%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$187,729.13	0.06%	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$208,000.00	0.07%	0 \$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$387,000.00	0.13%	0 \$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$216,750.00	0.07%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$424,420.00	0.14%	\$0.00	NA	0
DISCOVER HOME LOANS,	1	\$330,000.00	0.11%	\$0.00	NA	0

2	\$574,866.27	0.2%	0	\$0.00	NA 0
1	\$306,676.73	0.1%	0	\$0.00	NA 0
2	\$410,500.00	0.14%	0	\$0.00	NA 0
1	\$180,000.00	0.06%	0	\$0.00	NA 0
1	\$182,255.55			\$0.00	NA 0
1	\$254,832.30	0.09%	0	\$0.00	NA 0
1	\$291,578.53	0.1%	0	\$0.00	NA 0
2	\$487,209.76	0.17%	0	\$0.00	NA 0
6	\$1,352,205.71	0.46%	0	\$0.00	NA 0
1	\$234,660.81	0.08%	0	\$0.00	NA 0
1	\$263,119.67	0.09%	0	\$0.00	NA 0
1	\$269,010.00	0.09%	0	\$0.00	NA 0
1	\$465,000.00	0.16%	0	\$0.00	NA 0
1	\$200,510.68	0.07%	0	\$0.00	NA 0
1	\$296,875.64	0.1%	0	\$0.00	NA 0
2	\$582,366.17	0.2%	0	\$0.00	NA 0
1	\$248,948.73	0.08%	0	\$0.00	NA 0
1	\$327,114.74	0.11%	0	\$0.00	NA 0
	1 2 1 1 1 2 6 1 1 1 1 1	1 \$306,676.73 2 \$410,500.00 1 \$180,000.00 1 \$182,255.55 1 \$254,832.30 1 \$291,578.53 2 \$487,209.76 6 \$1,352,205.71 1 \$234,660.81 1 \$263,119.67 1 \$269,010.00 1 \$465,000.00 1 \$200,510.68 1 \$296,875.64 2 \$582,366.17 1 \$248,948.73	1 \$306,676.73 0.1% 2 \$410,500.00 0.14% 1 \$180,000.00 0.06% 1 \$182,255.55 0.06% 1 \$254,832.30 0.09% 1 \$291,578.53 0.1% 2 \$487,209.76 0.17% 6 \$1,352,205.71 0.46% 1 \$234,660.81 0.08% 1 \$263,119.67 0.09% 1 \$269,010.00 0.09% 1 \$465,000.00 0.16% 1 \$200,510.68 0.07% 1 \$296,875.64 0.1% 2 \$582,366.17 0.2% 1 \$248,948.73 0.08%	1 \$306,676.73 0.1% 0 2 \$410,500.00 0.14% 0 1 \$180,000.00 0.06% 0 1 \$182,255.55 0.06% 0 1 \$254,832.30 0.09% 0 1 \$291,578.53 0.1% 0 2 \$487,209.76 0.17% 0 6 \$1,352,205.71 0.46% 0 1 \$234,660.81 0.08% 0 1 \$263,119.67 0.09% 0 1 \$269,010.00 0.09% 0 1 \$269,010.00 0.09% 0 1 \$200,510.68 0.07% 0 1 \$296,875.64 0.1% 0 2 \$582,366.17 0.2% 0 1 \$248,948.73 0.08% 0	1 \$306,676.73

FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.11%	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$276,750.00	0.09% (\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$296,572.07	0.1%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,403.50	0.14% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$613,990.00	0.21%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$374,459.69	0.13% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$189,451.57	0.06% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$211,195.27	0.07% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$589,188.78	0.2% (\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$537,502.62	0.18%	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$192,246.51	0.07%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.00	0.14%	\$0.00	NA	0
GM WEST FUNDING	1	\$606,321.72	0.21%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$415,913.15	0.14% (\$0.00	NA	0
GREENPARTH LENDING, LLC.	1	\$462,865.61	0.16%	\$0.00	NA	0
GREENPATH LENDING, LLC	2	\$622,250.00	0.21%	\$0.00	NA	0
GUARANTEED RATE INC	2	\$620,139.82	0.21%	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$416,399.18	0.14%	\$0.00	NA	0

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,000.00	0.07%	\$0.00	NA	0
I	HANTZ BANK, A MICHIGAN CORPORATION	1	\$416,399.18	0.14%	0 \$0.00	NA	0
F	HOME SAVINGS AND TRUST MORTGAGE	1	\$204,815.46	0.07%	0 \$0.00	NA	0
F	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,821.66	0.14%	0 \$0.00	NA	0
I	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$203,556.29	0.07%	\$0.00) NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABLITY CORP	1	\$182,237.05	0.06%	\$0.00) NA	0
	HOMESERVICES LENDING, LLC	1	\$313,455.00	0.11%	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$230,000.00	0.08%	\$0.00) NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$313,148.16	0.11%	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$186,000.00	0.06%	\$0.00	NA	0
	APPROVE LENDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0 \$0.00	NA	0
	MORTGAGE.COM INC	1	\$211,879.45	0.07%	0 \$0.00	NA	0
	MORTGAGE.COM, INC.	1	\$416,399.18	0.14%			-
	NLANTA MORTGAGE, INC.	1	\$182,600.00	0.06%		1	_
I	NTERBANK MORTGAGE COMPANY	13		1.69%			
	NTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,447,222.41	0.49%	\$0.00) NA	0
	NTERCONTINENTAL CAPITAL GROUP INC.	1	\$315,055.46	0.11%	\$0.00	NA	0
	NTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,527.41	0.11%	\$0.00	NA	0
1	NTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$360,508.08	0.12%	\$0.00) NA	0
F	AC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$395,429.44	0.13%	\$0.00) NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$532,781.23	0.18%	\$0.00	NA	0
I	LEGACY GROUP LENDING, NC., A WASHINGTON CORPORATION	1	\$291,579.28	0.1%	\$0.00) NA	0

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$471,334.25	0.16%	\$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$255,631.15	0.09%	\$0.00	NA)
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$216,750.00	0.07% (\$0.00	NAO)
LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$297,500.00	0.1%	\$0.00	NA 0)
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$185,000.00	0.06%	\$0.00	NA)
MANHATTAN FINANCIAL GROUP INC	1	\$266,000.00	0.09%	\$0.00	NA)
MANHATTAN FINANCIAL GROUP, INC.	1	\$191,729.47	0.07%	\$0.00	NA)
MANN MORTGAGE, LLC	2	\$418,500.00	0.14% (\$0.00	NA 0)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$727,240.18	0.25%	\$0.00	NA)
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$438,785.45	0.15% (\$0.00	NA)
MEDALLION MORTGAGE COMPANY, LLC	1	\$223,200.00	0.08%	\$0.00	NA)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.11%	\$0.00	NA)
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$178,742.10	0.06%	\$0.00	NA)
MICHIGAN MUTUAL, INC.	1	\$199,100.00	0.07%	\$0.00	NA 0)
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$183,740.74	0.06%	\$0.00	NA)
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$744,525.72	0.25%	\$0.00	NA)
MILEND INC A GEORGIA CORPORATION	1	\$197,515.00	0.07%	\$0.00	NA)
MONARCH BANK	1	\$329,369.48	0.11% (\$0.00	NA 0)
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$311,099.42	0.11%			
MORTGAGE 1 INC.	2	\$389,483.44	0.13% (\$0.00	NA 0)
MORTGAGE CAPITAL PARTNERS, INC.	1	\$303,750.00				
MORTGAGE EXPRESS, LLC	1	\$341,000.00	0.12% (\$0.00	NA 0)
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$200,500.00	0.07%			

LIABILITY COMPANY						
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$202,208.23	0.07%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$515,550.41	0.17% (\$0.00	NA	0
MORTGAGE MASTER INC	_1	\$213,019.12	0.07%	\$0.00	NA	0
MORTGAGE MASTER, INC	_1	\$241,651.32	0.08%			
MORTGAGE NETWORK INC	1	\$220,859.50	0.07%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$462,000.00	0.16%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$905,406.29	0.31%			
MOUNTAIN WEST FINANCIAL INC	1	\$524,548.06	0.18%	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,331.03	0.15% (\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,177,199.19	0.4%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$835,997.57	0.28%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09% (\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,500.00	0.08%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$181,044.55	0.06%	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$478,500.00	0.16% (\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	2	\$407,914.67	0.14%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$377,800.00	0.13%	\$0.00	NA	0
NFM, INC., A CORPORATION.	1	\$369,500.00	0.13%	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION.	1	\$216,750.00	0.07%	\$0.00		
NJ LENDERS CORP	1	\$223,353.43	0.08%	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,001.78	0.1%			
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$285,347.38	0.1%	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,724,634.85	0.59%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$446,654.20	0.15% 0	\$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,986.50	0.06%	\$0.00	NA	.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	\$0.00	NA	.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,000.00	0.07%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$267,287.33	0.09%	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC.	1	\$416,399.18	0.14%	\$0.00	NA	.0
OA MORTGAGE SERVICES	2	\$1,065,741.37	0.36%	\$0.00	NA	.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$569,214.69	0.19% 0			
OPES ADVISORS INC	1	\$494,720.62	0.17%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.11% 0		NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$199,711.84	0.07%	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,567.75	0.1% 0	\$0.00	NA	.0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,596.57	0.22%	\$0.00	NA	.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,859.71	0.06% 0	\$0.00	NA	.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,184.00	0.2%	\$0.00	NA	.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,579.28	0.1%	\$0.00	NA	0
	1	\$271,249.18	0.09%	\$0.00	NA	.0
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PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.						
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$778,670.08	0.26% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,237.97	0.09% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$522,299.72	0.18% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$408,367.24	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,161,942.75	0.39% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$411,406.37	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$312,131.97	0.11% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$394,897.96	0.13% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$239,254.77	0.08% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$178,242.81	0.06% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$187,729.13	0.06% 0	\$0.00	NA	0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$341,507.24	0.12% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,528.64	0.07% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.19% 0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$195,486.32	0.07%	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$364,474.10	0.12%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,729.13	0.06%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$186,500.00	0.06%	\$0.00	NA	0
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$249,995.00	0.08%	\$0.00	NA	0
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$352,750.00	0.12%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.09%	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$364,497.12	0.12%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,721.01	0.14%			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.08%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,466,461.11	1.52%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$527,072.83	0.18%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,171,471.92	1.08%	\$0.00	NA	0
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.1%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$524,243.57	0.18%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$483,252.72	0.16%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704)	1	\$233,600.00	0.08%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$321,000.00	0.11%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,641,862.65	0.56%	\$0.00	NA	0

PROSPERITY MORTGAGE COMPANY	7	\$2,268,867.49	0.77%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK FSB	1	\$237,657.01	0.08%	0	\$0.00	NA 0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$416,398.11	0.14%	0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,200.00	0.09%	0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.1%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,600.00	0.08%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$688,720.79	0.23%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$273,000.00	0.09%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$418,740.31	0.14%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$218,450.00	0.07%	0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,700.00	0.08%	0	\$0.00	NA 0
RESMAC INC A CORPORATION	1	\$181,224.27	0.06%	0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$314,546.14	0.11%	0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$181,962.45	0.06%	0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$230,167.89	0.08%	0	\$0.00	NA 0
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA	1	\$292,845.98	0.1%	0	\$0.00	NA 0

CORPORATION						
RESOURCE LENDERS, INCA	1	\$341,407.39	0.12%	\$0.00	NA	0
CALIFORNIA CORPORATION,	1	\$341,407.39	0.12%	\$0.00	INA	U
RFC MORTGAGE	1	\$250,903.84	0.09%	\$0.00	NA	0
RJS INC	1	\$262,100.00	0.09%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$241,351.13	0.08%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY.	1	\$348,247.51	0.12%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$256,330.13	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,731.53	0.06%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$594,898.10	0.2%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$710,516.56	0.24%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$197,460.00	0.07%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$251,668.15	0.09%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,665.85	0.1%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,656.20	0.08%	\$0.00	NA	0
SIMONICH CORPORATION	1	\$194,419.47	0.07%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$429,394.14	0.15%	\$0.00		
STERLING NATIONAL BANK	1	\$622,787.29	0.21%	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	1	\$520,232.27	0.18%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$225,600.00	0.08%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	2	\$630,691.66	0.21%	\$0.00	NA	0
SUMMIT FUNDING, INC.,A CORPORATION	1	\$324,531.73	0.11%	\$0.00	NA	0
	2	\$462,282.55	0.16%	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, A CORPORATION						
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$531,299.43	0.18%	0 \$0.00) NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,400.00	0.11%	0 \$0.00) NA	0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.06%	0 \$0.00) NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.06%	0 \$0.00) NA	0
THE BANK OF CANTON, A CORPORATION	1	\$305,587.81	0.1%	0 \$0.00) NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,724.81	0.06%	0 \$0.00) NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$376,332.00	0.13% (0 \$0.00) NA	0
THE LENDING COMPANY, INC	1	\$242,400.00	0.08%	0 \$0.00) NA	0
THE MORTGAGE COMPANY	2	\$398,699.09	0.14%	0 \$0.00) NA	0
THE PEOPLES BANK NMLS #458664	1	\$313,612.22	0.11%	1 \$305,275.66		
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$462,861.42	0.16%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$188,000.00	0.06%	0 \$0.00) NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$336,263.93	0.11%	0 \$0.00) NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$385,358.95	0.13%	0 \$0.00) NA	0
UNION MORTGAGE COMPANY, A CORPORATION	1	\$340,607.66	0.12%	0 \$0.00) NA	0
UNION NATIONAL MORTGAGE CO	1	\$415,794.20	0.14%	0 \$0.00) NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,000.00	0.1%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$379,451.51	0.13% (0 \$0.00) NA	0

CORPORATION							Ц	
UNIVERSITY LENDING GROUP, LLC	1	\$416,399.18	0.14%	0	\$0.00	NA	0	
USA DIRECT FUNDING, A CORPORATION	1	\$256,130.43	0.09%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$401,000.00	0.14%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	4	\$1,133,257.54	0.38%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00			
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$259,625.39	0.09%	0	\$0.00	NA	0	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$478,009.03	0.16%	0	\$0.00	NA	0	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,704.63	0.07%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$202,108.38	0.07%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	1	\$219,832.80	0.07%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$250,500.00	0.09%	0	\$0.00	NA	0	
VISION ONE MORTGAGE INC	1	\$353,489.95	0.12%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$705,432.15	0.24%	0	\$0.00	NA	0	
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$509,281.42	0.17%	0	\$0.00			
WALLICK & VOLK, INC.	1	\$396,927.27	0.13%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	1	\$235,659.96	0.08%	0	\$0.00			
WALLICK AND VOLK, INC.	3	\$811,818.46	0.28%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	520	\$148,410,771.77	50.37%	1	\$427,371.77	NA	1	\$4
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$224,925.45	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$483,801.92	0.16%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$269,910.00	0.09%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,950.00	0.07%	0	\$0.00	NA	0	
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	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$214,280.81	0.07% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$179,900.00	0.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$202,038.62	0.07% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$234,600.00	0.08% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$210,789.79	0.07% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$202,221.01	0.07% 0	\$0.00	NA	0
	Unavailable	33	\$9,999,536.64	3.42% 0	\$0.00	NA	11
Total		1,024	\$294,634,565.68	100% 2 \$	\$732,647.43		1 \$4
2120WDCA6	EE A DONI EINIANICIAL III.C	1	¢117 010 22	8.34% 0	00.00	NI A	
3138WPGA6	FEARON FINANCIAL, LLC IBERIABANK MORTGAGE COMPANY	1	\$117,818.32 \$110,333.57	7.81% 0	\$0.00 \$0.00	NA NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.00	8.21% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,531.64	9.8% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$930,604.14		\$0.00	NA	0
Total		10	\$1,413,287.67	100% 0	\$0.00		0
3138WPGB4	AMERICANWEST BANK A CORPORATION	1	\$228,631.66	1.63% 0	\$0.00	NA	. 0
	AMERIS BANK, A CORPORATION	1	\$191,697.83	1.37% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,626.84	1.65% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$470,891.37	3.36% 0	\$0.00	NA	0
	CORTORITION						$\overline{}$
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$225,361.93	1.61% 0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC						
BNC NATIONAL BANK	1	\$232,000.00	1.65%	\$0.00	NA ()
BOFI FEDERAL BANK	1	\$178,406.03	1.27%	\$0.00	NA	Э
EDWARD JONES MORTGAGE, LLC	2	\$465,017.57	3.31%	\$0.00		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	1.28% (\$0.00	NA)
FIRST FEDERAL BANK, FSB.	1	\$194,076.64	1.38% (\$0.00	NA	5
FIRST NATIONAL BANK, CORTEZ.	2	\$388,487.01	2.77%	\$0.00	NA)
HOME SAVINGS AND TRUST MORTGAGE	1	\$183,507.67	1.31%	\$0.00	NA)
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,024.11	1.25%	\$0.00	NA)
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$199,685.24	1.42%	\$0.00	NA)
INTERBANK MORTGAGE COMPANY	2	\$363,820.06	2.59%	\$0.00	NA)
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,381.50	2.8%	\$0.00	NA)
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$211,659.01	1.51% (\$0.00	NA	Э
MANN MORTGAGE LLC	1	\$212,165.58	1.51%	\$0.00	NA	Э
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$238,124.66	1.7% (\$0.00	NA)
MORTGAGE FINANCIAL, INC. A MASSACHSETTS CORPORATION	1	\$224,259.32	1.6% (\$0.00	NA	Э
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$428,316.80	3.05%	\$0.00	NA	Э
MORTGAGE INVESTORS GROUP	1	\$240,240.32	1.71%	\$0.00	NA)
MORTGAGE MASTER, INC.	1	\$239,613.97	1.71%	\$0.00	NA	Э
NOTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$229,683.15	1.64%	\$0.00	NA)
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,116.79	1.73% (\$0.00	NA)
PLAZA HOME MORTGAGE INC.	1	\$180,137.81	1.28%	\$0.00	NA)

	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$414,495.24	2.95% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$218,655.34	1.56% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,605.04	1.42% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,138.82	1.63% 0	\$0.00	NA 0
	SAVANNAH RIVER BANKING COMPANY	1	\$209,063.19	1.49% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$191,697.83	1.37% 0	\$0.00	NA 0
	SOUTHEAST BANK AND TRUST	1	\$207,665.44	1.48% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$243,614.26	1.74% 0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$229,638.03	1.64% 0	\$0.00	NA 0
L	VERITAS FUNDING, LLC	1	\$234,199.00	1.67% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	20	\$4,110,397.90	29.3% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,515.94	1.43% 0	\$0.00	NA 0
	Unavailable	2	\$373,076.94	2.67% 0	\$0.00	NA 0
Total		67	\$14,027,814.22	100% 0	\$0.00	0
3138WPGC2	BERKSHIRE BANK	2	\$406,359.47	18.51% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,692.07	9.1% 0	\$0.00	NA 0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$113,824.47	5.19% 0	\$0.00	NA 0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$494,237.86	22.51% 0	\$0.00	NA 0
L	RESIDENTIAL MORTGAGE SERVICES INC	1	\$258,609.91	11.78% 0	\$0.00	NA 0
L	WELLS FARGO BANK, N.A.	2	\$446,692.74	20.35% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$275,833.92	12.56% 0	\$0.00	NA 0
Total		10	\$2,195,250.44	100% 0	\$0.00	0
3138WPGD0	CAPITAL CENTER L.L.C., A	1	\$179,722.86	11.81% 0	\$0.00	NA 0
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	COMPANY				Ī			
	CAPITAL CENTER LLC	1	\$218,670.16	14.37%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$171,735.17	11.29%	0	\$0.00	NA	
	CAPITAL CENTER, LLC	3	\$516,167.25	33.92%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,893.51	9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,428.90	7.45%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$184,964.77	12.16%	0	\$0.00	NA	0
Total		9	\$1,521,582.62	100%	0	\$0.00		0
3138WPGE8	CBC NATIONAL BANK	1	\$189,414.03	14.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,148,477.78	85.84%	0	\$0.00	NA	0
Total		8	\$1,337,891.81	100%	0	\$0.00		0
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3138WPGF5	ACADEMY MORTGAGE CORPORATION	2	\$368,269.51	8.24%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$204,500.00	4.57%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,707.64	6.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,716.70	4.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$295,534.16	6.61%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$205,490.04	4.6%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,723.01	3.93%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,798.55	2.86%	0	\$0.00	NA	0
	M AND T BANK	1	\$106,835.26	2.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,897.08	5.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,307.97	2.85%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$348,797.11	7.8%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$171,722.01	3.84%	0	\$0.00	NA	0

	UTAH CORPORATION					Ī		I	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$323,501.14	7.24%	0	\$0.00	NA	C	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,172.42	6.02%	0	\$0.00	NA	r C)
	VERITAS FUNDING LLC	2	\$286,672.47	6.41%	0	\$0.00	NA	C	
	VERITAS FUNDING, LLC	1	\$129,396.04	2.89%	0	\$0.00	NA	r C	1
	WELLS FARGO BANK, N.A.	4	\$632,337.58	14.15%	0	\$0.00	NA	r C	,
Total		27	\$4,470,378.69	100%	0	\$0.00		0	_
3138WPGG3	MILITARY FAMILY HOME LOANS, LLC	1	\$158,160.00	0.63%	0	\$0.00	NA	r C)
	WELLS FARGO BANK, N.A.	123	\$24,711,099.04	98.9%	0	\$0.00	NA	7 C	-
	Unavailable	1	\$116,451.95	0.47%	0	\$0.00	NA	7 G	_
Total		125	\$24,985,710.99	100%	0	\$0.00		0	
3138WPGH1	WELLS FARGO BANK, N.A.	22	\$4,341,920.18	100%	0	\$0.00	NA	7 C)
Total		22	\$4,341,920.18	100%	0	\$0.00		0	L
3138WPGJ7	EDWARD JONES MORTGAGE, LLC	3	\$557,094.35	0.85%	0	\$0.00	NA	r C	,
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,847.34	0.25%	0	\$0.00	NA	r C	,
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$232,848.76	0.35%	0	\$0.00	NA	r C	,
	V.I.P. MORTGAGE, INC	1	\$252,601.84	0.38%	0	\$0.00	NA	C	1
	WELLS FARGO BANK, N.A.	313	\$64,466,393.24	98.02%	0	\$0.00	NA	r C	,
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$94,798.50	0.15%	0	\$0.00	NA	r C	,
Total		320	\$65,767,584.03	100%	0	\$0.00		0	,
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3138WPGK4	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$156,184.53	0.17%	0	\$0.00	NA	, O	,
	BANK OF NORTH CAROLINA	1	\$375,246.37	0.4%	0	\$0.00	NA	7 0	1
	BANKERS FUNDING COMPANY, LLC	1	\$489,134.00	0.53%	0	\$0.00	NA	0)
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$272,033.07	0.29%	0	\$0.00	NA	0)
	EDWARD JONES MORTGAGE, LLC	2	\$373,537.98	0.4%	0	\$0.00	NA	, O)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,431.34			\$0.00	NA	4	
		1	\$241,482.52	0.26%	0	\$0.00	NA	0	

	FIDELITY FUNDING MORTGAGE CORP.						
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$175,100.00	0.19% 0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,200.00	0.27% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$187,500.00	0.2% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$413,104.85	0.44% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,805.56	0.15% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$130,400.00	0.14% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	402	\$86,166,104.99	92.65% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$211,195.27	0.23% 0	\$0.00	NA	0
	Unavailable	15	\$3,044,332.97	3.27% 0	\$0.00	NA	0
Total	'	432	\$93,005,793.45	100% 0	\$0.00		0
3138WPGL2	WELLS FARGO BANK, N.A.	19	\$4,397,448.16	92.23% 0	\$0.00	NA	0
D136W1 GL2	Unavailable	2	\$370,666.53	7.77% 0	\$0.00	NA NA	
Total	O IM THINK C. C	21	\$4,768,114.69	100% 0	\$0.00	± .=	0
		\Box					\coprod
3138WPGM0	WELLS FARGO BANK, N.A.	72	\$13,332,017.04	98.85% 0	\$0.00	NA	
	Unavailable	1	\$155,143.77	1.15% 0	\$0.00	NA	
Total		73	\$13,487,160.81	100% 0	\$0.00		0
3138WPGN8	WELLS FARGO BANK, N.A.	43	\$7,038,349.97	95.28% 0	\$0.00	NA	0
5130W1 0110	Unavailable	3	\$348,539.29	4.72% 0	\$0.00	NA	
Total	e na ranaere	46	\$7,386,889.26	100% 0	\$0.00		0
			. ,				
3138WPGP3	WELLS FARGO BANK, N.A.	64	\$11,149,314.41	100% 0	\$0.00	NA	0
Total		64	\$11,149,314.41	100% 0	\$0.00		0
		26	÷= :5: 204.05	- 3 - 2 0	÷ 2.00		\coprod
3138WPGQ1	WELLS FARGO BANK, N.A.	36	\$5,424,394.95	88.2% 0	\$0.00	NA	++
	Unavailable	3	\$726,001.08	11.8% 0	\$0.00	NA	0
Total		39	\$6,150,396.03	100% 0	\$0.00		U
3138WPGR9	WELLS FARGO BANK, N.A.	8	\$1,099,937.57	100% 0	\$0.00	NA	0
Total	111220 11110 0 211113, 11121	8	\$1,099,937.57	100% 0	\$0.00		0
			, , , ,		·		П
3138WPGS7	AAXY , LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,328.16	0.3% 0	\$0.00	NA	0

ACADEMY MORTGA CORPORATION.	GE 1	\$323,906.84	0.24%	\$0.00	NA	0
ACCUNET MORTGAG	GE LLC 1	\$306,584.20	0.23% 0	\$0.00	NA	0
ACOPIA, LLC, A						
CORPORATION	1	\$175,157.32	0.13% 0	\$0.00	NA	0
ALASKA USA MORT	GAGE	¢115 600 93	0.0007.0	\$0.00	NI A	
COMPANY, LLC	1	\$115,609.82	0.09% 0	\$0.00	NA	
ALERUS FINANCIAL	., N.A.	¢191 204 22	0.140/.0	\$0.00	NI A	
DBA ALERUS MORT		\$181,394.32	0.14% 0	\$0.00	NA	U
AMERICAN CHARTE	ERED					
BANK, AN ILLINOIS		\$349,200.00	0.26% 0	\$0.00	NA	.0
BANKING CORPORA	TION					Щ
AMERICAN FEDERA	1 /1	\$904,794.05	0.68% 0	\$0.00	NA	0
MORTGAGE CORPO	RATION	Ψλοτ, Ελτίου	0.00 /0 0	ψ0.00	14/1	
AMERICAN INTERBA	ANC 1	\$164,690.69	0.12% 0	\$0.00	NA	0
MORTGAGE, LLC	_	Ψ101,070.07	0.12700	Ψ0.00	11/1	Щ
AMERICAN INTERBA						
MORTGAGE, LLC, A		\$247,070.21	0.19% 0	\$0.00	NA	0
CALIFORNIA LIMITE	ED -	Ψ2,σ.σ.=	0.17,0	40.00	- 11-	
LIABILITY CO.						\vdash
AMERICAN INTERNI	$^{ m ET}$ $_{ m 1}$	\$416,268.96	0.31% 0	\$0.00	NA	0
MORTGAGE INC		7,	V.2 -	T - · -		$reve{+}$
AMERICAN INTERNI	ET 1	\$143,952.55	0.11% 0	\$0.00	NA	0
MORTGAGE, INC	_	7 - 7				H
AMERICAN INTERNI	ET 2	\$422,000.00	0.32% 0	\$0.00	NA	.0
MORTGAGE, INC.	CDIICOD	· ·				+
AMERICAN NEIGHB						
MORTGAGE ACCEPT COMPANY LLC A LII		\$252,575.06	0.19% 0	\$0.00	NA	.0
LIABILITY COMPAN						
AMERICAN SECURIT						\vdash
MORTGAGE CORPO		\$269,052.06	0.2% 0	\$0.00	NA	0
A CORPORATION	XATION, 1	\$203,032.00	0.270	φυ.υυ	11/7	U
AMERISAVE MORTO	CACE					${\dag}{\dag}$
CORPORATION	6	\$1,338,914.97	1.01% 0	\$0.00	NA	.0
AMERISAVE MORTO	CAGE	1				$\dag \uparrow$
CORPORATION, A G		\$243,989.51	0.18% 0	\$0.00	NA	0
CORPORATION	LONGIN	ΨΔ-τυ,νυν.υ τ	0.1070	Ψ0.00	1417	
AMERISAVE MORTO	FAGE					$\dag \uparrow$
CORPORATION A GE		\$631,415.24	0.48% 0	\$0.00	NA	0
CORPORATION		Ψου 1, 120.	0	40.00		Ĭ
AMERISAVE MORTO	GAGE					$\dag \uparrow$
CORPORATION, A G		\$6,928,993.84	5.21% 0	\$0.00	NA	0
CORPORATION		1 - 5-		· .		
AMERISAVE MORTO	GAGE					\sqcap
CORPORATION, A G		\$365,000.00	0.27% 0	\$0.00	NA	.0
CORPORATION						
ARCSTONE FINANCI	IAL INC., 1	\$624,493.90	0.47% 0	\$0.00	NA	0

A CALIFORNIA CORPORATION						
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$217,615.05	0.16%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$290,994.43	0.22%	\$0.00	NA	0
BANK OF RUSTON A CORPORATION	1	\$262,558.27	0.2%	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$549,076.22	0.41%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,311.58	0.42%	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,318.73	0.3%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$137,768.22	0.1%	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$251,277.25	0.19%	\$0.00	NA	0
BERKSHIRE BANK	1	\$464,000.86	0.35%	\$0.00	NA	0
BNC NATIONAL BANK	1	\$395,251.02	0.3%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,944,320.09	1.46%	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$380,449.58	0.29%	\$0.00	NA	0
CALIBER FUNDING, LLC	3	\$367,576.26	0.28%	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$376,366.79	0.28%	\$0.00	NA	.0
CASS COUNTY BANK	1	\$95,835.26	0.07%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$409,617.58	0.31%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$247,165.84	0.19%	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$133,330.81	0.1%	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$411,807.17	0.31%	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	3	\$908,745.35	0.68%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$150,650.52	0.11%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$224,621.08	0.17%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,786.68	0.34%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,113.86	0.28%	\$0.00	NA	0

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EMBRACE HOME LOANS, INC.	2	\$828,143.81	0.62%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,769.14	0.08%	\$0.00	NA	0
EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION	1	\$198,336.66	0.15%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$624,493.91	0.47%	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$105,214.96	0.08%	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$307,283.02	0.23%	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,386.95	0.27%	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$185,687.60	0.14%	\$0.00	NA	0
FFSI, INC., A CORPORATION	9	\$3,192,631.46	2.4%	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$209,590.60	0.16%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$416,299.61	0.31%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$336,933.14	0.25%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$3,249,982.57	2.45%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$413,002.94	0.31%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$402,133.47	0.3%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	0.31% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,604.12	0.31% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$416,299.61	0.31%	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$219,630.49	0.17%	\$0.00	NA	0

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GEORGE MASON MORTAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	\$330,034.05	0.25%	0	\$0.00	NA)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$808,639.53	0.61%	0	\$0.00	NA)
GLACIER BANK	1	\$47,514.76	0.04%	0	\$0.00	NA 0)
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$762,789.90	0.57%	0	\$0.00	NA)
GOODMORTGAGE.COM A CORPORATION	1	\$141,711.78	0.11%	0	\$0.00	NA)
GUARANTEED RATE, INC	1	\$356,960.97	0.27%	0	\$0.00	NA 0)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$722,810.57	0.54%	0	\$0.00	NA)
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$362,390.31	0.27%	0	\$0.00	NA)
GUARANTY BOND BANK N A	1	\$218,889.36	0.16%	0	\$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$354,802.57	0.27%	0	\$0.00	NA)
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$359,395.35	0.27%	0	\$0.00	NA)
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$221,751.60	0.17%	0	\$0.00	NA)
HOMESERVICES LENDING, LLC	2	\$722,000.00	0.54%	0	\$0.00	NA 0)
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,346,481.68	1.01%	0	\$0.00	NA)
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,810.01	0.09%	0	\$0.00	NA)
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$738,453.96	0.56%	0	\$0.00	NA)
HOWARD HANNA MORTGAGE SERVICES	1	\$185,487.93	0.14%	0	\$0.00	NA)
IMORTGAGE.COM INC	1	\$115,647.81	0.09%	0	\$0.00	NA 0)
INTERBANK MORTGAGE COMPANY	26	\$7,918,091.94	5.96%	0	\$0.00	NA)
INTERBANK MORTGAGE COMPANY.	1	\$328,890.02	0.25%	0	\$0.00	NA 0)
INTERCOASTAL MORTAGE COMPANY, A VIRGINIA COMPANY	1	\$339,428.94	0.26%	0	\$0.00	NA)
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$227,677.00	0.17%	0	\$0.00	NA)

K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$179,697.67	0.14%	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$630,138.36	0.47%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$706,245.80	0.53%	0 \$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$258,564.99	0.19%	0 \$0.00	NA	0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$416,299.61	0.31%	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$364,386.95	0.27%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$615,009.19			NA	0
LINEAR FINANCIAL, LP	2	\$933,130.10	0.7%	0 \$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$169,625.45	0.13%	\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,324.81	0.3%	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,501.16	0.22%	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,392,180.57	5.56%	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$415,597.38	0.31%	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$411,308.01	0.31%	\$0.00	NA	0
M &T BANK	1	\$182,692.63	0.14%	0 \$0.00	NA	0
M/I FINANCIAL CORP.	2	\$659,817.84	0.5%	0 \$0.00		т
MANN MORTGAGE, LLC	1	\$134,500.00	0.1%	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,457.23	0.29%	0 \$0.00		
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$265,413.95	0.2%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,002,849.86	0.75%	0 \$0.00	NA	0
CORTORATION						

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MID-ILLINI CREDIT UNION	1	\$165,715.14	0.12%	0	\$0.00	NA 0
MILITARY FAMILY HOME	2					
LOANS, LLC	2	\$290,849.29	0.22%	U	\$0.00	NA 0
MORTGAGE EXPRESS, LLC,						
A OREGON LIMITED	1	\$416,299.61	0.31%	0	\$0.00	NA 0
LIABILITY COMPANY		·				
MORTGAGE RESEARCH						
CENTER, LLC DBA						
VETERANS UNITEDHOME	1	¢402.655.02	0.20	_	ቀለ ለለ	NIA
LOANS, A MISSOURI	1	\$403,655.92	0.3%	U	\$0.00	NA 0
LIMITED LIABILITY						
COMPANY						
MORTGAGE SERVICES III	1	\$415,597.38	0.31%	Λ	\$0.00	NA 0
LLC	1	Φ413,391.30	0.3170	U	\$0.00	NAU
MORTGAGE SERVICES III,	1	\$520,143.62	0.39%	٥	\$0.00	NA 0
LLC	1	φ320,143.02	0.39%	U	\$0.00	INAU
MOUNTAIN WEST BANK,	1	\$158,133.95	0.12%	٥	\$0.00	NA 0
N.A.	1	φ130,133.93	0.12%	U	φυ.υυ	NAU
MOUNTAIN WEST BANK,	3	\$443,434.81	0.33%	Λ	\$0.00	NA 0
N.A., CORPORATION	3	\$443,434.61	0.33%	U	\$0.00	NAU
MOUNTAIN WEST	1	¢104 244 11	0.15%	Λ	\$0.00	NA 0
BANK,N.A., CORPORATION	1	\$194,344.11	0.13%	U	\$0.00	NAU
NATIONAL BANK OF	1	¢262.240.17	0.270	\sim	ቀለ ሰላ	NIAIO
KANSAS CITY	1	\$363,348.17	0.27%	U	\$0.00	NA 0
NFM, INC. DBA NATIONAL						
FIDELITY MORTGAGE	1	\$218,800.00	0.16%	0	\$0.00	NA 0
CORPORATION						
NORTHERN STAR BANK, A	1	\$99,194.27	0.07%	Λ	\$0.00	NA 0
MINNESOTA CORPORATION	1	Ψ99,194.27	0.07 /0	U	\$0.00	NAU
NVR MORTGAGE FINANCE,	1	\$363,074.16	0.27%	Λ	\$0.00	NA 0
INC.	1	φ303,074.10	0.27 /0	U	\$0.00	NAU
PACIFIC UNION FINANCIAL						
LLC DBA CLEARVISION	1	\$125,576.19	0.09%	0	\$0.00	NA 0
FUNDING				Ц		
PACIFIC UNION FINANCIAL,						
A CALIFORNIA LIMITED	1	\$112,429.15	0.08%	0	\$0.00	NA 0
LIABILITY COMPANY (CFL #	1	Ψ112, π27.13	5.5570		Ψ0.00	
6053971)				Щ		
PARAMOUNT RESIDENTIAL			_			_
MORTGAGE GROUP, INC.,	2	\$332,037.30	0.25%	0	\$0.00	NA 0
CALIFORNIA CORPORATION				Ц		
PEOPLES BANK OF	1	\$159,731.27	0.12%	0	\$0.00	NA 0
COMMERCE		,,		Ĺ	+ 0.00	
PINNACLE CAPITAL	1	\$107,818.60	0.08%	0	\$0.00	NA 0
MORTGAGE CORPORATION	1	+ - 3 , , 5 2 3 . 0 0	2.0070	Ľ	40.00	- '']
PLATINUM MORTGAGE,		****			.	
INC., A ALABAMA	1	\$186,341.46	0.14%	0	\$0.00	NA 0
CORPORATION						

POLI MORTGAGE GROUP, INC.	1	\$297,325.51	0.22%	0	\$0.00	NA	0
PRIMELENDING	1	\$226,618.74	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$395,889.80			\$0.00		
PROGRESS BANK & TRUST	1	\$105,244.82	0.08%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	8	\$2,310,121.09	1.74%	0	\$0.00	NA	0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$391,665.50	0.29%	0	\$0.00	NA	0
R P FUNDING INC	1	\$415,597.39	0.31%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$326,416.92	0.25%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$366,735.42	0.28%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$573,535.08	0.43%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,414,220.65	2.57%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$209,068.26	0.16%	0	\$0.00	NA	0
SECURITY CERVICE FEDERAL CREDIT UNION	1	\$190,035.07	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,836.98	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$357,294.15	0.27%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$1,034,101.34	0.78%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$393,671.41	0.3%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$255,697.05	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,034,258.88	0.78%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$300,667.53	0.23%	0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,390.85	0.14%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,584.40	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$598,948.13	0.45%	0	\$0.00	NA	0
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CORPORATION						
SYNOVUS MORTGAGE CORP	1	\$224,243.20	0.17% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	4	\$1,033,714.83	0.78% 0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$59,696.87	0.04%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$219,630.48	0.17%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$154,684.67	0.12% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$275,336.77	0.21%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$219,260.01	0.16%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$264,100.00	0.2%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$187,677.38	0.14%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$828,600.78	0.62%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$379,361.75	0.29% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,072.97	0.15%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$187,566.98	0.14%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	6	\$1,713,156.11	1.29% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	130	\$32,460,723.21	24.42%	\$0.00	NA	0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$440,166.99	0.33% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$136,091.06	0.1% 0	\$0.00	NA	0

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	Unavailable	18	\$5,433,362.60	4.15% 0	\$0.00	NA	0
Total		485	\$132,916,971.50	100% 0	\$0.00		0
	1 000 FACE WEST						_
3138WPGT5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$75,500.00	0.49% 0	\$0.00	NA	0
	IST PORTFOLIO LENDING CORPORATION	1	\$74,884.52	0.49% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$156,458.58	1.02% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$59,907.62	0.39% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,673.26	0.51% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$72,887.60	0.48% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,876.83	1.01% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,466.86	0.55% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$79,747.09	0.52% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,776.83	0.52% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$81,066.53	0.53% 0	\$0.00	NA	0
	C B AND S BANK.	1	\$49,322.25	0.32% 0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$65,377.14	0.43% 0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$66,000.00	0.43% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$83,071.42	0.54% 0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$84,866.23	0.55% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$54,400.00	0.36% 0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$77,500.00	0.51% 0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$68,694.07	0.45% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,772.95	0.55% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,780.06	0.93% 0	\$0.00	NA	0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,562.03	0.33% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,471.85	0.52% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$52,500.00	0.34% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$74,285.45	0.48%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$70,267.92	0.46% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$60,000.00	0.39% 0	\$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,808.81	0.41% 0	\$0.00	NA 0
GLACIER BANK, CORPORATION	1	\$60,014.48	0.39% 0	\$0.00	NA 0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$80,000.00	0.52% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$75,483.60	0.49% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$69,392.99	0.45% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$80,000.00			
HORIZON CREDIT UNION CORPORATION	1	\$76,379.61	0.5% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	3	\$188,912.78	1.23% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$64,899.92	0.42% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$193,511.56	1.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$66,042.67	0.43% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$65,314.25	0.43% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$83,930.00	0.55% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN	1	\$74,085.75	0.48% 0	\$0.00	NA 0
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M&T BANK	1	\$59,905.57	0.39%	\$0.00	NA	0
MCCUE MORTGAGE	1	Φ 52 410 1 <i>C</i>	0.240	¢0.00	NTA	
COMPANY	1	\$52,419.16	0.34%	\$0.00	NA	U
MCS MORTGAGE BANKERS						
INC A NEW YORK	1	\$83,740.95	0.55%	\$0.00	NA	0
CORPORATION						
MICHIGAN MUTUAL, INC.						
DBA FIRST PREFERRED	1	¢04.720.17	0.55%	\$0.00	NT A	
MORTGAGE CO., A	1	\$84,720.17	0.55%	\$0.00	NA	U
MICHIGAN CORPORATION						
MID AMERICA MORTGAGE,						
INC. DBA SCHMIDT	1	\$42,000.00	0.27%	\$0.00	NA	
MORTGAGE COMPANY, AN	1	\$42,000.00	0.27%	\$0.00	INA	U
OHIO CORPORATION						
MNET MORTGAGE CORP.	1	\$59,506.20	0.39%	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$46,428.41	0.3%	\$0.00	NA	0
MORTGAGE INVESTORS		\$100 7 10 1 7				
GROUP	3	\$198,519.17	1.3%	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$71,659.08	0.47%	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$161,222.40	1.05%			
MORTGAGE SERVICES III,		·				
LLC	2	\$135,680.91	0.89%	\$0.00	NA	0
NOVA FINANCIAL AND						
INVESTMENT		4.54.504.04				
CORPORATION, AN	1	\$63,601.93	0.42%	\$0.00	NA	0
ARIZONA CORPORATION						
NVR MORTGAGE FINANCE,		\$ 60 4 6 7 00	0.20~			
INC.	1	\$60,165.00	0.39%	\$0.00	NA	0
PHH HOME LOANS, LLC, A						
LIMITED LIABILITY	2	\$135,372.43	0.88%	\$0.00	NA	0
COMPANY		·				
PLAZA HOME MORTGAGE,	1	¢(0,(40,22	0.450	φο οο	NTA	
INC	1	\$69,640.23	0.45%	\$0.00	NA	0
PRIMARY RESIDENTIAL		\$50,000,00	0.200	ф	27.4	
MORTGAGE, INC	1	\$58,000.00	0.38%	\$0.00	NA	0
PRIMELENDING, A		Φ 5 0,00 2 ,40	0.20%	ф	27.4	
PLAINSCAPITAL COMPANY	1	\$59,903.49	0.39%	\$0.00	NA	0
PROSPERITY BANK	1	\$29,654.27	0.19%	\$0.00	NA	0
PROSPERITY MORTGAGE			0.460			
COMPANY	1	\$70,000.00	0.46%	\$0.00	NA	0
PULASKI BANK A FEDERAL		473.3 60.00	0.40~			
SAVINGS BANK	1	\$73,368.00	0.48%	\$0.00	NA	0
PULASKI BANK, A FEDERAL		4440 455 40				
SAVINGS BANK	3	\$218,466.30	1.43%	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$80,345.93	0.52%	\$0.00	NA	0
SHELTER MORTGAGE		·				
COMPANY, L. L. C.	1	\$41,119.95	0.27%	\$0.00	NA	0
, , , , , , ,	1	\$40,685.55	0.27%	\$0.00	NA	0
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	LIABILITY COMPANY						Ш
	WISCONSIN MORTGAGE CORPORATION	2	\$155,050.00	1.01% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,875.43	0.44% 0	\$0.00	NA	0
	Unavailable	6	\$395,791.31	2.62% 0	\$0.00	NA	0
Total		215	\$15,321,140.34	100% 0	\$0.00		0
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3138WPGU2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	0.16% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$289,883.41	0.51% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,256.32	0.17% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$94,856.92	0.17% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$90,000.00	0.16% 0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$92,859.93	0.16% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$290,196.57	0.51% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,310.89	0.19% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$98,351.64	0.17% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,831.11	0.18% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$103,600.00	0.18% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$89,722.43	0.16% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$85,371.22	0.15% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,849.38	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,842.63	0.18% 0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$98,332.16	0.17% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,916.82	0.17% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,839.88	0.18%	\$0.00	NA (0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,431.02	0.37% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC.	1	\$104,900.93	0.18% 0	\$0.00	NA (O
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$89,062.66	0.16% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$94,020.18	0.16%	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$96,900.00	0.17% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$108,336.58	0.19% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$299,707.33	0.53% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,630.19	0.18% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$94,254.66	0.17% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$85,983.99	0.15% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,658.18	0.18% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,070.99	0.18% 0	\$0.00	NA(0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$107,674.17	0.19% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$86,568.97	0.15% 0	\$0.00	NA (0
CAPITAL CENTER LLC	1	\$99,599.38	0.17% 0	\$0.00	NA (0
CAPITAL CENTER, LLC	5	\$516,963.03	0.91% 0		NA (0
CAPITAL CITY BANK	1	\$98,840.76	0.17% 0	\$0.00	NA (0
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$202,843.36		·		-
CBC NATIONAL BANK	2	\$190,161.27	0.33% 0	\$0.00	NA (0
CHERRY CREEK MORTGAGE CO., INC.	1	\$89,365.19		·	NA	-
CHOICE BANK	1	\$99,839.15	0.18% 0	\$0.00	NA (0

CHURCHILL MORTO CORPORATION	GAGE	1	\$108,037.04	0.19%	0	\$0.00	NA	0
CITY BANK & TRUS	ST CO	1	\$94,425.00	0.17%	0	\$0.00	NA	0
CONTINENTAL HON LOANS INC A NEW CORPORATION	ИE	1	\$108,158.00				NA	
CORRIDOR MORTG COMPANY, LLC DB AMERICAN MORTG	A FIRST	1	\$103,900.00	0.18%	0	\$0.00	NA	0
CTHM, LLC, DBA CONNECTICUT HOM MORTGAGE, A LIMI LIABILITY COMPAN	ITED	1	\$105,833.18	0.19%	0	\$0.00	NA	0
DATA MORTGAGE, ESSEX MORTGAGE, CALIFORNIA CORPO (CFL # 00936013)	, A	1	\$103,843.36	0.18%	0	\$0.00	NA	0
DE CAPITAL MORTO LLC	GAGE,	1	\$99,835.62	0.18%	0	\$0.00	NA	0
DELTA TRUST MOR INC.	TGAGE,	1	\$108,000.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE CO LTD	OMPANY,	1	\$107,821.05	0.19%	0	\$0.00	NA	0
DIAMOND RESIDEN MORTGAGE CORPO A CORPORATION		1	\$89,864.45	0.16%	0	\$0.00	NA	0
DISCOVER HOME L INC., A DELAWARE CORPORATION	OANS,	1	\$89,365.20	0.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLO JERSEY LIMITED LI COMPANY	•	1	\$89,864.45	0.16%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC		4	\$412,773.85	0.72%	0	\$0.00	NA	0
ENDEAVOR CAPITA DBA HOMESTEAD FINANCIAL	AL LLC	1	\$103,839.87	0.18%	0	\$0.00	NA	0
EVERETT FINANCIA DBA SUPREME LEN TEXAS CORPORATI	DING A	2	\$204,956.24	0.36%	0	\$0.00	NA	0
EVERETT FINANCIA DBA SUPREME LEN TEXAS CORPORATI	DING A	1	\$103,137.95	0.18%	0	\$0.00	NA	0
EVERETT FINANCIA DBA SUPREME LEN TEXAS CORPORATI	DING, A	1	\$86,651.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIA DBA SUPREME LEN	•	1	\$97,175.15	0.17%	0	\$0.00	NA	0

TEXAS CORPORATION.	1 '	1	. 1			
EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME	1	\$94,354.50	0.17% 0	\$0.00) NA 0)
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,720.00	0.19% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,497.02	0.71% 0	\$0.00) NA 0)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,600.00	0.15% 0	\$0.00) NA 0)
FIRST FEDERAL BANK	1	\$92,559.64	0.16% 0	\$0.00) NA 0)
FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.18% 0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,838.33	0.18% 0	\$0.00) NA 0)
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.18% 0	\$0.00) NA 0)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$209,492.68	0.37% 0	\$0.00) NA 0)
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$97,000.00	0.17% 0	\$0.00) NA 0)
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,541.30	0.17% 0	\$0.00) NA 0)
GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING	1	\$100,148.92	0.18% 0	\$0.00) NA 0)
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$98,844.20	0.17% 0	\$0.00) NA 0)
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$88,965.80	0.16% 0	\$0.00	NA 0)
GOODMORTGAGE.COM, A CORPORATION	2	\$200,693.63	0.35% 0	\$0.00	NA 0)
GRAYSTONE FUNDING COMPANY, LLC	1	\$101,000.00	0.18% 0	\$0.00	NA 0)
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.15% 0	\$0.00) NA 0)

INC A	ILTON GROUP FUNDING A FLORIDA PORATION	1	\$95,000.00	0.17%	\$0.00	NA	0
FUNI	ILTON GROUP DING, INC. , A FLORIDA PORATION.	1	\$90,862.93	0.16%	\$0.00	NA	0
	A FINANCIAL INC., A FORNIA CORPORATION	1	\$92,510.45	0.16%	\$0.00	NA	0
COR	E FUNDING PORATION A NEVEDA PORATION	1	\$98,351.64	0.17%	\$0.00	NA	0
	E MORTGAGE OF RICA, INC.	1	\$96,254.81	0.17%	\$0.00	NA	0
GRO	EOWNERS FINANCIAL UP USA, LLC, A LIMITED ILITY CORP.	1	\$104,400.00	0.18%	\$0.00	NA	0
GRO	EOWNERS FINANCIAL UP USA, LLC, LIMITED ILITY CORPORATION	1	\$101,587.35	0.18%	\$0.00	NA	0
	EOWNERS MORTGAGE ERPRISES, INC. NMLS 291	1	\$95,760.22	0.17%	\$0.00	NA	0
HOM LLC	ESERVICES LENDING,	1	\$95,000.00	0.17%	\$0.00	NA	0
LLC	ESERVICES LENDING, DBA EDINA REALTY TGAGE	1	\$93,750.00	0.16%	\$0.00	NA	0
HOM	ESTEAD FUNDING CORP	1	\$104,339.10	0.18%	\$0.00	NA	0
НОМ	ETRUST BANK	1	\$94,254.66				-
НОМ	ETRUST MORTGAGE PANY	1	\$108,249.80				
	ARD HANNA TGAGE SERVICES	2	\$171,633.54	0.3%	\$0.00	NA	0
MOR	ARD HANNA TGAGE SERVICES, AN CORPORATION	1	\$90,657.10	0.16%	\$0.00	NA	0
SERV	ARD HOME MORTGAGE VICES, AN OHIO PORATION	1	\$96,000.00	0.17%	\$0.00	NA	0
COM	IABANK MORTGAGE PANY, AN ARKANSAS PORATION	1	\$95,166.44	0.17%	\$0.00	NA	0
IMOI	RTGAGE.COM, INC.	1	\$104,834.75	0.18%	\$0.00	NA	0
	RBANK MORTGAGE PANY	9	\$890,496.99	1.56%	\$0.00	NA	0
GOL	CORPORATION DBA DEN OAK LENDING, A OURI CORPORATION	1	\$95,220.00	0.17%	\$0.00	NA	0

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,858.36	0.16%	\$0.00	NA	О
M&T BANK	1	\$93,703.71	0.16% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$96,145.11	0.17% 0			
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05				
MARQUETTE BANK	1	\$89,831.86	0.16%	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$85,138.72	0.15% 0			
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$103,000.00	0.18%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$102,345.62	0.18%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,837.34	0.19% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,666.92	0.19% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$89,100.60	0.16%	\$0.00	NA	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$194,799.75	0.34% 0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$98,850.90	0.17%	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$89,858.36	0.16%	\$0.00	NA	0
MORTGAGE 1 INC	1	\$96,354.65	0.17%	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$89,864.45	0.16%	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	2	\$187,862.33	0.33%	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$108,136.89	0.19%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$187,838.20	0.33% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$96,351.42	0.17%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$102,600.00	0.18%	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$99,698.29	0.17%	\$0.00	NA	0
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MORTGAGE MASTER, INC	1	\$89,716.31	0.16%	_	\$0.00	NA 0	1
MORTGAGE NETWORK, INC	2	\$186,346.56	0.33%	0	\$0.00	NA 0	
MORTGAGE ONE INC. DBA BLUE WATER HOME LOANS	1	\$108,735.98	0.19%	0	\$0.00	NA 0)
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$95,500.00	0.17%	0	\$0.00	NA 0)
MORTGAGE SERVICES III, LLC.	1	\$89,362.19	0.16%	0	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	1	\$102,894.79	0.18%	0	\$0.00	NA 0)
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,453.00	0.17%	0	\$0.00	NA 0)
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,250.00	0.16%	0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE LLC	1	\$108,329.24	0.19%	0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC.	1	\$87,500.00	0.15%	0	\$0.00	NA 0)
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$301,691.83	0.53%	0	\$0.00	NA 0)
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA 0)
NEW AMERICAN MORTGAGE, LLC	1	\$103,787.41	0.18%	0	\$0.00	NA 0)
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,750.90	0.17%	0	\$0.00	NA 0)
NFM, INC., A MARYLAND CORPORATION	1	\$87,864.50	0.15%	0	\$0.00	NA 0)
NJ LENDERS CORP.	1	\$109,200.00	0.19%	0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,797.97	0.18%			NA 0	
ON Q FINANCIAL, INC.	1	\$103,340.65	0.18%	0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$109,085.46	0.19%	-	\$0.00	NA 0	1
PATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY	1	\$100,243.56	0.18%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$94,354.50	0.17%	0	\$0.00	NA 0)
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$94,357.67	0.17%	0	\$0.00	NA 0)

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$89,465.05	0.16%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$107,837.34	0.19%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$306,844.41	0.54%	0 \$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$89,925.00	0.16%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$97,812.42	0.17%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$194,706.30	0.34%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$186,215.99	0.33%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$318,897.94	0.56%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$204,339.11	0.36%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,245.77	0.18%	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,691.60	0.17%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$87,750.00	0.15%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,845.28	0.18%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,273.50	0.15%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$181,226.62	0.32%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$109,327.68	0.19%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	1	\$106,032.86	0.19%	\$0.00	NA	0
	ADVISORS, INC., A CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION PREMIUM MORTGAGE CORP. PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SHELTER MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	ADVISORS, INC., A CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION PREMIUM MORTGAGE CORP. PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION 1 ADVISORS, INC., A CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION PREMIUM MORTGAGE CORP. PRIMARY RESIDENTIAL MORTGAGE, INC., A ALABAMA CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HORTGAGE, LLC, LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SHELTER MORTGAGE COMPANY INC., A 1 \$100,000.00	ADVISORS, INC., A CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION PREMIUM MORTGAGE CORP. PRIMARY RESIDENTIAL MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HONGOMO RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HORTGAGE LIC, LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION 1 \$100,000.00 0.18%	ADVISORS, INC., A CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION PREMIUM MORTGAGE CORP. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORPORATION RESIDENTIAL HINANCE CORPORATION RESIDENTIAL HORTGAGE, LLC, LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY A 1 \$99,691.60 0.17% 0 \$0.00	ADVISORS, INC., A CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION PREMIUM MORTGAGE CORP. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORPORATION PRESIDENTIAL ROSPORATION PRESIDENTIAL ROSPORATION PROSPERITY MORTGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORPORATION PRIMELENDING RESIDENTIAL ROSPORATION PRIMELENDING RESIDENTIAL S100,000.00 NA RESIDENTIAL	

COMPANY, INC., A CALIFORNIA CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 1788	1	\$97,592.79	0.17% (\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$108,835.83	0.19%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,600.00	0.15%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$96,400.00	0.17%	\$0.00	NA	0
SOUTHWEST BANK	1	\$91,860.91	0.16%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$109,085.46	0.19%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$94,950.00	0.17%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$85,864.65	0.15%	\$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$89,026.76	0.16%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$103,500.00	0.18%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$203,090.16	0.36%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$99,449.05	0.17%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,559.65	0.16%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$101,168.99	0.18%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$179,229.64	0.31%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,527.58	0.16%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	338	\$33,375,636.62	58.52%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$99,491.89	0.17%			

	LIABILITY COMPANY	1 1		11	1		
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$102,701.28	0.18% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,580.64	0.34% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$100,937.74	0.18% 0	\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	3	\$302,076.86	0.53% 0	\$0.00	NA	. 0
	WORTHINGTON FEDERAL BANK.	1	\$99,849.38	0.18% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,867.46	0.15% 0	\$0.00	NA	. 0
	Unavailable	7	\$670,434.77	1.1% 0	\$0.00	NA	0
Total		579	\$57,032,446.54	100% 0	\$0.00		0
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3138WPGV0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$146,019.83	0.09% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORP	2	\$271,660.64	0.17% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$631,149.89	0.38% 0	\$0.00	NA	.0
<u> </u>	ACCUNET MORTGAGE LLC	3	\$414,353.60	0.25% 0	\$0.00	NA	.0
	ACOPIA, LLC, A CORPORATION	2	\$295,349.60	0.18% 0	\$0.00	NA	0
	ADUDDELL GROUP MORTGAGE, LLC	1	\$141,102.19	0.09% 0	\$0.00	NA	. 0
	AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION	1	\$125,780.62	0.08% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$415,840.82	0.25% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,500.00	0.08% 0	\$0.00	NA	.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,803.27	0.17% 0	\$0.00	NA	.0

1	\$135,586.28	0.08%	\$0.00	NA 0
1	\$120,518.21	0.07% 0	\$0.00	NA 0
1	\$145,760.02	0.09% 0	\$0.00	NA 0
1	\$114,311.37	0.07% 0	\$0.00	NA 0
1	\$126,014.52	0.08% 0	\$0.00	NA 0
1	\$126,000.00	0.08% 0	\$0.00	NA 0
2	\$274,787.64	0.17% 0	\$0.00	NA 0
1	\$143,778.29	0.09% 0	\$0.00	NA 0
1	\$112,326.78	0.07% 0	\$0.00	NA 0
1	\$117,818.32	0.07% 0	\$0.00	NA 0
1	\$119,806.98	0.07% 0	\$0.00	NA 0
1	\$119,811.15	0.07% 0	\$0.00	NA 0
1	\$131,647.00	0.08% 0	\$0.00	NA 0
1	\$114,009.19	0.07% 0	\$0.00	NA 0
1	\$136,500.00	0.08% 0	\$0.00	NA 0
_1	\$143,500.00	0.09% 0	\$0.00	NA 0
4	\$549,925.59	0.34% 0	\$0.00	NA 0
1	\$112,651.50	0.07% 0	\$0.00	NA 0
1	\$113,940.00	0.07% 0	\$0.00	NA 0
1	\$130,403.30	0.08%	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,518.21 1 \$145,760.02 1 \$114,311.37 1 \$126,014.52 1 \$126,000.00 2 \$274,787.64 1 \$143,778.29 1 \$117,818.32 1 \$119,806.98 1 \$119,806.98 1 \$119,811.15 1 \$131,647.00 1 \$136,500.00 1 \$143,500.00 4 \$549,925.59 1 \$112,651.50 1 \$113,940.00	1 \$120,518.21 0.07% 0 1 \$145,760.02 0.09% 0 1 \$114,311.37 0.07% 0 1 \$126,014.52 0.08% 0 1 \$126,000.00 0.08% 0 2 \$274,787.64 0.17% 0 1 \$143,778.29 0.09% 0 1 \$117,818.32 0.07% 0 1 \$119,806.98 0.07% 0 1 \$131,647.00 0.08% 0 1 \$134,647.00 0.08% 0 1 \$136,500.00 0.09% 0 4 \$549,925.59 0.34% 0 1 \$112,651.50 0.07% 0	1 \$120,518.21 0.07% 0 \$0.00 1 \$145,760.02 0.09% 0 \$0.00 1 \$114,311.37 0.07% 0 \$0.00 1 \$126,014.52 0.08% 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 2 \$274,787.64 0.17% 0 \$0.00 1 \$143,778.29 0.09% 0 \$0.00 1 \$112,326.78 0.07% 0 \$0.00 1 \$117,818.32 0.07% 0 \$0.00 1 \$119,806.98 0.07% 0 \$0.00 1 \$119,811.15 0.07% 0 \$0.00 1 \$131,647.00 0.08% 0 \$0.00 1 \$136,500.00 0.08% 0 \$0.00 1 \$143,500.00 0.09% 0 \$0.00 4 \$549,925.59 0.34% 0 \$0.00 1 \$112,651.50 0.07% 0 \$0.00 1 \$113,940.00 0.07% 0 \$0.00

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BANK OF THE JAMES	1	\$140,038.76	0.09%	\$0.00	NA	0
BANKERS MORTGAGE	1	\$134,991.84	0.08%	\$0.00	NA	0
CENTER, INC		Ψ13 1,331.01	0.0070	ψ0.00	1 17 1	Ĭ
BANKSOUTH MORTGAGE	1	\$129,001.07	0.08%	\$0.00	NA	0
COMPANY, LLC				·		Ш
BERKSHIRE BANK	3	\$392,523.11	0.24%			
BOFI FEDERAL BANK	1	\$131,302.66	0.08%	\$0.00	NA	.0
BOX HOME LOANS, DIV. OF						
REPUBLIC MORTGAGE	1	\$144,000.00	0.09%	\$0.00	NA	.0
HOME LOAN, LLC						Н
BRAND MORTGAGE GROUP,	2	\$291,719.27	0.18% 0	\$0.00	NA	0
LLC		, , , , , , ,		, , , ,		H
BRIDGEVIEW BANK						
MORTGAGE COMPANY, LLC,	1	\$142,884.47	0.09% 0	\$0.00	NA	0
A LIMITED LIABILITY COMPANY						
BROADVIEW MORTGAGE						H
CORPORATION	1	\$114,000.00	0.07%	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$252,185.60	0.15% 0	\$0.00	NA	Λ
CALIBER FUNDING, LLC	1	\$117,119.39	0.13% 0			
CAPITAL CENTER L.L.C., A	1	\$117,119.39	0.07700	\$0.00	INA	U
LIMITED LIABILITY	1	\$144,200.00	0.09%	\$0.00	NA	Λ
COMPANY	1	Ψ144,200.00	0.0770	ψ0.00	IVA	
CAPITAL CENTER LLC	1	\$150,000.00	0.09% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$398,088.48	0.24%			
CARRINGTON MORTGAGE		ψ370,000.40			11/1	U
SERVICES, LLC	1	\$135,589.68	0.08% 0	\$0.00	NA	.0
CATALYST LENDING, INC., A						Ħ
COLORADO CORPORATION	1	\$124,911.58	0.08%	\$0.00	NA	.0
CBC NATIONAL BANK	4	\$566,676.59	0.35% 0	\$0.00	NA	0
CHURCHILL MORTGAGE		·				
CORPORATION	2	\$242,502.21	0.15%	\$0.00	NA	.0
COLORADO MORTGAGE	_	*127.77 0.72	0.00~	40.00		
ALLIANCE, LLC	1	\$135,550.53	0.08%	\$0.00	NA	0
COMPASS MORTGAGE, INC,	1	¢127 110 17	0.0004.0	ΦΩ ΩΩ	NT A	
AN ILLINOIS CORPORATION	1	\$137,118.17	0.08%	\$0.00	NA	U
CONGAREE STATE BANK						
NMLS#458299. A STATE	1	\$137,597.67	0.08% 0	\$0.00	NA	0
CHARTEREDBANK						Ш
CONTINENTAL HOME						
LOANS INC., A NEW YORK	1	\$129,595.72	0.08%	\$0.00	NA	0
CORPORATION						\vdash
CONTINENTAL MORTGAGE						
BANKERS INC DBA	1	\$143,773.38	0.09%	\$0.00	NA	0
FINANCIAL EQUITIES						\vdash
CONTOUR MORTGAGE	,	#110.010.2 6	0.070	40.00	***	
CORPORATION, A NEW	1	\$119,819.26	0.07%	\$0.00	NA	U
YORK CORPORATION						

CORNEI CORPOR	RSTONE BANK, A RATION	1	\$126,808.72	0.08%	0 \$0.00	NA	0
CONNE MORTG	LLC, DBA CTICUT HOME AGE, A LIMITED TY COMANY	1	\$134,792.14	0.08%	0 \$0.00	NA	0
COMPA	QUISITION NY, LLC, A MISSOURI D LIABILITY CO.	1	\$123,809.08	0.08%	0 \$0.00	NA	0
DE CAP	ITAL MORTGAGE,	4	\$510,876.56	0.31%	0 \$0.00	NA	0
DELTA INC.	TRUST MORTGAGE,	1	\$128,000.00	0.08%	0 \$0.00	NA	0
DEVERI	E MORTGAGE RATION DBA HUNT AGE	1	\$139,784.44	0.09%	0 \$0.00	NA	0
DHI MO LTD.	RTGAGE COMPANY,	1	\$143,409.95	0.09%	0 \$0.00	NA	0
MORTG	ND RESIDENTIAL AGE CORPORATION, ORATION	1	\$128,855.63	0.08%	0 \$0.00	NA	0
DISCOV	ER HOME LOANS INC	1	\$129,908.48	0.08%	0 \$0.00	NA	0
DISCOV INC.	ER HOME LOANS,	2	\$271,885.52	0.17%	0 \$0.00	NA	0
	ER HOME LOANS, DELAWARE RATION	1	\$142,100.00	0.09%	0 \$0.00	NA	0
	ER HOME LOANS, DELAWARE ATION	1	\$134,792.14	0.08%	0 \$0.00	NA	0
	ER HOME LOANS, DELAWARE RATION	6	\$811,748.10	0.49%	\$0.00	NA	0
	ER HOME LOANS, DELWARE RATION	1	\$150,000.00	0.09%	\$0.00	NA	0
	S MORTGAGE NY, A VIRGINIA RATION	1	\$118,760.85	0.07%	0 \$0.00	NA	0
	EMENT LLC A NEW LIMITED LIABILITY	1	\$120,000.00	0.07%	0 \$0.00	NA	0
	EMENT, LLC A NEW LIMITED LIABILITY	1	\$140,787.64	0.09%	0 \$0.00	NA	0
	D JONES AGE, LLC	4	\$535,085.81	0.33%	0 \$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,048.16	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$123,000.00	0.07% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,783.11	0.09% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,016,461.62	0.62% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$134,792.14	0.08% 0	\$0.00	NA	.0
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,599.98	0.08% 0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,580.58	0.08% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$134,000.00	0.08% 0	\$0.00	NA	.0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,963.66	0.08% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$110,130.18	0.07% 0	\$0.00	NA	.0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$148,925.35	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$139,950.00	0.09% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,781.25	0.08% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$149,269.14	0.09% 0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,736.20	0.09% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,808.72	0.08% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$141,386.73	0.09% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,821.39	0.07% 0	\$0.00	NA	.0
FIRST SAVINGS MORTGAGE	1	\$141,157.07	0.09% 0	\$0.00	NA	0
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CORPORATION, A VIRGINIA CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$143,768.92	0.09% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$232,908.79	0.14% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$137,740.00	0.08% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1 3	\$360,938.23	0.22% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	')	\$268,976.34	0.16% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,921.38	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$118,624.88	0.07% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,638.41	0.07% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$254,029.27	0.15% 0	\$0.00	NA 0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$140,545.76	0.09% 0	\$0.00	NA 0
GOODMORTGAGE.COM A CORPORATION	1	\$118,621.07	0.07% 0	\$0.00	NA 0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	J 1	\$137,574.40	0.08% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,375.10	0.08% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,804.85	0.08% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$131,000.00	0.08% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$119,500.00	0.07% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	·			
HAMILTON GROUP FUNDING, INC., A FLORIDA	2	\$233,183.49	0.14% 0	\$0.00	NA 0
			1 1		1 11

CORPORATION							Ш
HOME FINANCE OF	1	\$111,823.74	0.07%	O	\$0.00	NA	0
AMERICA, INC.	1	Ψ111,023.74	0.0770	U	ψ0.00	IVA	
HOME LOAN MORTGAGE	3	\$395,120.42	0.24%	0	\$0.00	NA	0
COMPANY		Ψ373,120.12	0.2170	Ŭ	Ψ0.00	1 17 1	Ĭ
HOME MORTGAGE OF	1	\$120,000.00	0.07%	0	\$0.00	NA	0
AMERICA, INC		+,		_	7 0 1 0 0		H
HOME MORTGAGE OF	1	\$119,411.77	0.07%	0	\$0.00	NA	0
AMERICA, INC.				_			\vdash
HOME SAVINGS & TRUST	1	\$149,547.43	0.09%	0	\$0.00	NA	0
MORTGAGE							\vdash
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$145,126.21	0.09%	Λ	\$0.00	NI A	
LIABILITY CORP	1	\$143,120.21	0.09%	U	\$0.00	NA	U
HOMESERVICES LENDING,							H
LLC	5	\$654,510.40	0.4%	0	\$0.00	NA	0
HOMESERVICES LENDING,				Ħ			H
LLC DBA LONG MORTGAGE	1	\$119,000.00	0.07%	0	\$0.00	NA	0
COMPANY		+ > , - • • • • • • • • • • • • • • • • • • •			4 0 1 0 0		
HOMESTEAD FUNDING	1	Φ1.40.1 <i>C</i> 0.07	0.000	$\overline{}$	Φ0.00	NTA	
CORP.	1	\$149,169.97	0.09%	U	\$0.00	NA	U
HOMESTEAD FUNDING	,	\$205 562 OZ	0.170	Λ	<u></u> የሰ ሰሰ	NT A	
CORPORATION	2	\$285,562.07	0.17%	U	\$0.00	NA	U
HOWARD HANNA	1	\$119,700.00	0.07%	Λ	\$0.00	NA	٥
MORTGAGE SERVICES	1	\$117,700.00	0.0770	U	ψ0.00	IVA	
HOWARD HANNA							
MORTGAGE SERVICES, AN	2	\$249,618.72	0.15%	0	\$0.00	NA	0
OHIO CORPORATION							H
IBERIABANK MORTGAGE		44.00 7.7 0 00	0.00~	_	40.00		
COMPANY AN ARKANSAS	1	\$123,750.00	0.08%	O	\$0.00	NA	0
CORPORATION							H
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	3	\$390,517.95	0.24%	Λ	\$0.00	NA	
COMPANT, AN ARRANSAS CORPORATION	3	\$390,317.93	0.24%	U	\$0.00	INA	
IBERIABANK MORTGAGE							H
COMPANY, AN ARKANSAS	1	\$140,433.44	0.09%	0	\$0.00	NA	0
CORPORTION	1	Ψ110,133.11	0.0770		ψ0.00	1171	
IBERIABNK MORTGAGE							
COMPANY, AN ARKANSAS	1	\$139,779.67	0.09%	0	\$0.00	NA	0
CORPORATION		. ,					
IKON FINANCIAL GROUP	1	\$126,100.00	0.08%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$126,708.87	0.08%		\$0.00		
INTEGRATED FINANCIAL		·					
GROUP, INC., A	1	¢111 021 21	0.070		ቀ ለ ለለ	NT A	
PENNSYLVANIA	1	\$111,831.31	0.07%	U	\$0.00	NA	U
CORPORATION.							Ш
INTERBANK MORTGAGE	12	\$1,593,586.86	0.97%	0	\$0.00	NA	0
COMPANY	12	Ψ1,575,500.00	0.91/0	U	φυ.υυ	INA	U

INTERCOASTAL MORTGAGE COMPANY	1	\$142,230.66	0.09%	\$0.00	NA	0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$126,800.13	0.08%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$224,545.64	0.14% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,000.00	0.08%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$270,076.99	0.16% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,000.00	0.08% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,316.65	0.07% 0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO	1	\$133,000.00	0.08%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	3	\$407,397.10	0.25% 0	\$0.00	NA	0
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$143,944.82	0.09% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,539.33	0.09% 0	\$0.00	NA	0
LEGACY GROUP LENDING INC	1	\$125,810.22	0.08% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHIGNTON CORPORATION	1	\$111,831.31	0.07% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,769.04	0.09% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$264,809.08	0.16%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$119,815.24	0.07% 0	\$0.00	NA	0
LOANDEPOT.COM	1	\$129,795.41	0.08% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$149,774.08	0.09% 0	1		
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,770.37				
LOANDEPOT.COM, LLC, A DELAWARE LIMITED	2	\$272,079.77	0.17% 0	\$0.00	NA	0
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LOANSOUTH MORTGAGE OF				_			丄
FOUNDOOTH MONTOUGE OF	1	\$125 276 2A	0.08%		90.00	NA C	\int
ALABAMA, LLC	1	\$135,376.24	0.06%	Ц	\$0.00		
M AND T BANK	2	\$253,510.37	0.15%	0	\$0.00		_
MAIN STREET BANK	1	\$130,793.83	0.08%	0	\$0.00	NA 0	<u> </u>
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.09%	0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,595.53	0.08%	0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,285.21	0.08%	0	\$0.00	NA 0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$146,715.44	0.09%	0	\$0.00	NA 0	,
MEGA CAPITAL FUNDING, INC.	1	\$149,769.04	0.09%	0	\$0.00	NA 0	
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$124,811.74	0.08%	0	\$0.00	NA 0	,
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,301.94	0.08%	0	\$0.00	NA 0	,
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$129,804.20	0.08%	0	\$0.00	NA 0	,
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,900.00	0.08%	0	\$0.00	NA 0	
MONARCH BANK	2	\$266,158.38	0.16%	0	\$0.00	NA 0	Į
MONARCH BANK, A CORPORATION	2	\$288,971.23		0	\$0.00		
MORTGAGE 1 INC	1	\$118,207.67	0.07%	0	\$0.00	NA 0	Į
MORTGAGE 1 INC.	1	\$138,342.11	0.08%	r	\$0.00	1	_
MORTGAGE 1 INCORPORATED	1	\$115,474.23	0.07%	0	\$0.00	NA 0	,
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$269,235.37	0.16%	0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC,A OREGON LIMITED	1	\$115,000.00	0.07%	0	\$0.00	NA 0	,
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$287,506.66	0.18%	0	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	2	\$277,255.00	0.17%	0	\$0.00	NA 0)
MORTGAGE MASTER INC	1	\$125,000.00	0.08%	0	\$0.00	NA 0	ار
	1	\$149,664.08	0.09%	0	\$0.00	NA 0	ļ

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION						
MORTGAGE MASTER, INC.	3	\$413,083.27	0.25% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,395.77				
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$139,289.89	0.08% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$143,778.29	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,114.85	0.08% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$126,800.00	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$137,413.10	0.08% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,810.22	0.08% 0	\$0.00	NA	0
NETWORK FUNDING LP	_1	\$133,577.61	0.08% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$129,524.32	0.08% 0			
NEW AMERICAN MORTGAGE, LLC	4	\$543,675.27				
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,468.28	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,600.00	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$392,219.69	0.24% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$115,001.00	0.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$149,343.72	0.09% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$134,592.69	0.08% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$146,923.44				
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ON Q FINANCIAL INC.	1	\$130,798.30	0.08%	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$119,811.15	0.07%	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$297,541.16	0.18%	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$148,775.59	0.09% (\$0.00	NA 0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,798.55	0.08%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$114,000.00	0.07%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.09% (\$0.00	NA 0
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,611.42	0.08% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,286.76	0.08% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,600.00	0.08%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$111,827.55	0.07% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,815.87	0.07%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$133,000.00	0.08%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$121,308.79	0.07%	\$0.00	NA 0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$119,806.98	0.07% (\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$117,323.03	0.07%	\$0.00	NA 0

NA 0
NA 0

RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP					
RJS INC A CALIFORNIA CORPORATION	1	\$147,772.12	0.09%	0 \$0.0	0 NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$144,287.73	0.09%	0 \$0.0	0 NA 0
RMR FINANCIAL	1	\$138,536.37	0.08%	0 \$0.0	0 NA 0
RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY	1	\$131,601.76	0.08%	0 \$0.00	0 NA 0
SCBT	1	\$135,790.60	0.08%	0 \$0.0	0 NA 0
SEACOAST NATIONAL BANK	2	\$287,867.26	0.18%	0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$279,007.14	0.17%	0 \$0.0	0 NA 0
SERVISFIRST BANK, A CORPORATION	1	\$129,572.04	0.08%	0 \$0.0	0 NA 0
SHELTER MORTGAGE COMPANY LLC	1	\$127,299.33	0.08%	0 \$0.0	0 NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$148,929.05	0.09%	0 \$0.0	0 NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,774.81	0.09%	0 \$0.0	0 NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$114,460.00	0.07%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$132,999.38	0.08%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$126,209.62	0.08%	0 \$0.00	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.08%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,836.28	0.09%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$129,581.21	0.08%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$139,999.00	0.09%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;	1	\$120,306.18	0.07%	0 \$0.00	0 NA 0
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	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$133,088.28	0.08% (\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,568.25	0.09% (\$0.00	NA	. 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$250,057.33	0.15%	\$0.00	NA	. 0
	STC CAPITAL BANK, A CORPORATION	1	\$132,845.11	0.08%	\$0.00	NA	. 0
A	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$141,766.59	0.09%	\$0.00	NA	. 0
Ç	STERLING NATIONAL BANK	1	\$134,787.54	0.08%	\$0.00	NA	.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,333.71	0.09%	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$123,625.90	0.08%	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,709.29	0.09% (\$0.00	NA	. 0
	SUBURBAN MORTGAGE, NC.	1	\$129,903.44	0.08%	\$0.00	NA	. 0
F	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,313.40	0.08%	\$0.00	NA	. 0
9	SUMMIT COMMUNITY BANK	1	\$122,431.00	0.07%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$118,221.67	0.07%	\$0.00	NA	. 0
(SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,608.92	0.15%	\$0.00	NA	. 0
Į	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,197.57	0.16%	\$0.00	NA	. 0
9	SYNOVUS MORTGAGE CORP	1	\$133,798.18	0.08%	\$0.00	NA	.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$138,781.24	0.08%	\$0.00	NA	. 0
F P	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,001.07	0.08% (\$0.00	NA	. 0
	THE BUSINESS BANK DBA	1	\$113,820.59	0.07%	\$0.00	NA	0

PRIME MORTGAGE, A MINNESOTABANKING CORPORATION						
THE LENDING COMPANY, INC.	1	\$139,558.70	0.09%	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$146,250.00	0.09%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$113,828.30	0.07% (\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$128,996.66	0.08%	\$0.00	NA	0
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$122,220.00	0.07%	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$141,681.52	0.09%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$139,784.45	0.09% (\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.09% (\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,500.00	0.07%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$143,331.00	0.09% (\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$440,645.66	0.27%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$111,744.80	0.07%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$146,394.24	0.09%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$141,834.46	0.09%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$122,061.77	0.07%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CVO., A CORPORATION	1	\$137,792.15	0.08%	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$126,804.46	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,829.79	0.07%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$265,562.77	0.16% (\$0.00	NA	0
	1	\$141,356.35	0.09%	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION.						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,815.02	0.07%	0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$143,079.37	0.09%	0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,795.16	0.08%	0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA 0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$144,282.36	0.09%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,203.52	0.07%	0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$123,000.00	0.07%	0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$247,053.42	0.15%	0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$131,601.74	0.08%	0	\$0.00	NA 0
WALLICK AND VOLK, INC.	_1	\$123,189.07	0.08%	t		1 1
WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00		Ħ	·	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,802.92	0.08%	0	\$0.00	NA 0
WATSON MORTGAGE CORP	1	\$132,999.38	0.08%	0	\$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,085.52				
WEICHERT FINANCIAL SERVICES	1	\$145,580.40	0.09%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	795	\$104,244,250.53	63.53%	0	\$0.00	NA 0
WESTBURY BANK	1	\$149,769.04	0.09%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$242,180.54	0.15%	0	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$113,279.21	0.07%	0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,366.02	0.07%			
	1	\$133,500.00	0.08%	0	\$0.00	NA 0

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	WILLIAM RAVEIS MORTGAGE, LLC						
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$246,581.90	0.15% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$249,141.94	0.15% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,841.99	0.09% 0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$126,800.12	0.08% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$130,993.51	0.08% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,063.31	0.07% 0	\$0.00	NA	0
	Unavailable	20	\$2,663,626.01	1.61% 0	\$0.00	NA	0
Total		1,248	\$164,086,931.92	100% 0	\$0.00		0
Total		1,2 10	φ104,000,221.22	100 /0 0	ΨΟ•ΟΟ		H
3138WPGW8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,523.49	0.11% 0	\$0.00	NA	0
	INC., A CALIFORNIA					NA NA	
	INC., A CALIFORNIA CORPORATION ACADEMY MORTGAGE	1	\$153,523.49	0.11% 0	\$0.00		0
	INC., A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION	1 3	\$153,523.49 \$468,359.96	0.11% 0	\$0.00 \$0.00	NA	0
	INC., A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WICONSIN LIMITED	3 3	\$153,523.49 \$468,359.96 \$498,775.62	0.11% 0 0.33% 0 0.35% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	INC., A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY AKT AMERICAN CAPITAL INC A CALIFORNIA	3 3 1	\$153,523.49 \$468,359.96 \$498,775.62 \$153,368.05	0.11% 0 0.33% 0 0.35% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	INC., A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION ALERUS FINANCIAL, NA	1 3 3 1	\$153,523.49 \$468,359.96 \$498,775.62 \$153,368.05 \$174,000.00	0.11% 0 0.33% 0 0.35% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0
	INC., A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE,	1 3 3 1 1	\$153,523.49 \$468,359.96 \$498,775.62 \$153,368.05 \$174,000.00 \$159,748.20	0.11% 0 0.33% 0 0.35% 0 0.11% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	INC., A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLIANCE FINANCIAL	1 3 3 1 1	\$153,523.49 \$468,359.96 \$498,775.62 \$153,368.05 \$174,000.00 \$159,748.20 \$165,209.24	0.11% 0 0.33% 0 0.35% 0 0.11% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$163,059.42	0.12%	\$0.00	NA	0
AMERICAN NAMK, A FEDERAL SAVINGS BANK	1	\$151,431.54	0.11%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$323,370.77	0.23%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$173,743.92	0.12%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,376.06	0.34%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$163,553.29	0.12%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,729.30	0.12%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$174,712.35	0.12%	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$151,760.78	0.11%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,908.27	0.23%	\$0.00	NA	0
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$161,000.00	0.11%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$156,785.92	0.11%	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$170,742.44	0.12%	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$169,500.00	0.12%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$173,931.79	0.12%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$166,500.00	0.12%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1					
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,745.96	0.12%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,565.35	0.11%	\$0.00	NA	0
	EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN NAMK, A FEDERAL SAVINGS BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL, INC. AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, ATLANTIS MORTGAGE CO., INC., A CORPORATION. AUSTIN CAPITAL MORTGAGE, INC. AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKSOUTH MORTGAGE	EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN NAMK, A FEDERAL SAVINGS BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, ATLANTIS MORTGAGE CO., INC., A CORPORATION. AUSTIN CAPITAL MORTGAGE, INC. AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKSOUTH MORTGAGE	EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN NAMK, A FEDERAL SAVINGS BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIST FINANCIAL, INC. AMERIS BANK, A CORPORATION AMERISA WORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION AMERISAVE MORTGAGE GROUP LLC, ATLANTIC BAY MORTGAGE GROUP LLC, ATLANTIC BAY MORTGAGE GROUP LLC, ATLANTIS MORTGAGE CO., INC., A CORPORATION. AUSTIN CAPITAL MORTGAGE, INC. AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKSOUTH MORTGAGE LESS 565 35	EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN NAMK, A FEDERAL SAVINGS BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION SITO, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION SITO, A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION SITO, A CORPORATION SITO, A GEORGIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION SITO, A GEORGIA CORPORATION SITO, A CALIFORNIA CORPORATION SITO, A CALIFORNIA CORPORATION SITO, A CALIFORNIA CORPORATION SITO, A CALIFORNIA CORPORATION SITO, A CORP	EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN NAMK, A FEDERAL SAVINGS BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SOUTHWEST INTITY, NAMERICAN SOUTH MORTGAGE INTITY, N	EQUITY CONSULTANTS INC A MINNESOTA S163,059,42 0.12% 0 \$0.00 NA

BAY EQUITY LLC	1	\$162,238.62	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC, A					
CALIFORNIA LIMITED	2	\$323,503.03	0.23% 0	\$0.00	NA 0
LIABILITY COMPANY					
BERKSHIRE BANK	3	\$490,237.18	0.35% 0	\$0.00	NA 0
BLUFI LENDING					
CORPORATION, A	1	\$168,839.64	0.12% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		·			
BRAND MORTGAGE GROUP,	1	Φ1.C0.070.00	0.110/.0	Φ0.00	NA
LLC	1	\$160,050.00	0.11%	\$0.00	NA 0
BROADVIEW MORTGAGE	1	ф152 7 /2 90	0.110/.0	ΦΩ ΩΩ	NAO
CORPORATION	1	\$153,762.89	0.11%	\$0.00	NA 0
BROKER SOLUTIONS, INC.,					
DBA NEW AMERICAN	1	\$163,751.42	0.12% 0	\$0.00	NA 0
FUNDING, A CORPORATION					
CALCON MUTUAL, A NEW	1	\$173,737.93	0.12% 0	\$0.00	NA 0
YORK CORPORATION	1	\$175,757.95	0.12%	\$0.00	NAU
CALCON MUTUAL, A NEW	1	\$166,948.17	0.12% 0	\$0.00	NA 0
YORK CORPORATION.	1	\$100,946.17	0.12%	\$0.00	NAU
CALIBER FUNDING, LLC	2	\$334,223.06	0.24% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C.	1	\$163,000.00	0.12% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A					
LIMITED LIABILITY	1	\$169,512.44	0.12% 0	\$0.00	NA 0
COMPANY					
CAPITAL CENTER LLC	1	\$163,752.99	0.12% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	3	\$507,035.94	0.36% 0	\$0.00	NA 0
CBC NATIONAL BANK	6	\$960,305.77	0.68% 0	\$0.00	NA 0
CENTENNIAL BANK, A	1	¢170.000.00	0.120/.0	ΦΩ ΩΩ	NIAO
CORPORATION	1	\$170,860.00	0.12%	\$0.00	NA 0
CENTURY LENDING	1	¢167,670,60	0.12% 0	\$0.00	NIAO
COMPANY	1	\$167,672.62	0.12%	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$172,000.00	0.12% 0	\$0.00	NA 0
CO., INC.	1	\$172,000.00	0.12%	\$0.00	NAU
CHICAGO MORTGAGE	1	\$169,749.56	0.12% 0	\$0.00	NA 0
SOLUTIONS	1	\$107,747.50	0.12700	Ψ0.00	IVA
CITY BANK MORTGAGE	1	\$157,877.07	0.11% 0	\$0.00	NA 0
COASTWAY COMMUNITY					
BANK, A STATE CHARTERED	1	\$162,000.00	0.11% 0	\$0.00	NA 0
BANK					
COMMONWEALTH					
MORTGAGE, LLC, A	2	\$340,060.18	0.24% 0	\$0.00	NA 0
MASSACHUSETTS LIMITED	_	ψ3 10,000.10	0.2170	Ψ0.00	11110
LIABILITY COMPANY					
DE CAPITAL MORTGAGE,	1	\$167,735.60	0.12% 0	\$0.00	NA 0
LLC		,			
DELTA TRUST MORTGAGE	1	\$168,030.14	0.12% 0	\$0.00	NA 0
INC		·			
	1	\$168,040.88	0.12%	\$0.00	NA 0

DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION						
DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	\$170,131.83	0.12%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,503.89	0.11%	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$164,000.00	0.12%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,109.45	0.22%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$156,358.88	0.11%	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$164,446.41	0.12%	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,936.08	0.11%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$152,000.00	0.11%	\$0.00	NA	0
EAGLEBANK	1	\$162,338.69	0.11%	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	8	\$1,328,159.68				
ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$158,738.64	0.11%	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$174,542.49	0.12%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$167,741.33	0.12%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABLIITY COMPANY	1	\$154,616.76	0.11%	\$0.00		
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$171,100.00	0.12%	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$153,997.71	0.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$819,319.41	0.58%			
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,971.36	0.11%	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$164,000.00	0.12%	\$0.00	NA	0
	1	\$167,470.43	0.12%	\$0.00	NA	0

FFC MORTGAGE CORP., A NEW YORK CORPORATION					
FFSI OF NC, INC., A CORPORATION	1	\$157,000.00	0.11%	\$0.00	NA 0
FIRST CENTURY BANK NA	1	\$157,246.67	0.11%	0 \$0.00	NA 0
FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$152,528.14	0.11%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$155,759.81	0.11%	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$157,500.00	0.11%	\$0.00	NA 0
FIRST PLACE BANK	1	\$157,251.82	0.11%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,039.86	0.12%	\$0.00	NA 0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$172,378.03	0.12%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$161,750.57	0.11%	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,518.43	0.11%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$164,901.25	0.12%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,253.74	0.12%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE	1	\$172,800.00	0.12%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$155,000.00	0.11%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$153,523.49	0.11%	\$0.00	NA 0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$173,176.08	0.12%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$163,566.22	0.12%	\$0.00	NA 0
GUARANTEED RATE INC	2	\$332,500.00	0.23%	0 \$0.00	NA 0
GUARANTEED RATE, INC. , A DELWARE CORPORATION	1	\$169,100.00	0.12%	\$0.00	NA 0

GUARANTEED RATE, II DELAWARE CORPORA		\$168,739.79	0.12% 0	\$0.00	NA	0
HERITAGEBANK OF TH		\$169,749.55	0.12% 0	\$0.00	NA	0
HERITAGEBANK OF TH SOUTH, A GEORGIA CORPORATION	IE 1	\$149,813.38	0.11% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$167,729.78	0.12% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$161,739.43	0.11% 0	\$0.00	NA	0
HOME LOAN MORTGAG COMPANY	GE 1	\$173,726.16	0.12% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$160,308.19	0.11% 0	\$0.00	NA	0
HOMEBANC NA A NATIONAL ASSOCIATION	ON 1	\$172,228.52	0.12% 0	\$0.00	NA	0
HOMEOWNERS MORTO ENTERPRISES, INC.	GAGE 1	\$152,769.55	0.11% 0	\$0.00	NA	0
HOMESERVICES LENDI LLC	ING, 1	\$151,905.00	0.11% 0	\$0.00	NA	0
HOMESERVICES LENDI LLC DBA EDINA REALT MORTGAGE	· ·	\$161,000.00	0.11% 0	\$0.00	NA	0
HOMESERVICES LENDI LLC DBA PLAZA MORT SERVICES	· ·	\$320,950.00	0.23% 0	\$0.00	NA	0
HOMESTAR FINANCIAI CORPORATION, A CORPORATION	1	\$171,480.07	0.12% 0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BA	NK 1	\$152,753.90	0.11% 0	\$0.00	NA	0
HOMETRUST MORTGA COMPANY	GE 1	\$160,369.79	0.11% 0	\$0.00	NA	0
HONOLULU HOMELOA INC	1	\$165,700.00	0.12% 0	\$0.00	NA	0
HONOLULU HOMELOA INC	ı	\$170,000.00	0.12% 0	\$0.00	NA	0
HORIZON CREDIT UNIO CORPORATION	2	\$325,536.57	0.23% 0	\$0.00	NA	0
IBERIABANK MORTGA COMPANY, AN ARKAN CORPORATION		\$154,000.00	0.11% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$157,257.50			NA	0
IMORTGAGE.COM, INC		\$172,381.52	0.12% 0	\$0.00	NA	0
INTERBANK MORTGAC COMPANY	SE 12	\$1,940,833.85		·	NA	0
	2	\$335,234.38	0.24% 0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A	1 1					$+\!\!+$
CALIFORNIA CORPORATION	1	\$159,814.22	0.11% 0	\$0.00	NA	. 0
JERSEY MORTGAGE COMPANY	1	\$171,746.61	0.12% 0	\$0.00	NA	.0
 KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.11% 0	\$0.00	NA	. 0
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$162,499.42	0.11% 0	\$0.00	NA	.0
 LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$162,175.00	0.11% 0	\$0.00	NA	. 0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$155,000.00	0.11% 0	\$0.00	NA	. 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,111.68	0.22% 0	\$0.00	NA	. 0
MAGNOLIA BANK INC	1	\$154,500.00	0.11% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,250.00	0.11% 0	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,746.97	0.12% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,753.65	0.11% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,998.76	0.22% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA	. 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,231.33	0.12% 0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$155,265.80	0.11% 0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$160,752.11	0.11% 0	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,732.45	0.12% 0	\$0.00	NA	0
MIDLAND MORTGAGE	1	\$173,737.93	0.12% 0	\$0.00	NA	0

CORPORATION, A CORPORATION						
MONARCH BANK	1	\$150,743.83	0.11% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$324,977.96	0.23% 0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$152,270.31	0.11% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$151,760.78	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$656,637.78	0.46% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$319,071.63	0.23% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$660,001.75	0.47% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$166,753.97	0.12% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,936.87	0.12% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$317,003.65	0.22% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$169,738.25	0.12% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$157,762.03	0.11% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$158,400.00	0.11% 0			11
NJ LENDERS CORP	1	\$174,718.52	0.12% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$325,517.25	0.23% 0	\$0.00		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIONQ	1	\$151,516.35	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,254.72	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,243.64	0.12% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,780.00	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$159,120.00	0.11% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.12% 0	\$0.00	NA	0
OCMBC, INC	1	\$170,495.34	0.12% 0	\$0.00	NA	0
	1	\$154,019.97	0.11% 0	\$0.00	NA	0

OLD POINT MORTGAGE, LLC, AN LLC						1
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,251.49	0.11% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,330.88	0.12% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$335,476.86	0.24% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUIP, CORPORATION	1	\$167,741.33	0.12% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,517.29	0.11% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$168,000.00	0.12% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$157,262.78	0.11% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,153.38	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.11% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$157,262.78	0.11% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$154,511.41	0.11% 0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$164,734.60	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,735.60	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$154,332.97	0.11% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,767.51	0.11% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA	2	\$320,219.93	0.23% 0	\$0.00	NA	0

CORPORATION					
PLAZA HOME MORTGAGE INC.	5	\$799,369.29	0.56%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$170,000.00	0.12%	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,000.00	0.11%	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,249.22	0.12%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,746.62	0.11%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,634.10	0.23%	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$161,345.67	0.11%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,641.88	0.21%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$156,537.24	0.11%	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$154,950.37	0.11%	0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$470,557.50	0.33%		
PROVIDENT SAVINGS BANK FSB	1	\$171,666.71	0.12%	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,644.67	0.11%	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	2	\$319,002.55	0.23%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,749.55	0.12%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLCN	1	\$169,643.95	0.12%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$152,290.29	0.11%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,733.97	0.12%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,954.89	0.11%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY	1	\$153,513.27	0.11%	\$0.00	NA 0
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$156,418.00	0.11%	\$0.00	NA 0

RMC MORTGAGE CORPORATION	1	\$158,475.95	0.11%	0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$160,757.51	0.11%	0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$162,749.04	0.11%	0	\$0.00	NA 0
SCBT	1	\$156,898.05	0.11%	0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$159,506.56	0.11%	0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$158,860.37	0.11%	0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,968.00	0.12%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$154,511.41	0.11%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$485,954.94	0.34%	0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA 0
SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,763.70	0.11%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,000.00	0.11%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$173,439.47	0.12%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$167,000.00	0.12%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,995.46	0.11%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$166,742.87	0.12%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,654.04	0.12%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$155,770.18	0.11%	0	\$0.00	NA 0
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SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$471,577.91	0.33%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$983,980.74	0.69% (\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,400.00	0.12%	\$0.00	NA	0
SIMONICH CORPORATION	1	\$162,504.87	0.11%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$170,748.08	0.12%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$162,719.93	0.11%	\$0.00	NA	0
SOUTHWEST BANK	1	\$167,512.86	0.12%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE INC	1	\$169,433.96	0.12%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$170,400.00	0.12%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$154,756.06	0.11%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$151,765.97	0.11%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,769.56	0.11%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$327,652.98	0.23%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$163,747.49	0.12%	\$0.00	NA	0
THE BANK OF CANTON	1	\$159,000.00	0.11%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$165,350.58	0.12%	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$162,696.68	0.11%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.12%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,434.19	0.12%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$164,500.00	0.12%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$171,740.94	0.12%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$322,309.17	0.23%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$305,718.10	0.22%	\$0.00	NA	0

TRIDENT MORTGAGE COMPANY, LP	2	\$330,332.11	0.23%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$170,250.00	0.12% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$166,243.63	0.12% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$171,673.05	0.12% 0	\$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$166,661.38	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,440.45	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$332,070.86	0.23% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,983.19	0.11% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,525.97	0.34% 0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$153,260.00	0.11% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$158,156.11	0.11% 0	\$0.00	NA	0
UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$162,350.00	0.11% 0	\$0.00	NA	0
V.I.P INDEPENDENT MORTGAGE, INC	1	\$175,000.00	0.12% 0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$155,759.81	0.11% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$159,509.39	0.11% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,402.74	0.12% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,969.30	0.22% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	500	\$81,377,576.98	57.46% 0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$159,564.58	0.11% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,951.18	0.12% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$163,483.05	0.12% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,423.08	0.24% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	6	\$973,129.95	0.69% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,501.65	0.23% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,761.35	0.11% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$164,751.48	0.12% 0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$152,399.47	0.11% 0	\$0.00	NA	Ш
	Unavailable	14	\$2,263,794.55	1.57% 0	\$0.00	NA	0
Total		871	\$141,632,507.88	100% 0	\$0.00		0
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3138WPGX6	ACADEMY MORTGAGE CORPORATION	1	\$234,296.58	0.29% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$251,007.06	0.31% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$353,005.15	0.44% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$249,725.00	0.31% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	0.39% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$185,250.00	0.23% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$386,541.93	0.48% 0	\$0.00	NA	
F							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,444.00	0.32% 0	\$0.00	NA	0
	SERVICES, LLC DBA	1	\$257,444.00 \$186,831.17	0.32% 0	\$0.00 \$0.00	NA NA	

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.24% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,813.82	0.35% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$413,568.10	0.52% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$251,267.52	0.31% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$346,204.29	0.43% 0	\$0.00	NA	0
BRAND MORTGAGE GROU LLC	JP, 1	\$285,719.01	0.36% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$639,299.42	0.8% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$214,863.66	0.27% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINI CORPORATION	A 1	\$222,921.12	0.28% 0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,950.96	0.34% 0	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$600,402.32	0.75% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	6	\$1,330,164.34	1.67% 0	\$0.00	NA	0
CHERRY CREEK MORTGAG	1	\$401,252.25	0.5% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$208,550.00		·		₩
CMB NATIONAL BANK	1	\$388,842.08	0.49% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$355,713.43	0.45% 0	\$0.00	NA	0
COMMUNITY & SOUTHERI BANK	N 1	\$180,121.08	0.23% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$246,436.11	0.31% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$203,942.37	0.26% 0	\$0.00	NA	0
CORNERSTONE MORTGAC INC.	SE, 1	\$275,056.86	0.34% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$184,016.24	0.23% 0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION.	1	\$274,619.83	0.34% 0	\$0.00	NA	0
	1	\$279,385.71	0.35%	\$0.00	NA	0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY						
DAS ACQUISTION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$199,596.92	0.25%	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)	1	\$319,628.43	0.4% (\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$370,422.19	0.46%	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$301,150.00	0.38%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$381,483.61	0.48%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$242,500.00	0.3%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$634,461.93	0.79%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,680.34	0.37% (\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	2	\$583,860.32	0.73%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$377,056.22	0.47%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,595.09	0.27%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$217,925.00	0.27%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$246,619.70	0.31%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$524,687.72	0.66%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$241,423.83	0.3%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$203,399.91	0.25% (\$0.00	NA	0

F&M BANK	1	\$200,182.45	0.25%	\$0.00	NA	0
F&M BANK, A BANKING	1	\$254,864.53	0.32%	\$0.00	NA	
CORPORATION	1	\$234,804.33	0.32%	\$0.00	NA	U
FAIRWAY INDEPENDENT	6	¢1 460 225 24	1.83% (\$0.00	NI A	
MORTGAGE CORPORATION	6	\$1,460,325.34	1.83%	\$0.00	NA	U
FBC MORTGAGE, LLC, A						
LIMITED LIABILITY	1	\$259,934.83	0.33%	\$0.00	NA	0
COMPANY						
FIRST CONTINENTAL	1	Ф21.4.775.10	0.20%	Φ0.00	NIA	
MORTGAGE LTD	1	\$314,775.19	0.39%	\$0.00	NA	U
FIRST CONTINENTAL		#216.450.62	0.070	Φ0.00	27.4	
MORTGAGE, LTD	1	\$216,450.62	0.27%	\$0.00	NA	O
FIRST HOME MORTGAGE						
CORPORATION, A	4	\$1,362,023.47	1.71%	\$0.00	NA	0
CORPORATION		. , ,		· ·		
FIRST INDEPENDENCE BANK		****	0.504			
A MICHIGAN CORPORATION	1	\$228,992.45	0.29%	\$0.00	NA	0
FIRST INDEPENDENCE						
BANK, A MICHIGAN	1	\$310,640.00	0.39% (\$0.00	NA	0
CORPORATION		40-0,00000				
FIRST SAVINGS MORTGAGE						
CORPORATION	1	\$183,756.10	0.23%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE						
CORPORATION A VIRGINIA	1	\$246,619.70	0.31%	\$0.00	NA	0
CORPORATION	-	Ψ2 :0,015 17 0	0.0170	40.00	1,11	
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	2	\$619,801.47	0.78%	\$0.00	NA	0
CORPORATION		40-2,00-2111				
FIRST STATE BANK OF ST						
CHARLES, MO, A	1	\$241,542.94	0.3%	\$0.00	NA	0
CORPORATION		, ,-			·	
GATEWAY BANK						
MORTGAGE, INC	1	\$416,357.95	0.52%	\$0.00	NA	0
GEORGE MASON						
MORTGAGE, LLC, A						
VIRGINIA LIMITED	1	\$285,000.00	0.36%	\$0.00	NA	0
LIABILITY COMPANY						
GEORGE MASON						
MORTGAGE, LLC, A						
VIRIGINA LIMITED	1	\$227,277.27	0.28%	\$0.00	NA	0
LIABILITY COMPANY						
GEORGE MASON						
MORTGAGE, LLC, A		*****				
VRIGINIA LIMITED	1	\$189,713.83	0.24%	\$0.00	NA	0
LIABILITY COMPANY						
GOLD STAR MORTGAGE						
FINANCIAL GROUP		42 60.06 7.7	0.222	40.00	37.	
CORPORATION	1	\$260,967.57	0.33%	\$0.00	NA	U
CORPORATION						

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,479.40	0.22% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,703.30	0.23% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$183,445.00	0.23% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	2	\$478,991.25	0.6% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAI GROUP USA, LLC, A LIMITE LIABILITY CORP.		\$199,206.10	0.25% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$247,000.00	0.31% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,750.00	0.46% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAG SERVICES		\$336,157.00	0.42% 0	\$0.00	NA	0
HOMESTEAD FUNDING CO	RP 1	\$222,432.00	0.28% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$232,299.59	0.29% 0	\$0.00		
INLANTA MORTGAGE, INC	. 2	\$456,404.00	0.57% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$201,400.00				
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$630,035.64	0.79% 0	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$397,397.42	0.5% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	, 1	\$183,919.39	0.23% 0	\$0.00	NA	0
M&T BANK	1	\$201,146.58	0.25% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$236,612.93	0.3% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$618,507.01	0.77% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINI CORPORATION	A 2	\$509,397.35	0.64% 0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$195,998.72	0.25% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$187,816.69	0.24% 0	\$0.00	NA	0
						

	CHIGAN MUTUAL, INC., A CHIGAN CORPORATION	1	\$237,126.23	0.3%	0 \$0.00	NA 0
MID	O AMERICA BANK, A RPORATION	1	\$185,755.00	0.23%	0 \$0.00	NA 0
MO	NARCH BANK A RPORATION	2	\$463,712.85	0.58%	0 \$0.00	NA 0
MO A L	NARCH HOME FUNDING MITED LIABILITY RPORATION	1	\$215,001.11	0.27%	\$0.00	NA 0
	RTGAGE 1 INC.	4	\$921,867.64	1.15%	0 \$0.00	NA 0
	RTGAGE CAPITAL TNERS INC	1	\$350,439.51	0.44%	0 \$0.00	
MO	RTGAGE INVESTORS DUP	4	\$832,599.70	1.04%	0 \$0.00	NA 0
	UNTAIN WEST ANCIAL, INC.	1	\$253,757.23	0.32%	0 \$0.00	NA 0
	VEMENT MORTGAGE,	2	\$532,045.00	0.67%	0 \$0.00	NA 0
	TIONS DIRECT RTGAGE LLC	1	\$227,591.25	0.29%	0 \$0.00	NA 0
NEV LLC	V AMERICAN MORTGAGE	1	\$303,142.53	0.38%	0 \$0.00	NA 0
	V AMERICAN RTGAGE, LLC	2	\$573,059.34	0.72%	0 \$0.00	NA 0
NEV LLC	VCASTLE HOME LOANS, C, A LIMITED LIABILITY MPANY	1	\$213,420.89	0.27%	0 \$0.00	NA 0
t	LENDERS CORP	1	\$275,500.00	0.35%	0 \$0.00	NA 0
GRO	RTHWEST MORTGAGE DUP INC AN OREGON RPORATION	1	\$232,441.56	0.29%	0 \$0.00	
GRO	RTHWEST MORTGAGE DUP, INC., AN OREGON RPORATION	1	\$345,756.82	0.43%	0 \$0.00	NA 0
	N INC DBA PREMIER TIONWIDE LENDING	2	\$445,792.91	0.56%	0 \$0.00	NA 0
NVI INC	R MORTGAGE FINANCE	1	\$233,400.00	0.29%	0 \$0.00	NA 0
NVI INC	R MORTGAGE FINANCE,	1	\$217,372.11	0.27%	0 \$0.00	NA 0
LLC LIM	K MORTGAGE COMPANY, C, A NEW JERSEY ITED LIABILITY MPANY	1	\$176,254.00	0.22%	0 \$0.00	NA 0
	Q FINANCIAL INC.	1	\$294,056.43	0.37%	0 \$0.00	NA 0
	Q FINANCIAL, INC	1	\$265,608.13	0.33%		
	Q FINANCIAL, INC.	1	\$271,600.00	0.34%		1 1
	-		\$384,247.00	0.48%		1 1

PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY						
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,827.39	0.35%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$386,417.12	0.48%	0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,885.58	0.35%	0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,250.00	0.33%	0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,488.82	0.26%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.42%	0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$374,659.44	0.47%	0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$275,056.86	0.34%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,248.60	0.37%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,801.00	0.22%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$184,300.00	0.23%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$221,643.95	0.28%	0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$284,015.86	0.36%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,861.84	0.23%	0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$355,701.49	0.45%	0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,500.00	0.39%	0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$461,985.19			·	
PULASKI BANK, A FEDERAL	1	\$237,284.09	0.3%	0	\$0.00	NA 0

SAVINGS BANK							
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,311.63	0.32%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$235,055.52	0.29%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$256,113.67	0.32%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$631,323.14	0.79%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$232,375.63	0.29%	0	\$0.00	NA	0
SCBT	1	\$305,550.00	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,015.67	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,356.86	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$686,513.80	0.86%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$210,053.15	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIACORPORATION; NMLS: 1788	1	\$220,060.65	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$284,210.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$201,241.01	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$183,756.10	0.23%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$242,142.74	0.3%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$329,502.97	0.41%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$228,641.11	0.29%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$199,810.16	0.25%	0	\$0.00	NA	0

CORPORATION	Ī					
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$387,447.10	0.49%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$202,131.70	0.25%	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$193,413.25	0.24%	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$276,848.55	0.35%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$478,912.66	0.6% (\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$210,205.74	0.26% (\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$447,170.00	0.56%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$564,300.00	0.71%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$279,818.51	0.35%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$303,065.85	0.38%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$701,278.27	0.88% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$589,965.42	0.74% (\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$176,274.11	0.22%	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,680.00	0.27%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,614.18	0.29%	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$306,048.06	0.38%	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$279,907.77	0.35%	\$0.00	NA	0
WCS LENDING LLC	1	\$246,050.00	0.31%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	76	\$20,655,849.93	25.88%	\$0.00	NA	0
WESTSTAR MORTGAGE INC	1	\$203,942.37	0.26%	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,477.31	0.5% 0	\$0.00	NA	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,958.45	0.23% 0	\$0.00	NA 0	,
	WR STARKEY MORTGAGE, L.L.P	1	\$336,927.03	0.42% 0	\$0.00	NA 0	,
	WR STARKEY MORTGAGE, L.L.P.	3	\$805,611.03	1.01% 0	\$0.00	NA 0	,
	Unavailable	10	\$2,623,899.08	3.33% 0	\$0.00	NA 0)
Total		305	\$79,817,887.35	100% 0	\$0.00	0)
3138WPGY4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,910.98	0.03% 0	\$0.00	NA	,
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	INC. A CALIFORNIA	1	\$360,755.82	0.06% 0	\$0.00	NA	,
	1	\$314,525.57	0.05% 0	\$0.00	NA)	
	ACADEMY MORTGAGE CORPORATION	13	\$2,975,257.96	0.46% 0	\$0.00	NA)
	ACCUNET MORTGAGE LLC	1	\$223,300.00	0.03% 0	\$0.00	NA 0	,
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,089.35	0.04% 0	\$0.00	NA	,
	ACOPIA, LLC	1	\$280,000.00	0.04% 0	\$0.00	NA 0	J
	ACOPIA, LLC, A CORPORATION	5	\$1,154,302.02	0.18% 0	\$0.00	NA	<u>'</u>
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$267,000.00	0.04% 0	\$0.00	NA	,
	ADVISORS MORTGAGE GROUP LLC	1	\$329,513.85	0.05% 0	\$0.00	NA	Į
	ADVISORS MORTGAGE GROUP, LLC	2	\$647,851.78	0.1% 0	\$0.00	NA)
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$338,000.00	0.05% 0	\$0.00	NA	,
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$343,481.88	0.05% 0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,373.09	0.04% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,393.04	0.06% 0	\$0.00	NA 0	1
		1	\$224,645.90	0.03% 0	\$0.00	NA)

ALL HOME LENDING, INC., A CALIFORNIA CORPORATION						
ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$327,264.60	0.05% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$228,000.00	0.04%	\$0.00	NA	. 0
ALL WESTERN MORTGAGE, INC.	2	\$595,476.73	0.09%	\$0.00	NA	.0
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.03% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$226,260.18	0.03% 0	\$0.00	NA	.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03% 0	\$0.00	NA	.0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$235,652.32	0.04% 0	\$0.00	NA	.0
ALLIED MORTGAGE GROUP, INC.	1	\$255,614.42	0.04% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,681.79	0.03% 0	\$0.00	NA	.0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.03% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE COPRORATION	1	\$268,058.66	0.04% 0	\$0.00	NA	. 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,029.64	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$178,049.19	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$458,612.17	0.07% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$239,247.01	0.04% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$207,194.31	0.03% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$226,713.93	0.03% 0	\$0.00	NA	. 0

2	\$419,884.47	0.06% 0	\$0.00	NA 0
1	\$351,481.44	0.05% 0	\$0.00	NA 0
1	\$224,653.56	0.03% 0	\$0.00	NA 0
1	\$237,600.00	0.04% 0	\$0.00	NA 0
2	\$505,628.11	0.08% 0	\$0.00	NA 0
1	\$269,227.78	0.04% 0	\$0.00	NA 0
1	\$292,059.45	0.04% 0	\$0.00	NA 0
1	\$302,054.35	0.05% 0	\$0.00	NA 0
1	\$265,608.13	0.04% 0	\$0.00	NA 0
1	\$449,276.20	0.07% 0	\$0.00	NA 0
1	\$229,500.00	0.04% 0	\$0.00	NA 0
1	\$199,920.00	0.03% 0	\$0.00	NA 0
1	\$322,312.00	0.05% 0	\$0.00	NA 0
2	\$540,425.00	0.08% 0	\$0.00	NA 0
1	\$398,412.19	0.06% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$351,481.44 1 \$224,653.56 1 \$237,600.00 2 \$505,628.11 1 \$269,227.78 1 \$292,059.45 1 \$302,054.35 1 \$265,608.13 1 \$449,276.20 1 \$199,920.00 1 \$129,500.00 2 \$540,425.00	1 \$351,481.44 0.05% 0 1 \$224,653.56 0.03% 0 1 \$237,600.00 0.04% 0 2 \$505,628.11 0.08% 0 1 \$269,227.78 0.04% 0 1 \$292,059.45 0.04% 0 1 \$265,608.13 0.04% 0 1 \$449,276.20 0.07% 0 1 \$229,500.00 0.04% 0 1 \$199,920.00 0.03% 0 1 \$322,312.00 0.05% 0 2 \$540,425.00 0.08% 0	1 \$351,481.44 0.05% 0 \$0.00 1 \$224,653.56 0.03% 0 \$0.00 1 \$237,600.00 0.04% 0 \$0.00 2 \$505,628.11 0.08% 0 \$0.00 1 \$269,227.78 0.04% 0 \$0.00 1 \$292,059.45 0.04% 0 \$0.00 1 \$302,054.35 0.05% 0 \$0.00 1 \$265,608.13 0.04% 0 \$0.00 1 \$449,276.20 0.07% 0 \$0.00 1 \$229,500.00 0.04% 0 \$0.00 1 \$199,920.00 0.03% 0 \$0.00 1 \$322,312.00 0.05% 0 \$0.00 2 \$540,425.00 0.08% 0 \$0.00

MORTO A CAL	CAN PACIFIC GAGE CORPORATION, IFORNIA DRATION	6	\$1,837,009.42	0.28%	0 \$0.00	NA	0
AMERI MORTO	CAN PORTFOLIO GAGE CORPORATION, ADA CORPORATION	3	\$671,982.67	0.1%	0 \$0.00	NA	0
MORTO	CAN SECURITY GAGE CORP., A NORTH LINA CORPORATION	1	\$244,000.00	0.04%	0 \$0.00	NA	0
MORTO	CAN SECURITY GAGE CORPORATION, PORATION	1	\$262,653.80	0.04%	0 \$0.00	NA	0
MORTO	CAN SECURITY GAGE CORPORATION, PORATION	1	\$378,429.17	0.06%	0 \$0.00	NA	0
	CAN SOUTHWEST GAGE CORP	1	\$195,331.41	0.03%	0 \$0.00	NA	0
	CAN SOUTHWEST GAGE CORP.	1	\$314,525.56	0.05%	0 \$0.00	NA	0
AMERI	CANWEST BANK	1	\$280,000.00	0.04%	0 \$0.00	NA	0
RESOU	CAS MORTGAGE IRCE INC, A IANA CORPORATION	1	\$350,640.00			NA	0
	CASH, A CALIFORNIA DRATION	1	\$416,371.94	0.06%	0 \$0.00	NA	0
AMERI	FIRST FINANCIAL INC	4	\$1,031,278.48	0.16%	0 \$0.00	NA	0
AMERI INC.	FIRST FINANCIAL	5	\$1,401,484.10	0.22%	0 \$0.00	NA	0
AMERI INC	FIRST FINANCIAL,	1	\$244,622.77	0.04%	0 \$0.00	NA	0
AMERI INC.	FIRST FINANCIAL,	1	\$331,510.89	0.05%	0 \$0.00	NA	0
AMERI	PRO FUNDING INC	1	\$381,861.29	0.06%	0 \$0.00	NA	0
AMERI	PRO FUNDING, INC	1	\$387,161.79	0.06%	0 \$0.00	NA	0
	S BANK, A DRATION	1	\$321,515.02	0.05%	0 \$0.00	NA	0
CORPC	SAVE MORTGAGE DRATION, A GEORGIA DRATION	1	\$287,526.61	0.04%	0 \$0.00	NA	0
CORPO	SAVE MORTGAGE PRATION, A GEORIGA PRATION	1	\$308,000.00	0.05%	0 \$0.00	NA	0
	OR FUNDING INC., A ORNIA CORPORATION	4	\$1,246,139.76	0.19%	0 \$0.00	NA	0
ANCHO	OR FUNDING, INC.	2	\$402,485.74	0.06%	0 \$0.00	NA	0
APEX I	HOME LOANS, INC	1	\$247,127.22	0.04%	0 \$0.00	NA	0
		1	\$203,692.74	0.03%	0 \$0.00	NA	0

ARK MORTGAGE INC A NEW JERSEY CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,192.67	0.04%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$193,520.08	0.03%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$641,543.22	0.1%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$206,018.09	0.03%	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$284,561.19	0.04% 0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$216,000.00	0.03%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00				
AXIOM FINANCIAL, LLC	2	\$508,482.99	0.08%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$242,634.00				
BANK OF ENGLAND, A CORPORATION	3	\$717,628.38	0.11%	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	3	\$1,092,142.02	0.17%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$387,200.00	0.06%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,371.93	0.06%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,000.00				4
BAY EQUITY LLC	2	\$532,737.77	0.08%	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$257,611.41	0.04%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,558,301.62	0.39% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC.	1	\$198,000.58	0.03%	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$229,500.00	0.04%	\$0.00	NA	0

DBA AMERICAN MORTGAG NETWORK	ЪЕ				
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1 N	\$204,967.75	0.03% 0	\$0.00	NA 0
BM REAL ESTATE SERVICE INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$438,701.49	0.07% 0	\$0.00	NA 0
BM REAL ESTATE SERVICE INC., A CALIFORNIA CORPORATION	S, 1	\$451,288.65	0.07% 0	\$0.00	NA 0
BNC NATIONAL BANK	<u>1</u>	\$408,800.00	0.06% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,000.00			
BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$299,517.46	0.05% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$187,822.89	0.03% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	P, 1	\$221,972.50	0.03% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC.	P, 2	\$386,609.26	0.06% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$623,336.40	0.1% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$591,627.13	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$698,446.44	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$611,153.58	0.09% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1 N	\$258,795.42	0.04% 0	\$0.00	NA 0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$227,656.60	0.03% 0	\$0.00	NA 0
CALGON MUTUAL, A NEW YORK CORPORATION	1	\$304,031.16	0.05% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1_1	\$202,872.40	0.03% 0	\$0.00	NA 0
CALLISTO GROUP INC, DBA	1	\$330,998.36			1 1
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METRO LENDING SERVICES, ACALIFONIA CORPORAITON					
T T T T T T T T T T T T T T T T T T T	3	\$722,002,53	0.11%	\$0.00	NA 0
CAPITAL CENTER L.L.C. CAPITAL CENTER, L.L.C.	2	\$732,902.53 \$492,150.49	0.11%		1 1 1
· · · · · · · · · · · · · · · · · · ·	_	\$492,150.49 \$711,602,74			1 1
CAPITAL CENTER, LLC	3	\$711,692.74	0.11%	0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$419,200.00	0.06%	0 \$0.00	NA 0
CAPSTONE DIRECT, INC.	3	\$1,190,686.75	0.18%	0 \$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY LP	1	\$587,054.22	0.09%	0 \$0.00	NA 0
CARRINGTON MORTGAGE		÷ 7 : 2 0 1 2 0 0	- 222	***	
SERVICES, LLC	2	\$542,912.02	0.08%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,777.23	0.05%		
CBC NATIONAL BANK	6	\$1,547,619.12	0.24%	0 \$0.00	NA 0
CBC NATIONAL BANK.	2	\$486,090.58	0.07%	0 \$0.00	NA 0
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$207,450.00			
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$180,740.08	0.03%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$504,387.51	0.08%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$272,226.20	0.04%	0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	3	\$1,517,465.17	0.23%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	0.03%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,595.07	0.04%	0 \$0.00	NA 0
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,238.90	0.03%	0 \$0.00	NA 0
CLIFFCO INC	1	\$501,643.31	0.08%	0 \$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,135,600.21	0.17%	0 \$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$868,937.09	0.13%	0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$242,650.00	0.04%	0 \$0.00	NA 0
COMMUNITY AND SOUTHREN BANK	1	\$285,000.00	0.04%	0 \$0.00	NA 0
	1	\$342,394.84	0.05%	0 \$0.00	NA 0

CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION							
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$542,182.16	0.08%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$462,101.62	0.07%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$195,704.79	0.03%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$304,540.63	0.05%	0	\$0.00	NA	0
CREDENCE MORTGAGE	1	\$560,216.22	0.09%	0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$189,386.93	0.03%	0	\$0.00		
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$588,398.22	0.09%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$219,169.40	0.03%	0	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$352,500.00	0.05%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	3	\$1,094,729.13	0.17%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION.	1	\$320,000.00	0.05%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$284,561.18	0.04%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,683.26	0.03%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$243,000.00	0.04%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$185,875.76	0.03%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$181,000.00	0.03%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$345,067.89	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$201,597.15	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$178,650.00	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$396,836.05	0.06%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD., L.P.	1	\$206,762.88	0.03%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.05% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$631,982.81	0.1% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$283,200.00	0.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$187,217.01	0.03%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$433,103.53	0.07% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,565,193.10	0.7% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$316,300.00	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION	1	\$177,200.00	0.03% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	. 1	\$310,000.00	0.05% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$399,704.79	0.06% 0	\$0.00	NA 0
EAGLE BANK	1	\$205,668.66	0.03% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	7	\$2,200,552.42		\$0.00	
EMBRACE HOME LAONS, INC.	1	\$200,204.61	0.03% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$1,771,705.17	0.27% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	5	\$1,948,304.68	0.3% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,984.54			NA 0
ENVOY MORTGAGE, LTD.	3	\$792,671.94	0.12% 0	\$0.00	NA 0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$735,923.92	0.11%	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$390,400.00	0.06%	\$0.00	NA	0
EQUITY RESOURCES IN OHIO CORPORATION	1	\$260,000.00	0.04%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	0.04%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,360.28	0.04%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,763,887.53	0.42%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$219,268.65	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,857.42	0.05% (\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$416,357.96	0.06%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$489,118.16	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,859,241.93	0.44%	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$192,702.84	0.03%	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$194,650.00	0.03%	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,622.01	0.04%	\$0.00		
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$537,825.69	0.08%	\$0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$213,428.93	0.03%	\$0.00	NA	0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$302,048.89	0.05%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,417.12	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK AND	3	\$917,843.68	0.14%	\$0.00	NA	0
	3	\$917,843.68	0.14%	\$0.00	NA	0

TRUST COMPANY, NC BANKING CORPORATION					
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$194,099.21	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$314,987.94	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,685.38			
FIRST HOME MORTGAGE CORPORATION	2	\$603,073.01	0.09% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$251,539.72	0.04% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$245,545.07	0.04% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$463,930.40	0.07% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$230,000.00	0.04% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC, A CORPORATION	1	\$623,528.34	0.1% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$200,946.89	0.03% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$258,609.91	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$399,372.54	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$194,712.73	0.03% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	0.06% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	6	\$1,443,124.83	0.22% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,488.28	0.03% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.00	0.06% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,167,105.59			NA 0
FIRST SAVINGS MORTGAGE	1	\$284,900.00	0.04%	\$0.00	NA 0

CORPORATION, A VIRGINIA CORPORATION.					
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$278,579.78	0.04%	\$0.00	NA 0
FIRSTBANK	2	\$477,286.84	0.07% (\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,217.93	0.04% (\$0.00	NA 0
FRANKLIN ADVANTAGE INC	1	\$256,621.39	0.04% (\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$185,000.00	0.03%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$392,558.68	0.06% (\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$412,000.00	0.06% (\$0.00	NA 0
FRANKLIN LOAN CENTER	2	\$611,398.82	0.09% (\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,674.67	0.03%	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$386,616.82	0.06%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	0.04%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,986.71	0.04% (\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$307,326.08	0.05% (\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,610,198.73	0.25% (\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,371.94	0.06% (\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$589,030.20	0.09%	\$0.00	NA 0

GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,023,280.90	0.16%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,635.51	0.04%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$216,400.00	0.03% (\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,549,538.72	0.24% (\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$229,300.00	0.04%	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL CORPORATION	1	\$206,887.92	0.03%	\$0.00	NA	0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$493,439.68		·		\bot
GREENPATH LENDING, LLC	1	\$299,548.15	0.05%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$410,460.36	0.06%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$222,000.00	0.03%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$274,000.00	0.04%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$375,255.36	0.06%	\$0.00	NA	0
GUARANTEED RATE INC	1	\$402,393.01	0.06%	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$294,249.02	0.05%	\$0.00		
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$202,360.12	0.03%	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,268.10	0.04%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$699,908.28	0.11%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$368,000.00	0.06%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,901,158.47	0.45%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$600,060.69	0.09%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$279,048.43	0.04%	\$0.00	NA	0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$264,000.00	0.04%	\$0.00	NA	0
	LLC, A DELAWARE LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION GOLDEN PACIFIC BANK, NATIONAL CORPORATION GRANDE HOMES, INC., A CALIFORNIA CORPORATION GREENPATH LENDING, LLC GREENWAY MORTGAGE FUNDING CORP GROUP ONE MORTGAGE, INC A CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE INC GUARANTEED RATE INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION.	LLC, A DELAWARE LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION GOLDEN PACIFIC BANK, NATIONAL CORPORATION GRANDE HOMES, INC., A CALIFORNIA CORPORATION GREENPATH LENDING, LLC GREENWAY MORTGAGE FUNDING CORP GROUP ONE MORTGAGE, INC A CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELEWARE CORPORATION. GUARANTEED RATE, INC., A	LLC, A DELAWARE LLC	LLC, A DELAWARE LLC	LLC, A DELAWARE LLC 3 \$1,023,280.90 0.16% 0 \$0.00	LLC, A DELAWARE LLC 3 \$1,023,280.90 0.16% 0 \$0.00 NA

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GUARANTY BOND BANK, N.A.	1	\$233,967.00	0.04%	0 \$0.0	0 NA 0
GUARDHILL FINANCIAL CORP.	1	\$573,265.23	0.09%	0 \$0.0	0 NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,722.38	0.03%	0 \$0.0	0 NA 0
HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY	Y 1	\$278,570.43	0.04%	0 \$0.0	0 NA 0
HAMILTON GROUP FUNDING, INC	1	\$416,371.94	0.06%	0 \$0.0	0 NA 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,625.86	0.04%	0 \$0.0	0 NA 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,016.25	0.06%	0 \$0.0	0 NA 0
HANA FINANCIAL, INC	1	\$338,489.41	0.05%	0 \$0.0	0 NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.05%	0 \$0.0	
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605		\$296,582.50	0.05%	0 \$0.0	0 NA 0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$415,741.90	0.06%	0 \$0.0	0 NA 0
HOME LOAN MORTGAGE COMPANY	3	\$692,232.01	0.11%	0 \$0.0	0 NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$277,191.04	0.04%	0 \$0.0	0 NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$221,200.00	0.03%	0 \$0.0	0 NA 0
HOMEBANC NA A NATIONAL ASSOCIATION	2	\$635,833.34	0.1%	0 \$0.0	0 NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$761,444.96	0.12%	0 \$0.0	0 NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$371,439.71	0.06%	0 \$0.0	0 NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$249,000.00	0.04%	0 \$0.0	0 NA 0
HOMESERVICES LENDING, LLC	2	\$763,574.08	0.12%	0 \$0.0	0 NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$205,932.44	0.03%	0 \$0.0	0 NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,343.73	0.06%	0 \$0.0	0 NA 0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,806.24	0.04%	0 \$0.00) NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,385.67	0.06%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP	1	\$178,854.21	0.03%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP.	1	\$241,890.99				
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$269,565.72	0.04%	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$287,700.00	0.04%	0 \$0.00	NA	.0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$363,750.00	0.06%	0 \$0.00) NA	.0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$395,000.00	0.06%	0 \$0.00	NA	0
IAPPROVE LENDING	1	\$341,484.89	0.05%	0 \$0.00	NA	0
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.03%	0 \$0.00) NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$357,000.00	0.05%	0 \$0.00	NA	0
IMORTGAGE.COM	1	\$176,351.80	0.03%	0 \$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$762,247.54	0.12%	0 \$0.00	NA	0
IMORTGAGE.COM.,INC.	1	\$219,661.27	0.03%	0 \$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$416,343.73	0.06%	0 \$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$240,844.67	0.04%	0 \$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$377,750.00	0.06%	0 \$0.00) NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,385.67	0.06%	0 \$0.00	NA	0
INTERBANK MORTGAE COMPANY	1	\$331,488.82	0.05%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMAPNY	1	\$485,235.14	0.07%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	62	\$22,470,182.68	3.45%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	5	\$2,572,599.46	0.4%	0 \$0.00	NA	0
	1	\$399,370.49	0.06%	0 \$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
INTERCONTINENTAL CAPITAL GROUP INC	1	\$254,615.94	0.04%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$522,811.38	0.08%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$289,028.19	0.04%	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$193,200.00	0.03%	\$0.00	NA	0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00				
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$674,272.57	0.1%	\$0.00	NA	0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$300,346.95	0.05%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$439,675.00			NA	0
JMAC LENDING, INC	1	\$510,230.36	0.08%	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$647,700.00	0.1%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$254,839.65	0.04%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,091.34	0.04%	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$318,464.81	0.05%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$265,000.00	0.04%	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$444,080.14	0.07% (\$0.00	NA	0
LEADER BANK NA	1	\$415,345.30	0.06%	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$322,990.88				
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,000.00	0.05%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	, ,	0.12%			
LEGACY GROUP LEDING, INC., A WASHINGTON	1	\$251,620.45	0.04%	\$0.00	NA	0

CORPORATION						Ш
LEGACY GROUP LENDING INC	1	\$332,440.53	0.05% 0	\$0.00	NA	0
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$440,038.28	0.07% 0	\$0.00	NA	0
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$187,716.84	0.03% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$409,382.48	0.06% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$448,323.54	0.07% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$200,000.00	0.03% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$857,212.17	0.13% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$234,490.39	0.04% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,500.00	0.04% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP.	1	\$191,100.00	0.03% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,420.74	0.03% 0	\$0.00	NA	0
LINEAR FINANCIAL, LP	1	\$181,903.31	0.03% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$304,000.00	0.05% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$308,235.04	0.05% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.06% 0	\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,778.01	0.06% 0	\$0.00	NA	0

LOANDEPOT.COM, LLC, A DELAWARE CORPORATION	1	\$228,300.00	0.04%	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$277,600.00	0.04% (\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,294,988.88	0.2%	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$299,517.46	0.05%	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	\$416,314.56				
M + T BANK	1	\$202,195.00				1 1
M AND T BANK	3	\$927,327.88	0.14% (\$0.00	NA	0
M&T BANK	1	\$221,650.62	0.03%	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$193,707.81	0.03%	\$0.00	NA	0
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$281,284.99	0.04%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,308,985.67	0.2%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$624,578.51	0.1%	\$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	A 1	\$194,107.21	0.03%	\$0.00	NA	0
MANN MORTGAGE, LLC	4	\$1,118,153.77	0.17% (\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	D 1	\$393,500.00	0.06%	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	′ I II	\$223,900.00	0.03%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,958,822.84	0.45% (\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$278,579.79	0.04%	\$0.00	NA	0
MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,000.00	0.04% (\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$324,000.00	0.05%	\$0.00	NA	0
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CORPORATION						Ц
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$412,377.96	0.06%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.1%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486)	1	\$399,397.54	0.06% (\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$323,512.01	0.05% (\$0.00	NA	0
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$376,393.61	0.06%	\$0.00	NA	0
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$219,150.00	0.03%	\$0.00	NA	0
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION.	1	\$258,300.00	0.04%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.03%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,266,358.55	0.19%	\$0.00		
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$199,790.24	0.03%	\$0.00	NA	0
MID AMERICA BANK, A CORPORATION	1	\$229,254.19	0.04%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$286,500.00	0.04%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,694.39	0.03%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$176,000.00	0.03%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,851.59	0.03% (\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$452,666.88	0.07%	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,015.00	0.03%	0	\$0.00	NA	.0
MILITARY FAMILY HOME LOANS, LLC	2	\$664,499.00	0.1%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$407,385.49	0.06%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,245.74	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$239,259.84	0.04%	0	\$0.00	NA	0
MORTGAGE BROKER NETWORK GROUP	1	\$324,589.72	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$359,200.00	0.06%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$273,600.00	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$327,421.71	0.05%	0	\$0.00		
MORTGAGE MASTER, INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$1,653,283.61	0.25%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$210,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$247,127.23	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$254,116.68	0.04%	0	\$0.00	NA	0
MORTGAGE OF AMERICA, INC.	1	\$290,162.31	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$479,277.05	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$1,055,741.78	0.16%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$257,611.41	0.04%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$176,250.00	0.03%	0	\$0.00	NA	0
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MOUNTAIN WEST FINANCIAL, INC.	2	\$569,609.00	0.09%	\$0.00	NA	0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.03% 0	\$0.00	NA	0
MSA MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$234,638.18	0.04% 0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$826,864.29	0.13% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.04% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$766,657.62	0.12% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY	1	\$188,715.33	0.03% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$948,616.00	0.15% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,755.38	0.05% 0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,600.00	0.03% 0	\$0.00	NA	0
NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,517.82	0.04% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$546,440.36	0.08%	\$0.00	NA	0
NETWORK FUNDING LP	1	\$301,500.00	0.05% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$189,713.83	0.03% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$196,000.00	0.03% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$478,024.04	0.07% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,323.14			NA	0
NJ LENDERS CORP	3	\$1,054,187.50	0.16% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$248,000.00	0.04% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$953,018.42	0.15% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	3	\$816,284.86	0.13% 0	\$0.00	NA	0
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NORTHWEST MORTGAGE GROUP, INC	1	\$396,022.44	0.06%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$409,395.99	0.06% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$187,654.21	0.03% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,390,087.83	0.52% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$276,000.00	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,197.80	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$632,944.31	0.1%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$185,000.00	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,087,984.64	0.17% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$902,963.47	0.14%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$569,647.56	0.09%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$760,576.35	0.12%	\$0.00	NA	0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$427,396.95	0.07% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03% 0	\$0.00	NA	0
OAKSTAR BANK A MISSIOURI CORPORATION	1	\$305,539.12	0.05% 0	\$0.00	NA	0
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$408,883.23	0.06% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,515.00	0.05% 0	\$0.00	NA	0

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$636,040.59	0.1%	0 \$0.00) NA	. 0
ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.03%	0 \$0.00) NA	. 0
OPES ADVISORS, INC.	2	\$868,626.25	0.13%	0 \$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$321,000.00		0 \$0.00) NA	. 0
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$991,351.72	0.15%	0 \$0.00	NA	. 0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$751,842.54	0.12%	0 \$0.00) NA	. 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$438,083.26	0.07%	0 \$0.00) NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.03%	0 \$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$331,599.80	0.05%	0 \$0.00) NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$416,371.94	0.06%	0 \$0.00) NA	. 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.04%	0 \$0.00) NA	. 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$618,077.15	0.09%	0 \$0.00	NA	. 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,500.00	0.04%	0 \$0.00) NA	. 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$890,656.52	0.14%	0 \$0.00) NA	. 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,084.14	0.03%	0 \$0.00	NA	. 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED	1	\$195,408.66	0.03%	0 \$0.00) NA	0
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LIABILITY COMPANY (CFL # 6053971)						
PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.06% 0	\$0.00) NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04% 0	\$0.00) NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,464,350.01	0.38% 0	\$0.00) NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,956.11	0.05% 0	\$0.00) NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$308,000.00	0.05% 0	\$0.00) NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.06% 0	\$0.00) NA	0
PACOR MORTGAGE CORP	2	\$542,324.78	0.08% 0	\$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2			\$0.00		П
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,824,748.57	0.28% 0	\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$230,052.98	0.04% 0	\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,515.60	0.1% 0	\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$2,816,682.09	0.43% 0	\$0.00) NA	0
PARKWAY BANK	1	\$184,708.85	0.03% 0	\$0.00) NA	0
PATRIOT BANK MORTGAGE INC	1	\$207,686.72				
PATRIOT BANK MORTGAGE INC.	1	\$278,570.43	0.04% 0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$216,000.00	0.03% 0	\$0.00) NA	0
PEOPLE'S UNKITED BANK, BANKING INSTITUTION	1	\$489,228.85	0.08%	\$0.00) NA	0

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1	\$199,698.77	0.03%	\$0.00	NA 0)
1	\$226,458.40	0.03%	\$0.00	NA 0)
1	\$189,713.83	0.03%	\$0.00	NA 0)
1	\$187,922.74	0.03%	\$0.00	NA 0)
1	\$417,000.00	0.06%	\$0.00	NA 0)
1	\$237,633.56	0.04%	\$0.00	NA 0)
1	\$199,594.79	0.03%	\$0.00	NA 0)
1	\$240,836.72	0.04%	\$0.00	NA 0)
1	\$184,721.37	0.03%	\$0.00	NA 0)
3	\$1,128,161.52	0.17% 0	\$0.00	NA 0)
1	\$251,250.00	0.04%	\$0.00	NA 0)
2	\$528,138.52	0.08%	\$0.00	NA 0)
2	\$595,121.97	0.09% 0	\$0.00	NA 0)
1	\$233,148.32	0.04%	\$0.00	NA 0)
3	\$972,318.00	0.15%	\$0.00	NA 0)
1	\$385,000.00			1 1	
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	1 1 2 2 1 3 1 2 2	1 \$226,458.40 1 \$189,713.83 1 \$187,922.74 1 \$417,000.00 1 \$237,633.56 1 \$199,594.79 1 \$240,836.72 1 \$184,721.37 3 \$1,128,161.52 1 \$251,250.00 2 \$528,138.52 2 \$595,121.97 1 \$233,148.32 3 \$972,318.00 1 \$385,000.00 2 \$589,600.00	1 \$189,713.83 0.03% 0 1 \$187,922.74 0.03% 0 1 \$187,922.74 0.03% 0 1 \$237,633.56 0.04% 0 1 \$199,594.79 0.03% 0 1 \$240,836.72 0.04% 0 1 \$184,721.37 0.03% 0 1 \$251,250.00 0.04% 0 2 \$528,138.52 0.08% 0 2 \$595,121.97 0.09% 0 1 \$233,148.32 0.04% 0 3 \$972,318.00 0.15% 0 1 \$385,000.00 0.06% 0 2 \$589,600.00 0.09% 0	1 \$226,458.40 0.03% 0 \$0.00 1 \$189,713.83 0.03% 0 \$0.00 1 \$187,922.74 0.03% 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00 1 \$237,633.56 0.04% 0 \$0.00 1 \$199,594.79 0.03% 0 \$0.00 1 \$240,836.72 0.04% 0 \$0.00 1 \$184,721.37 0.03% 0 \$0.00 3 \$1,128,161.52 0.17% 0 \$0.00 1 \$251,250.00 0.04% 0 \$0.00 2 \$528,138.52 0.08% 0 \$0.00 2 \$595,121.97 0.09% 0 \$0.00 1 \$233,148.32 0.04% 0 \$0.00 2 \$595,121.97 0.09% 0 \$0.00 3 \$972,318.00 0.15% 0 \$0.00 2 \$589,600.00 0.06% 0 \$0.00 2 \$589,600.00 0.09% 0 \$0.00	1 \$226,458.40 0.03% 0 \$0.00 NA 0 1 \$189,713.83 0.03% 0 \$0.00 NA 0 1 \$187,922.74 0.03% 0 \$0.00 NA 0 1 \$417,000.00 0.06% 0 \$0.00 NA 0 1 \$237,633.56 0.04% 0 \$0.00 NA 0 1 \$199,594.79 0.03% 0 \$0.00 NA 0 1 \$240,836.72 0.04% 0 \$0.00 NA 0 1 \$184,721.37 0.03% 0 \$0.00 NA 0 3 \$1,128,161.52 0.17% 0 \$0.00 NA 0 2 \$528,138.52 0.08% 0 \$0.00 NA 0 2 \$528,138.52 0.08% 0 \$0.00 NA 0 1 \$233,148.32 0.04% 0 \$0.00 NA 0 3 \$972,318.00 0.15% 0 \$0.00 NA 0 1 \$385,000.00 0.06% 0 \$0.00 NA 0 2 \$589,600.00 0.06% 0 \$0.00 NA 0 2 \$589,600.00 0.06% 0 \$0.00 NA 0 2 \$589,600.00 0.09% 0 \$0.00 NA 0

ATINUM MORTGAGE, INC. ALABAMA CORPORATION	1	\$270,000.00	0.04%	\$0.00	NA	0
ATINUM MORTGAGE, C., A ALABAMA RPORATION	1	\$219,300.00	0.03% 0	\$0.00	NA	0
AZA HOME MORTGAGE	2	\$359,228.93	0.06%	\$0.00	NA	0
AZA HOME MORTGAGE C.	4	\$1,040,543.71	0.16% 0	\$0.00	NA	0
TOMAC MORTGAGE OUP, LLC, A LIMITED ABILITY COMPANY	1	\$206,626.85	0.03% 0	\$0.00	NA	0
EMIA MORTGAGE, LLC A PREMIA RELOCATION ORTGAGE	1	\$258,400.00	0.04% 0	\$0.00	NA	0
EMIUM MORTGAGE CORP, NEW YORK CORPORATION	1	\$232,000.00	0.04% 0	\$0.00	NA	0
ESIDENTIAL BANK, FSB	1	\$201,995.30	0.03% 0	\$0.00	NA (0
IMARY CAPITAL VISORS LC	1	\$254,589.84	0.04%	\$0.00	NA	0
IMARY CAPITAL VISORS, LC	1	\$188,190.00	0.03%	\$0.00	NA	0
IMARY RESIDENTIAL DRTGAGE	1	\$218,869.85	0.03% 0	\$0.00	NA	0
IMARY RESIDENTIAL	2	\$379,705.36	0.06% 0	\$0.00	NA	0
IMARY RESIDENTIAL	2	\$665,261.98	0.1% 0	\$0.00	NA	0
IMARY RESIDENTIAL DRTGAGE, INC.	11	\$2,570,153.37	0.39% 0	\$0.00	NA	0
IMELENDING VENTURES, C DBA HIGHLAND ANSOURCE	1	\$313,477.14	0.05% 0	\$0.00	NA	0
IMELENDING, A AINSCAPITAL COMPANY	9	\$2,651,441.26	0.41% 0	\$0.00	NA	0
IMESOURCE MORTGAGE, C.	2	\$476,500.00	0.07%	\$0.00	NA	0
IMEWEST MORTGAGE RPORATION	1	\$256,500.00	0.04% 0	\$0.00	NA	0
IVATE MORTGAGE VISORS, LLC	1	\$501,200.00	0.08% 0	\$0.00	NA	0
OFESSIONAL NSOLIDATED FINANCIAL OUP INC	1	\$178,471.76	0.03% 0	\$0.00	NA	0
OFICIO MORTGAGE NTURES, LLC	4	\$1,071,161.46	0.16% 0	\$0.00	NA	0
OSPERITY MORTGAGE MPANY	2	\$432,332.51	0.07%	\$0.00	NA	0
	ALABAMA CORPORATION ATINUM MORTGAGE, C., A ALABAMA RPORATION AZA HOME MORTGAGE C. AZA HOME MORTGAGE C. TOMAC MORTGAGE OUP, LLC, A LIMITED ABILITY COMPANY EMIA MORTGAGE, LLC A PREMIA RELOCATION ORTGAGE EMIUM MORTGAGE CORP, NEW YORK CORPORATION ESIDENTIAL BANK, FSB IMARY CAPITAL OVISORS LC IMARY RESIDENTIAL ORTGAGE IMARY RESIDENTIAL ORTGAGE, INC IMELENDING VENTURES, C DBA HIGHLAND ANSOURCE IMELENDING, A AINSCAPITAL COMPANY IMESOURCE MORTGAGE RPORATION IVATE MORTGAGE RYISORS, LLC OFESSIONAL NSOLIDATED FINANCIAL OUP INC OFICIO MORTGAGE NTURES, LLC OSPERITY MORTGAGE	ATINUM MORTGAGE, C., A ALABAMA AZA HOME MORTGAGE C. AZA HOME MORTGAGE APENIAL APENIAL APENIAL APENIAL APENIAL ANA PRESIDENTIAL	ALABAMA CORPORATION ATINUM MORTGAGE, C., A ALABAMA RPORATION AZA HOME MORTGAGE C. TOMAC MORTGAGE OUP, LLC, A LIMITED ABILITY COMPANY EMIA MORTGAGE, LLC A PREMIA RELOCATION ORTGAGE EMIUM MORTGAGE CORP, NEW YORK CORPORATION ESIDENTIAL BANK, FSB IMARY CAPITAL VISORS LC IMARY CAPITAL VISORS, LC IMARY RESIDENTIAL DRTGAGE IMARY RESIDENTIAL DRTGAGE INC IMARY RESIDENTIAL DRTGAGE, INC IMELENDING VENTURES, C DBA HIGHLAND ANSOURCE IMELENDING, A AINSCAPITAL COMPANY IMESOURCE MORTGAGE TIMELENDING, A AINSCAPITAL COMPANY IMESOURCE MORTGAGE RPORATION IVATE MORTGAGE VISORS, LLC OFESSIONAL NSOLIDATED FINANCIAL OUP INC OFICIO MORTGAGE NTURES, LLC OSPERITY MORTGAGE 2 42219,300.00 25258,400.00 2526,626.85 2526,500.00 2526,500.0	ALABAMA CORPORATION 1 \$270,000.00 0.04% 0 ATINUM MORTGAGE, C., A ALABAMA 1 \$219,300.00 0.03% 0 AZA HOME MORTGAGE 2 \$359,228.93 0.06% 0 AZA HOME MORTGAGE 4 \$1,040,543.71 0.16% 0 DOUBT TOMAC MORTGAGE 5. AZA HOME MORTGAGE 4 \$1,040,543.71 0.16% 0 DOUBT LLC, A LIMITED 1 \$206,626.85 0.03% 0 DOUBLIC, A LIMITED 1 \$206,626.85 0.03% 0 DOUBT LLC, A LIMITED 1 \$2258,400.00 0.04% 0 DORTGAGE CORP, SEMIUM MORTGAGE CORP, SEMIUM COMPANY	S270,000.00 0.04% 0 \$0.00	MABAMA CORPORATION 1 \$270,000.00 0.04% 0 \$0.00 NA

PROVIDENT SAVINGS BANK, F.S.B.	1	\$201,192.86	0.03%	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$299,527.87	0.05%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$542,903.13	0.08% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$264,800.00	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,706.30	0.03% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$620,644.55	0.1% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$256,421.68	0.04% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$268,000.00	0.04% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,126.50	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,000.00	0.05% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$474,284.57	0.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$273,169.41	0.04% 0	\$0.00	NA	0
RESMAC INC. , A CORPORATION	1	\$293,956.59	0.05% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$215,681.79	0.03% 0	\$0.00	NA	0
RESMAC, INC.	1	\$217,921.28	0.03% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$405,000.00	0.06% 0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$519,216.80	0.08%	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$243,500.00	0.04% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$205,561.72	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A	1	\$266,000.00	0.04% 0	\$0.00	NA	0
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CALIFORNIA CORPORATION			Ī			
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$416,322.00	0.06%	0	\$0.00	NA 0
RJS INC	1	\$177,000.00	0.03%	0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,826.00	0.05%	0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$271,072.72	0.04%	O	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$394,841.12	0.06%	O	\$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$254,624.33	0.04%	0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$722,209.26	0.11%	0	\$0.00	NA 0
SCBT	1	\$209,170.29	0.03%	0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$375,433.69	0.06%	0	\$0.00	NA 0
SEACOAST NATIONAL BANK	2	\$387,048.48	0.06%	0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,643,217.52	0.25%		\$0.00	NA 0
SECURITY ONE LENDING	1	\$417,000.00	0.06%	0	\$0.00	NA 0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$380,226.46	0.06%	0	\$0.00	NA 0
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	4	\$1,031,146.29	0.16%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,252,281.70	0.19%	O	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$787,111.15	0.12%	0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$446,709.60	0.07%	0	\$0.00	NA 0
SHAPELL MORTGAGE INC	1	\$607,962.49	0.09%	0	\$0.00	NA 0
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$370,589.84	0.06%		\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$301,934.40	0.05%	0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$388,581.00	0.06%	0	\$0.00	NA 0
	1	\$205,918.26	0.03%	0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMOPANY, INC., A						
CALIFORNIA COPRORATION						
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$483,763.91	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788	1	\$539,168.57	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$925,751.41	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$447,000.00	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,500.00	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$279,920.00	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$198,000.00	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$435,638.52	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CAIFORNIACORPORATION; NMLS: 1788	1	\$233,278.34	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,691.89	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$200,601.93	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,346,362.99	0.21% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$224,259.32	0.03% 0	\$0.00	NA	0
	4	\$841,304.60	0.13% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC., A					
CALIFORNIA CORPORATION; NMLS: 1788					
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$215,681.79	0.03% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,711.25	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$279,549.63	0.04%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	7			\$0.00	NA 0
SOUTH CENTRAL BANK N A ,A NATIONAL ASSOCIATION	1	\$392,581.19		\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.	1	\$214,676.18	0.03% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.04% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,603.88	0.04% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$186,724.51	0.03% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$181,650.29	0.03% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$204,662.04	0.03% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$535,544.38	0.08%	\$0.00	NA 0
STERLING NATIONAL BANK	3	\$1,551,064.28	0.24% 0	\$0.00	NA 0
STIFEL BANK & TRUST	1	\$206,333.15	0.03% 0	\$0.00	NA 0
SUMMIT FINDING, INC., A CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	1	\$186,000.00	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	3	\$708,020.25	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., INC., A CORPORATION	1	\$384,420.12	0.06% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$225,000.00	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,175,828.70	0.18% 0	\$0.00	NA 0
SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$179,722.87			
	1	\$175,235.67	0.03% 0	\$0.00	NA 0

SUN HOME LOANS, A DIVISION OF SUN NATIONAL 2 \$472,194.67 0.07% 0 \$0.00 NA 0 BANK	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK							
AN ARIZONA LIMITED LIABILITY COMPANY SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SYNERGY HOME LOANS LLC SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION THE LENDING COMPANY, INC THE LENDING PARTNERS I S330,701.16 O.05% 0 S0.00 NA INA INC THE LENDING PARTNERS I S330,701.16 O.05% 0 S0.00 NA INA INC THE LENDING PARTNERS I S330,701.16 O.05% 0 S0.00 NA INA INC THE LENDING PARTNERS I S330,701.16 O.05% 0 S0.00 NA INA INC THE LENDING PARTNERS I S330,701.16 O.05% 0 S0.00 NA INA INC THE LENDING PARTNERS I S330,701.16 O.05% 0 S0.00 NA INA INC THE LENDING PARTNERS I S330,701.16 O.05% 0 S0.00 NA INA INC THE LENDING PARTNERS II S30,701.16 O.05% 0 S0.00 NA INA INC THE LENDING PARTNERS II S30,701.16 O.05% 0 S0.00 NA INA INC THE LENDING PARTNERS II S30,701.16 O.05% 0 S0.00 NA INA INC THE LENDING PARTNERS II S30,701.16 O.05% 0 S0.00 NA INA INA INA INA INA INA INA INA INA	DIVISION OF SUN NATIONAL	2	\$472,194.67	0.07%	0	\$0.00	NA	. 0
LLC, AN ARIZONA LIMITED 1 \$210,432.57 0.03% 0 \$0.00 NA 0	AN ARIZONA LIMITED	2	\$438,417.43	0.07%	0	\$0.00	NA	. 0
SERVICES	LLC, AN ARIZONA LIMITED	1	\$210,432.57	0.03%	0	\$0.00	NA	. 0
SERVICES , A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES A CALIFORNIA 1 \$324,499.60 0.05% 0 \$0.00 NA		1	\$456,000.00	0.07%	0	\$0.00	NA	.0
SERVICES A CALIFORNIA 1 \$324,499.60 0.05% 0 \$0.00 NA 0	SERVICES , A CALIFORNIA	1	\$200,000.00	0.03%	0	\$0.00	NA	. 0
SERVICES, A CALIFORNIA 1 3325,009.75 0.05% 0 \$0.00 NA 0	SERVICES A CALIFORNIA	1	\$324,499.60	0.05%	0	\$0.00	NA	.0
SERVICES, A CALIFORNIA CORPORATION SYNERGY HOME LOANS LLC 1 \$241,735.36 0.04% 0 \$0.00 NA 0 \$0.00		1	\$325,009.75	0.05%	0	\$0.00	NA	.0
SYNOVUS MORTGAGE CORP 1 \$300,085.83 0.05% 0 \$0.00 NA 0 TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA 2 \$694,611.72 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$416,343.73 0.06% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE 1 \$276,750.00 0.04% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 4 \$1,193,083.53 0.18% 1 \$265,590.30 NA 0 THE LENDING COMPANY INC 1 \$328,390.50 0.05% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$375,433.69 0.06% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$235,682.28 0.04% 0 \$0.00 NA 0 THE LENDING PARTNERS 1 \$201,600.00 0.03% 0 \$0.00 NA 0 THE LENDING PARTNERS 1 \$330,701.16 0.05% 0 \$0.00 NA 0	SERVICES, A CALIFORNIA	3	\$1,041,661.12	0.16%	0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP 1 \$300,085.83 0.05% 0 \$0.00 NA 0 TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA 2 \$694,611.72 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$416,343.73 0.06% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE 1 \$276,750.00 0.04% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 4 \$1,193,083.53 0.18% 1 \$265,590.30 NA 0 THE LENDING COMPANY INC 1 \$328,390.50 0.05% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$375,433.69 0.06% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$235,682.28 0.04% 0 \$0.00 NA 0 THE LENDING PARTNERS 1 \$201,600.00 0.03% 0 \$0.00 NA 0 THE LENDING PARTNERS 1 \$330,701.16 0.05% 0 \$0.00 NA 0	SYNERGY HOME LOANS LLC	1	\$241,735.36	0.04%	0	\$0.00	NA	0
FUNDING, LLC, A FLORIDA 2 \$694,611.72 0.11% 0 \$0.00 NA 0 CORPORATION TBI MORTGAGE COMPANY, A CORPORATION 1 \$416,343.73 0.06% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE 1 \$276,750.00 0.04% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 1 \$328,390.50 0.05% 0 \$0.00 NA 0 THE LENDING COMPANY INC 1 \$375,433.69 0.06% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$235,682.28 0.04% 0 \$0.00 NA 0 THE LENDING COMPANY, INC. 1 \$235,682.28 0.04% 0 \$0.00 NA 0 THE LENDING PARTNERS 1 \$201,600.00 0.03% 0 \$0.00 NA 0 THE LENDING PARTNERS 1 \$330,701.16 0.05% 0 \$0.00 NA 0	SYNOVUS MORTGAGE CORP	1	\$300,085.83	0.05%	0	\$0.00	NA	0
A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE LENDING COMPANY INC THE LENDING COMPANY, INC THE LENDING PARTNERS LLC 1 \$201,600.00 0.05% 0 \$0.00 NA 0 THE LENDING PARTNERS, 1 \$330,701.16 0.05% 0 \$0.00 NA 0	FUNDING, LLC, A FLORIDA	2	\$694,611.72	0.11%	0	\$0.00	NA	. 0
PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE LENDING COMPANY INC THE LENDING COMPANY, INC THE LENDING PARTNERS LLC THE LENDING PARTNERS, 1 \$201,600.00 0.05% 0 \$0.00 NA 0 THE LENDING PARTNERS, 1 \$330,701.16 0.05% 0 \$0.00 NA 0	· ·	1	\$416,343.73	0.06%	0	\$0.00	NA	0
PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE LENDING COMPANY INC THE LENDING COMPANY, INC THE LENDING PARTNERS LLC THE LENDING PARTNERS, 1 \$201,600.00 0.05% 0 \$0.00 NA 0 RAD \$201,600.00 0.03% 0 \$0.00 NA 0 THE LENDING PARTNERS, 1 \$330,701.16 0.05% 0 \$0.00 NA 0		1	\$276,750.00	0.04%	0	\$0.00	NA	0
INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC. 1 \$328,390.50 0.05% 0 \$0.00 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 NA 0 THE LENDING COMPANY, INC. 1 \$235,682.28 0.04% 0 \$0.00 NA 0 THE LENDING PARTNERS LLC THE LENDING PARTNERS, 1 \$201,600.00 0.03% 0 \$0.00 NA 0 THE LENDING PARTNERS, 1 \$330,701.16 0.05% 0 \$0.00 NA 0	PRIME MORTGAGE, A MINNESOTA BANKING	4	\$1,193,083.53	0.18%	1	\$265,590.30	NA	. 0
INC THE LENDING COMPANY, 1 \$235,682.28 0.04% 0 \$0.00 NA 0 INC. THE LENDING PARTNERS 1 \$201,600.00 0.03% 0 \$0.00 NA 0 INC. THE LENDING PARTNERS, 1 \$330,701.16 0.05% 0 \$0.00 NA 0		1	\$328,390.50	0.05%	0	\$0.00	NA	0
INC. 1 \$235,682.28 0.04% 0 \$0.00 NA 0 THE LENDING PARTNERS 1 \$201,600.00 0.03% 0 \$0.00 NA 0 THE LENDING PARTNERS, 1 \$330,701.16 0.05% 0 \$0.00 NA 0	·	1	\$375,433.69	0.06%	0	\$0.00	NA	.0
LLC 1 \$201,600.00 0.03% 0 \$0.00 NA 0 THE LENDING PARTNERS, 1 \$330,701.16 0.05% 0 \$0.00 NA 0	· ·	1	\$235,682.28	0.04%	0	\$0.00	NA	.0
		1	\$201,600.00			·	NA	0
		1	\$330,701.16	0.05%	0	\$0.00	NA	0

MORTGAGE	Ī			Ш			L
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$379,427.66	0.06%	0	\$0.00	NA 0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,000.00	0.06%	0	\$0.00	NA 0	
TOP FLITE FINANCIAL, INC.	1	\$197,100.00	0.03%	0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$504,000.00	0.08%		\$0.00		
TOWNE MORTGAGE COMPANY	1	\$302,730.35	0.05%	0	\$0.00	NA 0	_ _
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,653.57	0.03%	0	\$0.00	NA 0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$318,991.31	0.05%	0	\$0.00	NA 0	L
TRIDENT MORTGAGE CO., LP	1	\$188,709.00	0.03%	0	\$0.00	NA 0	Ĺ
TRIDENT MORTGAGE COMPANY LP	1	\$345,431.27	0.05%	0	\$0.00	NA 0	 _
TRIDENT MORTGAGE COMPANY, LP	4	\$1,522,572.73	0.23%	0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY., LP.	1	\$354,976.27	0.05%	0	\$0.00	NA 0	-
UNION NATIONAL MORTGAGE CO	1	\$339,476.50	0.05%	0	\$0.00	NA 0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$427,157.48	0.07%	0	\$0.00	NA 0	
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$215,660.06	0.03%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$951,840.45	0.15%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,030,679.40	0.31%	0	\$0.00	NA 0	
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION	1	\$267,845.97	0.04%	0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	3	\$650,725.24	0.1%	0	\$0.00	NA 0	
UNIVERSITY LENDING	2	\$594,638.25	0.09%	0	\$0.00	NA 0	_
UNIVERSITY LENDING	2	\$594,638.25	0.09%	0	\$0.00	NA ₀	

GROUP LLC					
UNIVERSITY LENDING	2	\$698,945.69	0.11% 0	\$0.00	NA 0
GROUP, LLC	<u> </u>	ΨΟ,Ο,Σ.ΙΟ.Ο.	0.11,0	Ψ0.00	117.10
US MORTGAGE	1 .	*************	2 2 4 07 1	±0.00	37.4
CORPORATION, A NEW	1 1	\$241,000.00	0.04%	\$0.00	NA 0
YORK CORPORATION	$\overline{}$,	+	+	+++
USA DIRECT FUNDING, A CORPORATION	1	\$393,000.00	0.06%	\$0.00	NA 0
V.I.P MORTGAGE,INC V.I.P	$\overline{}$, 		+	
MORTGAGE, INC	1	\$241,735.36	0.04%	0 \$0.00	NA 0
V.I.P. INDEPENDENT				+ + + + + + + + + + + + + + + + + + + +	
MORTGAGE, INC	1	\$236,000.00	0.04%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$427,361.53	0.07%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC.	3	\$915,057.14	0.14%		1 1
VAN DYK MORTGAGE		·			
CORPORATION		\$300,000.00	0.05%	\$0.00	NA 0
VAN DYK MORTGAGE					
CORPORATION A	1	\$416,343.73	0.06%	\$0.00	NA 0
CORPORATION	Ш			'	\Box
VAN DYK MORTGAGE	ı [ı			
CORPORATION, A	3	\$851,914.96	0.13%	\$0.00	NA 0
CORPORATION				<u> </u>	+-++
VAN DYKE MORTGAGE	ı ,[*220 140 70	2 2 4 07 4	±0.00	37.4
CORPORATION, A	1	\$238,140.78	0.04%	\$0.00	NA 0
CORPORATION VANCHARD FUNDING LLC A		, 			+++
VANGUARD FUNDING LLC A	1 1	¢416 285 67	0.06%	00.00	NAO
LIMITED LIABILITY COMPANY	1 1	\$416,385.67	0.06%	\$0.00	NA 0
VANGUARD FUNDING, LLC		\$406,875.00	0.06%	0 \$0.00	NA 0
VANGUARD FUNDING, LLC VENTA FINANCIAL GROUP,		Φ 4 υυ,ο <i>ι 2</i> .υυ	0.00 /0 0) 90.00	INA
INC. , A NEVADA	$\begin{bmatrix} 1 \end{bmatrix}$	\$182,000.00	0.03%	\$0.00	NA 0
CORPORATION	1 1	Ψ102,000.00	0.05 /0.0	ψυ.συ	11110
VENTA FINANCIAL GROUP,	\Box			+	
INC., A NEVADA	3	\$873,249.82	0.13% 0	\$0.00	NA 0
CORPORATION	ı <u>1</u>			<u> </u>	<u> </u>
VERITAS FUNDING, LLC	1	\$229,150.00	0.04%	0 \$0.00	NA 0
VICTORIAN FINANCE , LLC	1	\$192,800.00	0.03%		1 1
VIRGINIA FIRST MORTGAGE	1	\$227,664.11	0.03% 0		
VITEK REAL ESTATE				•	
INDUSTRIES GROUP, INC.	1	1			
DBA VITEK MORTGAGE	2	\$887,717.86	0.14%	0 \$0.00	NA 0
GROUP, A CALIFORNIA	1	1			1 11
CORPORATION					\perp
WALL STREET MORTGAGE	- -			<u> </u>	
BANKERS, LTD DBA POWER	2	\$695,403.86	0.11%	0 \$0.00	NA 0
EXPRESS, A CORPORATION	\longrightarrow				+
WALLICK AND VOLK, INC.	5	\$1,107,498.07	0.17%		1 1
WALLICK AND VOLK, INC	1	\$416,371.92	0.06%	0 \$0.00	NA 0

WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$501,188.41	0.08%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,358,144.50	0.21%	0	\$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,640.21	0.05%	0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$263,522.49	0.04%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	995	\$297,346,107.43	45.68%	0	\$0.00	NA 0
WESSTAR MORTGAGE, INC.	1	\$336,436.14	0.05%	0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$244,800.00	0.04%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,120.00	0.03%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,483.56	0.03%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$203,692.74	0.03%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$232,297.03	0.04%	0	\$0.00	NA 0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,195.00	0.03%	0	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.03%	0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,502.69	0.05%	0	\$0.00	NA 0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$283,572.25	0.04%	0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,400.00	0.03%	0	\$0.00	NA 0
WINTRUST MORTGAGE, A	1	\$476,281.57	0.07%	0	\$0.00	NA 0
1 1					l	11

	DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK					<u> </u>	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$279,568.89	0.04% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$653,327.08	0.1% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$413,034.91	0.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$291,560.20	0.04% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$367,457.86	0.06% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$220,333.22	0.03% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,300,918.96	0.2% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P.	4	\$940,503.67	0.14% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,052.54	0.03% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$588,180.44	0.09% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,500.00	0.03% 0	\$0.00	NA	0
	Unavailable	40	\$13,022,116.07	2.14% 0	1 1	NA	0
Total		2,197	\$650,876,033.02	100% 1	\$265,590.30	·	0
3138WPGZ1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$287,566.23	0.03% 0	\$0.00	NA	. 0
		3	\$771,305.36	0.08% 0	\$0.00	NA	0

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION						
1ST CAPITAL MORTGAGE LLC	1	\$287,131.10	0.03%	\$0.00	NA	0
1ST MARINER BANK, A BANKING CORPORATION	3	\$911,238.16		·		4
4TRUST MORTGAGE, INC	1	\$183,100.00	0.02%	\$0.00	NA	0
A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$299,527.87	0.03%	\$0.00	NA	0
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$420,465.69	0.04%	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$212,250.00	0.02%	\$0.00	NA	0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$389,412.60	0.04%	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION	1	\$393,706.13	0.04% (\$0.00	NA	0
ACADEMY MORTGAE CORP	1	\$229,000.00	0.02%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	13	\$3,479,190.87	0.35%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION.	1	\$348,750.00	0.03%	\$0.00	NA	0
ACCUNET MORTGAGE LLC	6	\$1,617,100.00	0.16%	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$253,400.00	0.03%	\$0.00	NA	0
ACOPIA, LLC , A CORPORATION	1	\$328,000.00	0.03%	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	5	\$1,439,695.81	0.14%	\$0.00	NA	0
ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,246.92	0.05%	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	3	\$712,340.31	0.07%	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$416,357.95	0.04%	\$0.00	NA	0
AKT AMERICAN CAPITAL INC A CALIFORNIA	2	\$443,728.92	0.04%	\$0.00	NA	0

CORPORATION						
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,372,596.57	0.14% 0	\$0.00	NA	.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,380.08	0.03% 0	\$0.00	NA	.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,152.86	0.05% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$380,000.00	0.04% 0	\$0.00	NA	. 0
ALL WESTERN MORTGAGE, INC.	1	\$199,692.07	0.02% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,675.89	0.02% 0	\$0.00	NA	.0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$524,750.00	0.05% 0	\$0.00	NA	.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$612,336.58	0.06% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$507,449.67	0.05% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$360,356.43	0.04% 0	\$0.00	NA	.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,110.49	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,268.73	0.02% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,674.67	0.02% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$216,473.46	0.02% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.02% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,293.28	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$246,627.98	0.02% 0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,493.93	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$281,853.36	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$277,161.27	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$583,000.00	0.06%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,665.55	0.09% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,000.00	0.02%	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$190,000.00	0.02%	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,159.74	0.04% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,053.65	0.03% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO	1	\$240,000.00	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$177,338.36	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$386,688.23	0.04% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,710.82	0.04% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$638,746.13	0.06% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	9	\$2,668,223.52	0.27% 0	\$0.00	NA	0

CORPORATION						Ц
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,066.96	0.03%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$348,700.00	0.03%	0 \$0.00) NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$454,518.33	0.05%	0 \$0.00) NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$385,500.00	0.04%	0 \$0.00) NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$450,597.86	0.05%	0 \$0.00	NA	0
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$264,800.00	0.03%	0 \$0.00) NA	0
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION.	1	\$207,686.72	0.02%	0 \$0.00) NA	0
AMERICASH , A CALIFORNIA CORP	1	\$476,631.55	0.05%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC	6	\$1,879,740.76	0.19%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$585,308.41	0.06%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$212,000.00	0.02%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$778,390.01	0.08%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$180,000.00	0.02%	0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	5	\$1,422,033.80	0.14%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$879,949.38	0.09%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,149.00	0.02%	0 \$0.00) NA	.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,587,404.05	0.16%	0 \$0.00) NA	.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ	1	\$232,000.00	0.02%	0 \$0.00) NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORIGA	1	\$212,000.00	0.02%	0 \$0.00) NA	0

CORPORATION							
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,254,691.87	0.23%	0	\$0.00	NA	0
ANCHOR FUNDING, INC.	1	\$204,391.69	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$413,376.45	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,200.00	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$901,687.76	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,608.03	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$296,836.24	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$380,688.81	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$372,538.05	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	2	\$640,541.45	0.06%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$203,000.00	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$179,667.21	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$224,918.15	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,502.98	0.03%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$234,945.60	0.02%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$207,000.00	0.02%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$180,228.14	0.02%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$270,591.83	0.03%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$276,606.04	0.03%	0	\$0.00	NA	0
	1	\$533,313.59	0.05%	0	\$0.00	NA	0

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.						
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$193,208.55	0.02%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,400.00	0.02%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$217,500.00	0.02% (\$0.00	NA	0
BANK OF ENGLAND	1	\$186,888.10	0.02%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$777,926.55	0.08%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	8	\$2,162,430.25	0.22%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$189,576.00	0.02%	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	3	\$1,186,540.63	0.12%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,090,966.69	0.11%	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$295,554.18	0.03%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,772,699.14	0.38%	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$386,500.00	0.04%	\$0.00	NA	0
BERKSHIRE BANK	10	\$3,122,013.32	0.31%	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC	1	\$187,217.60	0.02%	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$271,590.33	0.03%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$624,578.51	0.06%	\$0.00	NA	0
BNC NATIONAL BANK	1	\$239,638.52	0.02%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$287,546.75	0.03%	\$0.00	NA	0
BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC.	1	\$239,562.63	0.02%	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.02%	\$0.00	NA	0
	1	\$505,203.66	0.05%	\$0.00	NA	0

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.							
BRAND MORTGAGE GROUP LLC	1	\$207,686.72	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	6	\$1,829,838.11	0.18%	0	\$0.00	NA	.0
BRAND MORTGAGE GROUP, LLC.	1	\$238,040.93	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$932,765.38	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERIAN FUNDING A CORPORATION	1	\$502,358.83	0.05%	0	\$0.00	NA	.0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$394,500.28	0.04%	0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$287,500.00	0.03%	0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,168.80	0.04%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$470,857.81	0.05%	0	\$0.00	NA	. 0
CALCON MUTUAL A NEW YORK CORPORATION	2	\$821,729.16			\$0.00	NA	. 0
CALIBER FUNDING LLC	1	\$297,521.57	0.03%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.06%	0	\$0.00	NA	.0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$212,179.94	0.02%	0	\$0.00	NA	.0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$292,059.45	0.03%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$236,535.25	0.02%	0	\$0.00	NA	.0
CAPITAL CENTER LLC	2	\$442,881.96	0.04%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY	1	\$187,000.00			\$0.00		
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COMPANY					
CAPITAL CENTER, L.L.C.	1	\$265,800.00	0.03% 0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.05% 0	\$0.00	NA
CAPITAL CENTER, LLC	4	\$930,500.00	0.09% 0	\$0.00	NA
CAPSTONE DIRECT, INC.	1	\$593,065.17	0.06% 0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$982,222.64	0.1% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$275,167.30	0.03% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,608.40	0.03% 0	\$0.00	NA
CBC NAITONAL BANK	1	\$349,000.00	0.03% 0		NA
CBC NATIOANL BANK	1	\$404,376.43	0.04% 0		NA
CBC NATIONAL BANK	6	\$1,687,360.19	0.17% 0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.02% 0	\$0.00	NA
CENDERA FUNDING INC	1	\$239,638.52	0.02% 0	\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$416,371.94	0.04%	\$0.00	NA
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,634.88	0.02% 0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,444,094.53	0.14% 0	\$0.00	NA
CENTURY MORTGAGE COMPANY	1	\$342,400.00	0.03% 0	\$0.00	NA
CFS MORTGAGE CORPORATION	2	\$571,150.21	0.06% 0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$222,671.47	0.02% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$188,702.56	0.02% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$236,143.79	0.02% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$637,037.66	0.06% 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS	2	\$952,498.62	0.1% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPROATION	1	\$254,125.07	0.03% 0	·	NA
CITY BANK MORTGAGE CITY FIRST MORTGAGE	1	\$209,038.00 \$213,677.68	0.02% 0 0.02% 0		NA NA
SERVICES, L.L.C., A LIMITED					

LIABILITY COMPANY						Щ
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,047.42	0.04%	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$962,032.79	0.1%	\$0.00	NA	. 0
CMB NATIONAL BANK	1	\$214,918.58	0.02%	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$223,655.11	0.02% (\$0.00		
COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION	1	\$292,069.09	0.03%	\$0.00	NA	.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$794,475.71	0.08%	\$0.00	NA	.0
COMMUNITY & SOUTHERN BANK	1	\$193,314.79	0.02%	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$243,200.00	0.02%	\$0.00	NA	. 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.02%	\$0.00	NA	.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$319,518.03	0.03%	\$0.00	NA	. 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA	. 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$549,805.00	0.06%	\$0.00	NA	.0
CORNERSTONE BANK, A CORPORATION	2	\$627,410.72	0.06%	\$0.00	NA	. 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$252,000.00	0.03%	\$0.00	NA	. 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.02%	\$0.00	NA	.0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,685.55	0.04%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$183,728.93	0.02%	\$0.00	NA	0

CORPORATION						Щ
CROSSCOUNTRY	1	\$263,117.32	0.03% 0	\$0.00	NA	0
MORTGAGE, INC.	1			·		Ш
CROSSLINE CAPITAL INC	1	\$271,467.95	0.03% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC A CORPORATION	1	\$352,068.93	0.04% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$416,371.94	0.04%	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,528.33	0.06%	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$238,140.78	0.02% 0	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$249,606.56	0.03% 0	\$0.00		
CS FINANCIAL, INC., A CORPORATION.	2	\$727,055.20	0.07% 0	\$0.00	NA	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$452,363.65	0.05% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$204,691.24	0.02% 0	\$0.00	NA	0
DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$179,184.12	0.02% 0	\$0.00	NA	0
DAS ACQUISITION CO. LLC	1	\$174,936.12	0.02% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$180,500.00	0.02% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,625.67	0.03% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$237,649.38	0.02% 0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$327,483.80	0.03% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,257.18	0.05% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$246,800.00	0.02% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	4	\$1,063,629.11	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$201,175.88	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$623,528.31	0.06% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,314.52	0.05% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$236,151.59	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$716,350.00		·	
DISCOVER HOME LOANS INC	1	\$398,385.67	0.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$1,514,505.98	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$187,407.40	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	3	\$864,403.89	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,603,300.00	0.16% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,112,786.42	0.51% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	2	\$485,540.09	0.05% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES INC	1	\$319,518.03	0.03% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.03% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$447,420.20	0.04% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	2	\$745,843.11	0.07% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,247,890.40	0.13% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$345,978.11	0.03% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	11	\$3,140,195.88			
EMBRACE HOME LOANS INC	1	\$267,605.18	0.03% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	5			·	NA 0
EMBRACE HOME LOANS,	3	\$1,396,106.93	0.14% 0	\$0.00	NA 0

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INC.						
EMERALD FINANCIAL LTD	1	\$191,610.96	0.02%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$406,400.00	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$191,250.00	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,728.89	0.02%	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$195,703.26	0.02% 0	\$0.00	NA	0
EVB MORTGAGE.	1	\$207,679.74	0.02%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$447,824.48	0.04%	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$371,439.71	0.04% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,205,412.86	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,416,513.91	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,101.62	0.03% 0	\$0.00	NA	0
EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$190,000.00	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$471,509.03	0.05%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$478,764.20	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,295,688.72	0.63% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$185,320.46	0.02% 0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,692.74	0.02%	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$315,524.05	0.03% 0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$224,661.11	0.02%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$295,563.93	0.03%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$190,045.32	0.02% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,664.25	0.02% 0	\$0.00	NA	0

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FEDERATED MORTGAGE CORP	1	\$199,585.40	0.02%	0	\$0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$343,159.09	0.03%	0	\$0.00	NA	0
FIRST ALLIED HOME MORTGAGE, LLC	1	\$622,602.05	0.06%	0	\$0.00	NA	0
FIRST BANK, BANKING CORPORATION	1	\$335,600.00	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$332,298.75	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$458,823.04	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$269,025.95	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$347,475.86	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$320,483.68	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$545,000.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$603,559.53	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$489,599.36	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$854,603.85	0.09%	0	\$0.00	NA	0

FIRST HOPE MORTGAGES INC	3	\$850,677.38	0.09% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	5	\$1,331,850.73	0.13% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$295,554.18	0.03% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$239,646.43	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$260,100.00	0.03% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF TRENTON	1	\$348,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$257,370.27	0.03% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$397,247.26	0.04% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$396,540.28	0.04% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$1,026,460.46	0.1% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	7	\$1,895,580.34	0.19% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$324,499.60	0.03% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$272,800.00	0.03% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$575,331.78	0.06% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$329,250.00	0.03% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,502,356.35	0.15% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$387,914.86	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$328,607.31	0.03% 0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$561,844.75	0.06% 0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC	2	\$425,942.59	0.04% 0	\$0.00	NA	0
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8,670.16 0.0 7,800.00 0.0 5,427.04 0.0	03% 0 02% 0 02% 0 03% 0	\$0.00 \$0.00 \$0.00	NA NA	0
7,800.00 0.0 5,427.04 0.0	02% 0	\$0.00	NA	0
5,427.04 0.0	03% 0	·		
		\$0.00	NA	0
6,588.52 0.0	02% 0	I		Щ
		\$0.00	NA	0
4,712.72 0.0	02% 0	\$0.00	NA	0
1,908.84 0.0	04% 0	\$0.00	NA	0
8,040.93 0.0	02% 0	\$0.00	NA	0
7,572.77 0.0	06% 0	\$0.00	NA	0
3,257.04 0.1	12% 0	\$0.00	NA	0
7,398.00 0.0	04% 0	\$0.00	NA	0
9,397.54 0.0	04% 0	\$0.00	NA	0
1,614.02 0.0	03% 0	\$0.00	NA	0
6,348.50 0.0	04% 0	\$0.00	NA	0
4,000.00 0.0	03% 0	\$0.00	NA	0
4,524.34 0.0	03% 0	\$0.00	NA	0
9,250.51 0.0	02% 0	\$0.00	NA	0
1,496.17 0.0	03% 0	\$0.00	NA	0
5,627.25 0.0	04% 0	\$0.00	NA	0
1,079.43 0.2	27% 0	\$0.00	NA	0
	04,712.72 0. 01,908.84 0. 08,040.93 0. 07,572.77 0. 03,257.04 0. 07,398.00 0. 09,397.54 0. 01,614.02 0. 06,348.50 0. 04,000.00 0. 04,524.34 0. 09,250.51 0. 01,496.17 0.	1,908.84	04,712.72 0.02% 0 \$0.00 01,908.84 0.04% 0 \$0.00 8,040.93 0.02% 0 \$0.00 7,572.77 0.06% 0 \$0.00 07,398.00 0.04% 0 \$0.00 09,397.54 0.04% 0 \$0.00 06,348.50 0.04% 0 \$0.00 04,000.00 0.03% 0 \$0.00 04,524.34 0.03% 0 \$0.00 09,250.51 0.02% 0 \$0.00 01,496.17 0.03% 0 \$0.00 5,627.25 0.04% 0 \$0.00	14,712.72

VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY	1	\$224,000.00	0.02%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$391,383.07	0.04% (\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$255,000.00	0.03%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$338,323.21	0.03%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$450,141.94	0.05%	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$296,000.00	0.03%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,231.38	0.04%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.03%	\$0.00	NA	0
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.02%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$457,277.95	0.05%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$444,415.37	0.04%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$786,129.34	0.08%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$678,681.77	0.07% (\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$178,736.30	0.02%	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$399,397.54	0.04%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$246,103.51	0.02%	\$0.00	NA	0

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,900.00	0.02%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,320.68	0.02%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION.	1	\$417,000.00	0.04%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$199,698.77	0.02%	\$0.00	NA	0
GUARANTEED RATE INC	2	\$592,678.63	0.06%	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,909,728.57	0.19% 0			
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,804.41	0.05%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$416,385.67	0.04%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,108,220.94	0.51%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$384,087.44	0.04%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$284,000.00	0.03%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$551,859.23	0.06%	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$650,664.92	0.07%	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$266,706.51	0.03%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,620.45	0.03%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$828,944.29	0.08%	\$0.00	NA	0
HANA FINANCIAL, INC	2	\$661,645.78	0.07%	\$0.00	NA	0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$210,689.15	0.02%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$232,656.74	0.02%	\$0.00	NA	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$215,348.32	0.02%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	5	\$1,304,746.08	0.13% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY.	1	\$382,000.00	0.04%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$220,874.13	0.02%	\$0.00	NA	0
	2	\$617,035.12	0.06%	\$0.00	NA	0

HOME MORTGAGE OF AMERICA, INC.				,		
HOME SAVINGS & TRUST MORTGAGE	2	\$542,689.74	0.05% 0	\$0.00) NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$233,435.88	0.02% 0	\$0.00	NA	0
HOMEBANC N A A NATIONAL ASSOCIATION	2	\$511,724.10				44
HOMEBANC, N.A.	1	\$269,593.34	0.03% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,429.34	0.02% 0	\$0.00) NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$309,543.31	0.03% 0	\$0.00	NA NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$222,671.47	0.02% 0	\$0.00) NA	0
HOMESERVICES LENDING, LLC	2	\$546,485.81	0.05% 0	\$0.00) NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.02% 0	\$0.00) NA	0
HOMESTEAD FUNDING CORP.	1	\$198,706.83	0.02% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,924.07	0.02% 0	\$0.00) NA	0
HOMETRUST BANK, A FEDERAL SAVNGS BANK	1	\$377,600.00	0.04% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$262,876.42	0.03% 0	\$0.00) NA	0
HONOLULU HOMELOANS, INC.	1	\$245,800.00	0.02% 0	\$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$250,829.93	0.03% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAAWAII CORPORATION	1	\$440,000.00	0.04% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$694,609.72	0.07% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$225,409.99	0.02% 0	\$0.00) NA	0
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$327,000.00	0.03% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$947,849.91	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$246,893.69	0.02% 0	\$0.00) NA	0

IMORTGAGE.COM, INC	1	\$249,606.56	0.03%	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$946,070.47	0.09%	\$0.00	NA	0
INLAND HOME MORTGAGE	1	¢222 001 27	0.0207.0	00.00	NIA	0
COMPANY, LLC	1	\$232,981.27	0.02%	\$0.00	NA	U
INLANTA MORTGAGE INC	1	\$203,692.74	0.02%	\$0.00	NA	0
INTEGRITY HOME	1	\$371,920.00	0.04%	\$0.00	NA	0
MORTGAGE CORPORATION	1	Ψ3/1,720.00	0.04 ///	, \$0.00	М	
INTERBANK MIORTGAGE	1	\$417,000.00	0.04%	\$0.00	NA	0
COMPANY.	1	Ψ117,000.00	0.0170	7 40.00		
INTERBANK MORTGAGE	1	\$338,977.28	0.03%	\$0.00	NA	0
COMPANY		. ,		+		\vdash
INTERBANK MORTGAGE	1	\$304,000.00	0.03%	\$0.00	NA	0
COMPANT INTERPANY MORTGAGE				+		Н
INTERBANK MORTGAGE COMPANY	105	\$37,500,163.17	3.76%	\$0.00	NA	0
INTERBANK MORTGAGE				+		H
COMPANY.	3	\$1,026,331.27	0.1%	\$0.00	NA	0
INTERBANK MORTGAGE						
COPMANY	1	\$265,000.00	0.03%	\$0.00	NA	0
INTERBANK MORTGAGE		4				Ħ
CORPORATION	1	\$182,724.38	0.02%	\$0.00	NA	0
INTERCOASTAL MORTGAGE	1	¢400,202,47	0.0407	Φ0.00	NT A	
COMPANY	1	\$409,382.47	0.04%	\$0.00	NA	U
INTERCOASTAL MORTGAGE						
COMPANY, A VIRGINIA	1	\$319,496.38	0.03%	\$0.00	NA	0
COMPANY						Ш
INTERCONTINENTAL	2	\$522,019.18	0.05%	\$0.00	NA	0
CAPITAL GROUP INC		70,007				Ĥ
INTERCONTINENTAL	1	\$203,692.74	0.02%	\$0.00	NA	0
CAPITAL GROUP, INC.		. ,				
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$184,721.36	0.02%	\$0.00	NA	
CALIFORNIA CORPORATION	1	\$104,721.30	0.02%	\$0.00	INA	
JAYCO CAPITAL GROUP A				+		H
CALIFORNIA CORPORATION	1	\$242,642.01	0.02%	\$0.00	NA	0
JAYCO CAPITAL GROUP, A	_	** ** ** ** ** ** ** **	0.40%	40.00		
CALIFORNIA CORPORATION	3	\$1,166,616.43	0.12%	\$0.00	NA	0
JERSEY MORTGAGE		Φ1 047 21 0 11	0.20	Φ0.00	D.T.A	
COMPANY	6	\$1,947,319.11	0.2%	\$0.00	NA	U
JFK FINANCIAL, INC, A SOLE	1	\$261,596.61	0.03%	\$0.00	NA	0
PROPRIETORSHIP	1	\$201,390.01	0.03%	\$0.00	INA	U
JLB CORPORATION DBA						
GOLDEN OAK LENDING A	1	\$292,000.00	0.03%	\$0.00	NA	0
MISSOURI CORPORATION						\vdash
JMAC LENDING	1	\$626,000.00	0.06%	\$0.00	NA	0
INCORPORATED		. ,		+		\vdash
JMJ FINANCIAL GROUP, A	2	\$1,007,959.11	0.1%	\$0.00	NA	0
CALIFORNIA CORPORATION					<u> </u>	

JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$188,000.00	0.02%	0 \$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$212,328.58	0.02%	0 \$0.00	NA 0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$192,799.12	0.02%	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$275,000.00	0.03%	0 \$0.00	0 NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,000.00	0.04%	0 \$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$481,125.84	0.05%	0 \$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$598,863.16	0.06%	0 \$0.00	NA 0
LEADER BANK, NA	1	\$199,671.26	0.02%	0 \$0.00) NA 0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$245,595.64	0.02%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.03%	0 \$0.00	NA 0
LEGACY GROUP LENDING INC	1	\$255,814.13	0.03%	0 \$0.00	NA 0
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	4	\$1,106,469.96	0.11%	0 \$0.00	NA 0
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$175,740.71	0.02%	0 \$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	8	\$2,372,122.66	0.24%	0 \$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,523.80	0.03%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,885,248.81	0.29%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,578.89	0.05%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$442,551.76	0.04%	0 \$0.00	NA 0
LINEAR FINANCIAL, LP DBA	1	\$247,916.22	0.02%	0 \$0.00	NA 0
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LIVE WELL FINANCIAL, INC., A DELAWARE \$196,500.00 0.02% 0 \$0.00 NA O CORPORATION	MARACAY HOME LOANS					
A DELAWARE CORPORATION (CFL # MC 3794) LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC.3794) LO INC LO	LIVE WELL FINANCIAL, INC., A DELAWARE	1	\$196,500.00	0.02% 0	\$0.00	NA 0
A DELAWARE CORPORATION (CFL # MC-3794) LO INC 1 \$254,016.83 0.03% 0 \$0.00 NA 0 LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC 1 \$222,641.31 0.02% 0 \$0.00 NA 0 LADADEPOT.COM, LLC 1 \$233,507.51 0.02% 0 \$0.00 NA 0 LABILITY COMPANY LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY M + T BANK 1 \$257,212.01 0.03% 0 \$0.00 NA 0 MAND T BANK 1 \$185,700.83 0.02% 0 \$0.00 NA 0 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED 2 \$697,289.11 0.07% 0 \$0.00 NA 0 MAIN STREET BANK MAIN STREE	A DELAWARE CORPORATION (CFL # MC	1	\$252,000.00	0.03% 0	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED 1 \$222,641.31 0.02% 0 \$0.00 NA NA NA NA NA NA NA	A DELAWARE CORPORATION (CFL #	2	\$572,624.40		·	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED 1 \$222,641.31 0.02% 0 \$0.00 NA NA NA NA NA NA NA	LO INC	1	\$254,016.83	0.03% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC A DELAWARE LIMITED 1 \$392,000.00 0.04% 0 \$0.00 NA 0 LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELAWARE LIMITED 14 \$4,104,723.75 0.41% 0 \$0.00 NA 0 LIABILITY COMPANY LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY LIABILITY COMPANY LIMITED LIABILITY COMPANY LIABILITY COMPANY M + T BANK 1 \$257,212.01 0.03% 0 \$0.00 NA 0 NA 0 MA ND T BANK 3 \$1,001,912.00 0.1% 0 \$0.00 NA 0 MA GNOLIA BANK, INC, A KENTUCKY CHARTERED 2 \$697,289.11 0.07% 0 \$0.00 NA 0 MAIN STREET BANK 1 \$177,731.90 0.02% 0 \$0.00 NA 0 MAIN STREET BANK 1 \$252,618.95 0.03% 0 \$0.00 NA 0 MAIN STREET BANK 1 \$192,000.00 0.02% 0 \$0.00 NA 0 BANK MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$252,618.95 0.03% 0 \$0.00 NA 0 BANK MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$192,000.00 0.02% 0 \$0.00 NA 0 BANK MANN MORTGAGE, LLC 1 \$204,000.00 0.02% 0 \$0.00 NA 0 LIABILITY COMPANY MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP, 1 \$100,000 0.02% 0 \$0.00 NA 0 MA	LOANDEPOT.COM LLC A DELAWARE LIMITED	1		0.02% 0		
DELAWARE LIMITED	LOANDEPOT.COM, LLC	1	\$233,507.51	0.02% 0	\$0.00	NA 0
DELAWARE LIMITED 14 \$4,104,723.75 0.41% 0 \$0.00 NA 0	LOANDEPOT.COM, LLC A DELAWARE LIMITED	1		0.04% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY M + T BANK 1 \$257,212.01 0.03% 0 \$0.00 NA 0 M AND T BANK 3 \$1,001,912.00 0.1% 0 \$0.00 NA 0 M&T BANK 1 \$185,700.83 0.02% 0 \$0.00 NA 0 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED 2 \$697,289.11 0.07% 0 \$0.00 NA 0 MAIN STREET BANK 1 \$177,731.90 0.02% 0 \$0.00 NA 0 MAIN STREET BANK MICHIGAN CHARTERED 1 \$252,618.95 0.03% 0 \$0.00 NA 0 BANK MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$192,000.00 0.02% 0 \$0.00 NA 0 BANK MANN MORTGAGE, LLC 1 \$204,000.00 0.02% 0 \$0.00 NA 0 MANN MORTGAGE, LLC, A MONTANA LIMITED 1 \$333,950.17 0.03% 0 \$0.00 NA 0 MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$190,000.00 0.02% 0 \$0.00 NA 0	DELAWARE LIMITED	14	\$4,104,723.75	0.41% 0	\$0.00	NA 0
M + T BANK 1 \$257,212.01 0.03% 0 \$0.00 NA 0 M AND T BANK 3 \$1,001,912.00 0.1% 0 \$0.00 NA 0 M&T BANK 1 \$185,700.83 0.02% 0 \$0.00 NA 0 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED 2 \$697,289.11 0.07% 0 \$0.00 NA 0 BANK MAIN STREET BANK 1 \$177,731.90 0.02% 0 \$0.00 NA 0 MAIN STREET BANK A MICHIGAN CHARTERED 1 \$252,618.95 0.03% 0 \$0.00 NA 0 BANK 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MANN MORTGAGE, LLC 1 \$204,000.00 0.02% 0 \$0.00 NA 0 MANN MORTGAGE, LLC, A MONTANA LIMITED 1 \$333,950.17 0.03% 0 \$0.00 NA 0 MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP 1 \$213,378.13 0.02% 0 \$0.00 NA 0	PROFESSIONAL MORTGAGE COMPANY, A LLIMITED	1	\$217,777.53	0.02% 0	\$0.00	NA 0
M AND T BANK 3 \$1,001,912.00 0.1% 0 \$0.00 NA 0 M&T BANK 1 \$185,700.83 0.02% 0 \$0.00 NA 0 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED 2 \$697,289.11 0.07% 0 \$0.00 NA 0 BANK MAIN STREET BANK 1 \$177,731.90 0.02% 0 \$0.00 NA 0 MAIN STREET BANK A MICHIGAN CHARTERED 1 \$252,618.95 0.03% 0 \$0.00 NA 0 BANK MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$192,000.00 0.02% 0 \$0.00 NA 0 BANK MANN MORTGAGE, LLC 1 \$204,000.00 0.02% 0 \$0.00 NA 0 MANN MORTGAGE, LLC, A MONTANA LIMITED 1 \$333,950.17 0.03% 0 \$0.00 NA 0 LIABILITY COMPANY MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP 1 \$213,378.13 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$190,000 0.02% 0 <td< td=""><td></td><td>1</td><td>\$257,212.01</td><td>0.03% 0</td><td>\$0.00</td><td>NA 0</td></td<>		1	\$257,212.01	0.03% 0	\$0.00	NA 0
M&T BANK 1 \$185,700.83 0.02% 0 \$0.00 NA 0 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED 2 \$697,289.11 0.07% 0 \$0.00 NA 0 BANK MAIN STREET BANK 1 \$177,731.90 0.02% 0 \$0.00 NA 0 MAIN STREET BANK A MICHIGAN CHARTERED 1 \$252,618.95 0.03% 0 \$0.00 NA 0 BANK MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MANN MORTGAGE, LLC 1 \$204,000.00 0.02% 0 \$0.00 NA 0 MANN MORTGAGE, LLC, A 1 \$333,950.17 0.03% 0 \$0.00 NA 0 MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$190,000.00 0.02% 0 \$0.00 NA 0	<u> </u>	3				
MAGNOLIA BANK, INC, A \$697,289.11 0.07% 0 \$0.00 NA 0 BANK MAIN STREET BANK 1 \$177,731.90 0.02% 0 \$0.00 NA 0 MAIN STREET BANK A MICHIGAN CHARTERED 1 \$252,618.95 0.03% 0 \$0.00 NA 0 BANK MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$192,000.00 0.02% 0 \$0.00 NA 0 BANK MANN MORTGAGE, LLC 1 \$204,000.00 0.02% 0 \$0.00 NA 0 MANN MORTGAGE, LLC, A MONTANA LIMITED 1 \$333,950.17 0.03% 0 \$0.00 NA 0 MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP 1 \$192,000.00 0.02% 0 \$0.00 NA 0		1			1	
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MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP 1 \$213,378.13 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP., 1 \$190,800.00 0.02% 0 \$0.00 NA 0	MICHIGAN CHARTERED	1	\$192,000.00	0.02% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP 1 \$213,378.13 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP., 1 \$190,800.00 0.02% 0 \$0.00 NA 0	MANN MORTGAGE, LLC	1	\$204,000.00	0.02% 0	\$0.00	NA 0
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MAVERICK FUNDING CORP 1 \$213,378.13 0.02% 0 \$0.00 NA 0 MAVERICK FUNDING CORP., 1 \$190,800,00 0.02% 0 \$0.00 NA 0	MANN MORTGAGE, LLC.	1	\$192,000.00	0.02% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., 1 \$190,800,00 0,02% 0 \$0,00 NA 0	MAVERICK FUNDING CORP	1	\$213,378.13	0.02% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.,	1				

MCLEAN MORTGAGE CORPORATION	3	\$1,017,164.95	0.1%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$344,000.00	0.03% (\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$976,284.89	0.1%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,514,947.12	0.15%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$183,728.92	0.02%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$290,271.73	0.03% (\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$219,668.65	0.02%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$241,635.51	0.02%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$427,937.84	0.04% (\$0.00	NA	0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,715.33	0.02% (\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$680,186.37	0.07% (\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$408,000.00	0.04% (\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$238,632.02	0.02%	\$0.00	NA	0
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,403.56	0.04%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,722.87	0.02% (\$0.00	NA	0

METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,691.23	0.02%	0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,500.00	0.04%	0	\$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$534,310.44	0.05%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$286,400.00	0.03%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$258,736.00	0.03%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$310,394.00	0.03%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$784,274.11	0.08%	0	\$0.00	NA 0
MIDDLEBURG MORTGAGE	1	\$362,165.67	0.04%	0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$175,934.62	0.02%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.02%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$361,900.00	0.04%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,586.00	0.02%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$203,000.00	0.02%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$259,599.69	0.03%	0	\$0.00	NA 0
MILESTONE MORTGAGE, INC.	1	\$239,646.43	0.02%	0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$391,954.59	0.04%	0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$328,005.23	0.03%	0	\$0.00	NA 0
MONARCH BANK	1	\$363,580.72	0.04%	0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$222,624.19	0.02%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$319,528.57	0.03%	0	\$0.00	NA 0
MORTGAGE 1 INC.	6	\$1,551,525.04	0.16%	0	\$0.00	NA 0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$210,282.81	0.02%	0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$391,409.59	0.04%	0	\$0.00	NA 0
	1	\$245,130.24	0.02%	0	\$0.00	NA 0

MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE					
MORTGAGE CAPITAL PARTNERS INC	1	\$220,474.72	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$234,146.80	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	4	\$2,112,193.18			
MORTGAGE EXPRESS, LLC	1	\$199,705.36	0.02% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$901,131.00	0.09% 0	\$0.00	
MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$367,944.98	0.04% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$296,023.09	0.03% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$266,071.34	0.03% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$793,486.71	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP.	1	\$203,685.91	0.02% 0	\$0.00	NA 0
MORTGAGE INVESTROS GROUP	1	\$274,053.00	0.03% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$321,015.76	0.03% 0	\$0.00	NA 0
MORTGAGE MASTER INC	2	\$510,222.10	0.05% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION.	1	\$225,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,728.89	0.02% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	_1	\$305,917.79	0.03% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	11	\$3,245,850.16		1	
MORTGAGE NETWORK, INC	1	\$416,329.27	0.04% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	3	\$1,129,986.20	0.11% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	2	\$469,607.15	0.05% 0	\$0.00	NA 0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$188,216.09			
	1	\$198,621.88	0.02% 0	\$0.00	NA 0

MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)						
MORTGAGE SERVICES III, LLC	2	\$481,266.32	0.05%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	2	\$886,360.44	0.09%	\$0.00	NA	0
MOUNTAIN MORTGAGE CORP	1	\$273,559.29	0.03%	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$241,298.79	0.02%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,273.53	0.02%	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$240,567.03	0.02%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$416,371.93	0.04%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,339,859.18	0.13%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$189,375.00	0.02%	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,813.20	0.07%	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$237,242.14	0.02%	\$0.00	NA	0
MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY	1	\$288,324.61	0.03%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	13	\$3,575,090.86	0.36%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC.	1	\$209,690.63	0.02%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$473,274.55	0.05%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,123,125.09	0.11%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$703,355.55	0.07%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$293,000.00	0.03%	\$0.00	NA	0
	1	\$266,198.46	0.03%	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787						
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$895,249.59	0.09% (\$0.00	NA	0
NETWORK FUNDING, LP	1	\$304,000.00	0.03%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$174,936.12	0.02%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$225,600.00	0.02%	\$0.00	NA	0
NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$224,860.81	0.02% (\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	3	\$904,006.98	0.09%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,420.30	0.02%	\$0.00	NA	0
NEXBANK, SSB.	1	\$249,600.00	0.03%	\$0.00	NA	0
NJ LENDERS	1	\$437,916.56	0.04%	\$0.00	NA	0
NJ LENDERS CORP	4	\$1,327,491.64	0.13%	\$0.00	NA	0
NJ LENDERS CORP.	2	\$922,550.03	0.09%	\$0.00	NA	0
NJ LENDERS CORPROATION	1	\$199,369.57	0.02%	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.02	0.02%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$493,203.38	0.05%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.03%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$220,467.44	0.02%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,073,407.54	0.21%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$607,410.00	0.06% (\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$514,424.03	0.05%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT	5	\$1,172,736.49	0.12%	\$0.00	NA	0
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CORPORATION, AN ARIZONA CORPORATION						
NTFN INC	1	\$195,704.79	0.02%	0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00	0.02%	0	\$0.00	NA 0
NTFN INC.	2	\$470,054.68	0.05%	0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,600.00	0.02%	0	\$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.02%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	3	\$742,684.93	0.07%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$724,560.67	0.07%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$712,038.76	0.07%	0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$378,429.17	0.04%	0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$179,694.89	0.02%	0	\$0.00	NA 0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,400.00	0.03%	0	\$0.00	NA 0
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,677.68	0.02%	0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,000.00	0.04%	0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$932,574.69	0.09%	0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$384,170.50	0.04%	0	\$0.00	NA 0
OPES ADVISORS INC	1	\$294,791.31	0.03%	0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$251,256.30	0.03%	0	\$0.00	NA 0
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$208,983.83	0.02%	0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$312,207.88	0.03%	0	\$0.00	NA 0
PACIFIC CITY BANK	1	\$299,548.15	0.03%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,384,856.04	0.14%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,581,271.22	0.36%	0	\$0.00	NA 0
PACIFIC TRUST BANK	2	\$464,650.00	0.05%	0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$286,725.86	0.03%	0	\$0.00	NA 0

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PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$707,133.05	0.07% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$206,887.92	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$239,638.52	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$372,438.21	0.04% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$905,387.51	0.09% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,184.05	0.02% 0	\$0.00	NA 0
PACIFIC UNIION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$176,442.07	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$204,691.24	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$759,632.64	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	\$179,168.86	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$334,484.20			
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$249,515.08	0.03% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 6 \$1,736,213.92 0.17% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$319,518.03 0.03% 0 \$0.00 NA 0 NA 0 LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/BA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/BA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC BANC MORTGAGE 2 \$729,000.00 0.07% 0 \$0.00 NA 0 PARAGON NATIONAL BANK, A NATIONAL BANK 1 \$187,723.03 0.02% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT ESUDITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 4 \$1,420,206.54 0.14% 0 \$0.00 NA 0 NA 0
LLC, A CALIFORNIA LIMITED 1 \$319,518.03 0.03% 0 \$0.00 NA 0
LLC, A CALIFORNIA LIMITED 1 \$211,346.18 0.02% 0 \$0.00 NA 0 6053971)
FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC BANC MORTGAGE LIABILITY COMPANY PACIFICBANC MORTGAGE PARAGON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL
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PARAGON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL
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PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL
CALIFORNIA CORPORATION 4 \$1,420,206.54 0.14% 0 \$0.00 NA 0
PARAMOUNT RESIDENTIAL 1 \$230,000.00 0.02% 0 \$0.00 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A 1 \$349,600.00 0.04% 0 \$0.00 NA 0 CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL 1 #210 507 20 0.020 0 00 00 NA 0
MORTGAGE GROUP, INC. 1 \$319,507.30 0.03% 0 \$0.00 NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,355,835.94	0.24% 0	\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$241,593.56	0.02% 0	\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP	1	\$284,541.59	0.03% 0	\$0.00) NA	0
PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,000.00	0.03% 0	\$0.00) NA	0
PATRIOT BANK MORTGAGE INC	1	\$262,603.58	0.03% 0	\$0.00) NA	0
PATRIOT BANK MORTGAGE INC.	2	\$659,559.45	0.07% 0	\$0.00) NA	0
PATRIOT BANK MORTGAGE, INC.	5	\$1,202,245.08	0.12% 0	\$0.00) NA	0
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$235,644.55	0.02% 0	\$0.00) NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$194,712.73	0.02% 0	\$0.00) NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,705.36	0.02% 0	\$0.00) NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$543,689.00	0.05% 0	\$0.00) NA	0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$465,313.49	0.05% 0	\$0.00) NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$590,129.34	0.06% 0	\$0.00) NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$182,474.75	0.02% 0	\$0.00) NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,066,961.94	0.11% 0	\$0.00) NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	3	\$1,009,696.01	0.1% 0	\$0.00) NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,250.00	0.02% 0	\$0.00	NA	0

1	\$195,920.00	0.02%	\$0.00	NA	0
1	\$219,653.77	0.02%	\$0.00	NA	0
2	\$415,896.51	0.04%	\$0.00	NA	0
4	\$1,551,239.42	0.16%	\$0.00	NA	0
1	\$408,883.23	0.04%	\$0.00	NA	0
2	\$593,087.91	0.06%	\$0.00	NA	0
1	\$175,734.92	0.02%	\$0.00	NA	0
3	\$764,762.50	0.08%	\$0.00	NA	0
1	\$416,371.94	0.04%	\$0.00	NA	0
1	\$417,000.00	0.04%	\$0.00	NA	0
1					
1	\$216,000.00	0.02%	\$0.00	NA	0
2	\$431,680.69	0.04%	\$0.00	NA	0
1	\$220,667.14	0.02%	\$0.00	NA	0
1	\$250,609.52	0.03%	\$0.00	NA	0
1	\$297,911.00	0.03%	\$0.00	NA	0
2	\$455,536.25	0.05%	\$0.00	NA	0
1	\$234,630.15	0.02%	\$0.00	NA	0
9	\$2,445,718.10	0.25%	\$0.00	NA	0
1	\$240,000.00	0.02%	\$0.00	NA	0
	2 4 1 2 1 3 1 1 1 1 2 1 1 9	1 \$219,653.77 2 \$415,896.51 4 \$1,551,239.42 1 \$408,883.23 2 \$593,087.91 1 \$175,734.92 3 \$764,762.50 1 \$416,371.94 1 \$417,000.00 1 \$446,341.48 1 \$216,000.00 2 \$431,680.69 1 \$220,667.14 1 \$250,609.52 1 \$297,911.00 2 \$455,536.25 1 \$234,630.15 9 \$2,445,718.10	1 \$219,653.77 0.02% 0 2 \$415,896.51 0.04% 0 4 \$1,551,239.42 0.16% 0 1 \$408,883.23 0.04% 0 2 \$593,087.91 0.06% 0 1 \$175,734.92 0.02% 0 3 \$764,762.50 0.08% 0 1 \$416,371.94 0.04% 0 1 \$446,341.48 0.04% 0 1 \$216,000.00 0.02% 0 2 \$431,680.69 0.04% 0 1 \$220,667.14 0.02% 0 1 \$250,609.52 0.03% 0 2 \$455,536.25 0.05% 0 9 \$2,445,718.10 0.25% 0	1 \$219,653.77 0.02% 0 \$0.00 2 \$415,896.51 0.04% 0 \$0.00 4 \$1,551,239.42 0.16% 0 \$0.00 1 \$408,883.23 0.04% 0 \$0.00 2 \$593,087.91 0.06% 0 \$0.00 3 \$764,762.50 0.08% 0 \$0.00 1 \$416,371.94 0.04% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$446,341.48 0.04% 0 \$0.00 2 \$431,680.69 0.04% 0 \$0.00 2 \$431,680.69 0.04% 0 \$0.00 1 \$220,667.14 0.02% 0 \$0.00 1 \$297,911.00 0.03% 0 \$0.00 2 \$455,536.25 0.05% 0 \$0.00 9 \$2,445,718.10 0.25% 0 \$0.00	1 \$219,653.77 0.02% 0 \$0.00 NA 2 \$415,896.51 0.04% 0 \$0.00 NA 4 \$1,551,239.42 0.16% 0 \$0.00 NA 1 \$408,883.23 0.04% 0 \$0.00 NA 2 \$593,087.91 0.06% 0 \$0.00 NA 1 \$175,734.92 0.02% 0 \$0.00 NA 3 \$764,762.50 0.08% 0 \$0.00 NA 1 \$416,371.94 0.04% 0 \$0.00 NA 1 \$417,000.00 0.04% 0 \$0.00 NA 1 \$446,341.48 0.04% 0 \$0.00 NA 1 \$216,000.00 0.02% 0 \$0.00 NA 2 \$431,680.69 0.04% 0 \$0.00 NA 1 \$220,667.14 0.02% 0 \$0.00 NA 1 \$220,667.14 0.02% 0 \$0.00 NA 1 \$297,911.00 0.03% 0 \$0.00 NA 2 \$455,536.25 0.05% 0 \$0.00 NA 1 \$234,630.15 0.02% 0 \$0.00 NA

PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$628,242.49	0.06%	0	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$255,605.84	0.03%	0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$220,000.00	0.02%	0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,484.89	0.03%	0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$313,280.86	0.03%	0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$938,948.14	0.09%	0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$199,698.77	0.02%	0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$179,731.25	0.02%	0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$211,167.14	0.02%	0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$519,640.53	0.05%	0	\$0.00	NA 0
PRIMARY CAPITOL ADVISORS LC	1	\$222,741.15	0.02%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,320,689.42	0.13%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$774,325.41	0.08%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,885,583.16	0.49%	0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,566.56	0.02%	0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,029,843.73	0.1%	0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,557,198.12	0.26%	0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$416,371.93	0.04%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$203,370.87	0.02%	0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,023,548.15	0.1%	0	\$0.00	NA 0
PRMI INC	1	\$189,713.83	0.02%	0	\$0.00	NA 0

PROFESSIONAL CONSOLIDATED F GROUP INC	INANCIAL	1	\$389,677.93	0.04%	0	\$0.00	NA	0
PROFICIO MORTG VENTURES LLC	AGE	1	\$414,269.36	0.04%	0	\$0.00	NA	0
PROFICIO MORTG VENTURES, LLC	AGE	3	\$626,702.86	0.06%	0	\$0.00	NA	0
PROSPERITY MOR COMPANY	TGAGE 1	4	\$4,177,325.61	0.42%	0	\$0.00	NA	0
PROVIDENT SAVI FSB	NGS BANK	1	\$259,590.81	0.03%	0	\$0.00	NA	0
PULASKI BANK, A SAVINGS BANK	FEDERAL	2	\$559,163.93	0.06%	0	\$0.00	NA	0
R P FUNDING, INC	I *•	1	\$216,000.00	0.02%	0	\$0.00	NA	0
RATE RABBIT HO	ME LOANS	1	\$185,181.92	0.02%	0	\$0.00	NA	0
REGENCY MORTO CORPORATION	FAGE	2	\$471,279.56	0.05%	0	\$0.00	NA	0
RELIANCE FIRST (LLC , A LIMITED L COMPANY		1	\$278,222.22	0.03%	0	\$0.00	NA	0
RELIANCE FIRST (LLC, A LIMITED L COMPANY		2	\$495,631.90	0.05%	0	\$0.00	NA	0
RELIANCE FIRST (LLC, A LIMITED L COMPANY	·	3	\$861,104.24	0.09%	0	\$0.00	NA	0
RELIANCE FIRST (LLC, A LIMITED L COMPANY.		1	\$416,357.95	0.04%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORP		1	\$224,136.59	0.02%	0	\$0.00	NA	0
RENAISSANCE LE INC	NDERS,	1	\$259,590.81	0.03%	0	\$0.00	NA	0
REPUBLIC MORTO HOME LOAN, LLC		2	\$520,950.00	0.05%	0	\$0.00	NA	0
REPUBLIC MORTO HOME LOANS , LL		2	\$572,000.00	0.06%	0	\$0.00	NA	0
REPUBLIC MORTO HOME LOANS LLO		1	\$239,200.00	0.02%	0	\$0.00	NA	0
REPUBLIC MORTO HOME LOANS, LLO		2	\$574,152.91	0.06%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.		1	\$373,000.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL FIN CORPORATION A CORPORATION	ANCE	2	\$508,242.72	0.05%	0	\$0.00	NA	0
RESIDENTIAL FIN CORPORATION, A		6	\$1,613,085.98	0.16%	0	\$0.00	NA	0
CORPORATION RESIDENTIAL FIN			·					

	CORPORATION						
	RESIDENTIAL HOME			_			
	FUNDING CORP, A NEW	1	\$198,000.00	0.02%	\$0.00	NA	0
ļ	YORK CORPORATION						ert arphi
	RESIDENTIAL HOME		\$530.10¢.65	2.250	40.00	37.4	
	FUNDING CORP., A NEW	2	\$539,186.67	0.05%	\$0.00	NA	0
	YORK CORPORATION						₩
	RESIDENTIAL HOME	1	Ф270 052 52	0.0407	¢0.00	NT A	
	MORTGAGE CORP., A NEW YORK CORPORATION	1	\$378,853.53	0.04%	\$0.00	NA	O
	RESIDENTIAL MORTGAGE						\vdash
	SERVICES INC	1	\$416,343.73	0.04%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE						\vdash
	SERVICES, INC	1	\$207,686.72	0.02%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE,						H
	LLC, LIMITED LIABILITY	2	\$442,840.05	0.04%	\$0.00	NA	0
	COMPANY		ψ : : = ,σ :σ:σε	0.0 . 70	Ψ σ.σ σ	1111	
	RESIDENTIAL WHOLESALE						
	MORTGAGE INC A	1	\$268,000.00	0.03%	\$0.00	NA	0
	CALIFORNIA CORPORATION						
	RESIDENTIAL WHOLESALE						
	MORTGAGE, INC, A	4	\$1,211,686.62	0.12%	\$0.00	NA	0
	CALIFORNIA CORPORATION						
	RESIDENTIAL WHOLESALE						
	MORTGAGE, INC, A	1	\$191,394.78	0.02%	\$0.00	NA	0
	CALIFORNIACORPORATION						
	RESMAC INC A	1	\$225,000.00	0.02%	\$0.00	NA	0
	CORPORATION		Ψ223,000.00	0.0270	Ψ0.00	1 17 1	<u> </u>
	RESMAC INC., A	2	\$602,102.65	0.06%	\$0.00	NA	0
	CORPORATION		·		·		igwdapper
	RESMAC, INC.	1	\$399,410.72	0.04%		NA	
	RESOURCE LENDERS, INC	1	\$233,647.56	0.02%			-
	RESOURCE LENDERS, INC.	1	\$307,536.10	0.03%	\$0.00	NA	0
	RESOURCE LENDERS, INC						
	A CALIFORNIA	1	\$399,397.54	0.04%	\$0.00	NA	0
	CORPORATION, R01 CFL #607		7077,077.00		7 313 3		
	3532						H
	RESOURCE LENDERS, INC						
	A CALIFORNIA CORPORATION, W CFL #607	1	\$262.602.27	0.03%	\$0.00	NT A	
	3548, A CALIFORNIA	1	\$263,602.37	0.03%	\$0.00	NA	U
	CORPORATION						
	RESOURCE LENDERS, INC. A						
	CALIFORNIA CORPORATION,						
	W CFL #607 3548, A	1	\$385,431.33	0.04%	\$0.00	NA	0
	•						
		2	\$430,000.00	0.04%	\$0.00	NA	0
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	CALIFORNIA CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA	2	\$430,000.00	0.04%	\$0.00	NA	

CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION						
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04% 0	\$0.00	NA	0
RJS INC	1	\$343,800.00	0.03% 0	\$0.00	NA	0
RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00				
RMC VANGUARD MORTGAGE CORPORATION	1	\$214,850.00	0.02% 0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.03% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$287,466.38	0.03% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$955,431.90	0.1% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$318,557.09	0.03% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$253,820.00	0.03% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$309,932.49	0.03% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$705,715.48	0.07% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.03% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$314,007.07	0.03% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$247,200.00	0.02% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$223,655.12	0.02% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$765,844.77	0.08% 0	\$0.00		Ш
SECURITY ONE LENDING	1	\$279,587.51	0.03% 0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	3	\$922,974.66	0.09%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,007,780.10	0.1%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,234.57	0.08%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$299,813.28	0.03%	0	\$0.00	NA 0
SENTE MORTGAGE, INC.	4	\$1,045,073.83	0.1%	0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$301,750.00	0.03%	0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	0.02%	0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$179,000.00	0.02%	0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$189,613.98	0.02%	0	\$0.00	NA 0
SHAPELL MORTGAGE INC	1	\$589,091.59	0.06%	0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$276,900.00	0.03%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$179,147.68	0.02%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,494,850.42	0.15%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$211,346.19	0.02%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$629,051.12	0.06%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$387,228.69	0.04%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,611.41	0.03%	0	\$0.00	NA 0
	3	\$1,392,553.19	0.14%	0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$181,562.60	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS: 1788	1	\$199,347.24	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	\$439,337.29	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,532.32	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$243,247.49	0.02%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,000.00	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$2,007,081.34	0.2% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$201,296.36	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$192,216.40	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	13	\$4,014,745.58	0.4% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889	1	\$214,820.71	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$210,682.20	0.02% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$224,638.09	0.02% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$722,806.32	0.07% 0	\$0.00	NA	0

SIRVA MORTGAGE, INC. 1						
SOUND MORTGAGE, INC. 1 \$459,827.48 0.05% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$416,371.94 0.04% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$263,602.37 0.03% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA 1 \$263,602.37 0.03% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, SOUTH PACIFIC FINANCIAL S233,132.52 0.02% 0 \$0.00 NA 0 CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERST MORTGAGE OF GEORGIA, INC. SOUTHERST MORTGAGE OF GEORGIA, INC. SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SUTHERN TRUST S244,111.82 0.02% 0 S0.00 NA 0	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.04%	\$0.00	NA 0
SOUND MORTGAGE, INC. 1 \$459,827.48 0.05% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$416,371.94 0.04% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$263,602.37 0.03% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA 1 \$263,602.37 0.03% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, SOUTH PACIFIC FINANCIAL S233,132.52 0.02% 0 \$0.00 NA 0 CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERST MORTGAGE OF GEORGIA, INC. SOUTHERST MORTGAGE OF GEORGIA, INC. SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SUTHERN TRUST S244,111.82 0.02% 0 S0.00 NA 0		3	\$1,125,720.45			
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CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERS T MORTGAGE OF GEORGIA, INC. SOUTHERN FIRST BANK NML.\$ #754127, A NATIONAL S416,329.27 0.04% 0 S0.00 NA 0	+		ψ.10,0710.	0.0.70	φοίου	1,1120
CORPORATION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEN THORTGAGE OF GEORGIA, INC. SUCHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN FIRST BANK NMLS #754127, A NATIONAL S416,329.27 0.04% 0 \$0.00 NA 0		1	\$263,602,37	0.03%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION. A CALIFORNIA CORPORATION A CORPORAT		-	ΨΞ00,00Ξ.01	0.00 /0	40.00	
CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. SOUTHER CORPORATION SOUTHERST MORTGAGE OF GEORGIA, INC. SOUTHERST MORTGAGE OF GEORGIA, INC. SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE, LLC STELLARONE BANK A CORPORATION STERLING NATIONAL BANK STERLING NATIONAL BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE NC. SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION. SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING INC SUMMIT FUNDING INC						
FINANCIAL CORP., A CALIFORNIA CORPORATION						
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SOUTH PACIFIC FINANCIAL CORPORATION, A 1 \$233,132.52 0.02% 0 \$0.00 NA 0 NA 0 CALIFORNIA CORPORATION.						
CORPORATION, A CALIFORNIA CORPORATION. S0.00 NA 0						
CALIFORNIA CORPORATION. SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SUBURBAN MORTGAGE CORPORATION SOUTHERN TRUST SUBURBAN MORTGAGE CORPORATION SOUTHERN TRUST SUBURBAN MORTGAGE SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC. SUCCESS MORTGAGE, INC. S229,500.00 0.02% 0 \$0.00 NA 0		1	\$233,132.52	0.02%	\$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE, LLC STELLARONE BANK A CORPORATION STERLING NATIONAL BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE COMPORATION SUBURBAN MORTGAGE INC. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION. SUMMIT FUNDING INC., A CORPORATION SUMMIT FUNDING, INC. 1 \$289,086,76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0			. ,			
CORPORATION, A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE, LLC STELLARONE BANK A CORPORATION STERLING NATIONAL BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE COMPORATION SUBURBAN MORTGAGE INC. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION. SUMMIT FUNDING INC., A CORPORATION SUMMIT FUNDING, INC. 1 \$289,086,76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0	SOUTH PACIFIC FINANCIAL					
SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$229,500.00 0.02% 0 \$0.00 NA 0		3	\$889,653.25	0.09%	\$0.00	NA 0
SECONTIFERN FIRST BANK NMLS #754127, A NATIONAL 1	CALIFORNIA CORPORATION		·			
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL 1	SOUTHEAST MORTGAGE OF	1	¢220,500,00	0.000	φο οο	NIAO
NMLS #754127, A NATIONAL 1 \$416,329.27 0.04% 0 \$0.00 NA 0	GEORGIA, INC.	1	\$229,500.00	0.02%	\$0.00	NAO
ASSOCIATION SOUTHERN TRUST 1 \$244,111.82 0.02% 0 \$0.00 NA 0	SOUTHERN FIRST BANK					
SOUTHERN TRUST 1 \$244,111.82 0.02% 0 \$0.00 NA 0	NMLS #754127, A NATIONAL	1	\$416,329.27	0.04%	\$0.00	NA 0
MORTGAGE LLC	ASSOCIATION					
SOUTHERN TRUST SOUTHERN TRUST SOUTHERN TRUST SOUTHERN TRUST STELLARONE BANK A CORPORATION STELLARONE BANK A STELLARONE BANK A STELLARONE BANK A SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN SUBURBAN, AN CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION. SUMMIT BANK, AN ARKANSAS CORPORATION SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING INC A SUMMIT FUNDING INC. A SUMMIT FUNDING, INC SUMMIT FUNDING, INC. A SUMMIT FUNDING, INC SUMMIT FUNDING, INC. A	SOUTHERN TRUST	1	¢244 111 02	0.0207	\$0.00	NAO
MORTGAGE, LLC 2 \$468,343.23 0.05% 0 \$0.00 NA 0 STELLARONE BANK A 1 \$180,000.00 0.02% 0 \$0.00 NA 0 STERLING NATIONAL BANK 11 \$3,311,800.88 0.33% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION \$276,606.04 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE, INC \$223,662.62 0.02% 0 \$0.00 NA 0 SUBURBAN MORTGAGE, INC \$289,263.66 0.03% 0 \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$210,699.88 0.02% 0 \$0.00 NA 0 CORPORATION \$1 \$215,000.00 0.02% 0 \$0.00 NA 0 SUMMIT BANK, AN ARKANSAS CORPORATION. \$232,142.02 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC A CORPORATION \$185,426.36 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC., A CORPORATION \$185,426.36 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 N	MORTGAGE LLC	1	\$244,111.82	0.02%	\$0.00	NAU
STELLARONE BANK A	SOUTHERN TRUST	2	¢460 542 2 2	0.0507	\$0.00	NIAIO
CORPORATION 1 \$180,000.00 0.02% 0 \$0.00 NA 0 STERLING NATIONAL BANK 11 \$3,311,800.88 0.33% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION \$276,606.04 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE, INC 1 \$223,662.62 0.02% 0 \$0.00 NA 0 SUBURBAN MORTGAGE, INC 1 \$289,263.66 0.03% 0 \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$210,699.88 0.02% 0 \$0.00 NA 0 CORPORATION 5215,000.00 0.02% 0 \$0.00 NA 0 SUMMIT BANK, AN ARKANSAS CORPORATION. 1 \$232,142.02 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC A CORPORATION 1 \$185,426.36 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 7 \$1,990,369,47 0.2% 0	MORTGAGE, LLC		\$408,343.23	0.03%	\$0.00	NAU
STERLING NATIONAL BANK 11 \$3,311,800.88 0.33% 0 \$0.00 NA 0	STELLARONE BANK A	1	¢190,000,00	0.02%	\$0.00	NAO
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC 1 \$223,662.62 0.02% 0 \$0.00 NA 0 SUBURBAN MORTGAGE, INC 1 \$223,662.62 0.02% 0 \$0.00 NA 0 SUBURBAN MORTGAGE, INC 1 \$289,263.66 0.03% 0 \$0.00 NA 0 NA 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$210,699.88 0.02% 0 \$0.00 NA 0 CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION. 1 \$215,000.00 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$232,142.02 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC., A CORPORATION 1 \$185,426.36 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1	CORPORATION	1	\$180,000.00	0.02%	\$0.00	NAU
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC S223,662.62 0.02%0 \$0.00 NA 0 SUBURBAN MORTGAGE, INC \$223,662.62 0.02%0 \$0.00 NA 0 SUBURBAN MORTGAGE, INC. \$289,263.66 0.03% 0 \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN SUMMIT BANK, AN ARKANSAS CORPORATION SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING INC., A CORPORATION SUMMIT FUNDING INC., A CORPORATION SUMMIT FUNDING, INC S280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 SUMMIT FUNDING, INC., A T \$1,990,369,47 0.2% 0 SUMM	STERLING NATIONAL BANK	11	\$3,311,800.88	0.33%	\$0.00	NA 0
DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC 1 \$223,662.62 0.02% 0 \$0.00 NA 0	SUBURBAN MORTGAGE					
DBA INTERCAP LENDING, A CORPORATION	COMPANY OF NEW MEXICO	1	\$276.606.04	0.03%	\$0.00	NAO
SUBURBAN MORTGAGE, INC 1 \$223,662.62 0.02% 0 \$0.00 NA 0 SUBURBAN MORTGAGE, INC. 1 \$289,263.66 0.03% 0 \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$210,699.88 0.02% 0 \$0.00 NA 0 SUMMIT BANK, AN ARKANSAS CORPORATION. 1 \$215,000.00 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC A CORPORATION 1 \$232,142.02 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC., A CORPORATION 1 \$185,426.36 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0	DBA INTERCAP LENDING, A	1	\$270,000.04	0.03%	\$0.00	NAU
SUBURBAN MORTGAGE, 1 \$289,263.66 0.03% 0 \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$210,699.88 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$215,000.00 0.02% 0 \$0.00 NA 0 SUMMIT BANK, AN ARKANSAS CORPORATION. 1 \$232,142.02 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC A CORPORATION 1 \$185,426.36 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0 SUMMIT FUNDIN	CORPORATION					
INC. 1 \$289,263.66 0.03% 0 \$0.00 NA 0	SUBURBAN MORTGAGE, INC	1	\$223,662.62	0.02%	\$0.00	NA 0
SUCCESS MORTGAGE	SUBURBAN MORTGAGE,	1	\$280 263 66	0.03%	00.00	NAO
PARTNERS, INC., MICHIGAN 1 \$210,699.88 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$215,000.00 0.02% 0 \$0.00 NA 0 ARKANSAS CORPORATION. 1 \$215,000.00 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC A CORPORATION 1 \$232,142.02 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC., A CORPORATION 1 \$185,426.36 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369.47 0.2% 0 \$0.00 NA 0	INC.	1	\$269,203.00	0.05%	\$0.00	NAU
CORPORATION 1 \$215,000.00 0.02% 0 \$0.00 NA 0 SUMMIT BANK, AN ARKANSAS CORPORATION. 1 \$215,000.00 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC A CORPORATION 1 \$232,142.02 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC A CORPORATION 1 \$185,426.36 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0	SUCCESS MORTGAGE					
SUMMIT BANK, AN ARKANSAS CORPORATION. 1 \$215,000.00 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC A CORPORATION 1 \$232,142.02 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC., A CORPORATION 1 \$185,426.36 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0	PARTNERS, INC., MICHIGAN	1	\$210,699.88	0.02%	\$0.00	NA 0
ARKANSAS CORPORATION. SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING INC., A CORPORATION SUMMIT FUNDING INC., A CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC., A T ST 990 369 47 O 2% 0 SO 00 NA 0 SO 00 NA 0 SUMMIT FUNDING, INC., A T ST 990 369 47 O 2% 0 SO 00 NA 0	CORPORATION					
SUMMIT FUNDING INC A CORPORATION. SUMMIT FUNDING INC., A CORPORATION 1 \$232,142.02 0.02% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$215,000,00	0.02%	90.00	NAIO
CORPORATION 1 \$232,142.02 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING INC., A CORPORATION 1 \$185,426.36 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0		1	Ψ213,000.00	0.02 /0	φυ.υυ	IVA
CORPORATION SUMMIT FUNDING INC., A CORPORATION 1 \$185,426.36 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0		1	\$232 142 02	0.02%	00.02	NAO
CORPORATION 1 \$185,426.36 0.02% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$280,086.76 0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0			ΨΔ32,142.02	0.02 /0	φυ.υυ	NAU
CORPORATION \$280,086.76 \$0.03% 0 \$0.00 NA 0 SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0		1	\$185.426.36	0.02%	00.02	NAO
SUMMIT FUNDING, INC., A 7 \$1,990,369,47 0.2% 0 \$0.00 NA 0		1	Ψ105,π20.50		·	
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	SUMMIT FUNDING, INC	1	\$280,086.76	0.03%	\$0.00	NA 0
CORPORATION / \$1,550,505.47 0.2700 \$0.00 NAIO		7	\$1 000 360 <i>47</i>	0.2%	00.02	NAO
	CORPORATION	/	ψ1,220,302.47	0.270	\$0.00	INAU

SUMMIT MORTGAGE BANKERS, INC	1	\$203,000.00	0.02%	0 \$0.00	NA	.0
SUMMIT MORTGAGE BANKERS, INC.	2	\$643,658.11	0.06%	0 \$0.00) NA	. 0
SUMMIT MORTGAGE CORPORATION	1	\$203,200.21	0.02%	0 \$0.00) NA	.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$403,391.51	0.04%	0 \$0.00) NA	.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,429,452.08	0.14%	0 \$0.00) NA	.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.02%	0 \$0.00) NA	.0
SUN FUNDING INC., A CORPORATION	1	\$390,986.60	0.04%	0 \$0.00) NA	.0
SUN HOME LOANS, A DIVISION OF SUN N	1	\$412,000.00	0.04%	0 \$0.00) NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,000.00	0.03%	0 \$0.00) NA	.0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0 \$0.00) NA	.0
SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$214,583.40	0.02%	0 \$0.00) NA	.0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$723,708.34	0.07%	0 \$0.00) NA	.0
SURETY FINANCIAL SERVICES	1	\$300,776.50	0.03%	0 \$0.00	NA	.0
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0 \$0.00) NA	.0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$682,422.60	0.07%	0 \$0.00) NA	.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,631.84	0.1%	0 \$0.00) NA	.0
SYNOVUS MORTGAGE CORP	4	\$793,430.91	0.08%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$182,879.92	0.02%	0 \$0.00		
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$414,783.10	0.04%	0 \$0.00) NA	.0
TERRA MAR MORTGAGE CORPORATION A	1	\$204,500.00	0.02%	0 \$0.00) NA	.0
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CORPORATION				Ц		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$214,176.93	0.02%	0	\$0.00	NA 0
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,568.89	0.03%	0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$188,715.34	0.02%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,627.27	0.03%	0	\$0.00	NA 0
THE LENDING COMPANY INC	2	\$733,626.43	0.07%	0	\$0.00	NA 0
THE LENDING COMPANY, INC	3	\$908,924.65	0.09%	0	\$0.00	NA 0
THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$308,085.27	0.03%	0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$232,500.00	0.02%	0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$194,706.30	0.02%	0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,371.94	0.04%	0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$717,884.26	0.07%	0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	2	\$607,750.00	0.06%	0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$203,685.36	0.02%	0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,698.76			\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,392,976.73	0.14%	0	\$0.00	NA 0

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THE MORTGAGE LINK, INC.	1	\$178,000.00	0.02%	\$0.00	NA	0
THE PEOPLES BANK NMLS	1	\$287,131.10	0.03%	\$0.00	NA	
#458664.	1	\$287,131.10	0.03%	\$0.00	INA	U
TIDEWATER MORTGAGE						
SERVICES INC A	1	\$211,680.69	0.02%	\$0.00	NA	0
CORPORATION						
TIDEWATER MORTGAGE						
SERVICES INC, A	1	\$417,000.00	0.04%	\$0.00	NA	0
CORPORATION						Ш
TIDEWATER MORTGAGE						
SERVICES, INC., A	1	\$361,929.50	0.04%	\$0.00	NA	0
CORPORATION						\vdash
TOP FLITE FINANCIAL, INC A	1	\$292,800.00	0.03%	\$0.00	NA	0
MICHIGAN CORPORATION		42 ,2,000.00	0.00 /0	Ψ σ.σ σ	- 11.1	<u> </u>
TOP FLITE FINANCIAL, INC,	1	\$229,154.34	0.02%	\$0.00	NA	0
A MICHIGAN CORPORATION		, -,,		+ 5.00		H
TOP FLITE FINANCIAL, INC,		#22 6 7 00 00	0.02~	40.00		
A MICHIGAN CORPORATION	1	\$236,500.00	0.02%	\$0.00	NA	U
(CFL # FL3326)						dash
TOP FLITE FINANCIAL, INC,	1	\$340.704.35	0.000	φο οο	ЖТА	
A MICHIGAN CORPORATION	1	\$248,784.35	0.02%	\$0.00	NA	U
(CFL NUMBER FL3326)						H
TOTAL MORTGAGE SERVICES LLC	1	\$274,585.81	0.03%	\$0.00	NA	0
						\vdash
TOTAL MORTGAGE SERVICES, LLC	1	\$503,273.83	0.05%	\$0.00	NA	0
TOWNE MORTGAGE OF THE						H
CAROLINAS	1	\$200,504.17	0.02%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A						H
CORPORATION	1	\$341,937.02	0.03%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$565,000.00	0.06% (\$0.00	NA	0
TRIDENT MORTGAGE CO., LF		·				
COMPANY LP	2	\$659,127.93	0.07%	\$0.00	NA	0
TRIDENT MORTGAGE						\dag
COMPANY LP.	1	\$320,000.00	0.03%	\$0.00	NA	0
TRIDENT MORTGAGE						\forall
COMPANY, LP	1	\$231,834.57	0.02%	\$0.00	NA	0
TRIDENT MORTGAGE						\dag
COMPANY, LP DBA PREMIER	1	\$322,491.67	0.03%	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	Ψ522, τ71.07	0.05 /0	, ψυ.υυ	11/1	
TRIDENT MORTGAGE						$\dag \uparrow$
COMPANY., LP DBA		4-				
PREMIER RESIDENTIAL	1	\$349,461.11	0.04%	\$0.00	NA	0
MORTGAGE						
UNION MORTGAGE GROUP,		405:	0.60.51			
INC.	3	\$851,225.39	0.09%	\$0.00	NA	O
UNION MORTGAGE GROUP,		٠ ،	0.0			
INC., A CORPORATION	1	\$414,506.28	0.04%	\$0.00	NA	O
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UNION NATIONAL MORTGAGE CO., A CORPORATION		\$403,307.25	0.04%	0	\$0.00	NA 0
UNITED FIDELITY CORP, A MISSOUR CORPORATION		\$336,957.15	0.03%	0	\$0.00	NA 0
UNITED FIDELITY CORP, A MISSOUR CORPORATION	, , , , , , , , , , , , , , , , , , ,	\$249,373.84	0.02%	0	\$0.00	NA 0
UNITY BANK	1	\$387,402.61	0.04%	0	\$0.00	NA 0
UNITY BANK, NJ F CORPORATION	BANKING 2	\$539,831.61	0.05%	0	\$0.00	NA 0
UNIVERSAL AMEI MORTGAGE COMI CALIFORNIA, A CA CORPORATION	PANY OF	\$1,964,352.19	0.2%	0	\$0.00	NA 0
UNIVERSAL AMEI MORTGAGE COMI A FLORIDA LIMIT LIABILITY COMPA	PANY, LLC, ED	\$1,415,088.30	0.14%	0	\$0.00	NA 0
UNIVERSAL AMEI MORTGAGE COMI A FLORIDA LIMIT LIABILITY COMPA	PANY, LLC, ED	\$330,628.83	0.03%	0	\$0.00	NA 0
UNIVERSAL LEND CORPORATION	OING 7	\$1,679,163.16	0.17%	0	\$0.00	NA 0
UNIVERSITY LENI GROUP, LLC	DING 2	\$475,190.60	0.05%	0	\$0.00	NA 0
UNIVERSITY LENI GROUP, LLC.	DING 1	\$295,554.18	0.03%	0	\$0.00	NA 0
US MORTGAGE CORPORATION DI MORTGAGE CORF NE, A NEW YORK CORPORATION		\$278,800.00	0.03%	0	\$0.00	NA 0
US MORTGAGE CORPORATION DI MORTGAGECORPO SE A NEW YORK CORPORATION		\$224,668.53	0.02%	0	\$0.00	NA 0
V.I.P. INDEPENDE MORTGAGE, INC.	NT 1	\$200,000.00	0.02%	0	\$0.00	NA 0
V.I.P. MORTGAGE	, INC 5	\$1,268,502.07	0.13%	0	\$0.00	NA 0
V.I.P. MORTGAGE	, INC.	\$1,440,099.09	0.14%	0	\$0.00	NA 0
VAN DYK MORTG CORPORATION A CORPORATION	AGE 3	\$863,207.00	0.09%	0	\$0.00	NA 0
VAN DYK MORTG CORPORATION, A		\$1,032,848.43	0.1%	0	\$0.00	NA 0

CORPORATION						
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$199,750.00	0.02%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATIONA CORPORATION	1	\$180,627.53	0.02%	0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC.	1	\$281,185.14	0.03%	0	\$0.00	NA 0
VERITAS FUNDING LLC	2	\$721,627.27	0.07%	0	\$0.00	NA 0
VERITAS FUNDING LLC.	1	\$220,175.16		Н	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$416,371.94	0.04%	0	\$0.00	NA 0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$229,653.58	0.02%	0	\$0.00	NA 0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,431.34	0.04%	0	\$0.00	NA 0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$354,465.32	0.04%	0	\$0.00	NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION`	1	\$269,094.08	0.03%	0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$400,895.28	0.04%	0	\$0.00	NA 0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$294,565.40	0.03%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$311,250.00	0.03%	0	\$0.00	NA 0

WALLICK & VOLK, INC.	1	\$251,548.86	0.03%	0 \$0.00	NA 0
WALLICK + VOLK, INC	2	\$612,072.25	0.06%	0 \$0.00	NA 0
WALLICK + VOLK, INC.	1	\$246,835.82	0.02%	0 \$0.00	NA 0
WALLICK AND VOLK INC	3	\$746,641.64	0.07%	0 \$0.00	NA 0
WALLICK AND VOLK, INC	2	\$473,315.72	0.05%	0 \$0.00	NA 0
WALLICK AND VOLK, INC.	11	\$3,169,594.91	0.32%	0 \$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,499.10	0.03%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$369,316.35	0.04%	0 \$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,024,946.69	0.2%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	1,541	\$461,964,814.46	46.3%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	0.03%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$411,282.64	0.04%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$789,582.82	0.08%	0 \$0.00	NA 0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$452,617.26	0.05%	0 \$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$423,368.24	0.04%	0 \$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$453,311.01	0.05%	0 \$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	2	\$521,336.61	0.05%	0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$678,500.01	0.07%	0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,896.34	0.03%	0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$513,216.11	0.05%	0 \$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$371,146.78	0.04%	0 \$0.00	NA 0
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	BANK AND TRUST CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$203,883.02	0.02% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$463,597.08	0.05% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$487,273.43	0.05% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,457.78	0.04% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$188,959.66	0.02% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,188,733.33	0.22% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$239,638.52	0.02% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$415,350.93	0.04% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$195,691.53	0.02% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$848,030.80	0.08% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,191.08	0.05% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$233,405.63	0.02% 0	\$0.00	NA	0
	Unavailable	73	\$21,486,967.76	2.3% 0	\$0.00	NA	0
Total		3,375	\$997,849,036.43	100% 0	\$0.00		0
3138WPH23	AMERICAN INTERNET MORTGAGE INC.	1	\$585,059.17	1.64% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,490.28	0.85% 0	\$0.00	NA	0

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,170.56	0.56% (\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$189,195.89	0.53%	\$0.00	NA	.0
CALIBER FUNDING, LLC	1	\$622,905.90	1.75% (\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,255.14				
EDWARD JONES MORTGAGE, LLC	1	\$281,250.00	0.79%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$175,529.59	0.49% (\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,813.02	0.72% (\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$253,953.17	0.71%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$622,852.78	1.74% (\$0.00	NA	.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,910.58	0.57%	\$0.00	NA	.0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,802.30	0.79%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	2	\$770,610.50	2.16%	\$0.00	NA	. 0
MANN MORTGAGE, LLC	1	\$176,249.72	0.49% (\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$275,667.10	0.77% (\$0.00	NA	.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$630,834.68	1.77% (\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.66% (\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$326,500.00	0.91%	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,122.54	0.66%	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$244,958.89	0.69% (\$0.00	NA	0
PROFESSIONAL	1	\$236,250.00	0.66%	\$0.00	NA	0

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	CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	l					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$272,919.00	0.76% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,785.66	0.67% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$201,000.00	0.56% 0	\$0.00		
	RJS INC	1	\$248,963.19	0.7% 0	\$0.00	NA (0
	SUMMIT MORTGAGE BANKERS INC	1	\$199,170.56	0.56% 0	\$0.00		
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00		· ·		Ш
<u> </u>	V.I.P. MORTGAGE, INC	1	\$180,233.98	0.5% 0	\$0.00	NA (0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$179,238.21	0.5% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	86	\$25,366,239.60	71.06% 0	\$0.00	NA (0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,972.34	0.51% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$186,000.00	0.52% 0	\$0.00	NA	0
	Unavailable	3	\$981,620.89	2.76% 0	\$0.00	NA (0
Total		123	\$35,696,525.24	100% 0	 		0
				<u> </u>	 		4
3138WPH31	BERKSHIRE BANK	1	\$176,280.75	8.86% 0	\$0.00	NA (0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$272,250.00	13.69% 0	\$0.00	NA (0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$183,000.00	9.2% 0	\$0.00	NA (0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$177,774.66	8.94% 0			Н
<u> </u>	WELLS FARGO BANK, N.A.	4	\$858,132.76	43.15% 0	+	NA (-
	Unavailable	1	\$321,189.51	16.16% 0		NA	T
Total		9	\$1,988,627.68	100% 0	\$0.00		0
3138WPH49	A & N MORTGAGE SERVICES INC	1	\$300,000.00	0.61% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,810.43	0.55% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$587,780.07	1.2% 0	\$0.00	NA	0

1	\$245,314.41	0.5%	\$0.00	NA	0
1	\$305,561.33	0.62%	\$0.00	NA	0
1	\$178,121.76	0.36%	\$0.00	NA	0
1	\$261,926.05	0.53%	\$0.00	NA	0
1	\$209,034.21	0.43%	\$0.00	NA	0
1	\$232,969.04	0.47%	\$0.00	NA	0
1	\$304,651.82	0.62%	\$0.00	NA	0
1	\$224,860.97	0.46%	\$0.00	NA	0
1	\$211,600.00	0.43%	\$0.00	NA	0
1	\$247,500.00	0.5%	\$0.00	NA	0
1	\$182,000.00	0.37%	0 \$0.00	NA	0
1	\$255,000.00	0.52%	\$0.00	NA	0
1	\$228,488.87	0.46%	0 \$0.00	NA	0
1	\$190,000.00	0.39%	0 \$0.00	NA	0
1	\$199,109.99	0.4%	\$0.00		
1	\$302,660.63	0.62%	\$0.00	NA	0
1	\$188,158.94	0.38%	\$0.00	NA	0
1	\$280,000.00	0.57%	\$0.00	NA	0
1	\$190,249.60	0.39%	\$0.00	NA	0
1	\$220,000.00	0.45%	\$0.00	NA	0
1	\$210,568.17	0.43%	\$0.00	NA	0
1	\$309,750.00	0.63%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$305,561.33 1 \$178,121.76 1 \$261,926.05 1 \$209,034.21 1 \$232,969.04 1 \$304,651.82 1 \$224,860.97 1 \$211,600.00 1 \$247,500.00 1 \$182,000.00 1 \$228,488.87 1 \$190,000.00 1 \$199,109.99 1 \$302,660.63 1 \$188,158.94 1 \$280,000.00 1 \$190,249.60 1 \$220,000.00	1 \$305,561.33 0.62% 1 \$178,121.76 0.36% 1 \$261,926.05 0.53% 1 \$209,034.21 0.43% 1 \$232,969.04 0.47% 1 \$304,651.82 0.62% 1 \$224,860.97 0.46% 1 \$247,500.00 0.5% 1 \$182,000.00 0.37% 1 \$255,000.00 0.52% 1 \$228,488.87 0.46% 1 \$190,000.00 0.39% 1 \$302,660.63 0.62% 1 \$188,158.94 0.38% 1 \$280,000.00 0.57% 1 \$220,000.00 0.45% 1 \$220,000.00 0.45% 1 \$210,568.17 0.43%	1 \$305,561.33 0.62% 0 \$0.00 1 \$178,121.76 0.36% 0 \$0.00 1 \$261,926.05 0.53% 0 \$0.00 1 \$209,034.21 0.43% 0 \$0.00 1 \$232,969.04 0.47% 0 \$0.00 1 \$304,651.82 0.62% 0 \$0.00 1 \$224,860.97 0.46% 0 \$0.00 1 \$211,600.00 0.43% 0 \$0.00 1 \$247,500.00 0.5% 0 \$0.00 1 \$182,000.00 0.37% 0 \$0.00 1 \$225,000.00 0.52% 0 \$0.00 1 \$228,488.87 0.46% 0 \$0.00 1 \$190,000.00 0.39% 0 \$0.00 1 \$199,109.99 0.4% 0 \$0.00 1 \$302,660.63 0.62% 0 \$0.00 1 \$280,000.00 0.57% 0 \$0.00 1 \$220,000.00 0.45% 0 \$0.00 1 \$220,000.00 0.45% 0 \$0.00 1 \$210,568.17 0.43% 0 \$0.00 <	1 \$305,561.33 0.62% 0 \$0.00 NA 1 \$178,121.76 0.36% 0 \$0.00 NA 1 \$261,926.05 0.53% 0 \$0.00 NA 1 \$209,034.21 0.43% 0 \$0.00 NA 1 \$232,969.04 0.47% 0 \$0.00 NA 1 \$304,651.82 0.62% 0 \$0.00 NA 1 \$224,860.97 0.46% 0 \$0.00 NA 1 \$211,600.00 0.43% 0 \$0.00 NA 1 \$247,500.00 0.5% 0 \$0.00 NA 1 \$182,000.00 0.37% 0 \$0.00 NA 1 \$2255,000.00 0.52% 0 \$0.00 NA 1 \$228,488.87 0.46% 0 \$0.00 NA 1 \$190,000.00 0.39% 0 \$0.00 NA 1 \$199,109.99 0.4% 0 \$0.00 NA 1 \$188,158.94 0.38% 0 \$0.00 NA 1 \$280,000.00 0.57% 0 \$0.00 NA 1 \$190,249.60 0.39% 0 \$0.00 NA 1 \$220,000.00 0.57% 0 \$0.00 NA 1 \$220,000.00 0.57% 0 \$0.00 NA

EDWARD JONES MORTGAGE, LLC	1	\$299,760.10	0.61%	0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$451,800.00	0.92%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.68%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,784.11	0.41%			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$175,794.22	0.36%	0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$294,695.88	0.6%	0	\$0.00	NA 0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$292,000.00	0.59%	0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$476,269.62	0.97%	0	\$0.00	NA 0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$214,111.19	0.44%	0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$356,100.00	0.72%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$245,502.62	0.5%	0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$252,869.69	0.51%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$458,658.88	0.93%	0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$191,154.08	0.39%	0	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,384.02	0.96%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$228,000.00	0.46%	0	\$0.00	NA 0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$283,500.00	0.58%	0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$318,590.14	0.65%	0	\$0.00	NA 0
MONARCH BANK	1	\$185,060.80	0.38%	0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$266,349.00	0.54%	0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$377,711.65	0.77%	0	\$0.00	NA 0

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	MORTGAGE SERVICES III, LLC	3	\$1,061,751.06	2.16% 0	\$0.00	NA	. 0
	PACOR MORTGAGE CORP	1	\$210,129.60	0.43% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION	1	\$223,981.93	0.46% 0		NA	
	PATRIOT BANK MORTGAGE, INC.	2	\$522,700.00	1.06% 0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,878.59	0.51% 0	\$0.00	NA	. 0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$228,677.83	0.47% 0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$742,115.30	1.51% 0	\$0.00	NA	. 0
	PRIMESOURCE MORTGAGE, INC	1	\$219,528.52	0.45% 0	\$0.00	NA	. 0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$254,214.41	0.52% 0	\$0.00	NA	. 0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.61% 0	\$0.00	NA	. 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$425,109.03	0.86% 0	\$0.00	NA	. 0
	SOUTHEAST BANK AND TRUST	1	\$249,136.38	0.51% 0	\$0.00	NA	. 0
	STERLING NATIONAL BANK	1	\$182,314.59	0.37% 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,026.31	0.45% 0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORP.	1	\$259,264.15	0.53% 0	\$0.00	NA	. 0
	THE LENDING COMPANY, INC.	1	\$315,617.27	0.64% 0	\$0.00	NA	. 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,683.88	0.54% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	117	\$29,243,265.17	59.47% 0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$352,440.34	0.72% 0	\$0.00	NA	. 0
	Unavailable	2	\$660,000.00	1.32% 0		NA	1 1
<u> Fotal</u>		193	\$49,169,046.65	100% 0	\$0.00		0
3138WPH56	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,757.61	4.16% 0	\$0.00	NA	. 0
		1	\$300,353.22	4.79% 0	\$0.00	NA	.0

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	HOMESTEAD FUNDING CORP.					
	WELLS FARGO BANK, N.A.	24	\$5,713,011.51	91.05% 0	\$0.00	NA 0
Total		26	\$6,274,122.34	100% 0	\$0.00	0
3138WPH64	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,044.96	1.59% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,976.49	1.02% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,366.18	1.06% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$300,200.00	1.34% 0	\$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	1	\$216,955.00	0.97% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC	1	\$194,750.00	0.87% 0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$203,341.08	0.91% 0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,300.00	0.84% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$380,000.00	1.7% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$247,000.00	1.1% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$231,578.06	1.03% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$257,000.00	1.15% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$192,636.59	0.86% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$383,071.75	1.71% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,500.00	1.39% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$213,000.00	0.95% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$185,610.34	0.83% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$174,967.90	0.78% 0	\$0.00	NA 0

\$199,136.33

0.89% 0

\$0.00

NOLA LENDING GROUP LLC

· · · · · · · · · · · · · · · · · · ·	NOLA LENDING GROUP LLC	1	\$199,136.33	0.89% 0	\$0.00	NA	V
	NOVA FINANCIAL AND					_	
	INVESTMENT	1	\$174 025 00	0.78% 0	\$0.00	NΙΛ	
	CORPORATION, AN	1	\$174,925.90	0.78%	\$0.00	NA	U
	ARIZONA CORPORATION						Щ
	PACOR MORTGAGE CORP	1	\$204,250.00	0.91% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$226,447.90	1.01% 0	\$0.00	NA	
	MORTGAGE INC	1	Ψ220, ττ 1.20	1.01 /00	ψ0.00	1 47 7	Ц_
	RELIANCE FIRST CAPITAL,						
	LLC, A LIMITED LIABILITY	1	\$366,709.54	1.64% 0	\$0.00	NA	0
	COMPANY						Щ
	RELIANT MORTGAGE						
	COMPANY, LLC, A LIMITED	1	\$199,500.00	0.89% 0	\$0.00	NA	0
	LIABILITY COMPANY						Щ
	REPUBLIC MORTGAGE	1	\$208,079.18	0.93% 0	\$0.00	NA	0
	HOME LOANS LLC		Ψ200,07,7.10	0.73 /2	ΨΟίσσ	1112	Щ.
	SECURITYNATIONAL						
	MORTGAGE COMPANY, A	2	\$443,345.08	1.98% 0	\$0.00	NA	0
	UTAH CORPORATION						dash
	SYNOVUS MORTGAGE CORP	1	\$217,527.66	0.97% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	61	\$15,120,541.13	67.5% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON	1	\$175,190.60	0.78% 0	\$0.00	NA	0
	BANK AND TRUST CO., N.A.A		Ψ112,120.00	0.707	ΨΟίσσ	1112	
	NATIONAL BANK						dash
	WYNDHAM CAPITAL		*****	2 21 21 0	±0.00		
	MORTGAGE, INC., A	1	\$181,715.53	0.81% 0	\$0.00	NA	0
	CORPORATION		+102 200 00	2 21 27 0	* 0.00		\vdash
			@107 (vvv (vvi	0.81% 0	077 77A	NA	0
	Unavailable	1	\$182,000.00		\$0.00		_
Total	Unavailable	92	\$22,401,667.20	100% 0	\$0.00 \$0.00		0
			\$22,401,667.20	100% 0	\$0.00		0
Total 3138WPH72	WELLS FARGO BANK, N.A.	25	\$22,401,667.20 \$5,934,008.30	100% 0 95.26% 0	\$0.00 \$0.00	NA	_
3138WPH72		25 1	\$22,401,667.20 \$5,934,008.30 \$295,200.00	95.26% 0 4.74% 0	\$0.00 \$0.00 \$0.00		0
	WELLS FARGO BANK, N.A.	25	\$22,401,667.20 \$5,934,008.30	100% 0 95.26% 0	\$0.00 \$0.00	NA	_
3138WPH72	WELLS FARGO BANK, N.A. Unavailable	25 1	\$22,401,667.20 \$5,934,008.30 \$295,200.00	95.26% 0 4.74% 0	\$0.00 \$0.00 \$0.00	NA	0
3138WPH72	WELLS FARGO BANK, N.A. Unavailable COMMUNITY BANK OF OAK	25 1	\$22,401,667.20 \$5,934,008.30 \$295,200.00 \$6,229,208.30	95.26% 0 4.74% 0	\$0.00 \$0.00 \$0.00	NA NA	0
3138WPH72 Total	WELLS FARGO BANK, N.A. Unavailable COMMUNITY BANK OF OAK PARK RIVER FOREST	25 1 26	\$22,401,667.20 \$5,934,008.30 \$295,200.00	95.26% 0 4.74% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
3138WPH72 Total	WELLS FARGO BANK, N.A. Unavailable COMMUNITY BANK OF OAK PARK RIVER FOREST NETWORK CAPITAL	25 1 26	\$22,401,667.20 \$5,934,008.30 \$295,200.00 \$6,229,208.30 \$202,096.64	95.26% 0 4.74% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
3138WPH72 Total	WELLS FARGO BANK, N.A. Unavailable COMMUNITY BANK OF OAK PARK RIVER FOREST NETWORK CAPITAL FUNDING CORPORATION	25 1 26	\$22,401,667.20 \$5,934,008.30 \$295,200.00 \$6,229,208.30 \$202,096.64 \$287,400.00	95.26% 0 4.74% 0 100% 0 0.82% 0 1.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138WPH72 Total	WELLS FARGO BANK, N.A. Unavailable COMMUNITY BANK OF OAK PARK RIVER FOREST NETWORK CAPITAL FUNDING CORPORATION WELLS FARGO BANK, N.A.	25 1 26 1 1 134	\$22,401,667.20 \$5,934,008.30 \$295,200.00 \$6,229,208.30 \$202,096.64 \$287,400.00 \$23,513,713.59	100% 0 95.26% 0 4.74% 0 100% 0 0.82% 0 1.16% 0 94.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
3138WPH72 Total 3138WPH80	WELLS FARGO BANK, N.A. Unavailable COMMUNITY BANK OF OAK PARK RIVER FOREST NETWORK CAPITAL FUNDING CORPORATION	25 1 26 1 1 1 134 4	\$22,401,667.20 \$5,934,008.30 \$295,200.00 \$6,229,208.30 \$202,096.64 \$287,400.00 \$23,513,713.59 \$761,975.42	100% 0 95.26% 0 4.74% 0 100% 0 0.82% 0 1.16% 0 94.95% 0 3.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138WPH72 Total	WELLS FARGO BANK, N.A. Unavailable COMMUNITY BANK OF OAK PARK RIVER FOREST NETWORK CAPITAL FUNDING CORPORATION WELLS FARGO BANK, N.A.	25 1 26 1 1 134	\$22,401,667.20 \$5,934,008.30 \$295,200.00 \$6,229,208.30 \$202,096.64 \$287,400.00 \$23,513,713.59	100% 0 95.26% 0 4.74% 0 100% 0 0.82% 0 1.16% 0 94.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
3138WPH72 Total 3138WPH80 Total	WELLS FARGO BANK, N.A. Unavailable COMMUNITY BANK OF OAK PARK RIVER FOREST NETWORK CAPITAL FUNDING CORPORATION WELLS FARGO BANK, N.A. Unavailable	25 1 26 1 1 134 4 140	\$22,401,667.20 \$5,934,008.30 \$295,200.00 \$6,229,208.30 \$202,096.64 \$287,400.00 \$23,513,713.59 \$761,975.42 \$24,765,185.65	100% 0 95.26% 0 4.74% 0 100% 0 0.82% 0 1.16% 0 94.95% 0 3.07% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
3138WPH72 Total 3138WPH80 Total 3138WPH98	WELLS FARGO BANK, N.A. Unavailable COMMUNITY BANK OF OAK PARK RIVER FOREST NETWORK CAPITAL FUNDING CORPORATION WELLS FARGO BANK, N.A.	25 1 26 1 1 134 4 140	\$22,401,667.20 \$5,934,008.30 \$295,200.00 \$6,229,208.30 \$202,096.64 \$287,400.00 \$23,513,713.59 \$761,975.42 \$24,765,185.65 \$3,298,619.73	100% 0 95.26% 0 4.74% 0 100% 0 0.82% 0 1.16% 0 94.95% 0 3.07% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
3138WPH72 Total 3138WPH80 Total	WELLS FARGO BANK, N.A. Unavailable COMMUNITY BANK OF OAK PARK RIVER FOREST NETWORK CAPITAL FUNDING CORPORATION WELLS FARGO BANK, N.A. Unavailable	25 1 26 1 1 134 4 140	\$22,401,667.20 \$5,934,008.30 \$295,200.00 \$6,229,208.30 \$202,096.64 \$287,400.00 \$23,513,713.59 \$761,975.42 \$24,765,185.65	100% 0 95.26% 0 4.74% 0 100% 0 0.82% 0 1.16% 0 94.95% 0 3.07% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
3138WPH72 Total 3138WPH80 Total 3138WPH98	WELLS FARGO BANK, N.A. Unavailable COMMUNITY BANK OF OAK PARK RIVER FOREST NETWORK CAPITAL FUNDING CORPORATION WELLS FARGO BANK, N.A. Unavailable	25 1 26 1 1 134 4 140	\$22,401,667.20 \$5,934,008.30 \$295,200.00 \$6,229,208.30 \$202,096.64 \$287,400.00 \$23,513,713.59 \$761,975.42 \$24,765,185.65 \$3,298,619.73	100% 0 95.26% 0 4.74% 0 100% 0 0.82% 0 1.16% 0 94.95% 0 3.07% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0

ACADEMY MORTGAGE CORPORATION					
ACOPIA, LLC	1	\$74,274.82	0.13% 0	\$0.00	NA 0
ACOPIA, LLC , A CORPORATION	1	\$82,833.00	0.15% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.15% 0	\$0.00	NA 0
AFFILITATED BANK	1	\$76,000.00	0.14% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$82,500.00	0.15% 0	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITEI LIABILITY COMPANY	D 1	\$79,842.30	0.14% 0	\$0.00	NA 0
ALL WESTERN MORTGAG INC.	E, 1	\$78,648.64	0.14% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$133,522.09	0.24% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMIT LIABILITY COMPANY	TED 2	\$127,044.37	0.23% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUINC, A PENNSYLVANIA CORPORATION	JP, 2	\$137,435.38	0.25% 0	\$0.00	NA 0
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$49,932.66	0.09% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORN CORPORATION	NIA 1	\$64,000.00	0.12% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$69,909.89	0.13% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMIT LIABILITY COMPANY		\$78,648.64	0.14% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	C 4	\$275,678.62	0.5% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, IN A CORPORATION	C., 1	\$52,763.99	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	ON 1	\$73,898.04	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP	1	\$74,901.24	0.14% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	ON 1	\$68,405.62	0.12% 0	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS, LLC	1	\$45,491.11	0.08% 0	\$0.00	NA 0

G 1	\$71,106.24	0.13% 0	\$0.00	NA 0
	\$42,275.00	0.08%	\$0.00	NA 0
1	\$72,699.70	0.13% 0	\$0.00	NA 0
5	\$212,260.12	0.38%	\$0.00	NA 0
2	\$98,200.00	0.18% 0	\$0.00	NA 0
1	\$63,917.61	0.12% 0	\$0.00	NA 0
2	2 \$127,816.47	0.23% 0	\$0.00	NA 0
5	5 \$369,669.52	0.67% 0	\$0.00	NA 0
1	\$76,000.00	0.14% 0	\$0.00	NA 0
1	\$62,873.25	0.11% 0	\$0.00	NA 0
1	\$53,860.70	0.1% 0	\$0.00	NA 0
1	\$50,332.11	0.09% 0	\$0.00	NA 0
1	\$63,915.72	0.12% 0	\$0.00	NA 0
1	\$83,889.38	0.15% 0	\$0.00	NA 0
2				
1	\$80,139.44	0.15% 0	\$0.00	NA 0
1	\$72,250.00		·	
2		1 1	1	1 11
4	\$254,714.32	0.46% 0	\$0.00	NA 0
	D 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$42,275.00 1 \$72,699.70 5 \$212,260.12 2 \$98,200.00 1 \$63,917.61 2 \$127,816.47 5 \$369,669.52 1 \$76,000.00 1 \$53,860.70 1 \$53,860.70 1 \$50,332.11 1 \$63,915.72 2 \$157,887.33 1 \$80,139.44 1 \$72,250.00 2 \$134,191.36	1 \$42,275.00 0.08% 0 1 \$72,699.70 0.13% 0 5 \$212,260.12 0.38% 0 2 \$98,200.00 0.18% 0 2 \$127,816.47 0.23% 0 2 \$127,816.47 0.23% 0 5 \$369,669.52 0.67% 0 1 \$62,873.25 0.11% 0 1 \$53,860.70 0.1% 0 1 \$53,860.70 0.1% 0 1 \$50,332.11 0.09% 0 1 \$63,915.72 0.12% 0 2 \$157,887.33 0.29% 0 1 \$80,139.44 0.15% 0 2 \$134,191.36 0.24% 0	D 1 \$42,275.00 0.08% 0 \$0.00 1 \$72,699.70 0.13% 0 \$0.00 5 \$212,260.12 0.38% 0 \$0.00 2 \$98,200.00 0.18% 0 \$0.00 1 \$63,917.61 0.12% 0 \$0.00 2 \$127,816.47 0.23% 0 \$0.00 3 \$1 \$76,000.00 0.14% 0 \$0.00 4 \$1 \$62,873.25 0.11% 0 \$0.00 5 \$3,860.70 0.1% 0 \$0.00 1 \$53,860.70 0.1% 0 \$0.00 1 \$63,915.72 0.12% 0 \$0.00 2 \$157,887.33 0.29% 0 \$0.00 1 \$80,139.44 0.15% 0 \$0.00 2 \$134,191.36 0.24% 0 \$0.00

CORPORATION, A GEORGIA CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$35,050.00	0.06% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$83,889.38	0.15% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$47,037.98	0.09% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$48,685.80	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$296,044.15	0.54% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$119,933.06	0.22% 0	\$0.00	NA 0
BANCFIRST	1	\$84,882.89	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$84,000.00	0.15% 0	\$0.00	NA 0
BANKCHAMPAIGN NA	1	\$74,250.00	0.13% 0	\$0.00	NA 0
BANKCHAPAIGN NA	1	\$76,500.00	0.14% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,151.83	0.13% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$74,000.00	0.13% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST	2	\$95,218.63	0.17% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,120.00	0.11% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$63,000.00	0.11% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,900.00	0.12% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$84,383.16	0.15% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$67,463.25	0.12% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$83,989.26	0.15% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0
CAROLINA BANK	1	\$74,898.98	0.14% 0	\$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$63,568.30	0.12% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$34,951.77	0.06% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$76,000.00	0.14% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$130,256.89	0.24% 0	\$0.00	NA 0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,688.68	0.15% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO INC	2	\$133,587.44	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$49,932.65	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$59,834.39	0.11%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$115,500.00	0.21%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
CMC FUNDING, INC	1	\$80,169.30	0.15%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$67,906.31	0.12%	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$20,000.00	0.04%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$62,250.00	0.11%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$57,525.86	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
DAS ACQUISITION CO. LLC	1	\$45,125.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$31,159.84	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$132,938.72	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,200.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,709.90	0.26%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$84,938.00	0.15%	0	\$0.00	NA	0
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EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$82,272.26 0.15% 0 \$0.00 NA 0 TEXAS CORPORATION								
DBA SUPREME LENDING, A 1 \$67,906.31 0.12% 0 \$0.00 NA 0	DBA SUPREME LENDING A	1	\$82,272.26	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A	1	\$67,906.31	0.12%	0	\$0.00	NA	0
DBA SUPREME LENDING A 1 1 1 1 1 1 1 1 1	EVERETT FINANCIAL, INC.	1	\$55,920.00	0.1%	0	\$0.00	NA	0
DBA SUPREME LENDING, A 6 \$388,820.58 0.71% 0 \$0.00 NA 0 TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE 1 \$58,634.43 0.11% 0 \$0.00 NA 0 COMPANY EVOLVE BANK & TRUST, A ARKANSAS BANKING 1 \$77,866.19 0.14% 0 \$0.00 NA 0 EXTRACO BANKS, NA. DBA EXTRACO MORTGAGE 1 \$83,884.27 0.15% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$31,716.13 0.06% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$59,845.24 0.11% 0 \$0.00 NA 0 FAMILY FIRST MORTGAGE, 1 \$71,900.80 0.13% 0 \$0.00 NA 0 FADELITY FUNDING 1 \$55,283.73 0.1% 0 \$0.00 NA 0 FIDELITY FUNDING 1 \$79,095.71 0.14% 0 \$0.00 NA 0 FIDELITY FUNDING 1 \$79,095.71 0.14% 0 \$0.00 NA 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF 1 \$44,000.00 0.08% 0 \$0.00 NA 0 FIRST COMMERCIAL BANK 2 \$116,000.00 0.21% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$56,926.63 0.1% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$56,926.63 0.1% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES 1 \$81,000.	DBA SUPREME LENDING A	2	\$137,918.99	0.25%	0	\$0.00	NA	.0
MONEYSOURCE MORTGAGE 1 \$58,634.43 0.11% 0 \$0.00 NA 0	DBA SUPREME LENDING, A	6	\$388,820.58	0.71%	0	\$0.00	NA	.0
ARKANSAS BANKING CORPORATION EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC FIDELITY FUNDING MORTGAGE CORP FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA FIRST COMMERCIAL BANK SIP9,322.95 FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGES 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST INDEPENDENCE 2 \$100,422.21 0.18% 1 \$41,680.81 NA 0	MONEYSOURCE MORTGAGE	1	\$58,634.43	0.11%	0	\$0.00	NA	.0
EXTRACO MORTGAGE 1 \$83,884.27 0.15% 0 \$0.00 NA 0	ARKANSAS BANKING	1	\$77,866.19	0.14%	0	\$0.00	NA	.0
MORTGAGE CORP	·	1	\$83,884.27	0.15%	0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$59,845.24 0.11% 0 \$0.00 NA 0		1	\$31,716.13	0.06%	0	\$0.00	NA	0
INC		1	\$59,845.24	0.11%	0	\$0.00	NA	0
MORTGAGE CORP 2 \$123,933.87 0.22% 0 \$0.00 NA 0 FIDELITY FUNDING 1 \$55,283.73 0.1% 0 \$0.00 NA 0 FIDELTY FUNDING 1 \$79,095.71 0.14% 0 \$0.00 NA 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF 1 \$44,000.00 0.08% 0 \$0.00 NA 0 GEORGIA FIRST COMMERCIAL BANK 2 \$116,000.00 0.21% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 3 \$199,322.95 0.36% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$56,926.63 0.1% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION \$180,767.02 0.33% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST INDEPENDENCE 2 \$100,422.21 0.18% 1 \$41,680.81 NA 0	· ·	1	\$71,900.80	0.13%	0	\$0.00	NA	0
MORTGAGE CORP. 1 \$55,283.73 0.1% 0 \$0.00 NA 0		2	\$123,933.87	0.22%	0	\$0.00	NA	0
MORTGAGE CORP 1 \$79,095.71 0.14% 0 \$0.00 NA 0		1	\$55,283.73	0.1%	0	\$0.00	NA	0
DIVISION OF FIRST BANK OF GEORGIA \$44,000.00 0.08% 0 \$0.00 NA 0		1	\$79,095.71	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK 3 \$199,322.95 0.36% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 1 \$56,926.63 0.1% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 3 \$180,767.02 0.33% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES INC 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST INDEPENDENCE 2 \$100,422.21 0.18% 1 \$41,680.81 NA 0	DIVISION OF FIRST BANK OF	1	\$44,000.00	0.08%	0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGES INC 1 \$56,926.63 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIRST COMMERCIAL BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0
CORPORATION 1 \$56,926.63 0.1% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 3 \$180,767.02 0.33% 0 \$0.00 NA 0 CORPORATION 5 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES 1 \$81,000.00 0.15% 0 \$0.00 NA 0 FIRST INDEPENDENCE 2 \$100,422.21 0.18% 1 \$41,680.81 NA 0	FIRST COMMUNITY BANK	3	\$199,322.95	0.36%	0	\$0.00	NA	0
CORPORATION, A 3 \$180,767.02 0.33% 0 \$0.00 NA 0		1	\$56,926.63	0.1%	0	\$0.00	NA	0
INC 1 \$81,000.00 0.15% \$0.00 NA 0	CORPORATION, A	3	\$180,767.02	0.33%	0	\$0.00	NA	.0
		1	\$81,000.00	0.15%	0	\$0.00	NA	0
	I	2	\$100,422.21	0.18%	1	\$41,680.81	NA	0

CORPORATION						
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$157,784.77	0.29%	0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$69,504.11	0.13%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$68,758.37	0.12%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-	1	\$56,354.26	0.1%	0	\$0.00	NA 0
FIRSTBANK	2	\$129,634.27	0.24%	0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA 0
FT MORTGAGE A KANSAS CORPORATION	1	\$70,468.10	0.13%	0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$81,800.00	0.15%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$68,778.61	0.12%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$75,000.00	0.14%	0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.12%	0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$122,412.81	0.22%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,719.16	0.11%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$161,524.31	0.29%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$70,708.86	0.13%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$36,700.49	0.07%	0	\$0.00	NA 0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$47,438.85	0.09%	0	\$0.00	NA 0

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$38,800.00	0.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$76,701.14	0.14%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$59,118.44	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC A		·			·		
DELAWARE CORPORATION	1	\$51,000.00	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A	1	ф 75 200 00	0.140/		¢0.00	NT A	^
DELAWARE CORPORATION	1	\$75,200.00	0.14%	U	\$0.00	NA	U
GUARANTEED RATE, INC., A	1	\$50,375.07	0.09%	Λ	\$0.00	NA	0
DELAWARE CORPORATION	1	\$30,373.07	0.0770	U	ψ0.00	IVA	<u> </u>
GUARANTY MORTGAGE	1	\$69,504.10	0.13%	0	\$0.00	NA	0
SERVICES LLC	1	\$65,50 1110	0.15 /6	Ŭ	Ψ0.00	1111	_
GULF SOUTH MORTGAGE,	1	\$49,935.64	0.09%	0	\$0.00	NA	0
LLC GVG MODEGA GE, DVG	2	·		_	Φ0.00		
GVC MORTGAGE, INC.	2	\$130,275.27	0.24%	U	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN							
ILLINOIS LIMITED LIABILITY	1	\$78,457.84	0.14%	0	\$0.00	NA	0
COMPANY							
HALLMARK HOME							
MORTGAGE LLC AN		φ <u>το</u> τοο σ ο	0.116		Φ0.00	NT A	
INDIANA LIMITED	1	\$58,509.28	0.11%	U	\$0.00	NA	U
LIABILITY COMPANY							
HAMILTON GROUP FUNDING							
INC ITS SUCCESSORS	1	\$76,893.92	0.14%	0	\$0.00	NA	0
AND/OR ASSIGNS, A	1	ψ, 0, 0, 0, 0, 2., 2 <u>1</u>	0.1 170		φ0.00	1111	
FLORIDA CORPORATION							+
HAMILTON GROUP FUNDING, INC	1	\$44,000.00	0.08%	0	\$0.00	NA	0
HAMILTON GROUP							
FUNDING, INC., A FLORIDA	1	\$74,058.47	0.13%	0	\$0.00	NA	0
CORPORATION	1	Ψ71,050.17	0.1370		ψ0.00	11/1	
HANCOCK BANK,	_	04.44.04.6.45	0.06~		40.00	27.1	_
MISSISSIPPI CORPORATION	2	\$141,316.47	0.26%	0	\$0.00	NA	0
HARRINGTON BANK FSB	1	\$82,000.00	0.15%	0	\$0.00	NA	0
HARTLAND MORTGAGE	1	¢01 127 50	0.15%	Λ	90.00	NA	Λ
CENTERS, INC.	1	\$81,127.58	0.13%	U	\$0.00	NA	U
HOME FUNDING CORP A	1	\$75,750.00	0.14%	U	\$0.00	NA	0
NEVADA CORPORATION	1	φ13,130.00	0.14%	۷	φυ.υυ	INA	0
HOME FUNDING CORP., A	1	\$75,600.00	0.14%	0	\$0.00	NA	0
NEVADA CORPORATION	1	ψ <i>12</i> ,000.00	3.1170	Ľ	Ψ0.00	1,121	_
HOMEOWNERS FINANCIAL		ф я.4.3 00.51	0.12~		40.00	***	
GROUP USA, LLC, A LIMITED	1	\$74,399.64	0.13%	U	\$0.00	NA	U
LIABILITY CORP. HOMEOWNERS FINANCIAL				H			+
GROUP USA, LLC, LIMITED	1	\$50,000.00	0.09%	U	\$0.00	NA	0
LIABILITY CORP	1	Ψ50,000.00	0.07/0		ψυ.υυ	11/7	
				ш			

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$121,502.41	0.22%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$220,038.16	0.4%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$83,889.38	0.15%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$107,939.45	0.2%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$125,700.00	0.23%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$63,118.64	0.11%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	5	\$274,412.61	0.5%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$157,975.61	0.29%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$44,875.79	0.08%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$110,847.06	0.2%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$70,500.00	0.13%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$54,325.05	0.1%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	3	\$207,494.30	0.38%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$179,932.45	0.33%	\$0.00	NA	0
IKON FINANCIAL GROUP	1	\$68,705.22	0.12%	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$227,676.20	0.41%	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,061.92	0.08%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$108,211.76	0.2%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$57,846.95	0.1%	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$134,953.40	0.24%			-
INLANTA MORTGAGE, INC.	4	\$247,509.01	0.45%	\$0.00		
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1	\$58,599.16	0.11%	\$0.00		

CORPORATION	<u> </u>					Ц
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,899.91	0.14%	\$0.00	NA	0
JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$64,000.00	0.12% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$60,672.99	0.11% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$63,593.03	0.12% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$54,750.00	0.1% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$78,750.00	0.14% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	5	\$308,946.53	0.56% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$76,896.28	0.14%	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$59,917.34	0.11% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$79,892.24	0.14%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$65,740.00	0.12% 0	\$0.00	NA	0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$77,394.22	0.14% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$129,521.99	0.23% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$107,975.98	0.2% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$74,400.00			NA	0
MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST	1	\$71,151.84	0.13% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,892.54	0.14% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,902.17	0.14% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA	1	\$77,899.59	0.14% 0	\$0.00	NA	0

CHARTERED BANK	<u> </u>			Ш	<u> </u>		
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,392.68	0.15%	0	\$0.00) NA(0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$123,015.27	0.22%	0	\$0.00) NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$59,817.48	0.11%	0	\$0.00	NA (0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$48,734.27	0.09%	0	\$0.00) NA(0
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$38,148.54		Ц	·		
MONARCH BANK	1	\$33,637.59		-			
MORTGAGE AMERICA	1	\$62,917.04		-			
MORTGAGE AMERICA, INC.	2	\$81,555.75		\boldsymbol{T}			
MORTGAGE EXPRESS, LLC	1	\$67,908.41	0.12%	0	\$0.00	NA (0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09%	0	\$0.00) NA(0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$83,085.38	0.15%	0	\$0.00) NA(0
MORTGAGE NETWORK, INC	1	\$56,800.00	0.1%	0	\$0.00	NA (0
MORTGAGE NETWORK, INC.	2	\$145,990.45		-			
MORTGAGE SERVICES III, LLC	4	\$280,238.42					
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$43,943.36	0.08%	0	\$0.00) NA(0
MOUNTAIN WEST BANK	1	\$75,895.29	0.14%	0	\$0.00	NA (0
MOUNTAIN WEST FINANCIAL, INC.	2	\$153,431.78					
MOVEMENT MORTGAGE LLC	1	\$52,000.00	0.09%	0	\$0.00	NA (0
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$48,000.00	0.09%	0	\$0.00	NA (0
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$81,490.08	0.15%	0	\$0.00) NA(0
NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$63,118.64					
NETWORK FUNDING, LP	2	\$133,329.00	0.24%	0	\$0.00	NA (J

NETWORK FUNDING, LP.	1	\$79,200.00	0.14%	\$0.00	NA 0
NEW AMERICAN MORTGAGE	3	\$148,071.45	0.27%	\$0.00	NA 0
LLC	3	\$140,071.43	0.27700	φ0.00	NAU
NEW AMERICAN	1	\$71,900.80	0.13%	\$0.00	NA 0
MORTGAGE, LLC		Ψ71,700.00	0.12 /0	Ψ0.00	11110
NEW AMERICAN	1	\$81,524.34	0.15%	\$0.00	NA 0
MORTGAGE, LLC.		. ,			
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY	1	\$79,690.06	0.14%	\$0.00	NAO
COMPANY	1	\$79,090.00	0.14%	\$0.00	NA 0
NEWCASTLE HOME LOANS,					
LLC, A LIMITED LIABILITY	1	\$83,884.27	0.15%	\$0.00	NA 0
COMPANY		7 00 ,00 11-1		, , , , ,	
NOLA LENDING GROUP, LLC	1	\$52,477.60	0.1%	\$0.00	NA 0
NOLA LENDING GROUP, LLC,					
A LIMITED LIABILITY	1	\$50,000.00	0.09%	\$0.00	NA 0
COMPANY					
NORTH AMERICAN SAVINGS	1	\$49,500.00	0.09%	\$0.00	NA 0
BANK, FSB		\$ 17,200.00	0.05 /6	φο.σσ	1110
NORTHWEST MORTGAGE	1	\$80,100.00	0.15%	\$0.00	NA 0
GROUP, INC		·			
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$74,925.00	0.14%	\$0.00	NA 0
CORPORATION	1	\$74,923.00	0.1470	φυ.υυ 	NAU
NOVA FINANCIAL &					
INVESTMENT	2	#1.40.600.00	0.27	40.00	
CORPORATION, AN	2	\$148,600.00	0.27%	\$0.00	NA 0
ARIZONA CORPORATION					
NOVA FINANCIAL +	2	\$108,015.52	0.2%	\$0.00	NA 0
INVESTMENT CORPORATION		φ100,013.32	0.2700	ψ0.00	NAO
NOVA FINANCIAL AND					
INVESTMENT CORPORATION	1	\$80,000.00	0.15%	\$0.00	NA 0
AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT					
CORPORATION, AN	4	\$293,015.74	0.53%	\$0.00	NA 0
ARIZONA CORPORATION					
NTFN INC DBA PREMIER					
NATIONWIDE LENDING	1	\$50,000.00	0.09%	\$0.00	NA 0
NTFN, INC. DBA PREMIER	2	¢102.664.01	0.35%	¢0.00	NIAO
NATIONWIDE LENDING	3	\$192,664.91	0.33%	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$80,532.06	0.15%	\$0.00	NA 0
OAK MORTGAGE COMPANY,					
LLC, A NEW JERSEY	1	\$75,200.00	0.14%	\$0.00	NA 0
LIMITED LIABILITY	1	ψ, υ, 2 00.00	5.1 1 /0	Ψ0.00	
COMPANY		Φ 000 00	0.100	40.00	374.0
OCMBC, INC.	<u>l</u>	\$54,900.00	0.1%		
	1	\$31,958.81	0.06%	\$0.00	NA 0
1 1		ļ	J	Į.	1 1 1

1	\$48,497.49	0.09% (\$0.00	NA 0	T
1	\$39,704.65				1
1			·		1
3	\$215,553.24				
1	\$68,210.00	0.12%	\$0.00	NA 0	
1	\$39,000.00	0.07%			
1	\$52,427.67	0.1%	\$0.00	NA 0	,
1	\$63,913.79	0.12% (\$0.00	NA 0	
1	\$67,409.07	0.12%	\$0.00	NA 0)
3	\$183,498.85	0.33% (\$0.00	NA 0	
1	\$67,812.29	0.12%	\$0.00	NA 0	,
1	\$57,840.00	0.1%	\$0.00	NA 0	
1	\$33,600.00	0.06%	\$0.00	NA 0	
2	\$99,407.82	0.18%	\$0.00	NA 0	
1	\$44,938.01	0.08%	\$0.00	NA 0	,
1	\$56,172.50	0.1%	\$0.00	NA 0)
2	\$146,211.55	0.27%	\$0.00	NA 0)
1	\$65,474.62	0.12%	\$0.00	NA 0)
1	\$69,907.82	0.13%	\$0.00	NA 0	,
	1 1 1 1 1 1 2 1 1	1 \$39,704.65 1 \$54,800.00 3 \$215,553.24 1 \$68,210.00 1 \$39,000.00 1 \$52,427.67 1 \$63,913.79 1 \$67,409.07 3 \$183,498.85 1 \$67,812.29 1 \$57,840.00 2 \$99,407.82 1 \$44,938.01 1 \$56,172.50 2 \$146,211.55 1 \$65,474.62	1 \$39,704.65 0.07% (1 \$54,800.00 0.1% (3 \$215,553.24 0.39% (1 \$68,210.00 0.12% (1 \$39,000.00 0.07% (1 \$63,913.79 0.12% (1 \$67,409.07 0.12% (3 \$183,498.85 0.33% (1 \$67,812.29 0.12% (1 \$57,840.00 0.1% (2 \$99,407.82 0.18% (1 \$44,938.01 0.08% (1 \$56,172.50 0.1% (2 \$146,211.55 0.27% (1 \$65,474.62 0.12% (1 \$39,704.65 0.07% 0 \$0.00 1 \$54,800.00 0.1% 0 \$0.00 3 \$215,553.24 0.39% 0 \$0.00 1 \$68,210.00 0.12% 0 \$0.00 1 \$39,000.00 0.07% 0 \$0.00 1 \$52,427.67 0.1% 0 \$0.00 1 \$67,409.07 0.12% 0 \$0.00 3 \$183,498.85 0.33% 0 \$0.00 1 \$67,812.29 0.12% 0 \$0.00 1 \$57,840.00 0.1% 0 \$0.00 2 \$99,407.82 0.18% 0 \$0.00 1 \$44,938.01 0.08% 0 \$0.00 1 \$56,172.50 0.1% 0 \$0.00 2 \$146,211.55 0.27% 0 \$0.00 1 \$65,474.62 0.12% 0 \$0.00	1 \$39,704.65 0.07% 0 \$0.00 NA 0 1 \$54,800.00 0.1% 0 \$0.00 NA 0 3 \$215,553.24 0.39% 0 \$0.00 NA 0 1 \$68,210.00 0.12% 0 \$0.00 NA 0 1 \$39,000.00 0.07% 0 \$0.00 NA 0 1 \$52,427.67 0.1% 0 \$0.00 NA 0 1 \$63,913.79 0.12% 0 \$0.00 NA 0 3 \$183,498.85 0.33% 0 \$0.00 NA 0 1 \$67,812.29 0.12% 0 \$0.00 NA 0 1 \$57,840.00 0.1% 0 \$0.00 NA 0 1 \$33,600.00 0.06% 0 \$0.00 NA 0 2 \$99,407.82 0.18% 0 \$0.00 NA 0 1 \$44,938.01 0.08% 0 \$0.00 NA 0 2 \$146,211.55 0.27% 0 \$0.00 NA 0 1 \$65,474.62 0.12% 0 \$0.00 NA 0

MORTGAGE DIVISION, A CALIFORNIA CORPORATION						Ц
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$122,487.96	0.22% 0	\$0.00) NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$59,917.34	0.11% 0	\$0.00) NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$52,765.09	0.1% 0	\$0.00) NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$44,000.00	0.08% 0	\$0.00) NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$217,200.34	0.39% 0	\$0.00) NA	0
PREMIUM MORTGAGE CORP	1	\$58,319.54	0.11% 0	\$0.00) NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$77,899.60				
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,907.82	0.13% 0	\$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$649,973.81	1.18% 0	\$0.00) NA	0
PRIMESOURCE MORTGAGE, INC	1	\$58,836.17	0.11% 0	\$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$233,842.60	0.42% 0	\$0.00) NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$78,400.00				Ш
PROSPERITY BANK	1	\$68,000.00	0.12% 0	\$0.00) NA	0
PROSPERITY MORTGAGE COMPANY	3	\$205,198.71	0.37% 0	\$0.00) NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$74,203.67	0.13% 0	\$0.00) NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$87,997.39	0.16% 0	\$0.00) NA	0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$84,258.76	0.15% 0	\$0.00) NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$113,593.28	0.21% 0	\$0.00) NA	0
RESMAC, INC. A CORPORATION	1	\$67,786.31	0.12% 0	\$0.00) NA	0
RESMAC, INC., A CORPORATION	1	\$64,315.19				Н
RESOURCE LENDERS, INC	1	\$70,303.00	0.13% 0	\$0.00	NA NA	0
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$78,691.43				Ш
ROCKWOOD BANK	1	\$74,896.68	0.14% 0	\$0.00	NA NA	0

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1	\$43,200.00	0.08%	0	\$0.00	NA 0
3	\$173,482.83	0.31%	0	\$0.00	NA 0
1	\$65,909.07	0.12%	0	\$0.00	NA 0
1	\$46,400.00	0.08%	0	\$0.00	NA 0
1	\$78,532.63	0.14%	0	\$0.00	NA 0
4	\$283,729.29	0.51%	0	\$0.00	NA 0
2	\$121,757.22	0.22%	0	\$0.00	NA 0
1	\$40,747.48	0.07%	0	\$0.00	NA 0
3	\$171,121.99	0.31%	0	\$0.00	NA 0
1	\$79,093.32	0.14%	0	\$0.00	NA 0
1	\$54,000.00	0.1%	0	\$0.00	NA 0
2	\$144,029.38	0.26%	0	\$0.00	NA 0
1	\$64,411.13	0.12%	0	\$0.00	NA 0
1	\$54,328.36	0.1%	0	\$0.00	NA 0
1	\$75,895.30	0.14%	0	\$0.00	NA 0
1	\$84,291.36	0.15%	0	\$0.00	NA 0
1	\$84,000.00	0.15%	0	\$0.00	NA 0
1	\$63,199.54	0.11%	0	\$0.00	NA 0
1	\$59,250.00	0.11%	0	\$0.00	NA 0
1	\$61,364.66	0.11%	0	\$0.00	NA 0
1	\$80,890.89	0.15%	0	\$0.00	NA 0
1	\$60,377.70	0.11%	0	\$0.00	NA 0
	3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$173,482.83 1 \$65,909.07 1 \$46,400.00 1 \$78,532.63 4 \$283,729.29 2 \$121,757.22 1 \$40,747.48 3 \$171,121.99 1 \$79,093.32 1 \$54,000.00 2 \$144,029.38 1 \$64,411.13 1 \$54,328.36 1 \$75,895.30 1 \$84,291.36 1 \$84,000.00 1 \$63,199.54 1 \$59,250.00 1 \$61,364.66 1 \$80,890.89	3 \$173,482.83 0.31% 1 \$65,909.07 0.12% 1 \$46,400.00 0.08% 1 \$78,532.63 0.14% 4 \$283,729.29 0.51% 2 \$121,757.22 0.22% 1 \$40,747.48 0.07% 3 \$171,121.99 0.31% 1 \$79,093.32 0.14% 1 \$54,000.00 0.1% 2 \$144,029.38 0.26% 1 \$64,411.13 0.12% 1 \$54,328.36 0.1% 1 \$75,895.30 0.14% 1 \$75,895.30 0.14% 1 \$84,291.36 0.15% 1 \$84,000.00 0.15% 1 \$84,000.00 0.15% 1 \$84,000.00 0.15% 1 \$84,000.00 0.15% 1 \$84,000.00 0.15% 1 \$84,000.00 0.15% 1 \$84,000.00 0.15% 1 \$84,000.00 0.15% 1 \$84,000.00 0.15% 1 \$84,000.00 0.15% 1 \$84,000.00 0.15%	3 \$173,482.83 0.31% 0 1 \$65,909.07 0.12% 0 1 \$46,400.00 0.08% 0 1 \$78,532.63 0.14% 0 2 \$121,757.22 0.22% 0 1 \$40,747.48 0.07% 0 3 \$171,121.99 0.31% 0 1 \$79,093.32 0.14% 0 1 \$54,000.00 0.1% 0 2 \$144,029.38 0.26% 0 1 \$64,411.13 0.12% 0 1 \$54,328.36 0.1% 0 1 \$75,895.30 0.14% 0 1 \$84,291.36 0.15% 0 1 \$84,000.00 0.15% 0 1 \$84,000.00 0.15% 0 1 \$84,000.00 0.15% 0 1 \$84,000.00 0.15% 0 1 \$84,000.00 0.15% 0 1 \$84,000.00 0.15% 0	3 \$173,482.83 0.31% 0 \$0.00 1 \$65,909.07 0.12% 0 \$0.00 1 \$46,400.00 0.08% 0 \$0.00 1 \$78,532.63 0.14% 0 \$0.00 4 \$283,729.29 0.51% 0 \$0.00 2 \$121,757.22 0.22% 0 \$0.00 3 \$171,121.99 0.31% 0 \$0.00 1 \$79,093.32 0.14% 0 \$0.00 1 \$54,000.00 0.1% 0 \$0.00 2 \$144,029.38 0.26% 0 \$0.00 1 \$64,411.13 0.12% 0 \$0.00 1 \$54,328.36 0.1% 0 \$0.00 1 \$75,895.30 0.14% 0 \$0.00 1 \$84,291.36 0.15% 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 1 \$859,250.00 0.11% 0 \$0.00 1 \$80,890.89 0.15% 0 \$0.00

CORPORATION							
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$128,440.14	0.23%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	2	\$103,535.91	0.19%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$78,871.49	0.14%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,806.77	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$35,477.17	0.06%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$65,700.00	0.12%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,914.40	0.12%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$57,520.64	0.1%	0	\$0.00	NA	0
THE LENDING COMPANY INC	1	\$49,934.16	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$138,543.00	0.25%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$74,938.92	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,088.48	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$43,592.52	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$82,209.11	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$84,888.07	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$69,600.00	0.13%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$67,708.67	0.12%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$102,490.24	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$31,500.00	0.06%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$80,896.39	0.15%	0	\$0.00	NA	0

1	\$78,643.91	0.14%	0	\$0.00	NA	0
1	\$40,959.00	0.07%	0	\$0.00	NA	0
1	\$67,906.31	0.12%	0	\$0.00	NA	0
1	\$67,600.00	0.12%	0	\$0.00	NA	0
1	\$71,550.00	0.13%	0	\$0.00	NA	0
1	\$70,000.00	0.13%	0	\$0.00	NA	0
1	\$67,858.47	0.12%	0	\$0.00	NA	0
2	\$147,507.98	0.27%	0	\$0.00	NA	0
1	\$69,653.90	0.13%	0	\$0.00	NA	0
1	\$67,909.46		m	\$0.00	NA	
1	·			\$0.00	NA	
1	\$78,643.91	0.14%	0	\$0.00	NA	0
1	\$71,151.83	0.13%	0	\$0.00	NA	0
1	\$81,490.08	0.15%	0	\$0.00	NA	0
1	\$84,882.89	0.15%	0	\$0.00	NA	0
1	\$75,895.30	0.14%	0	\$0.00	NA	0
375	\$22,958,808.70	41.63%	0	\$0.00	NA	0
2	\$112,693.32		П	\$0.00	NA	
1	\$57,046.30	0.1%	0	\$0.00	NA	0
1	\$70,552.66	0.13%	0	\$0.00	NA	0
1	\$70,621.98	0.13%	0	\$0.00	NA	0
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$40,959.00 1 \$67,906.31 1 \$67,600.00 1 \$71,550.00 1 \$70,000.00 1 \$67,858.47 2 \$147,507.98 1 \$69,653.90 1 \$67,909.46 1 \$67,820.56 1 \$78,643.91 1 \$71,151.83 1 \$81,490.08 1 \$84,882.89 1 \$75,895.30 375 \$22,958,808.70 2 \$112,693.32 1 \$57,046.30 1 \$70,552.66	1 \$40,959.00 0.07% 1 \$67,906.31 0.12% 1 \$67,600.00 0.13% 1 \$71,550.00 0.13% 1 \$70,000.00 0.13% 1 \$67,858.47 0.12% 2 \$147,507.98 0.27% 1 \$69,653.90 0.13% 1 \$67,909.46 0.12% 1 \$67,820.56 0.12% 1 \$78,643.91 0.14% 1 \$71,151.83 0.13% 1 \$84,882.89 0.15% 1 \$75,895.30 0.14% 375 \$22,958,808.70 41.63% 2 \$112,693.32 0.2% 1 \$70,552.66 0.13%	1 \$40,959.00 0.07% 0 1 \$67,906.31 0.12% 0 1 \$67,600.00 0.12% 0 1 \$71,550.00 0.13% 0 1 \$70,000.00 0.13% 0 1 \$67,858.47 0.12% 0 2 \$147,507.98 0.27% 0 1 \$69,653.90 0.13% 0 1 \$67,820.56 0.12% 0 1 \$78,643.91 0.14% 0 1 \$71,151.83 0.13% 0 1 \$81,490.08 0.15% 0 1 \$84,882.89 0.15% 0 1 \$75,895.30 0.14% 0 375 \$22,958,808.70 41.63% 0 2 \$112,693.32 0.2% 0 1 \$70,552.66 0.13% 0	1 \$40,959.00 0.07% 0 \$0.00 1 \$67,906.31 0.12% 0 \$0.00 1 \$67,600.00 0.12% 0 \$0.00 1 \$71,550.00 0.13% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$67,858.47 0.12% 0 \$0.00 2 \$147,507.98 0.27% 0 \$0.00 1 \$69,653.90 0.13% 0 \$0.00 1 \$67,909.46 0.12% 0 \$0.00 1 \$67,820.56 0.12% 0 \$0.00 1 \$78,643.91 0.14% 0 \$0.00 1 \$71,151.83 0.13% 0 \$0.00 1 \$84,882.89 0.15% 0 \$0.00 1 \$75,895.30 0.14% 0 \$0.00 375 \$22,958,808.70 41.63% 0 \$0.00 1 \$57,046.30 0.1% 0 \$0.00 1 \$70,552.66 0.13% 0 \$0.00 1 \$70,552.66 0.13% 0 \$0.00	1 \$40,959.00 0.07% 0 \$0.00 NA 1 \$67,906.31 0.12% 0 \$0.00 NA 1 \$67,600.00 0.12% 0 \$0.00 NA 1 \$71,550.00 0.13% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 1 \$67,858.47 0.12% 0 \$0.00 NA 2 \$147,507.98 0.27% 0 \$0.00 NA 1 \$67,820.56 0.12% 0 \$0.00 NA 1 \$78,643.91 0.14% 0 \$0.00 NA 1 \$71,151.83 0.13% 0 \$0.00 NA 1 \$84,882.89 0.15% 0 \$0.00 NA 1 \$75,895.30 0.14% 0 \$0.00 NA

	WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WOLFE FINANCIAL, INC	1	\$58,444.68	0.11% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	6	\$359,299.48	0.65% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$68,625.00	0.12% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,250.00	0.12% 0	\$0.00	NA 0
	Unavailable	14	\$944,766.19	1.72% 0	\$0.00	NA 0
Total		877	\$55,145,721.26	100% 1	\$41,680.81	0
3138WPHB3	4TRUST MORTGAGE, INC.	1	\$98,164.57	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$398,674.14	0.68% 0	\$0.00	NA 0
	ACCESS NATIONAL BANK	1	\$109,648.72	0.19% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$93,620.84	0.16% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$106,950.00	0.18% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$88,640.75	0.15% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$93,623.71	0.16% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$184,870.65	0.32% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,881.48	0.15% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$99,618.64	0.17% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$97,868.00	0.17% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,000.00	0.17% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$320,264.08	0.55% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$96,866.36	0.17% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN BANSCHARES MORTGAGE LLC	1	\$95,752.38	0.16% 0	\$0.00	NA 0

AMERICAN FINANCIAL FUNDING CORP	1	\$102,000.00	0.17% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$99,621.60	0.17% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$107,100.00	0.18%	\$0.00	NA	.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.18% 0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$863,350.21	1.47% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$109,848.45	0.19% 0	\$0.00	NA	.0
AMERICASH, A CALIFORNIA CORPORATION	1	\$102,750.00	0.18% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC	2	\$203,981.03	0.35% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC.	3	\$265,757.22	0.45% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL, INC	1	\$97,374.49	0.17% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL, INC.	4	\$409,831.64	0.7% 0	\$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,457.75	0.18% 0	\$0.00	NA	.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$184,063.61	0.31% 0	\$0.00	NA	.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$109,509.68	0.19% 0	\$0.00	NA	.0
ASSURED MORTGAGE, INC.	1	\$96,800.00	0.17% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,933.92	0.34% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,325.00	0.16%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$280,471.22	0.48% 0	\$0.00	NA	.0
BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$99,862.22	0.17% 0	·		
	1	\$91,762.69	0.16%	\$0.00	NA	0
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BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
BOFI FEDERAL BANK	2	\$205,819.24	0.35%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$311,629.71	0.53%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC.	1	\$85,329.91	0.15%	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$105,000.00	0.18%	0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$99,862.23	0.17%	0 \$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,584.51	0.15%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$90,000.00	0.15%	\$0.00	NA 0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$101,463.08	0.17%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$103,668.33	0.18%	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$102,750.00	0.18%	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$97,600.00	0.17%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$108,080.00	0.18%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION-	1	\$105,005.67	0.18%	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$103,859.90	0.18%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,847.68	0.15%	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,900.00	0.17%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$97,074.88	0.17%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$98,363.32	0.17%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$88,172.72	0.15%	0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$103,125.00	0.18%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$99,871.28	0.17%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$100,664.22	0.17%	\$0.00	NA 0
CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A	1	\$101,060.58	0.17%	\$0.00	NA 0

LIMITEDLIABILIT COMPANY	Ϋ́							
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILIT	A MISSOURI 1	\$	104,665.10	0.18%	0	\$0.00	NA	0
DIRECT MORTGA LLC, A LIMITED L COMPANY	·	1	\$99,362.92	0.17%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC		2 \$	214,356.02	0.37%	0	\$0.00	NA	0
EVERETT FINANC DBA SUPREME LE TEXAS CORPORA	ENDING, A 4	4 \$-	401,060.69	0.68%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE N COMPANY	MORTGAGE 1	\$	101,110.50	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE N COMPANY, A WAS CORPORATION		\$	101,700.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPE MORTGAGE CORE		1 \$	408,103.33	0.7%	0	\$0.00	NA	0
FIDELITY FUNDIN MORTGAGE CORE	NG 1	1	\$95,876.43	0.16%	0	\$0.00	NA	0
FIRST CENTENNIA MORTGAGE CORE A CORPORATION	AL PORATION, 1	1	\$89,013.65	0.15%	0	\$0.00	NA	0
FIRST EQUITY MO BANKERS INC A CORPORATION)RTGAGE		\$90,877.42	0.16%	0	\$0.00	NA	0
FIRST EQUITY MO BANKERS, INC A CORPORATION)RTGAGE	1	\$90,278.23	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL INC., A CORPORA	´	ı	\$90,880.17	0.16%	0	\$0.00	NA	0
FIRST HOME MOR CORPORATION A CORPORATION	RTGAGE		\$95,068.84	0.16%	0	\$0.00	NA	0
FIRST HOME MOR CORPORATION, A CORPORATION		3 \$2	275,380.66	0.47%	0	\$0.00	NA	0
FIRST LIBERTY FI GROUP, LLC, A LI LIABILITY CO.		2 \$	187,205.31	0.32%	0	\$0.00	NA	0
FIRST NATIONAL	BANK 1	1 \$	103,027.21	0.18%	0	\$0.00	NA	0
FIRST NATIONAL TEXAS DBA FIRST COMMUNITY MO	BANK Γ 2		184,559.56			\$0.00		

1	\$96,000.00	0.16%	0 \$0.00	NA 0
1	\$93,100.00	0.16%	\$0.00	NA 0
1	\$91,079.61	0.16%	0 \$0.00	NA 0
1	\$107,851.20	0.18%	0 \$0.00	NA 0
1	\$93,750.00	0.16%	0 \$0.00	NA 0
1	\$104,400.00	0.18%	0 \$0.00	NA 0
1	\$92,971.73	0.16%	0 \$0.00	NA 0
1	\$106,400.00	0.18%	0 \$0.00	NA 0
3	\$289,015.68	0.49%	0 \$0.00	NA 0
1	\$90,624.97	0.15%	0 \$0.00	NA 0
1	\$108,603.51	0.19%	0 \$0.00	NA 0
1	\$91,500.00	0.16%	0 \$0.00	NA 0
2	\$175,228.80	0.3%	0 \$0.00	NA 0
2	\$193,310.10	0.33%	0 \$0.00	NA 0
1	\$91,881.57	0.16%	0 \$0.00	NA 0
1	\$97,368.66	0.17%	0 \$0.00	NA 0
1	\$98,150.00	0.17%	0 \$0.00	NA 0
1	\$97,248.50	0.17%	0 \$0.00	NA 0
1	\$91,881.57	0.16%	0 \$0.00	NA 0
1	\$84,910.46	0.14%	0 \$0.00	NA 0
1	\$102,000.00	0.17%	0 \$0.00	NA 0
2	\$216,111.75	0.37%	0 \$0.00	NA 0
	3 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$93,100.00 1 \$91,079.61 1 \$107,851.20 1 \$93,750.00 1 \$104,400.00 1 \$92,971.73 1 \$106,400.00 3 \$289,015.68 1 \$90,624.97 1 \$108,603.51 1 \$91,500.00 2 \$175,228.80 2 \$193,310.10 1 \$91,881.57 1 \$97,368.66 1 \$98,150.00 1 \$97,248.50 1 \$91,881.57 1 \$97,368.66 1 \$98,150.00 1 \$97,248.50 1 \$91,881.57	1 \$93,100.00 0.16% 1 \$91,079.61 0.16% 1 \$107,851.20 0.18% 1 \$93,750.00 0.16% 1 \$104,400.00 0.18% 1 \$92,971.73 0.16% 1 \$106,400.00 0.18% 3 \$289,015.68 0.49% 1 \$90,624.97 0.15% 1 \$108,603.51 0.19% 1 \$91,500.00 0.16% 2 \$175,228.80 0.3% 2 \$193,310.10 0.33% 1 \$91,881.57 0.16% 1 \$97,368.66 0.17% 1 \$97,248.50 0.17% 1 \$97,248.50 0.17% 1 \$91,881.57 0.16% 1 \$91,881.57 0.16% 1 \$91,881.57 0.16% 1 \$92,000.00 0.17% 1 \$102,000.00 0.17% 1 \$102,000.00 0.17%	1 \$93,100.00 0.16% 0 \$0.00 1 \$91,079.61 0.16% 0 \$0.00 1 \$107,851.20 0.18% 0 \$0.00 1 \$93,750.00 0.16% 0 \$0.00 1 \$92,971.73 0.16% 0 \$0.00 1 \$106,400.00 0.18% 0 \$0.00 3 \$289,015.68 0.49% 0 \$0.00 1 \$90,624.97 0.15% 0 \$0.00 1 \$91,500.00 0.16% 0 \$0.00 2 \$175,228.80 0.3% 0 \$0.00 2 \$193,310.10 0.33% 0 \$0.00 1 \$91,881.57 0.16% 0 \$0.00 1 \$97,368.66 0.17% 0 \$0.00 1 \$97,248.50 0.17% 0 \$0.00 1 \$91,881.57 0.16% 0 \$0.00 1 \$91,881.57 0.16% 0 \$0.00 1 \$91,881.57 0.16% 0 \$0.00 1 \$91,881.57 0.16% 0 \$0.00 1 \$91,881.57 0.16% 0 \$0.00 <

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HOMESERVICES LENDING, LLC	4	\$386,877.54	0.66%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$90,400.00	0.15%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,873.58	0.16%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$101,600.00	0.17%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,069.86	0.18%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$104,582.10	0.18%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$99,316.04	0.17%	0 \$0.00	NA 0
HORIZON CREDIT UNION, CORPORATION	2	\$193,732.72	0.33%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$95,867.74	0.16%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,876.43	0.16%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$102,268.18	0.17%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$303,738.19	0.52%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$107,495.00	0.18% !	1 \$104,747.44	NA 0
IMORTGAGE.COM, INC.	4	\$364,070.76	0.62%	0 \$0.00	NA 0
INFINITY FUNDING PLC	1	\$100,667.26			1 1
INTEGRATED FINANCIAL GROUP INC	1	\$106,737.42			
JFK FINANCIAL INC	1	\$95,876.43	0.16%	0 \$0.00	NA 0
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$89,884.15			
JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$95,873.58	0.16%	0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$98,863.61	0.17%	0 \$0.00	NA 0
MISSOURI CORPORATION			` 		L

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION						
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,109.58	0.18%	\$0.00	NA	0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$108,897.92	0.19% (\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794	1	\$97,031.41	0.17%	\$0.00	NA	0
M AND T BANK	1	\$103,500.00	0.18%	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$101,859.47	0.17%	\$0.00	NA	0
MANN MORTGAGE LLC	2	\$202,700.00	0.35%	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$218,049.19	0.37%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,400.00	0.16%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.17%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.17%	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$89,776.15	0.15%	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$90,375.31	0.15%	·		0
MONTICELLO BANKING, CO	1	\$101,116.67	0.17%			
MORTGAGE AMERICA, INC.	1	\$98,400.00	0.17%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,200.00	0.17%	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$108,150.79	0.18%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$88,200.00	0.15%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$194,400.00	0.33%			t t
MORTGAGE SERVICES III LLC	1	\$101,650.00	0.17%			
MORTGAGE SERVICES III, LLC	1	\$102,800.00	0.18%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$104,356.02	0.18%	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH	1	\$106,063.29	0.18%	\$0.00	NA	0

MOVEMENT MORTGAGE 1	CAROLINA CORPORATION	<u> </u>				
MOVEMENT MORTGAGE		2	\$209,966.33	0.36%	\$0.00	NA 0
NATIONAL BANK OF RANSAS CITY		1	\$102,258.92	0.17%	\$0.00	NA 0
MORTGAGE, LLC	NATIONAL BANK OF	1	·			
CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION 1 \$96,000.00 0.16% 0 \$0.00 NA 0 NEVADA CORPORATION NEWCASTLE HOME LOANS, LLC 1 \$105,464.07 0.18% 0 \$0.00 NA 0 N		1	\$103,856.71	0.18%	\$0.00	NA 0
FUNDING CORPORATION, A NEVADA CORPORATION NEWCASTLE HOME LOANS, LLC NOLA LENDING GROUP, LLC 1 \$99,865.29 0.17% 0 \$0.00 NA 0 NA 0 NA ALENDING GROUP, LLC, A LIMITED LIABILITY 2 \$197,110.50 0.34% 0 \$0.00 NA 0 COMPANY NORTH AMERICAN SAVINGS BANK, FSB 1 \$107,857.78 0.18% 0 \$0.00 NA 0	CORPORATION, A	1	\$90,278.23	0.15%	\$0.00	NA 0
LLC	FUNDING CORPORATION, A	1	\$96,000.00	0.16% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC. A LIMITED LIABILITY 2 \$197,110.50 0.34% 0 \$0.00 NA 0 COMPANY	·	1	\$105,464.07	0.18%	\$0.00	NA 0
NOLA LENDING GROUP, LLC. A LIMITED LIABILITY 2 \$197,110.50 0.34% 0 \$0.00 NA 0 COMPANY	 	_1	\$99,865.29	0.17%	\$0.00	NA 0
NORTH AMERICAN SAVINGS 1 \$107,857.78 0.18% 0 \$0.00 NA 0	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	2				
SI03,426.38 0.18% 0 S0.00 NA 0		1	\$107,857.78	0.18%	\$0.00	NA 0
SP9,862.22 0.17% 0 \$0.00 NA 0		1	\$103,426.38	0.18%	\$0.00	NA 0
GROUP, INC., AN OREGON 1 \$95,867.74 0.16% 0 \$0.00 NA 0	NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$99,862.22	0.17% 0	\$0.00	NA 0
INVESTMENT	GROUP, INC., AN OREGON	1	\$95,867.74	0.16% 0	\$0.00	NA 0
INVESTMENT CORPORATION 3 \$308,232.98 0.53% 0 \$0.00 NA 0	INVESTMENT CORPORATION, AN	4	\$386,719.60	0.66% 0	\$0.00	NA 0
INVESTMENT 2 \$193,862.23 0.33% 0 \$0.00 NA 0	INVESTMENT CORPORATION	3	\$308,232.98	0.53% 0	\$0.00	NA 0
NATIONWIDE LENDING 1 \$96,966.23 0.17% 0 \$0.00 NA 0 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$91,682.33 0.16% 0 \$0.00 NA 0 NATIONWIDE LENDING. 1 \$106,810.57 0.18% 0 \$0.00 NA 0	INVESTMENT CORPORATION, AN	2	\$193,862.23	0.33% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$91,682.33 0.16% 0 \$0.00 NA 0 NTFN, INC. DBA PREMIER NATIONWIDE LENDING. 1 \$106,810.57 0.18% 0 \$0.00 NA 0	NTFN INC DBA PREMIER	1	\$96,966.23	0.17%	\$0.00	NA 0
NATIONWIDE LENDING. 1 \$106,810.57 0.18% 0 \$0.00 NA 0		1	\$91,682.33	0.16%	\$0.00	NA 0
1 \$93,422.16 0.16% 0 \$0.00 NA 0		1	\$106,810.57	0.18%	\$0.00	NA 0
		1	\$93,422.16	0.16%	\$0.00	NA 0

OAK MORTGAG LLC	GE COMPANY							
OCMBC, INC., A CORPORATION	Ī	1	\$95,873.58	0.16%	0	\$0.00	NA	0
ONE NEVADA (UNION	CREDIT	1	\$107,857.78	0.18%	0	\$0.00	NA	0
OPEN MORTGA	GE, LLC	1	\$102,786.27	0.18%	0	\$0.00	NA	0
PACIFIC RESID MORTGAGE LL	ENTIAL .C	1	\$105,000.00	0.18%	0	\$0.00	NA	0
PACIFIC RESID MORTGAGE LL OREGON LIMIT COMPANY	.C AN	1	\$108,849.83	0.19%	0	\$0.00	NA	0
PACIFIC UNION LLC D/B/A CLE, FUNDING, A CA LIMITED LIABI COMPANY	ARVISION ALIFORNIA	1	\$99,862.22	0.17%	0	\$0.00	NA	0
PACIFICBANC I CALIFORNIA C	·	1	\$99,862.23	0.17%	0	\$0.00	NA	0
PACOR MORTG		2	\$192,728.44	0.33%	0	\$0.00	NA	0
PARAMOUNT E MORTGAGE, LI	EQUITY	1	\$101,250.00			\$0.00		
PARAMOUNT R MORTGAGE GR CALIFORNIA C	ROUP, INC.,	2	\$191,735.48	0.33%	0	\$0.00	NA	0
PATRIOT BANK INC.	MORTGAGE,	1	\$95,118.77	0.16%	0	\$0.00	NA	0
PEOPLES BANK CORPORATION	Ī	2	\$212,719.35	0.36%	0	\$0.00	NA	0
PEOPLES HOMI INC., A TENNES CORPORATION	SSEE	1	\$103,500.00	0.18%	0	\$0.00	NA	0
PEOPLES MORT COMPANY AN A CORPORATION	ARIZONA	1	\$103,363.71	0.18%	0	\$0.00	NA	0
PEOPLES MORT COMPANY, AN CORPORATION	ΓGAGE ARIZONA	1	\$106,000.00	0.18%	0	\$0.00	NA	0
PEOPLES MORT COMPANY, AN CORPORATION	ΓGAGE ARIZONIA	1	\$85,382.20	0.15%	0	\$0.00	NA	0
PERL MORTGA		1	\$88,000.00	0.15%	0	\$0.00	NA	0
PHH HOME LOA SUNBELT LENI SERVICES	· · · · · · · · · · · · · · · · · · ·	1	\$88,000.00	0.15%	0	\$0.00	NA	0
POLONIA BANK FEDERALLY CH		1	\$99,871.28	0.17%	0	\$0.00	NA	0

THRIFT INSTITUTION						
PREMIER HOME MORTGAGE,	1	\$86,400.00	0.15% 0	\$0.00	NA	
INC., A CORPORATION	1	\$60,400.00	0.13%0	\$0.00	INA	U
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$103,214.30	0.18%	\$0.00	NA	О
PRESIDENTIAL BANK FSB	1	\$103,856.71	0.18% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$103,863.04	0.18% 0			
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.18% 0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,175.00	0.33% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$464,883.07	0.79% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$103,856.71	0.18% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$289,914.63	0.49% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$103,856.71	0.18% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$511,380.53	0.87% 0	\$0.00	NA	0
PULASKI BANK	1	\$107,472.37	0.18% 0	\$0.00	NA	0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$103,712.89	0.18% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,732.81	0.17% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$106,253.41	0.18% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,256.16	0.18% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$103,856.71	0.18% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$378,312.62	0.65% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,749.97	0.19% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$94,139.42	0.16% 0	\$0.00	NA	0
RESMAC, INC.	1	\$103,680.00	0.18% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$108,603.51	0.19% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16%	\$0.00	NA	0

I CONTRACTOR OF THE CONTRACTOR	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$198,862.22 \$100,860.85	0.34%	0	\$0.00	NA	0
H C C	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION RESOURSE LENDERS, INC., A	1	\$100,860.85	0.170				\prod
I C	RESOURSE LENDERS, INC., A			0.17%	0	\$0.00	NA	0
		1	\$105,022.58	0.18%	0	\$0.00	NA	0
F	ROYAL UNITED MORTGAGE LLC	2	\$191,198.47	0.33%	0	\$0.00	NA	0
<u> </u>	RP FUNDING, INC.	1	\$91,873.25	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$107,851.20	0.18%	0	\$0.00	NA	0
	SCBT	1	\$106,562.65	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$103,592.00	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,235.00	0.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$86,280.96	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,334.66	0.33%	0	\$0.00	NA	0
1	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.16%	0	\$0.00	NA	0
ľ	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$768,798.40	1.31%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,109.37	0.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,063.32	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$109,099.49	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$94,937.21	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,695.09	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$97,365.67	0.17%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$95,071.76	0.16%	0	\$0.00	NA	
		1	\$92,400.00	0.16%	0	\$0.00	NA	0

SOUTHEAST MORTGAGE OF GEORGIA, INC					
SPIRITBANK	1	\$89,476.55	0.15% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.15% 0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$93,873.38	0.16% 0	\$0.00	NA 0
SUMMIT BANK, AN CORPORATION	1	\$104,000.00	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	1	\$107,851.20	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$104,270.60	0.18% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$183,916.07	0.31% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$98,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$86,288.78	0.15% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$99,371.91	0.17%	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$103,607.06	0.18% 0	\$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$97,365.67	0.17%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$94,000.00	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,210.00	0.16% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,410.43	0.19% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY., LP	1	\$95,600.00	0.16% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$104,356.02	0.18% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$100,800.00	0.17% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$108,800.00	0.19% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	1	\$92,580.67	0.16% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$107,851.20	0.18%	\$0.00	NA 0

UNIVERSITY LENDING GROUP, LLC	1	\$85,384.82	0.15%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,769.47	0.17%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$88,283.59	0.15%	_	\$0.00	NA	Λ
V.I.P. MORTGAGE INC	3	\$286,848.30	0.13% $0.49%$			NA NA	
V.I.P. MORTGAGE, INC.	3		0.49%	Н	·	NA NA	\vdash
V.I.P. MORTGAGE, INC. V.I.P.MORTGAGE INC	1	\$290,543.21	0.3%				
	1	\$108,606.79	0.19%	U	\$0.00	NA	U
VAN DYK MORTGAGE CORPORATION A	1	\$93,570.84	0.16%	0	\$0.00	NA	0
CORPORATION							
VENTA FINANCIAL GROUP							
INC A NEVADA	1	\$88,880.12	0.15%	0	\$0.00	NA	0
CORPORATION							
VENTA FINANCIAL GROUP,	4	¢00.004.15	0.150	^	Φ0.00	NT A	
INC. A NEVADA CORPORATION	1	\$89,884.15	0.15%	U	\$0.00	NA	U
VENTA FINANCIAL GROUP,							\vdash
INC., A NEVADA	2	\$183,996.61	0.31%	Λ	\$0.00	NA	0
CORPORATION	۷	\$105,990.01	0.31%	U	\$0.00	INA	U
VERITAS FUNDING, LLC	1	\$97,791.05	0.17%	0	\$0.00	NA	0
WALLICK & VOLK, INC.	1	\$103,859.91	0.18%			NA	
WALLICK AND VOLK, INC	1	\$100,000.00	0.17%	-		NA	-
WALLICK AND VOLK, INC.	2	\$194,815.63	0.33%			NA	
WALLICK AND VOLK, INC.,	1	\$85,724.37	0.15%			NA	\vdash
WATERSTONE MORTGAGE	-						
CORP.	1	\$101,113.61	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE							
CORPORATION, A	3	\$298,978.94	0.51%	0	\$0.00	NA	0
CORPORATION							
WATERSTONE MORTGAGE							
CORPORATION, A	1	\$87,878.76	0.15%	0	\$0.00	NA	0
CORPORATION.							
WELLS FARGO BANK, N.A.	209	\$20,490,339.42	34.98%			NA	
WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA	1	\$97,500.00	0.17%	ი	\$0.00	NA	0
CORPORATION	1	ΨΣ1,500.00	5.1770	Ĺ	Ψ0.00	11/1	Ľ
WHOLESALE CAPITAL	1	\$91,881.57	0.16%	0	\$0.00	NA	0
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ	, 5.50		\vdash
WILLAMETTE VALLEY	1	405.004.15	0.150	^	<u></u> ቀለ ለለ	N T ▲	
BANK DBA BANK OF	1	\$85,884.15	0.15%	U	\$0.00	NA	U
OREGON, A CORPORATION	1	¢06 220 70	0.1507	_	<u></u>	TA.T.A.	0
WINTRUST MORTGAGE	1	\$86,338.72	0.15%			NA NA	
WOLFE FINANCIAL, INC.	1	\$94,877.72	0.16%	U	\$0.00	NA	U
WOLFE FINANCIAL, INC., A CORPORATION	1	\$101,460.02	0.17%	0	\$0.00	NA	0
WR STARKEY MORTGAGE,	1	\$96,769.50	0.17%	\cap	\$0.00	NA	0
L.L.P.	1	Ψ70,709.30	0.17/0	U	ψυ.υυ	INA	J

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	WR STARKEY MORTGAGE, LLP	1	\$102,400.00	0.17% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,862.23	0.17% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,872.27	0.17% 0	\$0.00	NA	0
	Unavailable	12	\$1,143,180.43	1.87% 0	\$0.00	NA	0
Total		597	\$58,584,817.37	100% 1	\$104,747.44		0
3138WPHC1	ACADEMY MORTGAGE CORPORATION	1	\$125,709.24	0.46% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$252,879.14	0.92% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.54% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,156.72	0.41% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$143,500.00	0.52% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$234,344.58	0.86% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,405.00	0.45% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,617.40	0.53% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,830.09	0.48%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.51% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$148,750.00	0.54% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$120,590.99	0.44% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$112,500.00	0.41% 0	\$0.00	NA	0

COMPANY, LLC, A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,084.92	0.47% (\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPROATION	1	\$123,836.71	0.45%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$146,806.42	0.54%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	0.44%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$140,914.20	0.52%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$135,621.17	0.5%	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$115,655.93	0.42%	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,814.64	0.53%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$145,124.70	0.53%	\$0.00	NA	0
BERKSHIRE BANK	1	\$132,421.38	0.48%	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$139,410.00	0.51%	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$249,724.68	0.91%	\$0.00	NA	0
CALIBER FUNDING, LLC	2	\$291,563.00	1.07%	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$131,500.00	0.48%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$256,215.64	0.94%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$128,100.00	0.47%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$253,350.00	0.93% (\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,215.44	0.43%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$111,000.00	0.41%	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$118,846.82	0.43%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,153.29	0.42%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$119,750.46	0.44%	\$0.00	NA	0

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FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA	1	\$116,250.17	0.43%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$133,000.00	0.49%	0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$111,305.53	0.41%	0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$118,597.14	0.43%	0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,925.00	0.44%	0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$131,920.00	0.48%	0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$125,625.00	0.46%	0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,221.89	0.43%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$251,822.87	0.92%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$119,845.53	0.44%	0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$128,000.00	0.47%	0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$115,031.58	0.42%	0	\$0.00	NA 0
GUARANTEED RATE INC	1	\$130,950.00	0.48%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$415,287.41	1.52%	0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,333.42	0.46%	0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$250,126.16	0.91%	0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$111,062.65	0.41%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,093.93	0.44%	0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00	NA 0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$149,707.04	0.55%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$131,439.00	0.48%	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$112,000.00	0.41%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,815.64	0.51%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$134,722.35	0.49%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$238,502.51	0.87%	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,827.58	0.47%	\$0.00	NA	0
M AND T BANK	1	\$148,299.96	0.54%	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$112,355.18	0.41%	\$0.00	NA	.0
MERIDIAN BANK	1	\$115,000.00	0.42%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	. 1	\$137,550.00	0.5%	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$119,841.98	0.44%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$113,999.00	0.42%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,773.61	0.49% (\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$135,114.84	0.49%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$119,624.23	0.44%	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,443.48	0.44%	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$115,847.25	0.42%	\$0.00	NA	0
NJ LENDERS CORP	1	\$140,000.00	0.51%	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,617.22	0.51%	\$0.00	NA	0
	1	\$130,297.06	0.48%	\$0.00	NA	0

NOVA FINANCIAL &						
INVESTMENT	<i>i</i>					
CORPORATION, AN	<i>i</i>		. [1
ARIZONA CORPORATION		i 		 	-	+
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$134,370.81	0.49% 0	\$0.00) NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,708.04	0.47% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$135,503.32	0.5% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL		Ψ,		Ŧ - ·		广
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$267,931.10	0.98% 0	\$0.00) NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,056.86	0.41% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$141,272.91	0.52% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09				
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$125,917.70	0.46% 0	\$0.00) NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$143,810.37	0.53% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	0.51% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$622,515.33	2.28% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$388,535.64	1.42% 0	\$0.00	NA	0
PULASKI BANK	1	\$127,867.53	0.47% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$127,200.00				
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$138,748.64	0.51% 0	\$0.00) NA	0
RESIDENTIAL HOME MORTGAGE CORP	1	\$150,000.00	0.55% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$117,045.66	0.43% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607	1	\$128,351.87	0.47% 0	\$0.00) NA	0

3548, A CALIFORNIA CORPORATION						
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$112,901.30	0.41%	\$0.00) NA	0
ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.44%	\$0.00) NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,126.06	0.4%	\$0.00) NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$121,090.33	0.44%	\$0.00) NA	0
SKYLINE FINANCIAL CORP	_1	\$148,159.04	0.54%	0 \$0.00) NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$149,806.91				
SOUTHERN TRUST MORTGAGE, LLC	1	\$127,328.25	0.47%	\$0.00) NA	0
SUBURBAN MORTGAGE, INC	1	\$138,217.75	0.51%	0 \$0.00) NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,530.00		\$0.00		
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,840.39	0.45%	0 \$0.00) NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,000.00	0.5%	\$0.00) NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$122,400.00	0.45%	\$0.00) NA	0
TOWNEBANK MORTGAGE	1	\$116,439.85	0.43%	0 \$0.00) NA	0
UNIVERSAL LENDING CORPORATION	1	\$133,424.07	0.49%	\$0.00) NA	0
VENTA FINANCIAL GROUP, INC	1	\$138,236.82	0.51%	\$0.00) NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$247,200.17	0.9%	\$0.00) NA	0
VERITAS FUNDING, LLC	1	\$146,500.00	0.54%	0 \$0.00) NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$144,267.06	0.53%	\$0.00) NA	0
VIRGINIA FIRST MORTGAGE.	1	\$111,755.83	0.41%	0 \$0.00) NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$111,056.86	0.41% 0	0 \$0.00) NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,153.00	0.44% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	76	\$9,757,027.66	35.67% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$121,250.00	0.44% 0	\$0.00	NA	. 0
	Unavailable	3	\$391,435.30	1.38% 0	\$0.00	NA	.0
Total		213	\$27,352,673.27	100% 0	\$0.00		0
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3138WPHD9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,984.78	3.01% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC.	1	\$151,804.34	2.73% 0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP, LLC	1	\$172,437.75	3.11% 0	\$0.00	NA	. 0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$155,597.61	2.8% 0	\$0.00	NA	. 0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$166,318.64	3% 0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	3.05% 0	\$0.00	NA	. 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,950.00	3.1% 0	\$0.00	NA	. 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$163,718.98	2.95% 0	\$0.00	NA	. 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$152,093.97	2.74% 0	\$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,125.21	2.72% 0	\$0.00	NA	. 0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$163,189.67	2.94% 0	\$0.00	NA	. 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$149,906.79	2.7% 0	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	2.88% 0	\$0.00	NA	. 0
	FRANKLIN LOAN CENTER	1	\$162,000.00	2.92% 0	\$0.00	NA	0
		1	\$153,750.00	2.77% 0	\$0.00	NA	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,306.27	2.71% 0	\$0.00	NA	. 0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,520.99	2.71% 0	\$0.00	NA	.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,750.00	2.82% 0	\$0.00	NA	. 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,778.60		·		₩
<u> </u>	OA MORTGAGE SERVICES	1	\$164,687.73	2.97% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,881.35	2.92% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,709.00	2.95% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$151,804.34	2.73% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$328,183.23	5.91% 0		NA	0
	WELLS FARGO BANK, N.A.	8	\$1,368,597.76	24.65% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$174,375.25	3.12% 0	\$0.00	NA	0
Total		34	\$5,552,366.31	100% 0	\$0.00		0
3138WPHE7	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	10.83% 0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$228,000.00	9.14% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$379,019.80	15.2% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,740.00	8.21% 0	\$0.00	NA	.0
	PROGRESS BANK & TRUST	1	\$287,726.00	11.54% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,124,327.50	45.08% 0	·	NA	0
Total		9	\$2,493,813.30	100% 0	\$0.00		0
3138WPHF4	WELLS FARGO BANK, N.A.	1	\$208,000.00	12.69% 0	\$0.00	NA	
)130WFIII4	Unavailable	4	\$1,430,463.89	87.31% 0		NA NA	1 1
Total	Chavanacie	5	\$1,638,463.89	100% 0	\$0.00	. 11.	0
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3138WPHG2	WELLS FARGO BANK, N.A.	2	\$1,036,000.09	69.07% 0	\$0.00	NA	0

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	Unavailable	1	\$463,980.33	30.93% 0	\$0.00	NA 0
Total	o na . anaon	3	\$1,499,980.42	100% 0	\$0.00	0
3138WPHH0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,384.78	0.13% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$355,463.81	0.62% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$219,860.97	0.39% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$187,866.62	0.33% 0	\$0.00	NA 0
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$281,075.74	0.49% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,565.76	0.55% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,100.45	0.45% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$186,624.66	0.33% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,000.66	0.3% 0	\$0.00	NA 0
L	WELLS FARGO BANK, N.A.	285	\$54,695,882.42		\$0.00	NA 0
	Unavailable	2	· ·			NA 0
Total		296	\$57,026,099.36	100% 0	\$0.00	0
3138WPHJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,018.04	0.19% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,865.00	0.2% 0	\$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	1	\$181,050.00	0.22% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$131,500.00	0.16% 0	\$0.00	NA 0

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	CORPORATION				H			+	╀
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$111,845.70	0.14%	0	\$0.00	NA	7 ()
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,725.00	0.17%	0	\$0.00	NA	1	,
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$160,373.71	0.2%	0	\$0.00	NA	7 (,
	WELLS FARGO BANK, N.A.	395	\$78,304,184.54	95.65%	1	\$68,034.95	NA	7 (
	Unavailable	16	\$2,515,839.89	3.07%	0	\$0.00	NA	7 (,
Total		418	\$81,868,401.88	100%	1	\$68,034.95		(1
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3138WPHK3	WELLS FARGO BANK, N.A.	39	\$7,633,052.05					7	1
	Unavailable	2	\$371,281.21	4.64%	_	\$0.00	NA	7 (4
Total		41	\$8,004,333.26	100%	0	\$0.00		#	1
3138WPHL1	A K T AMERICAN CAPITAL, INC	1	\$291,569.83	0.13%	0	\$0.00	NA	7 ()
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,954.65	0.1%	0	\$0.00	NA	7 (,
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	7 ()
	ACADEMY MORTGAGE CORPORATION	2	\$435,349.73	0.19%	0	\$0.00	NA	7 ()
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	7 (,
	ACOPIA, LLC, A CORPORATION	1	\$293,000.00			\$0.00	NA	7 (,
	ADELO MORTGAGE, INC.	1	\$330,002.21	0.15%	0	\$0.00	NA	7 (,
	ADVISORS MORTGAGE GROUP, LLC	3	\$820,500.00	0.36%	0	\$0.00	NA	7 (,
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$244,968.52	0.11%	0	\$0.00	NA	, (,
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$483,776.23	0.21%	0	\$0.00	NA	7 (,
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,725.88	0.08%	0	\$0.00	NA	١ ()
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,250.00	0.11%	0	\$0.00	NA	7)
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$196,500.00	0.09%	0	\$0.00	NA	7 (,

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.12%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,646.06	0.1%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.19%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,636.46	0.2%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$310,531.59	0.14%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,720.09	0.08%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$825,164.08	0.37%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,208.55	0.09%	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$360,468.16	0.16%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$201,346.28	0.09%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,151.32	0.1%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPNY	1	\$493,072.53	0.22% (\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$388,000.00	0.17%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$458,504.54	0.2%	\$0.00	NA	0
BANK OF ENGLAND	1	\$216,500.00	0.1%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$794,100.74	0.35%	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$213,185.47	0.09%	\$0.00	NA	0
BAY EQUITY LLC	1	\$468,009.51	0.21%	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,615.94	0.11%			
BERKSHIRE BANK	5	\$1,348,213.33	0.6%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$532,649.06				
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BRAND MORTGAGE GROUP, LLC	1	\$183,479.30	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$878,113.05	0.39% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$240,800.00	0.11% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$618,688.23	0.27% 0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$520,300.00	0.23% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$309,085.15	0.14% 0	\$0.00	NA	0
CBC NATIONAL BANK.	1	\$149,774.08	0.07% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$186,718.35	0.08% 0	\$0.00	NA	0
CMB NATIONAL BANK	1	\$364,148.71	0.16% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$211,687.68	0.09% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,590.33	0.12% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC	1	\$346,477.37	0.15% 0	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$433,189.10	0.19% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$239,239.13	0.11% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$167,147.86	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$555,000.00	0.25% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$320,200.00	0.14% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,664.27	0.23% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,937,910.41	0.86% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,431.34	0.17% 0	\$0.00	NA	0
EMBRACE HOME LOANS INC	3	\$974,537.39	0.43% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	6	\$2,145,918.07	0.95% 0	\$0.00	NA	0
	4	\$1,592,982.83	0.71% 0	\$0.00	NA	0

EMBRACE HOME LOANS, INC.						
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,042.87	0.13%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$297,000.00	0.13%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$184,154.91	0.08%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$904,168.19	0.4%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$292,384.57	0.13%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$383,920.88	0.17% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$939,815.49	0.42%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$482,639.46	0.21%	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$187,000.00	0.08%	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$210,000.00	0.09%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$742,469.83	0.33%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,857.76	0.12%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$462,567.54	0.21%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$634,055.13	0.28%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$323,000.00	0.14%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,456.27	0.16%	\$0.00	NA	0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$287,566.23	0.13%	\$0.00	NA	0
FIRSTBANK	1	\$184,721.37	0.08%	\$0.00	NA	0

FRANKLIN FIR FINANCIAL, LT YORK CORPOR 1630)	TD., A NEW	1	\$524,226.57	0.23%	0	\$0.00	NA	0
GATEWAY BAI MORTGAGE, IN		1	\$200,000.00	0.09%	0	\$0.00	NA	0
GEORGE MASO MORTGAGE, L LIABILITY COM	ON LC, A LIMITED	1	\$327,750.00	0.15%	0	\$0.00	NA	0
GEORGE MASO MORTGAGE, L VIRGINIA LIMI LIABILITY CON	LC, A TED	4	\$1,272,571.09	0.56%	0	\$0.00	NA	0
GLOBAL ADVI INC DBA MORT ADVISORY GR	ΓGAGE	2	\$676,377.66	0.3%	0	\$0.00	NA	0
GMH MORTGA LLC	GE SERVICES	2	\$475,782.30	0.21%	0	\$0.00	NA	0
GOLD STAR MO FINANCIAL GR CORPORATION	OUP	1	\$273,287.76	0.12%	0	\$0.00	NA	0
GOLD STAR MO FINANCIAL GR CORPORATION CORPORATION	OUP, I,	1	\$185,000.00	0.08%	0	\$0.00	NA	0
GRAYSTONE M LLC ISAOA A L LIABILITY COM	LIMITED	1	\$287,877.98	0.13%	0	\$0.00	NA	0
GREAT PLAINS BANK, A NATIO		1	\$221,665.63	0.1%	0	\$0.00	NA	0
GREENTREE M COMPANY, L.P		1	\$229,161.90	0.1%	0	\$0.00	NA	0
GUARANTEED	RATE INC	1	\$311,000.00	0.14%	0	\$0.00	NA	0
GUARANTEED DELAWARE CO	· · · · · ·	1	\$398,761.68	0.18%	0	\$0.00	NA	0
HAMILTON GR FUNDING, INC	OUP	1	\$152,800.00	0.07%	0	\$0.00	NA	0
HOME MORTG AMERICA, INC		1	\$240,644.22	0.11%	0	\$0.00	NA	0
HOMEOWNERS ENTERPRISES		1	\$331,000.71	0.15%	0	\$0.00	NA	0
HOMESERVICE LLC		1	\$127,200.00	0.06%	0	\$0.00	NA	0
HOMESTEAD F CORP.	TUNDING	1	\$355,922.92	0.16%	0	\$0.00	NA	0
HOMETRUST M COMPANY	MORTGAGE	1	\$117,000.00	0.05%	0	\$0.00	NA	0
HOUSTONIAN	MORTGAGE	1	\$333,000.00	0.15%	0	\$0.00	NA	0

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GROUP, INC.						
HUNTER FINANCIAL GROUP LLC	1	\$298,449.81	0.13% 0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$353,456.83	0.16% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$241,443.77	0.11% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	9	\$3,096,754.07	1.37% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$215,000.00	0.1% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$355,933.94	0.16% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$651,380.00	0.29% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$193,000.00	0.09% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,800.00	0.13% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$253,000.00	0.11% 0	\$0.00	NA	0
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$297,000.00	0.13% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$329,083.59	0.15% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$585,866.27	0.26% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$301,212.53	0.13%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,943.20	0.09% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$390,011.70	0.17% 0	\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,987.77	0.09% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,818.43	0.24% 0	\$0.00	NA	0
M AND T BANK	1	\$279,578.28	0.12% 0	\$0.00	NA	0

M/I FINANCIAL CORPORATION	1	\$176,739.24	0.08%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$254,624.34	0.11%	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$381,250.00	0.17%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$730,185.67	0.32%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,076.73	0.11%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,053,629.48	0.47%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$758,048.85	0.34%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$196,000.00	0.09% (\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,450.00	0.11%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$226,177.34	0.1%	\$0.00	NA	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$304,540.63	0.14% (\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$355,944.00	0.16% (\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$391,208.00	0.17%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.1%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$515,912.65	0.23%	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$265,500.00	0.12%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$273,587.31	0.12%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$253,000.00	0.11%	\$0.00	NA	0

MORTGAGE NETWORK, INC.	3	\$740,954.90	0.33% 0	\$0.00	NA	0
MORTGAGE SERVICES III,	1	\$319,518.03	0.14% 0	\$0.00	NA	Λ
LLC	1	\$319,316.03	0.14%	\$0.00	INA	U
MOUNTAIN WEST	1	\$283,930.01	0.13% 0	\$0.00	NA	0
FINANCIAL INC	1	Ψ203,730.01	0.13 /0 0	ψ0.00	IVA	٧
MOUNTAIN WEST	1	\$498,264.87	0.22% 0	\$0.00	NA	0
FINANCIAL, INC.	1	Ψ+70,20+.07	0.22700	ψ0.00	11/1	0
NATIONAL BANK OF	1	\$299,639.00	0.13% 0	\$0.00	NA	0
KANSAS CITY	1	Ψ277,037.00	0.13 /0 0	ψ0.00	11/1	
NATIONS DIRECT	2	\$566,155.85	0.25% 0	\$0.00	NA	0
MORTGAGE LLC		ψ500,155.05	0.23 70 0	ψ0.00	1171	
NEIGHBOR'S FINANCIAL						
CORPORATION, A	1	\$322,193.52	0.14% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
NETWORK CAPITAL		****		40.00		
FUNDING CORPORATION, A	2	\$410,022.71	0.18% 0	\$0.00	NA	0
NEVADA CORPORATION						\vdash
NETWORK FUNDING, LP DBA	1	\$234,000.00	0.1% 0	\$0.00	NA	0
UNITED LENDING, LLC	- 1	Φ204.500.12	0.1207.0	Φ0.00	NT A	
NJ LENDERS CORP	1	\$284,580.13	0.13% 0	\$0.00	NA	U
NOLA LENDING GROUP, LLC,	2	¢472,402,02	0.010/.0	ΦΩ ΩΩ	NT A	
A LIMITED LIABILITY	2	\$472,403.03	0.21%	\$0.00	NA	U
COMPANY	1	¢102.701.20	0.0007.0	\$0.00	NT A	0
NORTHPOINTE BANK	1	\$193,701.30	0.09% 0	\$0.00	NA	U
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$207.725.40	0.13% 0	\$0.00	NI A	
CORPORATION	1	\$287,725.49	0.13%	\$0.00	NA	U
NOVA FINANCIAL &						\vdash
INVESTMENT						
CORPORATION, AN	1	\$193,714.20	0.09% 0	\$0.00	NA	0
ARIZONA CORPORATION.						
NOVA FINANCIAL AND						Ħ
INVESTMENT CORPORATION	2	\$538,398.25	0.24% 0	\$0.00	NA	0
AN ARIZONA CORPORATION		7000,000		1		
NOVA FINANCIAL AND						
INVESTMENT	2	¢450 010 17	0.207	ቀ ለ ለላ	NT A	
CORPORATION, AN	2	\$452,018.17	0.2%	\$0.00	NA	U
ARIZONA CORPORATION						
NTFN INC. DBA PREMIER	2	\$597,369.17	0.27% 0	\$0.00	NA	
NATIONWIDE LENDING	۷	φυν1,509.17	0.27900	φυ.υυ	INA	V
NTFN, INC. DBA PREMIER	1	\$275,500.00	0.12% 0	\$0.00	NA	٥
NATIONWIDE LENDING	1	φ <i>Δ13,3</i> 00.00	0.1270	φυ.υυ	INA	V
OAKSTAR BANK, A	1	\$386,429.87	0.17% 0	\$0.00	NA	
MISSOURI CORPORATION	1	φ30U, 4 29.87	0.17%	\$0.00	INA	U
OCMBC, INC	1	\$409,787.08	0.18% 0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA	2	\$525,900.32	0.23% 0	\$0.00	NA	
CORPORATION	۷	φ <i>525,9</i> 00.32	0.23%	\$0.00	INA	U
ON Q FINANCIAL, INC.	2	\$513,106.48	0.23% 0	\$0.00	NA	0

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ONE N UNION	EVADA CREDIT	2	\$678,500.00	0.3%	\$0.00	NA 0)
MORTO	LO, INC. DBA OGI GAGE BANKERS, A DRNIA CORPORATION	1	\$624,578.51	0.28%	\$0.00	NA 0)
MORTO	C RESIDENTIAL GAGE, LLC, AN ON LIMITED LIABILITY ANY	3	\$744,478.36	0.33%	\$0.00	NA 0)
PACIFI	C TRUST BANK	1	\$246,627.39	0.11%	0 \$0.00	NA 0)
	C TRUST BANK DBA ON HILLS MORTGAGE ERS	2	\$405,688.05	0.18%	\$0.00	NA 0)
MISSIC BANKI	C TRUST BANK DBA ON HILLS MORTGAGE ERS, A CALIFORNIA ORATION	2	\$528,131.70	0.23%	\$0.00	NA 0)
MISSIC BANKI	C TRUST BANK, DBA ON MORTGAGE ERS, A CALIFORNIA ORATION	1	\$389,425.46	0.17%	\$0.00	NA 0)
LLC DI FUNDI	C UNION FINANCIAL BA CLEARVISION NG, A CALIFORNIA ED LIABILITY ANY	1	\$391,422.50	0.17%	\$0.00	NA 0)
A CAL	C UNION FINANCIAL, IFORNIA LIMITED ITY COMPANY	1	\$193,214.93	0.09%	\$0.00	NA 0)
LLC D/ FUNDI	C UNION FINANCIAL, B/A CLEARVISION NG, A CALIFORNIA ED LIABILITY ANY	2	\$509,982.74	0.23%	\$0.00	NA 0)
LLC D/ FUNDI	C UNION FINANICAL, B/A CLEARVISION NG, A CALIFORNIA ED LIABILITY NY	1	\$307,546.25	0.14%	\$0.00	NA 0)
MORTO CALIFO	MOUNT EQUITY GAGE LLC A DRNIA LIMITED JITY COMPANY	1	\$231,101.40	0.1%	\$0.00	NA 0)
	MOUNT EQUITY GAGE, LLC	2	\$584,653.58	0.26%	\$0.00	NA 0)
PARAM MORTO CALIFO	MOUNT EQUITY GAGE, LLC, A DRNIA LIMITED JITY COMPANY	5	\$1,508,959.87	0.67%	\$0.00	NA 0)

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,							
CALIFORNIA CORPORATION	1	\$198,500.00	0.09%	0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,531.59	0.14%	0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$566,000.00	0.25%	0	\$0.00	NA)
PEOPLES BANK A KANSAS CORPORATION	1	\$214,184.00	0.1%	0	\$0.00	NA)
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$338,489.41	0.15%	0	\$0.00	NA)
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$593,042.82	0.26%	0	\$0.00	NA)
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$269,602.24	0.12%	O	\$0.00	NA)
PERFORMANDE FINANCIAL NC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$215,217.89	0.1%	0	\$0.00	NA)
PERL MORTGAGE INC.	1	\$192,000.00	0.09%	0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$505,643.39	0.22%	0	\$0.00	NA)
PINNACLE MORTGAGE INC	2	\$656,524.23	0.29%	0	\$0.00	NA 0)
PINNACLE MORTGAGE, INC	1	\$292,500.00	0.13%	0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,600.00	0.11%	O	\$0.00	NA)
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$232,157.48	0.1%	0	\$0.00	NA)
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$221,965.18	0.1%	0	\$0.00	NA)
POLI MORTGAGE GROUP, NC.	2	\$588,000.00	0.26%	0	\$0.00	NA 0)
PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION	1	\$164,500.00	0.07%	0	\$0.00	NA)
PRIMARY RESIDENTIAL	1	\$229,123.92	0.1%	0	\$0.00	NA 0)
	CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PERFORMANDE FINANCIAL NC. DBA PACIFIC FUNDING MORTGAGE DIVISION PERL MORTGAGE INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE INC PINNACLE MORTGAGE, INC POLATINUM HOME MORTGAGE CORPORATION POINT MORTGAGE CORPORATION POLARIS HOME FUNDING CORPORATION	CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA PEOPLES MORTGAGE COMPANY, AN ARIZONA PERFORMANDE FINANCIAL NC. DBA PACIFIC FUNDING PERL MORTGAGE INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA PONNACLE MORTGAGE GROUP, INC., A COLORADO PINNACLE MORTGAGE GROUP, INC., A COLORADO PONNACLE MORTGAGE, INC PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION POINT MORTGAGE CORPORATION POINT MORTGAGE CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLI MORTGAGE GROUP, NC. PREMIUM MORTGAGE CORPORATION POLI MORTGAGE	CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE COMPANY AN ARIZONA PEOPLES MORTGAGE COMPANY AN ARIZONA PEOPLES MORTGAGE COMPANY, AN ARIZONA PEOPLES MORTGAGE COMPORATION PERFORMANDE FINANCIAL NC. DBA PACIFIC FUNDING PERFORMANDE FINANCIAL NC. DBA PACIFIC FUNDING PERFORMANDE FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, PONNACLE MORTGAGE GROUP, INC., A COLORADO PONNACLE MORTGAGE PROPORATION PONNACLE MORTGAGE CORPORATION PONNACLE MORTGAGE CORPORATION POLITION POLI	CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PERFORMANDE FINANCIAL NC. DBA PACIFIC FUNDING MORTGAGE DIVISION PERL MORTGAGE INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE PROVINACLE MORTGAGE, INC PINNACLE MORTGAGE, INC PINNACLE MORTGAGE, INC PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION POLIT MORTGAGE POLIT MORTGAGE P	CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE COMPANY AN ARIZONA COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PERFORMANDE FINANCIAL NC. DBA PACIFIC FUNDING MORTGAGE DIVISION PERL MORTGAGE INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE PINNACLE MORTGAGE PINNACLE MORTGAGE PINNACLE MORTGAGE PINNACLE MORTGAGE PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE PINNACLE MORTGAGE PINNACLE MORTGAGE POLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION POLATINOM POLATINOM POLATINOM POLATINOM POLATINOM POLATION POLI MORTGAGE CORP. A FLORIDA CORPORATION POLI MORTGAGE CORPORATION POLI MO	CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE 1 \$338,489.41 0.15% 0 \$0.00 PEOPLES MORTGAGE COMPANY AN ARIZONA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PERFORMANDE FINANCIAL NC. DBA PACIFIC FUNDING MORTGAGE DIVISION PERL MORTGAGE INC. PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION PINNACLE MORTGAGE SROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE INC PINNACLE MORTGAGE INC PINNACLE MORTGAGE SROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE INC PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE INC PINNACLE MORTGAGE INC PINNACLE MORTGAGE CORPORATION PINNAC	CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY, AN ARIZONA COMPORATION PERL MORTGAGE FUNC. COMPANY COLLIFORNIA CORPORATION

MORTGAGE, INC.						Ш
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,288.27	0.09%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$651,030.86	0.29%	\$0.00	NA	0
PROSPERITY BANK.	1	\$361,700.00	0.16%	0 \$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$557,000.00	0.25%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,050.00	0.1%	\$0.00	NA	0
R P FUNDING, INC.	2	\$431,357.32	0.19%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$666,750.00	0.3%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$261,884.00	0.12%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$297,061.72	0.13%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$291,000.00	0.13%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,505.98	0.15%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$268,594.84	0.12%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$355,900.00	0.16%	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,164.98	0.09%	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$183,722.10	0.08%	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$376,881.73	0.17%	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP	1	\$235,444.85	0.1%	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.12%	0 \$0.00	NA	0
ROSS MORTGAGE	1	\$190,912.02	0.08%	\$0.00	NA	0

CORPORATION, A MICHIGAN CORPORATION				[
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$205,750.00	0.09% (0 \$0.00	NA 0
SCBT	1	\$205,000.00	0.09%	0 \$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,649.46			
SECURITY ONE LENDING	1	\$258,110.66	0.11%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3				
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$221,285.35	0.1%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$431,798.69	0.19% (0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,692.74	0.09%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,725.00	0.11%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788	1	\$534,211.83	0.24%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$488,750.00	0.22%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$442,000.00	0.2%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$384,420.12	0.17% (0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION	1	\$546,176.14	0.24%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788	1	\$416,371.93	0.18%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	3	\$1,204,622.72	0.53%	\$0.00	NA 0

1	\$432,362.10	0.19%(0 \$0.00	NA 0
1	\$368,000.00	0.16%	0 \$0.00	NA 0
1	\$204,000.00			
1	\$566,286.33			
1	\$195,711.25	0.09% (0 \$0.00	NA 0
2	\$456,773.09	0.2% (0 \$0.00	NA 0
1	\$219,169.40	0.1% (0 \$0.00	NA 0
1	\$191,681.55	0.09% (0 \$0.00	NA 0
1	\$185,233.71	0.08%	0 \$0.00	NA 0
1	\$202,844.02	0.09% (0 \$0.00	NA 0
2	\$555,361.72	0.25%(0 \$0.00	NA 0
2	\$389,107.13	0.17% (0 \$0.00	NA 0
1	\$262,104.63	0.12% (0 \$0.00	NA 0
1	\$318,000.00	0.14% (0 \$0.00	NA 0
1	\$245,500.00	0.11% (0 \$0.00	NA 0
1	\$209,460.00	0.09% (0 \$0.00	NA 0
1	\$272,239.35	0.12% (0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 2	1 \$432,362.10 1 \$368,000.00 1 \$204,000.00 1 \$566,286.33 1 \$195,711.25 2 \$456,773.09 1 \$219,169.40 1 \$191,681.55 1 \$185,233.71 1 \$202,844.02 2 \$555,361.72 2 \$389,107.13 1 \$262,104.63 1 \$318,000.00 1 \$245,500.00	1 \$432,362.10 0.19% 0 1 \$368,000.00 0.16% 0 1 \$204,000.00 0.09% 0 1 \$566,286.33 0.25% 0 1 \$195,711.25 0.09% 0 2 \$456,773.09 0.2% 0 1 \$219,169.40 0.1% 0 1 \$191,681.55 0.09% 0 1 \$185,233.71 0.08% 0 1 \$202,844.02 0.09% 0 2 \$389,107.13 0.17% 0 2 \$389,107.13 0.17% 0 1 \$262,104.63 0.12% 0 1 \$245,500.00 0.11% 0 1 \$245,500.00 0.09% 0	1 \$432,362.10 0.19% 0 \$0.00 1 \$368,000.00 0.16% 0 \$0.00 1 \$204,000.00 0.09% 0 \$0.00 1 \$566,286.33 0.25% 0 \$0.00 1 \$195,711.25 0.09% 0 \$0.00 2 \$456,773.09 0.2% 0 \$0.00 1 \$191,681.55 0.09% 0 \$0.00 1 \$191,681.55 0.09% 0 \$0.00 1 \$185,233.71 0.08% 0 \$0.00 2 \$555,361.72 0.25% 0 \$0.00 2 \$389,107.13 0.17% 0 \$0.00 1 \$262,104.63 0.12% 0 \$0.00 1 \$245,500.00 0.14% 0 \$0.00 1 \$245,500.00 0.11% 0 \$0.00 1 \$209,460.00 0.09% 0 \$0.00

UNITED FIDELITY FUNDING CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,909.32	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,001.41	0.14%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION.	1	\$193,614.44	0.09%	0	\$0.00	NA	0
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$193,414.70	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$316,832.55	0.14%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$215,567.59	0.1%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$340,934.00	0.15%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$294,555.69	0.13%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,500.00	0.1%	0	\$0.00	NA	0
WALLICK & VOLK, INC.	2	\$582,377.91	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$230,600.00	0.1%		\$0.00		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,708.31	0.09%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	441	\$118,814,081.80	52.75%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,419.36	0.09%	0	\$0.00		
WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	3	\$784,516.61	0.35%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,600.00	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$211,374.35	0.09%	0	\$0.00	NA	0

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	WISCONSIN MORTGAGE CORPORATION	1	\$254,624.34	0.11% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$199,447.16	0.09% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	0.11% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$350,609.13	0.16% 0	\$0.00	NA	0
	Unavailable	8	\$2,198,439.21	1.04% 0	\$0.00	NA	0
Total		818	\$225,244,361.20	100% 0	\$0.00		0
3138WPHM9	1ST MARINER BANK, A BANKING CORPORATION.	1	\$592,297.08	1.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$875,905.30	1.61% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$289,500.00	0.53% 0	\$0.00	NA	0
ACOPIA LLC A CORPORATION ACOPIA, LLC ALL WESTERN MORTGAGE, INC.		1	\$215,886.84	0.4% 0	\$0.00	NA	
	ACOPIA, LLC	1	\$256,000.00	0.47% 0	\$0.00	NA	0
	1	\$401,800.00	0.74% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$349,495.72	0.64% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$216,394.66	0.4% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$278,915.20	0.51% 0	\$0.00	NA	0
	AMERIS BANK	1	\$127,750.00	0.23% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$499,311.13	0.92% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,606.36	0.33% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00	0.47% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$449,393.84	0.83% 0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$709,088.02	1.3% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,998.00	0.38% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$255,647.30	0.47% 0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$390,349.22	0.72% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$294,458.94	0.54% 0	\$0.00	NA	0

7			•	
1	\$290,573.44	0.53%	\$0.00	NA 0
1	\$343,526.06	0.63%	\$0.00	NA 0
1	\$271,000.00	0.5% (\$0.00	NA 0
1	\$261,000.00	0.48%	\$0.00	NA 0
1	\$417,000.00	0.77%	\$0.00	NA 0
1	\$249,000.00	0.46%	\$0.00	NA 0
1	\$474,310.23	0.87%	\$0.00	NA 0
1	\$207,500.00	0.38%	\$0.00	NA 0
1	\$193,732.72	0.36%	\$0.00	NA 0
1	\$544,672.91	1%(\$0.00	NA 0
1	\$309,572.90	0.57% (\$0.00	NA 0
1	\$243,000.00	0.45% (\$0.00	NA 0
1	\$194,700.00	0.36%	\$0.00	NA 0
1	\$271,284.08	0.5%	\$0.00	NA 0
1	\$238,473.84	0.44%	\$0.00	NA 0
1	\$225,000.00	0.41%	\$0.00	NA 0
1	\$361,489.94	0.66%	\$0.00	NA 0
1				
1	\$212,500.00	0.39%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$343,526.06 1 \$271,000.00 1 \$261,000.00 1 \$417,000.00 1 \$4417,000.00 1 \$474,310.23 1 \$207,500.00 1 \$193,732.72 1 \$544,672.91 1 \$309,572.90 1 \$194,700.00 1 \$194,700.00 1 \$271,284.08 1 \$238,473.84 1 \$225,000.00 1 \$361,489.94 1 \$192,833.96	1 \$343,526.06 0.63% 0 1 \$271,000.00 0.5% 0 1 \$261,000.00 0.48% 0 1 \$417,000.00 0.77% 0 1 \$249,000.00 0.46% 0 1 \$474,310.23 0.87% 0 1 \$207,500.00 0.38% 0 1 \$193,732.72 0.36% 0 1 \$544,672.91 1% 0 1 \$309,572.90 0.57% 0 1 \$243,000.00 0.45% 0 1 \$271,284.08 0.5% 0 1 \$238,473.84 0.44% 0 1 \$225,000.00 0.41% 0 2 1 \$361,489.94 0.66% 0 1 \$192,833.96 0.35% 0	1 \$343,526.06 0.63% 0 \$0.00 1 \$271,000.00 0.5% 0 \$0.00 1 \$261,000.00 0.48% 0 \$0.00 1 \$417,000.00 0.77% 0 \$0.00 1 \$249,000.00 0.46% 0 \$0.00 1 \$474,310.23 0.87% 0 \$0.00 1 \$207,500.00 0.38% 0 \$0.00 1 \$193,732.72 0.36% 0 \$0.00 1 \$544,672.91 1% 0 \$0.00 1 \$309,572.90 0.57% 0 \$0.00 1 \$243,000.00 0.45% 0 \$0.00 1 \$243,000.00 0.36% 0 \$0.00 1 \$271,284.08 0.5% 0 \$0.00 1 \$2238,473.84 0.44% 0 \$0.00 1 \$361,489.94 0.66% 0 \$0.00 1 \$192,833.96 0.35% 0 \$0.00

C., A WASHINGTON	2	\$489,575.32	0.9%	o	\$0.00	NA	0	
RPORATION A VIRGINIA	2	\$951,185.35	1.75%	0	\$0.00	NA	0	
RPORATION, A VIRGINIA	1	\$373,000.00	0.69%	0	\$0.00	NA	0	
	1	\$227,950.00	0.42%	0	\$0.00	NA	0	
EGON LIMITED LIABILITY	1	\$208,500.00	0.38%	0	\$0.00	NA	0	
IMITED LIABILITY	1	\$405,000.00	0.74%	0	\$0.00	NA	0	
LENDERS CORP.	1	\$259,000.00	0.48%	0	\$0.00	NA	0	П
LA LENDING GROUP, LLC, IMITED LIABILITY	1	\$416,412.45		0	-			
ESTMENT CORPORATION	1	\$274,000.00	0.5%	0	\$0.00	NA	0	
ES ADVISORS, INC.	1	\$236,373.89	0.43%	0	\$0.00	NA	0	
SSION HILLS MORTGAGE NKERS, A CALIFORNIA	1	\$272,000.00	0.5%	0	\$0.00	NA	0	
RAMOUNT EQUITY	1	\$526,290.12	0.97%	0	\$0.00	NA	0	
ORTGAGE GROUP, INC.,	1	\$322,554.93	0.59%	0	\$0.00	NA	0	
MPANY, AN ARIZONA	1	\$305,627.00	0.56%	0	\$0.00	NA	0	
VISORS, INC., A	1	\$317,561.88	0.58%	0	\$0.00	NA	0	
OUP INC., A COLORADO	1	\$415,926.17	0.77%	0	\$0.00	NA	0	
C., A ALABAMA	1	\$277,250.00	0.51%	0	\$0.00	NA	0	
INT MORTGAGE	1	\$211,115.24	0.39%	0	\$0.00	NA	0	
	GACY GROUP LENDING, E., A WASHINGTON RPORATION CLEAN MORTGAGE RPORATION CLEAN MORTGAGE RPORATION CLEAN MORTGAGE RPORATION CLEAN MORTGAGE RPORATION, A VIRGINIA RPORATION LEND, INC, A GEORGIA RPORATION CREGAGE EXPRESS LLC A EGON LIMITED LIABILITY MPANY MOVES MORTGAGE, LLC, IMITED LIABILITY MPANY LENDERS CORP. LA LENDING GROUP, LLC, IMITED LIABILITY MPANY VA FINANCIAL AND VESTMENT CORPORATION ARIZONA CORPORATION ES ADVISORS, INC. CIFIC TRUST BANK, DBA SSION HILLS MORTGAGE NKERS, A CALIFORNIA RPORATION RAMOUNT EQUITY DREGAGE, LLC RAMOUNT RESIDENTIAL DREGAGE GROUP, INC., LIFORNIA CORPORATION DPLES MORTGAGE MPANY, AN ARIZONA RPORATION ILADELPHIA MORTGAGE VISORS, INC., A RPORATION INACLE MORTGAGE OUP INC., A COLORADO RPORATION ATINUM MORTGAGE, C., A ALABAMA RPORATION INT MORTGAGE RPORATION INT MORTGAGE RPORATION INT MORTGAGE	C., A WASHINGTON RPORATION CLEAN MORTGAGE RPORATION A VIRGINIA RPORATION CLEAN MORTGAGE RPORATION CLEAN MORTGAGE RPORATION, A VIRGINIA RPORATION CLEND, INC, A GEORGIA RPORATION CLEND, INC, A GEORGIA RPORATION CREGON LIMITED LIABILITY MPANY MOVES MORTGAGE, LLC, LIMITED LIABILITY MPANY LENDERS CORP. LA LENDING GROUP, LLC, LIMITED LIABILITY MPANY VA FINANCIAL AND VESTMENT CORPORATION ARIZONA CORPORATION ES ADVISORS, INC. CIFIC TRUST BANK, DBA SSION HILLS MORTGAGE NKERS, A CALIFORNIA RPORATION RAMOUNT EQUITY ORTGAGE, LLC RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., LIFORNIA CORPORATION CPLES MORTGAGE MPANY, AN ARIZONA 1 RPORATION ILADELPHIA MORTGAGE VISORS, INC., A 1 RPORATION INACLE MORTGAGE OUP INC., A COLORADO RPORATION INT MORTGAGE	\$489,575.32 \$489,575.32 \$PORATION \$1EAN MORTGAGE \$PORATION \$1EAN MORTGAGE \$PORATION \$1EAN MORTGAGE \$PORATION \$1EAN MORTGAGE \$1873,000.00 \$1873,0	2, A WASHINGTON 2 \$489,575.32 0.9% RPORATION 2 \$489,575.32 0.9% RPORATION 2 \$951,185.35 1.75% RPORATION 2 \$951,185.35 1.75% RPORATION 2 \$951,185.35 1.75% RPORATION 3 \$373,000.00 0.69% RPORATION 1 \$373,000.00 0.69% RPORATION 1 \$227,950.00 0.42% RPORATION 1 \$208,500.00 0.38% MPANY MOVES MORTGAGE, LLC, IMITED LIABILITY 1 \$405,000.00 0.74% MPANY 1 \$405,000.00 0.74% MPANY 1 \$416,412.45 0.77% MPANY 1 \$416,412.45 0.77% MPANY 1 \$416,412.45 0.77% MPANY 1 \$274,000.00 0.5% ARIZONA CORPORATION 1 \$274,000.00 0.5% ARIZONA CORPORATION 1 \$272,000.00 0.5% SES ADVISORS, INC. 1 \$236,373.89 0.43% CIFIC TRUST BANK, DBA SSION HILLS MORTGAGE NKERS, A CALIFORNIA RPORATION RAMOUNT EQUITY DRTGAGE, LLC RAMOUNT RESIDENTIAL RRTGAGE GROUP, INC., 1 \$322,554.93 0.59% LIFORNIA CORPORATION 1 \$305,627.00 0.56% RPORATION 1 \$317,561.88 0.58% RPORATION 1 \$317,561.88 0.58% RPORATION 1 \$415,926.17 0.77% RAPORATION 1 \$415,926.17 0.77% RAPORATION	Sample S	2., A WASHINGTON 2 \$489,575.32 0.9% 0 \$0.00	2., A WASHINGTON 2 \$489,575.32 0.9% 0 \$0.00 NA RPORATION 1 \$28951,185.35 1.75% 0 \$0.00 NA RPORATION 2 \$951,185.35 1.75% 0 \$0.00 NA RPORATION 2 \$951,185.35 1.75% 0 \$0.00 NA RPORATION 3 VIRGINIA 2 \$951,185.35 1.75% 0 \$0.00 NA RPORATION 3 VIRGINIA 1 \$373,000.00 0.69% 0 \$0.00 NA RPORATION 2 \$227,950.00 0.42% 0 \$0.00 NA RPORATION 2 \$227,950.00 0.42% 0 \$0.00 NA RPORATION 2 \$228,500.00 0.38% 0 \$0.00 NA RPORATION 2 \$405,000.00 0.74% 0 \$0.00 NA RPORATION 2 \$405,000.00 0.74% 0 \$0.00 NA RPORATION 2 \$416,412.45 0.77% 0 \$0.00 NA RPORATION 2 \$416,412.45 0.77% 0 \$0.00 NA RPORATION 2 \$236,373.89 0.43% 0 \$0.00 NA RPORATION 2 \$272,000.00 0.5% 0 \$0.00 NA RPORATION 2 \$272,000.00 0.5% 0 \$0.00 NA RPORATION 2 \$272,000.00 0.5% 0 \$0.00 NA RPORATION 2 \$322,554.93 0.59% 0 \$0.00 NA RPORATION 1 \$322,554.93 0.59% 0 \$0.00 NA RPORATION 1 \$305,627.00 0.56% 0 \$0.00 NA RPORATION 1 \$317,561.88 0.58% 0 \$0.00 NA RPORATION	2., A WASHINGTON 2 \$489,575.32 0.9% 0 \$0.00 NA 0 RPORATION 2 \$489,575.32 0.9% 0 \$0.00 NA 0 RPORATION 2 \$951,185.35 1.75% 0 \$0.00 NA 0 RPORATION A VIRGINIA 2 \$951,185.35 1.75% 0 \$0.00 NA 0 RPORATION A VIRGINIA 1 \$373,000.00 0.69% 0 \$0.00 NA 0 RPORATION 2 \$227,950.00 0.42% 0 \$0.00 NA 0 RPORATION 2 \$227,950.00 0.42% 0 \$0.00 NA 0 RPORATION 2 \$227,950.00 0.38% 0 \$0.00 NA 0 RPORATION 2 \$208,500.00 0.38% 0 \$0.00 NA 0 RPORATION 2 \$405,000.00 0.74% 0 \$0.00 NA 0 RPORATION 2 \$405,000.00 0.74% 0 \$0.00 NA 0 RPORATION 2 \$259,000.00 0.48% 0 \$0.00 NA 0 RPORATION 2 \$416,412.45 0.77% 0 \$0.00 NA 0 RPORATION 2 \$416,412.45 0.77% 0 \$0.00 NA 0 RPORATION 2 \$274,000.00 0.5% 0 \$0.00 NA 0 RPORATION 2 \$274,000.00 0.5% 0 \$0.00 NA 0 RPORATION 2 \$226,373.89 0.43% 0 \$0.00 NA 0 RPORATION 2 \$226,373.89 0.43% 0 \$0.00 NA 0 RPORATION 2 \$226,290.12 0.97% 0 \$0.00 NA 0 RPORATION 2 \$226,290.12 0.97% 0 \$0.00 NA 0 RPORATION 2 \$226,290.12 0.97% 0 \$0.00 NA 0 RPORATION 2 \$236,373.89 0.59% 0 \$0.00 NA 0

	WELLS FARGO BANK, N.A.	8	\$2,173,410.68	72.8%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,242.56	6.54%		\$0.00	NA	Ц
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$269,652.45	9.03%	0	\$0.00	NA	0
3138WPHN7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$347,192.20	11.63%	0	\$0.00	NA	0
		170	ψυ-1,000,002.71	100 /0	<u> </u>	ΨΟ•ΟΟ		
Total	Onavanaoic	196	\$54,365,662.97	100%	_	\$0.00	11/1	0
	NATIONAL BANK Unavailable	17	\$4,754,921.29	8.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A	1	\$270,779.93	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	101	\$26,109,443.66	48.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$646,491.58	1.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$407,412.15	0.75%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$213,500.00	0.39%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$248,500.00	0.46%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,000.00	0.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$385,807.84	0.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$175,258.21	0.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$326,379.07	0.6%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$355,000.00	0.65%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,716.16	0.36%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$243,000.00	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$352,302.91	0.65%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,301.85	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,892.55	0.4%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$231,665.73	0.43%	0	\$0.00	NA	0

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Total		11	\$2,985,497.89	100% 0	\$0.00		0
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3138WPHP2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$192,700.00	0.14% 0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$310,021.92	0.23% 0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$374,622.16	0.27% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,105,636.66	0.81% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$241,200.00	0.18% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,500.00	0.19% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,113.67	0.19% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$398,399.04	0.29% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,364.55	0.17% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION	1	\$367,390.40	0.27% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$415,769.36	0.3% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$658,741.90	0.48% 0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$342,000.00	0.25% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,538.10	0.22% 0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$258,618.44	0.19% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$224,558.81	0.16% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,157.84	0.13% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$214,868.66	0.16% 0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$169,738.25	0.12% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$443,730.66	0.32% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$416,385.67	0.3% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$257,020.80	0.19% 0	\$0.00	NA	0

BARTLETT MORTGAGE INC	1	\$149,774.08	0.11%	0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$304,550.67	0.22%	\$0.00	NA 0
BELL STATE BANK + TRUST	1	\$229,130.86	0.17%	0 \$0.00	NA 0
BERKSHIRE BANK	2	\$619,886.37	0.45%		NA 0
BRAND MORTGAGE GROUP LLC	1	\$224,661.12	0.16%		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$376,000.00	0.28%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$186,000.00	0.14%	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$206,462.22	0.15%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,500.00	0.29%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$214,908.92	0.16%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$179,922.55	0.13%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$285,800.00	0.21%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,314.53	0.24%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$291,240.31	0.21%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION	1	\$227,376.98	0.17%	\$0.00	NA 0
DISCOVER HOME LOANS	1	\$199,800.00	0.15%	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,878.12	0.22%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	3	\$867,579.26	0.63%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$499,500.00	0.37%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,646,665.57	1.2%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$331,500.00	0.24%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$403,591.22	0.3%	\$0.00	NA 0
	1	\$250,516.17	0.18%	\$0.00	NA 0

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
EDWARD JONES MORTGAGE, LLC	2	\$368,779.19	0.27%	\$0.00	NA	0
EMBRACE HOME LOANS INC	1	\$303,552.13	0.22%	\$0.00	NA	0
EMBRACE HOME LOANS,	_					
INC	1	\$251,121.20	0.18%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$598,516.95	0.44%	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$222,721.83	0.16% (\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.14%	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,500.00	0.15%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,140.78	0.17% (\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$351,070.43	0.26%	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,688.52	0.24%	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,057.97	0.17%	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,346.57	0.12% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,596.35	0.2%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,561.40	0.14%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,389,884.37	1.02%	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$151,000.00	0.11% (\$0.00	NA	0
FEDERATED MORTGAGE	1	\$238,500.00	0.17% (\$0.00	NA	0
CORP	_	Ψ20,200.00	0.17,70	φυ	1112	\coprod
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$329,502.97	0.24%	\$0.00	NA	0
FIRST EQUITY MORTGAGE	1	\$411,864.88	0.3%	\$0.00	NA	0

BANKERS, INC, A CORPORATION						
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,000.00	0.11%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$528,602.65	0.39%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$280,294.13	0.21%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$278,000.00	0.2%	\$0.00	NA	0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$152,769.56	0.11%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,052.24	0.16%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,547.71	0.16%	0 \$0.00	NA	0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$236,135.87	0.17%	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$297,461.13	0.22%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$405,073.28	0.3%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$685,961.98	0.5%	\$0.00	NA	0
GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,500.00	0.14%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$317,231.97	0.23%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$242,510.04	0.18%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$366,447.24	0.27%	\$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$306,527.31	0.22%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$305,000.00	0.22%	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$208,400.00	0.15%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$222,172.21	0.16%	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	1	\$238,148.64	0.17%	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$186,718.35	0.14%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$345,978.11	0.25%	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$253,517.58	0.19% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$209,683.71	0.15%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$156,200.00	0.11%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$507,150.00	0.37%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,295.12	0.34%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$263,611.07	0.19%	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$369,000.00	0.27%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	2	\$483,859.86	0.35%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,722.86	0.13%	\$0.00	NA	0
LEGACY GROUP LENDING INC	1	\$250,621.96	0.18%	\$0.00	NA	0
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$353,454.95	0.26%	\$0.00	NA	0
LOANDEPOT.COM	1	\$241,000.00	0.18%	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,435.51	0.2%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$342,000.00	0.25%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$638,026.21	0.47%	\$0.00	NA	0
	1	\$284,770.44	0.21%	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.						
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$197,600.00	0.14%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,321.52	0.16%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$403,688.07	0.3%	0 \$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$160,248.00	0.12%	0 \$0.00	NA	0
MORTGAGE 1 INC.	1	\$162,000.00	0.12%	0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$175,797.10	0.13%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$324,279.58	0.24%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$448,073.57	0.33%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$411,878.71	0.3%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$399,040.79	0.29%	0 \$0.00	NA	0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$256,200.00	0.19%	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$295,544.26	0.22%	\$0.00	NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,462.48	0.12%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$173,600.00	0.13%	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$174,530.86	0.13%	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$649,300.00	0.48%	\$0.00	NA	0
NORTHPOINTE BANK	1	\$150,605.19	0.11%	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$197,951.40				
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$269,100.00	0.2%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	1	\$305,528.85	0.22%	\$0.00	NA	0

CORPORATION, AN ARIZONA CORPORATION				!		
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$249,631.70	0.18% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,728.89	0.13% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$238,500.00	0.17% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,992.28	0.15% 0			
PACIFICBANC MORTGAGE	1	\$179,734.82	0.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,059.45				
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,493,772.77	1.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$865,078.23	0.63% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	2	\$467,195.27	0.34% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,496.17	0.25% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$243,640.54	0.18% 0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$397,886.44	0.29% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$226,000.00	0.17% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	Ψ220,000.00	0.17% 0			Ц
	1	\$386,666.73	0.28% 0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$340,000.00	0.25%	\$0.00	NA	.0
POLI MORTGAGE GROUP, INC.	1	\$392,394.91	0.29%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	0.16%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,721.37	0.14%	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,634.00	0.18%	\$0.00	NA	.0
PRIMESOURCE MORTGAGE, INC	1	\$185,220.60	0.14%	\$0.00	NA	. 0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$295,714.06	0.22% (\$0.00) NA	.0
PRO MORTGAGE ASSOCIATES INC	1	\$164,246.72	0.12%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$153,668.21	0.11%	\$0.00	NA	.0
PROSPERITY MORTGAGE COMPANY	3	\$1,118,830.58	0.82%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,633.63	0.14%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$561,753.18	0.41%	\$0.00	NA NA	.0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.14%	\$0.00) NA	0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$279,900.00	0.2%	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$528,000.00	0.39%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,746.73	0.14%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.31%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$154,800.00	0.11% (\$0.00) NA	.0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,388.50	0.3% (\$0.00) NA	. 0
RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$381,923.89	0.28%	\$0.00) NA	0

YORK CORPORATION						
RESMAC INC., A CORPORATION	1	\$307,525.78	0.22%	0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$170,455.61	0.12%	0	\$0.00	NA 0
RP FUNDING, INC	1	\$207,000.00	0.15%	0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$271,590.33	0.2%			
SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE	1	\$369,855.83	0.27%	0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.34%	0	\$0.00	NA 0
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$262,603.89	0.19%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,453.89	0.17%	0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$196,200.00	0.14%	0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$206,870.00	0.15%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$220,624.49	0.16%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$222,871.18	0.16%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$384,227.24	0.28%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$276,582.79	0.2%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$221,672.95	0.16%	0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$204,298.58	0.15%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$258,103.67	0.19%		\$0.00	

1	\$298,757.30	0.22%	\$0.00	NA	0
1	\$169,738.25	0.12%	\$0.00	NA	0
1	\$173,300.00	0.13%	\$0.00	NA	0
1	\$387,000.00	0.28%	\$0.00	NA	0
1	\$240,936.56	0.18%	\$0.00	NA	0
1	\$334,334.43	0.24%	\$0.00	NA	0
3	\$792,175.09				
1	\$379,427.66	0.28%	\$0.00	NA	0
1	\$267,278.70	0.2%	\$0.00	NA	.0
3	\$937,570.54	0.69%	\$0.00	NA	0
1	\$288,587.45	0.21%	\$0.00	NA	0
1	\$215,500.00	0.16%	\$0.00	NA	0
2	\$367,674.54	0.27%	\$0.00	NA	0
1	\$244,631.00	0.18%	\$0.00	NA	0
1	\$311,000.00	0.23%	\$0.00	NA	.0
1	\$169,200.00	0.12%	\$0.00	NA	0
1	\$173,737.93	0.13%	\$0.00	NA	0
1	\$192,600.00	0.14%	\$0.00	NA	0
1	\$293,015.61	0.21%	\$0.00	NA	0
1	\$231,732.66	0.17%	\$0.00	NA	0
1	\$277,200.00	0.2%	\$0.00	NA	0
2	\$454,600.00	0.33%	\$0.00	NA	0
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,738.25 1 \$173,300.00 1 \$387,000.00 1 \$240,936.56 1 \$334,334.43 3 \$792,175.09 1 \$379,427.66 1 \$267,278.70 3 \$937,570.54 1 \$288,587.45 1 \$215,500.00 2 \$367,674.54 1 \$244,631.00 1 \$11,000.00 1 \$169,200.00 1 \$173,737.93 1 \$192,600.00 1 \$293,015.61 1 \$231,732.66 1 \$277,200.00	1 \$169,738.25 0.12% 1 \$173,300.00 0.13% 1 \$387,000.00 0.28% 1 \$240,936.56 0.18% 1 \$334,334.43 0.24% 3 \$792,175.09 0.58% 1 \$379,427.66 0.28% 1 \$267,278.70 0.2% 3 \$937,570.54 0.69% 1 \$288,587.45 0.21% 1 \$215,500.00 0.16% 2 \$367,674.54 0.27% 1 \$244,631.00 0.18% 1 \$169,200.00 0.12% 1 \$173,737.93 0.13% 1 \$192,600.00 0.14% 1 \$293,015.61 0.21% 1 \$231,732.66 0.17% 1 \$277,200.00 0.2%	1 \$169,738.25 0.12% 0 \$0.00 1 \$173,300.00 0.13% 0 \$0.00 1 \$387,000.00 0.28% 0 \$0.00 1 \$240,936.56 0.18% 0 \$0.00 1 \$334,334.43 0.24% 0 \$0.00 3 \$792,175.09 0.58% 0 \$0.00 1 \$379,427.66 0.28% 0 \$0.00 1 \$267,278.70 0.2% 0 \$0.00 3 \$937,570.54 0.69% 0 \$0.00 1 \$2288,587.45 0.21% 0 \$0.00 1 \$215,500.00 0.16% 0 \$0.00 2 \$367,674.54 0.27% 0 \$0.00 1 \$244,631.00 0.18% 0 \$0.00 1 \$169,200.00 0.12% 0 \$0.00 1 \$173,737.93 0.13% 0 \$0.00 1 \$192,600.00 0.14% 0 \$0.00 1 \$231,732.66 0.17% 0 \$0.00 1 \$2277,200.00 0.2% 0 \$0.00 1 \$2277,200.00 0.2% 0 \$0.00	1 \$169,738.25

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
<u> </u>	WELLS FARGO BANK, N.A.	267	\$65,927,555.05		\$0.00	NA	
<u> </u>	WESTBURY BANK	1	\$323,100.00	0.24% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$365,633.49	0.27% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,407.22	0.28% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.22% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,445.00		\$0.00	NA	
	WILSON + MUIR BANK + TRUST CO.	1	\$229,000.00	0.17% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$108,839.41	0.08% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$182,136.54	0.13% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,122.12	0.19% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$469,405.30	0.34% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,302.73	0.38% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$211,500.00		\$0.00	NA	Ш
	Unavailable	9	\$2,201,370.74	i i i i i i	\$0.00	NA	0
Total		533	\$136,678,850.25	100% 0	\$0.00		0
3138WPHQ0	ACADEMY MORTGAGE CORPORATION	1	\$350,516.42	1.07% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$460,250.00	1.4% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,000.00		\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$223,677.26	0.68% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,000.00	1.87% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS,	1	\$196,000.00	0.6% 0	\$0.00	NA	0

INC., A MINNESOTA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,628.38	1.38% 0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$184,234.17	0.56% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$306,000.00	0.93% 0			-
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,115.73	0.53% 0			
BANK OF ENGLAND, A CORPORATION	1	\$155,475.66	0.47% 0	\$0.00	NA	0
CENTRIC BANK BANKING CORPORATION	1	\$393,632.03	1.2% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$194,731.35	0.59% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,169.37	0.51% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$175,500.00	0.54% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$301,147.08	0.92% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,591.84	0.97% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$540,000.00	1.65% 0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$341,507.23	1.04% 0	\$0.00	NA	0
FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	\$522,000.00	1.59% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$188,727.69	0.58% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$450,000.00	1.37% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.65% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$449,138.96	1.37% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$404,416.47	1.23% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$233,670.30	0.71% 0	\$0.00	NA	0

<u> </u>	BANK	<u> </u>					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$599,565.59	1.83% (0 \$0.00	NA	.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$379,326.67	1.16% (0 \$0.00	NA	.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$591,659.58	1.81%	0 \$0.00	NA	.0
	MID AMERICA BANK, A CORPORATION	1	\$301,000.00	0.92%	0 \$0.00	NA	.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,417.37	0.53% (0 \$0.00	NA	.0
	MORTGAGE FINANCIAL, INC. , A MASSACHUESETTS CORPORATION	1	\$328,546.73	1% (0 \$0.00	NA	.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,942.17	0.68%	0 \$0.00	NA	.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,451.90	1.19% (0 \$0.00	NA	.0
	SUMMIT FUNDING, INC, A CORPORATION	1	\$292,078.56	0.89%	0 \$0.00	NA	.0
<u> </u>	TJC MORTGAGE, INC	1	\$152,789.21	0.47% (0 \$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,234.79	0.59% (0 \$0.00	NA	.0
<u> </u>	WALLICK AND VOLK INC	1	\$198,214.00	0.6%	0 \$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	73	\$18,804,600.78	57.38%	1 \$232,041.74	NA	. 1 🕈
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,084.61	0.92% (0 \$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,632.25	0.8%	0 \$0.00	NA	.0
	Unavailable	5	\$1,381,183.31	4.22%	0 \$0.00	NA	
Total		123	\$32,770,857.46	100%	1 \$232,041.74		1 \$
3138WPHR8	CHARTERWEST NATIONAL BANK	1	\$297,597.02	18.8% (0 \$0.00	NA	, 0
	PROSPERITY MORTGAGE COMPANY	1	\$331,562.80	20.94%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$249,900.00	15.79% (0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$704,085.00	44.47% (0 \$0.00	NA	
Total		6	\$1,583,144.82	100%	0 \$0.00		0

Lugai Filling. F	EDERAL NATIONAL MORTGAGE AS	SOCIA	TION FAMILE IVI	AL - FOIII A	B3-13G/A	
3138WPHS6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$621,767.31	0.94% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$293,098.03	0.44% 0	\$0.00	NA 0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$331,999.20	0.5% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$360,444.17	0.54% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$266,000.00	0.4% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,540.18	0.36% 0	\$0.00	NA 0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,935.50	0.47% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.5% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,771.06	0.23% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIIMITED LIABILITY COMPANY	1	\$184,300.00	0.28% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,391.64	0.35% 0	\$0.00	NA 0
	AMERICANWEST BANK A CORPORATION	1	\$379,377.62	0.57% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,115.39	0.46% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$151,541.40	0.23% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION.	1	\$216,073.77	0.33% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$274,668.81	0.42% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$388,807.13	0.59% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$318,250.00	0.48% 0	\$0.00	NA 0

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.26%	0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$134,900.00	0.2%	0 \$0.00	NA 0
CAPITAL M LENDING LLC	1	\$184,964.77	0.28%	1	
COMPASS MORTGAGE, INC.,	1		0.050	φο οο	
AN ILLINOIS CORPORATION	1	\$164,150.00	0.25%	0 \$0.00	NA 0
DATA MORTGAGE, INC.	1	\$373,350.00	0.56%	0 \$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$324,399.76	0.49%	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$261,796.29	0.4%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$370,500.00	0.56%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$276,033.63	0.42%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORAITON	1	\$137,537.90	0.21%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,854.47	0.19%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$313,500.00	0.47%	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	1	\$241,020.09	0.36%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$369,941.96	0.56%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION	1	\$131,812.44	0.2%	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$273,578.13	0.41%	0 \$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$176,700.00	0.27%	0 \$0.00	NA 0
FIRST INTERNET BANK OF	1	\$223,250.00	0.34%	0 \$0.00	NA 0
INDIANA	1	. ,			
FOUNDERS MORTGAGE INC	1	\$180,609.33	0.27%	0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$205,190.49	0.31%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,373.12	0.31%	0 \$0.00	NA 0
	1	\$131,851.11	0.2%	0 \$0.00	NA 0

MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$251,362.38 0.38% 0 \$0.00 NA \$0.00 NA	GEORGETOWN MORTGAGE, LLC					
FINANCIAL GROUP, 1 \$251,362.38 0.38% 0 \$0.00 NA 0 CORPORATION \$241,885.13 0.37% \$0.00 NA 0 CORPORATION 1 \$241,885.13 0.37% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$216,748.05 0.33% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$216,748.05 0.33% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$216,748.05 0.33% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$216,748.05 0.33% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$175,071.17 0.26% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$175,071.17 0.26% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$175,071.17 0.26% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$186,750.00 0.28% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$407,871.04 0.62% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$404,076.89 0.61% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$296,902.15 0.45% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$2404,076.89 0.61% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$2404,076.89 0.61% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$226,592.20 0.42% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$226,619.70 0.37% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$226,619.70 0.37% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$226,619.70 0.37% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$226,600.00 0.4% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$134,692.30 0.2% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$122,399.44 0.35% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$122,399.44 0.35% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$122,056.83 0.19% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$122,056.83 0.19% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$122,056.83 0.19% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$122,056.83 0.19% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$122,056.83 0.19% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$124,836.57 0.33% 0 \$0.00 NA 0 EDERAL SAVINGS BANK 1 \$124,836.57 0.33% 0 \$0.00	CORP. D/B/A GERSHMAN	1	\$403,128.35	0.61% 0	\$0.00	NA 0
CORPORATION	FINANCIAL GROUP, CORPORATION	1	\$251,362.38	0.38% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK 1 S216,748,05 0.33% 0 S0.00 NA NA NA NA NA NA NA	CORPORATION	1	\$241,885.13	0.37% 0	\$0.00	NA 0
MORTGAGE.COM INC		1	\$216,748.05	0.33% 0	\$0.00	NA 0
MORTGAGE.COM, INC. \$260,847.76 0.39% 0 \$0.00 NA 0	IKON FINANCIAL GROUP	1	\$248,790.26	0.38% 0	\$0.00	NA 0
INFINITY FINANCIAL GROUP I \$186,750.00 0.28% 0 \$0.00 NA 0	IMORTGAGE.COM INC	1	\$175,071.17	0.26% 0	\$0.00	NA 0
INFINITY FINANCIAL GROUP 1 \$186,750.00 0.28% 0 \$0.00 NA 0	IMORTGAGE.COM, INC.	1	\$260,847.76	0.39% 0	\$0.00	NA 0
COMPANY		1				
S296,902.15 0.45% 0 \$0.00 NA 0		1	\$407,871.04	0.62% 0	\$0.00	NA 0
COMPANY, A MICHIGAN CORPORATION CORPORATION CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION CORPO		1	\$296,902.15	0.45% 0	\$0.00	NA 0
INC., A WASHINGTON CORPORATION CORPORA	COMPANY, A MICHIGAN	1	\$404,076.89	0.61% 0	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED 1 \$199,199.52 0.3% 0 \$0.00 NA 0	INC., A WASHINGTON	2	\$545,811.19	0.83% 0	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED 1 \$199,199.52 0.3% 0 \$0.00 NA 0	LO INC	1	\$284,556.17	0.43% 0	\$0.00	NA 0
MAIN STREET BANK 1 \$246,619.70 0.37% 0 \$0.00 NA 0 MANN MORTGAGE LLC 1 \$266,000.00 0.4% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 1 \$134,692.30 0.2% 0 \$0.00 NA 0 MIDCOUNTRY BANK FEDERAL SAVINGS BANK 1 \$180,521.63 0.27% 0 \$0.00 NA 0 MORTGAGE 1 INC. 1 \$232,399.44 0.35% 0 \$0.00 NA 0 MORTGAGE 1 INC. 1 \$172,739.44 0.26% 0 \$0.00 NA 0 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$128,056.83 0.19% 0 \$0.00 NA 0 MORTGAGE MASTER, INC 1 \$236,423.51 0.36% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 1 \$241,836.57 0.37% 0 \$0.00 NA 0 MORTGAGE NETWORK INC 1 \$365,199.12 0.55% 0 \$0.00 NA 0	DELAWARE LIMITED	1	\$199,199.52	0.3% 0	\$0.00	NA 0
MAIN STREET BANK 1 \$246,619.70 0.37% 0 \$0.00 NA 0 MANN MORTGAGE LLC 1 \$266,000.00 0.4% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 1 \$134,692.30 0.2% 0 \$0.00 NA 0 MIDCOUNTRY BANK FEDERAL SAVINGS BANK 1 \$180,521.63 0.27% 0 \$0.00 NA 0 MORTGAGE 1 INC. 1 \$232,399.44 0.35% 0 \$0.00 NA 0 MORTGAGE 1 INC. 1 \$172,739.44 0.26% 0 \$0.00 NA 0 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$128,056.83 0.19% 0 \$0.00 NA 0 MORTGAGE MASTER, INC 1 \$236,423.51 0.36% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 1 \$241,836.57 0.37% 0 \$0.00 NA 0 MORTGAGE NETWORK INC 1 \$365,199.12 0.55% 0 \$0.00 NA 0	M AND T BANK	1	\$276,982.20	0.42% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 1 \$134,692.30 0.2% 0 \$0.00 NA 0 MIDCOUNTRY BANK FEDERAL SAVINGS BANK 1 \$180,521.63 0.27% 0 \$0.00 NA 0 MORTGAGE 1 INC. 1 \$232,399.44 0.35% 0 \$0.00 NA 0 MORTGAGE 1 INCORPORATED 1 \$172,739.44 0.26% 0 \$0.00 NA 0 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$128,056.83 0.19% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$236,423.51 0.36% 0 \$0.00 NA 0 MORTGAGE MASTER, INC 1 \$236,423.51 0.37% 0 \$0.00 NA 0 MORTGAGE NETWORK INC 1 \$365,199.12 0.55% 0 \$0.00 NA 0	MAIN STREET BANK	1				
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 1 \$134,692.30 0.2% 0 \$0.00 NA 0 MIDCOUNTRY BANK FEDERAL SAVINGS BANK 1 \$180,521.63 0.27% 0 \$0.00 NA 0 MORTGAGE 1 INC. 1 \$232,399.44 0.35% 0 \$0.00 NA 0 MORTGAGE 1 INCORPORATED 1 \$172,739.44 0.26% 0 \$0.00 NA 0 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$128,056.83 0.19% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$236,423.51 0.36% 0 \$0.00 NA 0 MORTGAGE MASTER, INC 1 \$236,423.51 0.37% 0 \$0.00 NA 0 MORTGAGE NETWORK INC 1 \$365,199.12 0.55% 0 \$0.00 NA 0	MANN MORTGAGE LLC	1	\$266,000.00	0.4% 0	\$0.00	NA 0
Section Sect		1	\$134,692.30			
MORTGAGE 1 INCORPORATED 1 \$172,739.44 0.26% 0 \$0.00 NA 0 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$128,056.83 0.19% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$236,423.51 0.36% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 1 \$241,836.57 0.37% 0 \$0.00 NA 0 MORTGAGE NETWORK INC 1 \$365,199.12 0.55% 0 \$0.00 NA 0		1	\$180,521.63	0.27% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED 1 \$172,739.44 0.26% 0 \$0.00 NA 0 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$128,056.83 0.19% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$236,423.51 0.36% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 1 \$241,836.57 0.37% 0 \$0.00 NA 0 MORTGAGE NETWORK INC 1 \$365,199.12 0.55% 0 \$0.00 NA 0		1	\$232,399.44	0.35% 0	\$0.00	NA 0
INCORPORATED 1 \$172,739.44 0.26% 0 \$0.00 NA 0		1				
A OREGON LIMITED 1 \$128,056.83 0.19% 0 \$0.00 NA 0 LIABILITY COMPANY	INCORPORATED	1	\$1/2,/39.44	0.20% 0	\$0.00	NAU
MORTGAGE MASTER, INC 1 \$236,423.51 0.36% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 1 \$241,836.57 0.37% 0 \$0.00 NA 0 MORTGAGE NETWORK INC 1 \$365,199.12 0.55% 0 \$0.00 NA 0	A OREGON LIMITED	1	\$128,056.83	0.19% 0	\$0.00	NA 0
MORTGAGE MASTER, INC. 1 \$241,836.57 0.37% 0 \$0.00 NA MORTGAGE NETWORK INC 1 \$365,199.12 0.55% 0 \$0.00 NA		1	\$236,423.51	0.36% 0	\$0.00	NA 0
MORTGAGE NETWORK INC 1 \$365,199.12 0.55% 0 \$0.00 NA 0	·	1				1 1
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THE MICHAEL HOLD THE HOLD THE WATER CONTROL OF THE WATER CONTRACT	MORTGAGE NETWORK, INC.	1	\$218,500.00	0.33% 0		

1	\$132,799.69	0.2%	\$0.00	NA	0
1	\$154,616.78	0.23%	\$0.00	NA	0
1	\$149,155.01	0.23%	\$0.00	NA	0
1	\$203,324.22	0.31%	\$0.00	NA	0
1	\$174,081.56	0.26% (\$0.00	NA	0
1	\$167,675.00	0.25%	\$0.00	NA	0
1	\$156,428.24	0.24%	\$0.00	NA	0
1	\$288,355.34	0.44%	\$0.00	NA	0
1	\$205,200.00	0.31%	\$0.00	NA	0
1	\$298,799.28	0.45%	\$0.00	NA	0
1	\$260,856.52	0.39% (\$0.00	NA	0
1	\$135,850.00	0.21% (\$0.00	NA	0
1	\$178,331.01	0.27% (\$0.00	NA	О
1	\$183,073.84	0.28%	\$0.00	NA	0
1	\$322,025.50	0.49% (\$0.00	NA	0
1	\$403,141.89	0.61% (\$0.00	NA	0
1	\$142,222.12	0.21%	\$0.00	NA	0
1	\$337,250.00	0.51%	\$0.00	NA	0
3	\$632,918.99	0.96%	\$0.00	NA	0
		1 \$154,616.78 1 \$149,155.01 1 \$203,324.22 1 \$174,081.56 1 \$167,675.00 1 \$156,428.24 1 \$288,355.34 1 \$205,200.00 1 \$298,799.28 1 \$260,856.52 1 \$135,850.00 1 \$178,331.01 1 \$135,850.00 1 \$142,222.12 1 \$337,250.00	1 \$154,616.78 0.23% 1 \$149,155.01 0.23% 1 \$203,324.22 0.31% 1 \$174,081.56 0.26% 1 \$167,675.00 0.25% 1 \$156,428.24 0.24% 1 \$288,355.34 0.44% 1 \$298,799.28 0.45% 1 \$260,856.52 0.39% 1 \$135,850.00 0.21% 1 \$178,331.01 0.27% 1 \$133,073.84 0.28% 1 \$322,025.50 0.49% 1 \$403,141.89 0.61% 1 \$142,222.12 0.21% 1 \$337,250.00 0.51%	1 \$154,616.78 0.23% 0 \$0.00 1 \$149,155.01 0.23% 0 \$0.00 1 \$203,324.22 0.31% 0 \$0.00 1 \$174,081.56 0.26% 0 \$0.00 1 \$167,675.00 0.25% 0 \$0.00 1 \$156,428.24 0.24% 0 \$0.00 1 \$288,355.34 0.44% 0 \$0.00 1 \$298,799.28 0.45% 0 \$0.00 1 \$260,856.52 0.39% 0 \$0.00 1 \$135,850.00 0.21% 0 \$0.00 1 \$133,073.84 0.28% 0 \$0.00 1 \$322,025.50 0.49% 0 \$0.00 1 \$403,141.89 0.61% 0 \$0.00 1 \$337,250.00 0.51% 0 \$0.00	1 \$154,616.78 0.23% 0 \$0.00 NA 1 \$149,155.01 0.23% 0 \$0.00 NA 1 \$203,324.22 0.31% 0 \$0.00 NA 1 \$174,081.56 0.26% 0 \$0.00 NA 1 \$167,675.00 0.25% 0 \$0.00 NA 1 \$156,428.24 0.24% 0 \$0.00 NA 1 \$288,355.34 0.44% 0 \$0.00 NA 1 \$205,200.00 0.31% 0 \$0.00 NA 1 \$298,799.28 0.45% 0 \$0.00 NA 1 \$260,856.52 0.39% 0 \$0.00 NA 1 \$135,850.00 0.21% 0 \$0.00 NA 1 \$135,850.00 0.21% 0 \$0.00 NA 1 \$133,073.84 0.28% 0 \$0.00 NA 1 \$322,025.50 0.49% 0 \$0.00 NA 1 \$403,141.89 0.61% 0 \$0.00 NA 1 \$142,222.12 0.21% 0 \$0.00 NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,558.10	0.43%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$213,750.00	0.32%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$218,563.65	0.33%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$288,355.34	0.44%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$122,075.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$207,100.00	0.31%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$137,537.91	0.21%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,428.06	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,866.89	0.42%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$213,071.44	0.32%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$139,434.98	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS: 1788	1	\$246,977.45	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$131,701.33	0.2%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$140,790.55	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$165,999.60	0.25%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$218,170.90	0.33%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,640.49	0.25%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$202,045.22	0.31%	0	\$0.00	NA	0
UNIVERSAL LENDING	2	\$313,424.58	0.47%	0	\$0.00	NA	0
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<u> </u>	CORPORATION				<u>. </u>		Ш
	UNIVERSITY LENDING GROUP, LLC	1	\$167,896.74	0.25%	0 \$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$232,750.00	0.35%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,282.00	0.6%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$355,713.43	0.54%	0 \$0.00	NA	0
	VERITAS FUNDING LLC	1	\$218,170.90				\mathbf{r}
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$156,508.66	0.24%	0 \$0.00	NA	.0
<u> </u>	WALLICK AND VOLK, INC.	1	\$159,359.61	0.24%	0 \$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	154	\$35,888,569.88	54.25%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$412,003.20	0.62% (0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING	1	\$154,611.58	0.23%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$981,177.72	1.48% (0 \$0.00	NA(0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,546.03				Ш
	Unavailable	4	\$1,076,095.50		 	1	-
Total		282	\$66,155,647.23	100%	80.00	 	0
3138WPHT4	ACADEMY MORTGAGE CORPORATION	2	\$426,886.19	1.22%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$303,497.68	0.86%	0 \$0.00	NA	0
<u> </u>	ACOPIA, LLC	1	\$179,550.00	0.51%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.8%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$221,023.90	0.63%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.62%	0 \$0.00	NA	0
_				0.36%	0 \$0.00		0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
ASSURED MORTGAGE INC	1	\$180,500.00	0.51%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.78%	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$137,750.00	0.39%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$189,615.09	0.54%	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.74%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.38%	\$0.00	NA	0
FIRST CENTURY BANK NA	1	\$252,700.00	0.72%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$224,825.60	0.64%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$232,750.00	0.66%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$166,005.08	0.47%	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$159,375.13	0.45% (\$0.00	NA	.0
GATEWAY BANK MORTGAGE, INC.	1	\$140,401.89	0.4%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$285,000.00	0.81% (\$0.00	NA	.0
HOMESTEAD FUNDING CORP.	1	\$198,270.24	0.56%	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$142,294.68	0.41%	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$306,397.94	0.87%	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$284,589.37	0.81%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$208,692.09	0.59%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,544.89	0.92% (\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$136,598.47	0.39%	\$0.00	NA	0

1	\$194,469.40	0.55% 0	\$0.00	NA	0
1	\$121,600.00	0.35% 0	\$0.00) NA	.0
1	\$168,542.19	0.48%	\$0.00) NA	.0
1	\$216,600.00	0.62% 0	\$0.00) NA	.0
1	\$133,700.00	0.38% 0	\$0.00) NA	0
1	\$148,200.00	0.42% 0	\$0.00) NA	.0
1	\$262,200.00	0.75% 0	\$0.00) NA	0
1	\$194,417.30	0.55%0	\$0.00) NA	0
1	\$213,435.10	0.61% 0	\$0.00		
1	\$332,500.00	0.95% 0	\$0.00) NA	0
1	\$146,295.00	0.42% 0	\$0.00) NA	0
2	\$462,031.15	1.32% 0	\$0.00) NA	0
1	\$222,935.44	0.64% 0	\$0.00) NA	0
1	\$132,607.48	0.38% 0	\$0.00) NA	0
1	\$232,289.06	0.66% 0	\$0.00) NA	0
1	\$137,551.53	0.39% 0	\$0.00) NA	0
1	\$137,624.94	0.39% 0	\$0.00) NA	.0
1	\$189,726.24	0.54% 0	\$0.00) NA	0
1	\$155,570.47	0.44% 0	\$0.00) NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,600.00 1 \$168,542.19 1 \$216,600.00 1 \$133,700.00 1 \$148,200.00 1 \$194,417.30 1 \$213,435.10 1 \$332,500.00 1 \$146,295.00 2 \$462,031.15 1 \$222,935.44 1 \$132,607.48 1 \$232,289.06 1 \$137,551.53 1 \$137,624.94	1 \$121,600.00 0.35% 0 1 \$168,542.19 0.48% 0 1 \$216,600.00 0.62% 0 1 \$133,700.00 0.38% 0 1 \$148,200.00 0.42% 0 1 \$262,200.00 0.75% 0 1 \$194,417.30 0.55% 0 1 \$213,435.10 0.61% 0 1 \$332,500.00 0.95% 0 1 \$146,295.00 0.42% 0 2 \$462,031.15 1.32% 0 1 \$222,935.44 0.64% 0 1 \$132,607.48 0.38% 0 1 \$232,289.06 0.66% 0 1 \$137,551.53 0.39% 0 1 \$137,624.94 0.39% 0 1 \$189,726.24 0.54% 0	1 \$121,600.00 0.35% 0 \$0.00 1 \$168,542.19 0.48% 0 \$0.00 1 \$216,600.00 0.62% 0 \$0.00 1 \$133,700.00 0.38% 0 \$0.00 1 \$148,200.00 0.42% 0 \$0.00 1 \$262,200.00 0.75% 0 \$0.00 1 \$194,417.30 0.55% 0 \$0.00 1 \$213,435.10 0.61% 0 \$0.00 1 \$332,500.00 0.95% 0 \$0.00 1 \$146,295.00 0.42% 0 \$0.00 2 \$462,031.15 1.32% 0 \$0.00 1 \$222,935.44 0.64% 0 \$0.00 1 \$132,607.48 0.38% 0 \$0.00 1 \$137,551.53 0.39% 0 \$0.00 1 \$137,624.94 0.39% 0 \$0.00 1 \$189,726.24 0.54% 0 \$0.00	1 \$121,600.00 0.35% 0 \$0.00 NA 1 \$168,542.19 0.48% 0 \$0.00 NA 1 \$216,600.00 0.62% 0 \$0.00 NA 1 \$133,700.00 0.38% 0 \$0.00 NA 1 \$148,200.00 0.42% 0 \$0.00 NA 1 \$262,200.00 0.75% 0 \$0.00 NA 1 \$194,417.30 0.55% 0 \$0.00 NA 1 \$213,435.10 0.61% 0 \$0.00 NA 1 \$332,500.00 0.95% 0 \$0.00 NA 1 \$146,295.00 0.42% 0 \$0.00 NA 1 \$146,295.00 0.42% 0 \$0.00 NA 1 \$1222,935.44 0.64% 0 \$0.00 NA 1 \$132,607.48 0.38% 0 \$0.00 NA 1 \$137,551.53 0.39% 0 \$0.00 NA 1 \$137,624.94 0.39% 0 \$0.00 NA

UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION		\$128,535.36	0.37%	0	\$0.00	NA	.0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,193.65	0.93%	0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A.	108	\$23,574,887.45	67.16%	0	\$0.00	NA	. 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$357,200.00	1.02%	0	\$0.00	NA	0
Unavailable	4	\$919,159.63	2.64%	0	\$0.00	NA	.0
	163	\$35,103,188.50	100%	0	\$0.00		0
	<u> </u>		<u> </u>	Ц		<u> </u>	Ц.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,405.25	1.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$123,329.85	0.76%	0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD.	1	\$207,100.00	1.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,750.00					
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,251.32	1.11%	0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	1.64%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,963.37	2.4%	0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,757.52	1.09%	0	\$0.00	NA	.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$399,000.00	2.46%	0	\$0.00	NA	.0
PROSPERITY MORTGAGE COMPANY	1	\$168,150.00	1.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$175,703.90	1.09%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	51	\$13,124,802.70	81.05%	0	\$0.00	NA	.0
Unavailable	2	\$630,942.63		-			+
	64	\$16,193,156.54	100%	0	\$0.00		0
EDWARD JONES MORTGAGE, LLC	1	\$286,567.74	1.06%	0	\$0.00	NA	.0
	CORP, A MISSOURI CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION WELLS FARGO BANK, N.A. WEST TOWN SAVINGS BANK, A STATE BANK Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. ENVOY MORTGAGE, LTD. LEADERONE FINANCIAL CORPORATION, A CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY SIERRA PACIFIC MORTGAE COMPANY SIERRA PACIFIC MORTGAE COMPANY SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. Unavailable EDWARD JONES	CORP, A MISSOURI CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION WELLS FARGO BANK, N.A. 108 WEST TOWN SAVINGS BANK, A STATE BANK Unavailable 4 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. 1 ENVOY MORTGAGE, LTD. 1 LEADERONE FINANCIAL CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED 1 BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 Unavailable 2 EDWARD JONES 1	CORP, A MISSOURI CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION WELLS FARGO BANK, N.A. 108 \$23,574,887.45 WEST TOWN SAVINGS BANK, A STATE BANK Unavailable 4 \$919,159.63 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. ENVOY MORTGAGE, LTD. 1 \$207,100.00 LEADERONE FINANCIAL CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE, INC PROSPERITY MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$13,124,802.70 Unavailable 2 \$630,942.63 EDWARD JONES 1 \$286,567,74	CORP, A MISSOURI CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION WELLS FARGO BANK, N.A. WEST TOWN SAVINGS BANK, A STATE BANK Unavailable 4 \$919,159.63 2.64% 163 \$35,103,188.50 100% AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. ENVOY MORTGAGE, LTD. LEADERONE FINANCIAL CORPORATION, A CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PROSPERITY MORTGAGE COMPANY SIERRA PACIFIC MORTGAE COMPANY SIERRA PACIFIC MORTGAE COMPANY SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$13,124,802.70 81.05% Unavailable 2 \$630,942.63 3.89% EDWARD JONES 1 \$286,567,74 1,06%	CORP, A MISSOURI CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION WELLS FARGO BANK, N.A. WEST TOWN SAVINGS BANK, A STATE BANK Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC. ENVOY MORTGAGE, LTD. LEADERONE FINANCIAL CORPORATION, A MIN STREET BANK, A MICHIGAN CHARTERED BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$13,124,802.70 \$1,00% EDWARD JONES 1 \$286,567,74 \$1,00% CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$13,124,802.70 \$1,00% CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$13,124,802.70 \$1,00% CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$13,124,802.70 \$1,00% CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$13,124,802.70 \$1,00% CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$13,124,802.70 \$1,00% CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$10,00% CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$10,00% CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$10,00% CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$10,00% CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$10,00% CALIFORNIACORPORATION; NMLS: 1786 CALIFORNIACORPORATION; NMLS: 10,00% CALIFORNIA	CORP, A MISSOURI CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION, A NEW YORK CORPORATION, A NEW YORK CORPORATION WELLS FARGO BANK, N.A. 108 \$23,574,887.45 67.16% 0 \$0.00 WEST TOWN SAVINGS BANK, A STATE BANK Unavailable 4 \$919,159.63 2.64% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. ENVOY MORTGAGE, LTD. 1 \$207,100.00 1.28% 0 \$0.00 LEADERONE FINANCIAL CORPORATION, A 1 \$175,750.00 1.09% 0 \$0.00 MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$180,251.32 1.11% 0 \$0.00 BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE RIOUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE RIOUP, INC., CALIFORNIA CORPORATION PROSPERITY MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY SIERRA PACIFIC MORTGAE COMPANY SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$13,124,802.70 81.05% 0 \$0.00 LEDWARD JONES 1 \$286,567.74 1,106% 0 \$0.00 EDWARD JONES	CORP. A MISSOURI CORPORATION US MORTGAGE CORPORATION, A NEW US MORTGAGE CORPORATION, A NEW YORK CORPORATION WELLS FARGO BANK, N.A. 108 S23.574.887.45 67.16% 0 S0.00 NA WEST TOWN SAVINGS BANK, A STATE BANK Unavailable 4 S919.159.63 2.64% 0 S0.00 NA MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK PACIFIC RESIDENTIAL MORTGAGE, L.C, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE, L.C, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE, INC. PROSPERITY MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY PARAMOUNT RESIDENTIAL MORTGAGE, INC. PROSPERITY MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$13,124,802.70 \$1.09% 0 \$0.00 NA DIAMORTGAGE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$13,124,802.70 \$1.09% 0 \$0.00 NA DIAMORTGAGE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$13,124,802.70 \$1.09% 0 \$0.00 NA DIAMORTGAGE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 WELLS FARGO BANK, N.A. 51 \$13,124,802.70 \$1.09% 0 \$0.00 NA DIAMORTGAGE COMPANY, INC., A CALIFORNIACORPORATION; NA DIAMORTGAGE COMPANY, INC., A CALIFORNIACORPORATION; NA DIAMORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SI

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$121,816.25	0.45%	0	\$0.00	NA	. 0	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$312,877.60	1.16%	0	\$0.00	NA	. 0	
	MONARCH BANK, A CORPORATION	1	\$171,910.05	0.64%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$238,000.00	0.88%	0	\$0.00	NA	. 0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,994.64	0.8%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$207,599.87	0.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	123	\$25,262,639.88	93.41%	0	\$0.00	NA	0	
	Unavailable	1	\$228,000.00	0.83%	0	\$0.00	NA	0	
Total		131	\$27,045,406.03	100%	0	\$0.00		0	
3138WPHW7	ACCUNET MORTGAGE LLC	1	\$226,550.00	0.89%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,047.00	0.6%	0	\$0.00	NA	. 0	
	EDWARD JONES MORTGAGE, LLC	1	\$259,000.00	1.02%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$390,024.56	1.54%	0	\$0.00	NA	. 0	
	HOMESERVICES LENDING, LLC	1	\$151,000.00	0.6%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,839.07	0.71%	0	\$0.00	NA	. 0	
	MORTGAGE NETWORK, INC.	1	\$177,194.33	0.7%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,674.71	0.63%	0	\$0.00	NA	. 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,019.61	0.49%	0	\$0.00	NA	0	Ī
	WELLS FARGO BANK, N.A.	112	\$23,419,886.46	92.34%	0	\$0.00	NA	0	ſ
	Unavailable	1	\$120,075.85	0.48%	0	\$0.00	NA	0	Γ
Total		122	\$25,362,311.59	100%	0	\$0.00		0	ſ
								Ĺ	Ĺ
3138WPHX5	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,900.00	2.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28	\$6,860,124.00	91.63%	0	\$0.00	NA	0	Ĺ
	Unavailable	2	\$469,590.00	6.27%	0	\$0.00	NA	0	L
Total		31	\$7,486,614.00	100%	0	\$0.00		0	ĺ

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3138WPHY3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,024,500.00	5.9% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.02% 0	\$0.00	NA 0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$417,000.00	2.4% 0	\$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	1	\$263,300.00	1.52% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$541,800.00	3.12% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,600.00	1.97% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,994.96	2.4% 0	\$0.00	NA 0
	RATE ONE	1	\$247,500.00	1.43% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	42	\$13,141,028.58	75.7% 0	\$0.00	NA 0
	Unavailable	2	\$615,755.37	3.54% 0	\$0.00	NA 0
Total		54	\$17,359,478.91	100% 0	\$0.00	0
3138WPHZ0	ACOPIA, LLC, A CORPORATION	1	\$260,000.00	0.57% 0	\$0.00	NA 0
	AMERICAN KEN INC	1	\$291,721.95	0.64% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,620.58	0.47% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,263,552.71	2.77% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$442,082.65	0.97% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$193,170.64	0.42% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$307,842.29	0.68% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS	1	\$320,000.00	0.7% 0	\$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,000.00	0.45%	0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$180,000.00	0.39%	0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.75%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$373,396.84	0.82%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,219.22	0.39%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION		\$205,350.34	0.45%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.		\$253,129.83	0.56%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$228,750.00	0.5%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$246,000.00	0.54%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,863.29	0.56%	0 \$0.00	NA 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	N 1	\$313,639.71	0.69%	0 \$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.91%	0 \$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	2	\$531,693.98	1.17%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$296,102.93	0.65%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$497,555.92	1.09%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	14	\$3,711,477.40	8.14%	0 \$0.00	NA 0
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$202,707.93	0.44%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,114.73	0.45%	0 \$0.00	NA 0

MCLEAN MORTGAGE

3138WPJ54	INTERBANK MORTGAGE COMPANY	16	\$6,478,300.00	100% 0	\$0.00	NA	0
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3138WPJ47 Total	NATIONSTARMORTGAGE	216 216	\$38,956,036.44 \$38,956,036.44	100% 0 100% 0	\$0.00 \$0.00	NA	0
2120WDI47	NATIONETA DMODECA CE	216	¢20,057,027,44	100%	\$0.00	NT A	0
Total	222 224 24 4144 1144	24	\$4,671,725.00	100% 0	\$0.00	1111	0
3138WPJ39	WEBSTER BANK, N.A.	24	\$4,671,725.00	100% 0	\$0.00	NA	0
Total		32	\$6,264,748.31	100% 0	\$0.00		0
3138WPJ21	WEBSTER BANK, N.A.	32	\$6,264,748.31	100% 0	\$0.00	NA	0
Total		170	\$45,602,829.16	100% 0	\$0.00		0
	Unavailable	1	\$188,000.00	0.41% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	113	\$30,260,651.33	66.36% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$310,453.53	0.68% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$199,144.98	0.44% 0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,000.00	0.39% 0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,000.00	0.52% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$325,000.00	0.71% 0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,250.00	0.39% 0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,091.54	0.55% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$250,283.49	0.55% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$177,729.18	0.39% 0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$178,208.80	0.39% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,123.37	0.44% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,600.00	0.81% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$365,300.00	0.8% 0	\$0.00	NA	0

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Total		16	\$6,478,300.00	100%	0	\$0.00		0
3138WPJ62	DSW MORTGAGE INC.	1	\$417,000.00	7.34%	0	\$0.00	NA	0
5130 W1302	INTERBANK MORTGAGE COMPANY	14	\$5,262,150.00	92.66%		\$0.00	NA	
Total		15	\$5,679,150.00	100%	0	\$0.00		0
3138WPJA3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$344,144.89	0.06%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$410,148.25	0.07%	0	\$0.00	NA	0
	IST MARINER BANK, A BANKING CORPORATION	1	\$173,210.15	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$187,155.02	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$196,329.57	0.03%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,029.18	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,500.00	0.05%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$348,822.70	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$384,000.00	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,190.77	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,381.36	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$234,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,080,422.20	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$204,078.62	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$296,162.87	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$401,219.62	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$280,000.00	0.05%	0	\$0.00	NA	0

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MERICAN INTERNET MORTGAGE INC.	1	\$180,000.00	0.03%	\$0.00	NA	0
MERICAN INTERNET	3	\$778,000.00	0.13%	\$0.00	NA	0
,	2	\$647,471.86	0.1%	\$0.00	NA	0
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<i>'</i>	2	\$593,032.79	0.1%	\$0.00	NA	0
MERICAN MORTGAGE ERVICE COMPANY, AN OHIO CORPORATION	1	\$203,083.11	0.03%	\$0.00	NA	0
MERICAN NATIONAL SANK	1	\$413,247.25	0.07%	\$0.00	NA	0
MERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	2	\$482,150.56	0.08%	\$0.00	NA	0
MERICAN SECURITY MORTGAGE CORPORATION, CORPORATION	4	\$1,280,916.87	0.21%	\$0.00	NA	0
MERICAN SECURITY ORTGAGE CORPORATION, CORPORATION.	1	\$273,764.00	0.04%	\$0.00	NA	0
MERICAN SECURITY MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	2	\$801,508.23	0.13%	\$0.00	NA	0
MERICASH, A CALIFORNIA CORPOARTAION	1	\$360,000.00	0.06%	\$0.00	NA	0
MERICASH, A CALIFORNIA CORPORATION	1	\$246,885.35	0.04%	\$0.00	NA	0
MERICASH, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.04%	\$0.00	NA	0
MERIS BANK, A CORPORATION	1	\$223,033.06	0.04%	\$0.00	NA	0
MERISAVE MORTGAGE CORPORATION	3	\$720,552.28	0.12%	\$0.00	NA	0
MERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	\$589,697.92	0.1%	\$0.00	NA	0
MERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,547,362.82	0.25%	\$0.00	NA	0
MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$6,757,532.08	1.09%	\$0.00	NA	0
MERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$176,500.00	0.03%	\$0.00	NA	0
	MERICAN INTERNET MORTGAGE, INC. MERICAN KEN INC MERICAN MIDWEST BANK, STATE BANK MERICAN MORTGAGE ERVICE COMPANY, AN OHIO CORPORATION MERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION MERICAN SECURITY MORTGAGE CORPORATION, CORPORATION MERICASH, A CALIFORNIA CORPORATION MERISAVE MORTGAGE CORPORATION	MERICAN INTERNET MORTGAGE, INC. MERICAN KEN INC MERICAN MIDWEST BANK, STATE BANK MERICAN MORTGAGE ERVICE COMPANY, AN OHIO CORPORATION MERICAN NATIONAL ANK MERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION MERICAN SECURITY MORTGAGE CORPORATION, CORPORATION MERICASH, A CALIFORNIA CORPORATION MERICASH, A CALIFORNIA CORPORATION MERICASH, A CALIFORNIA CORPORATION MERISAVE MORTGAGE CORPORATION MERISAVE M	MORTGAGE INC. 1	MORTGAGE INC. MERICAN INTERNET 3 \$778,000.00 0.13% MERICAN INTERNET 3 \$778,000.00 0.13% MERICAN KEN INC \$647,471.86 0.1% MERICAN MIDWEST BANK, STATE BANK 2 \$593,032.79 0.1% MERICAN MORTGAGE ERVICE COMPANY, AN 1 \$203,083.11 0.03% MERICAN NATIONAL ANK 1 \$413,247.25 0.07% MERICAN PACIFIC MORTGAGE CORPORATION 2 \$482,150.56 0.08% MERICAN SECURITY MORTGAGE CORPORATION, COALIFORNIA CORPORATION 4 \$1,280,916.87 0.21% MERICAN SECURITY MORTGAGE CORPORATION, CORPORATION 1 \$273,764.00 0.04% MERICASH, A CALIFORNIA 2 \$801,508.23 0.13% MERICASH, A CALIFORNIA 1 \$360,000.00 0.06% MERICASH, A CALIFORNIA 1 \$246,885.35 0.04% MERICASH, A CALIFORNIA 1 \$240,000.00 0.04% MERICASH, A CALIFORNIA 1 \$223,033.06 0.04% MERISAVE MORTGAGE ORPORATION M	SI80,000,00 S0,00 S0,00 MERICAN INTERNET S778,000,00 0.13% 0 \$0,00 MERICAN INTERNET S647,471.86 0.1% 0 \$0,00 MERICAN MIDWEST BANK 2 S593,032.79 0.1% 0 \$0,00 MERICAN MORTGAGE ERVICE COMPANY, AN 1 \$203,083.11 0.03% 0 \$0,00 MERICAN NATIONAL 1 \$413,247.25 0.07% 0 \$0,00 MERICAN PACIFIC MORTGAGE CORPORATION 2 \$482,150.56 0.08% 0 \$0,00 \$0,00 MERICAN SECURITY MORTGAGE CORPORATION 2 S801,508.23 0.13% 0 \$0,00 MERICAN SECURITY MERICAN SECURITY MORTGAGE CORPORATION 2 S801,508.23 0.13% 0 \$0,00 MERICAN SECURITY MERICAN SECURITY MORTGAGE CORPORATION 2 S801,508.23 0.13% 0 \$0,00 MERICAN SECURITY MERICAN SECURITY	SISSUME SISSUME SUBSTITUTE SISSUME SUBSTITUTE SISSUME SUBSTITUTE SISSUME SUBSTITUTE SISSUME SUBSTITUTE SUBSTITU

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1	\$278,741.52	0.05% 0	\$0.00	NA	0
1	\$318,561.74	0.05%	\$0.00	NA	0
1	\$318,561.74	0.05% 0	\$0.00	NA	0
1	\$99,091.13	0.02% 0	\$0.00	NA	0
1	\$174,217.85	0.03% 0	\$0.00	NA	0
1	\$227,970.75	0.04% 0	\$0.00	NA	0
1	\$194,322.66	0.03% 0	\$0.00	NA	0
1	\$181,181.99	0.03% 0	\$0.00	NA	0
1	\$373,314.55	0.06% 0	\$0.00	NA	0
2	\$603,190.64	0.1% 0	\$0.00	NA	0
1	\$358,325.00	0.06%	\$0.00	NA	0
1	\$275,399.06	0.04%	\$0.00	NA	0
1	\$212,023.49	0.03%	\$0.00	NA	0
1	\$253,853.89	0.04% 0	\$0.00	NA	0
1	\$394,493.40	0.06%	\$0.00	NA	0
3	\$1,135,573.08	0.18% 0	\$0.00	NA	0
2	\$584,759.90	0.09% 0	\$0.00	NA	0
13	\$3,908,372.73	0.63%	\$0.00	NA	0
1	\$417,000.00	0.07%	\$0.00	NA	0
2	\$652,000.00	0.11%	\$0.00	NA	0
4	\$1,268,078.64				Ш
2	\$392,199.14	0.06%	\$0.00	NA	0
1	\$227,500.00	0.04% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$318,561.74 1 \$99,091.13 1 \$174,217.85 1 \$227,970.75 1 \$194,322.66 1 \$181,181.99 1 \$373,314.55 2 \$603,190.64 1 \$358,325.00 1 \$275,399.06 1 \$212,023.49 1 \$253,853.89 1 \$394,493.40 3 \$1,135,573.08 2 \$584,759.90 13 \$3,908,372.73 1 \$417,000.00 2 \$652,000.00 4 \$1,268,078.64 2 \$392,199.14	1 \$318,561.74 0.05% 0 1 \$318,561.74 0.05% 0 1 \$99,091.13 0.02% 0 1 \$174,217.85 0.03% 0 1 \$1227,970.75 0.04% 0 1 \$194,322.66 0.03% 0 1 \$181,181.99 0.03% 0 1 \$373,314.55 0.06% 0 2 \$603,190.64 0.1% 0 1 \$275,399.06 0.04% 0 1 \$212,023.49 0.03% 0 1 \$253,853.89 0.04% 0 1 \$394,493.40 0.06% 0 3 \$1,135,573.08 0.18% 0 2 \$584,759.90 0.09% 0 13 \$3,908,372.73 0.63% 0 1 \$417,000.00 0.07% 0 2 \$652,000.00 0.11% 0 4 \$1,268,078.64 0.2% 0 2 \$392,199.14 0.06% 0	1 \$318,561.74 0.05% 0 \$0.00 1 \$318,561.74 0.05% 0 \$0.00 1 \$99,091.13 0.02% 0 \$0.00 1 \$174,217.85 0.03% 0 \$0.00 1 \$227,970.75 0.04% 0 \$0.00 1 \$194,322.66 0.03% 0 \$0.00 1 \$181,181.99 0.03% 0 \$0.00 1 \$373,314.55 0.06% 0 \$0.00 2 \$603,190.64 0.1% 0 \$0.00 1 \$275,399.06 0.04% 0 \$0.00 1 \$212,023.49 0.03% 0 \$0.00 1 \$253,853.89 0.04% 0 \$0.00 2 \$584,759.90 0.06% 0 \$0.00 2 \$584,759.90 0.09% 0 \$0.00 2 \$652,000.00 0.11% 0 \$0.00 4 \$1,268,078.64 0.2% 0 \$0.00 2 \$392,199.14 0.06% 0 \$0.00	1 \$318,561.74 0.05% 0 \$0.00 NA 1 \$318,561.74 0.05% 0 \$0.00 NA 1 \$99,091.13 0.02% 0 \$0.00 NA 1 \$174,217.85 0.03% 0 \$0.00 NA 1 \$194,322.66 0.03% 0 \$0.00 NA 1 \$194,322.66 0.03% 0 \$0.00 NA 1 \$181,181.99 0.03% 0 \$0.00 NA 1 \$373,314.55 0.06% 0 \$0.00 NA 2 \$603,190.64 0.1% 0 \$0.00 NA 1 \$227,399.06 0.04% 0 \$0.00 NA 1 \$212,023.49 0.03% 0 \$0.00 NA 1 \$212,023.49 0.03% 0 \$0.00 NA 1 \$212,023.49 0.03% 0 \$0.00 NA 1 \$394,493.40 0.06% 0 \$0.00 NA 2 \$584,759.90 0.09% 0 \$0.00 NA 2 \$584,759.90 0.09% 0 \$0.00 NA 1 \$417,000.00 0.07% 0 \$0.00 NA 2 \$652,000.00 0.11% 0 \$0.00 NA 2 \$392,199.14 0.06% 0 \$0.00 NA

BRAND MORTGAGE GROUP, LLC	5	\$1,510,317.32	0.24%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$132,165.94	0.02%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$591,330.23	0.1%	0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$236,000.00	0.04%	0 \$0.00	
CAPITAL CITY BANK	2	\$419,107.79	0.07%	0 \$0.00	NA 0
CAPSTONE BANK	1	\$238,921.31	0.04%	0 \$0.00	NA 0
CBC NATIONAL BANK	6	\$1,734,279.60	0.28%	0 \$0.00	
CBC NATIONAL BANK NMLS #402135	1	\$267,293.21	0.04%	\$0.00	NA 0
CBC NATIONAL BANK.	1	\$218,413.89	0.04%	0 \$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$385,758.36	0.06%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$323,340.17	0.05%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	3	\$1,043,786.47	0.17%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$378,540.94	0.06%	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$194,820.42	0.03%	0 \$0.00	NA 0
CMB NATIONAL BANK	1	\$415,125.78	0.07%	0 \$0.00	NA 0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$177,199.96	0.03%	\$0.00	NA 0
COLUMBIA NATIONAL BANK	1	\$194,123.57	0.03%	\$0.00	NA 0
COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION	1	\$219,011.19	0.04%	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$611,125.78	0.1%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$400,000.00	0.06%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$817,363.16	0.13%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$364,000.00	0.06%	0 \$0.00	NA 0
	1	\$223,857.73	0.04%	0 \$0.00	NA 0
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COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABLITY COMPANY					
COMMUNITY TRUST BANK	1	\$256,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$596,251.62			
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$413,134.76	0.07% 0	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$175,588.52	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$277,248.27	0.04% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,171.85	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA 0
CREDENCE MORTGAGE	1	\$200,000.00	0.03%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$273,963.10	0.04% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC	1	\$214,481.65	0.03% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$365,000.00			
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07% (\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	3	\$445,587.38	0.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$135,897.86	0.02%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$331,577.74	0.05%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$292,153.75	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,416,862.25	0.23% 0	\$0.00	NA 0

DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$351,805.20	0.06%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$446,782.84	0.07%	0 \$0.00	NA 0
EAGLEBANK	1	\$258,500.00	0.04%	0 \$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	25	\$7,241,378.10	1.17%	0 \$0.00	NA 0
EMBRACE HOME LOANS INC	1	\$405,817.79	0.07%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	3	\$928,757.81	0.15%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$562,301.29	0.09%	0 \$0.00	NA 0
ENG LENDING A CORPORATION	1	\$224,287.38	0.04%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$189,146.03	0.03%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.07%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$696,337.02	0.11%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,610,810.79	0.91%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$364,595.09	0.06%	0 \$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$335,485.34	0.05%	0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$230,307.50	0.04%	0 \$0.00	NA 0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,261.28	0.03%	0 \$0.00	NA 0
FEARON FINANCIAL, LLC	4	\$940,308.05	0.15%	0 \$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$709,173.01	0.11%		
FEARON FINANCIAL, LLC.	1	\$313,584.22	0.05%	0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	2	\$349,415.46	0.06%	0 \$0.00	
FIRST AMERICAN BANK, A U.S. CORP.	2	\$664,002.14	0.11%	0 \$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$266,250.00	0.04%	0 \$0.00	NA 0
	2	\$423,724.00	0.07%	0 \$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$679,835.36	0.11%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$810,007.90	0.13%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY , NC BANKING CORPORATION	1	\$211,047.15	0.03%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$192,997.35	0.03%	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.	1	\$256,342.21	0.04%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$248,876.36	0.04% (0 \$0.00	NA 0
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$344,800.00	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$181,629.96	0.03%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$202,087.61	0.03%	0 \$0.00	NA 0
FIRST HOPE MORTGAGES	1	\$258,831.41	0.04%		
FIRST HOPE MORTGAGES, INC	5	\$1,539,739.17	0.25%	0 \$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$619,191.97	0.1%	\$0.00	NA 0
FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	\$332,976.20	0.05%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	0.04%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,251,350.34	0.2%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,467,750.00	0.24%	0 \$0.00	NA 0
FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$417,000.00	0.07%	0 \$0.00	NA 0

FIRST NATIONAL BANK OF TRENTON	2	\$512,336.87	0.08%	0	\$0.00	NA 0
FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$195,000.00	0.03%	0	\$0.00	NA 0
FIRST PLACE BANK	2	\$645,499.62	0.1%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,492.04	0.09%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,363,842.46	0.22%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,209,966.96	0.36%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$196,610.08	0.03%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$313,584.21	0.05%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$884,419.36	0.14%	0	\$0.00	NA 0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$212,042.67	0.03%	0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$715,600.64	0.12%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$296,658.42	0.05%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$266,500.00	0.04%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$255,223.08	0.04%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$365,000.00	0.06%	0	\$0.00	NA 0
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$411,364.44	0.07%	0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$274,759.50	0.04%	0	\$0.00	NA 0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK	1	\$263,808.94	0.04%	0	\$0.00	NA 0

CORPORATION						Ш
GATEWAY BANK MORTGAGE, INC	1	\$409,477.28	0.07%	\$0.00	NA	. 0
GEO MORTGAGE SERVICES INC	1	\$306,611.73	0.05%	\$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,471.86	0.05%	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC	1	\$211,286.50	0.03%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$619,402.74	0.1% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,025,176.79	0.33%	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$270,777.47	0.04%	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$357,560.67	0.06%	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$351,692.30	0.06% (\$0.00	NA	.0
GEORGETOWN MORTGAGE, LLC	1	\$236,432.54	0.04%	\$0.00	NA	. 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$308,606.68	0.05%	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,208.96	0.03%	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$400,000.00	0.06%	\$0.00	NA	.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$396,400.23	0.06%	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC	4	\$1,172,162.75	0.19%	\$0.00	NA	. 0
GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION	1	\$274,411.08	0.04%	\$0.00	NA	0

GOLD STAR MOR' FINANCIAL GROU CORPORATION, CORPORATION	T P	2	\$765,226.90	0.12%	0	\$0.00	NA	0
GOLD STAR MOR' FINANCIAL GROUP,CORPORA CORPORATION		1	\$203,083.11	0.03%	0	\$0.00	NA	0
GRANDE HOMES : CALIFORNIA COR		1	\$346,435.90	0.06%	0	\$0.00	NA	0
GREENWAY MOR FUNDING CORP., A CORPORATION		1	\$233,000.00	0.04%	0	\$0.00	NA	0
GUARANTEED HO MORTGAGE COM A NEW YORK COM	PANY, INC.,	1	\$223,968.47	0.04%	0	\$0.00	NA	0
GUARANTEED RA DELAWARE CORF		1	\$206,060.35	0.03%	0	\$0.00	NA	0
GUARANTEED RA	TE, INC	2	\$443,972.95	0.07%	0	\$0.00	NA	0
GUARANTEED RA	TE, INC.	1	\$185,500.00	0.03%	0	\$0.00	NA	0
GUARANTEED RA DELAWARE CORF	· ·	3	\$772,704.74	0.12%	0	\$0.00	NA	0
GUARANTEED RA DELEWARE CORP	*	1	\$230,700.00	0.04%	0	\$0.00	NA	0
GUARDHILL FINA CORP.	NCIAL	1	\$352,000.00	0.06%	0	\$0.00	NA	0
HALLMARK HOM MORTGAGE, LLC, INDIANA LLC		1	\$257,214.94	0.04%	0	\$0.00	NA	0
HERITAGE BANK, WASHINGTON CORPORATION	A	1	\$183,173.01	0.03%	0	\$0.00	NA	0
HERITAGEBANK (SOUTH, A GEORG CORPORATION		1	\$110,177.58	0.02%	0	\$0.00	NA	0
HOME F INANCE (AMERICA	OF	1	\$205,000.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL I TENNESSEE	BANK OF	1	\$276,000.00	0.04%	0	\$0.00	NA	0
HOME FINANCE C AMERICA INC	DF :	3	\$793,439.14	0.13%	0	\$0.00	NA	0
HOME FINANCE C AMERICA, INC	OF .	2	\$438,000.00	0.07%	0	\$0.00	NA	0
HOME FINANCE C AMERICA, INC.	OF .	8	\$2,130,850.64	0.34%	0	\$0.00	NA	0
HOME LOAN MOR	RTGAGE	9	\$2,607,495.09	0.42%	0	\$0.00	NA	0
		1	\$380,283.09	0.06%	0	\$0.00	NA	0
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HOMEAMERICAN MORTGAGE CORP						
HOMEAMERICAN MORTGAGE CORP.	1	\$175,190.98	0.03%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$176,893.60	0.03%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,011.20	0.04%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$1,417,749.36	0.23%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$636,320.00	0.1%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$837,000.00	0.14% (\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$266,400.00	0.04%	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$203,259.17	0.03%	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$733,825.76	0.12%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$500,111.87	0.08%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$545,536.98	0.09%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$561,898.89	0.09%	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$315,000.00	0.05%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$182,500.00	0.03%	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	2	\$501,500.00	0.08%	\$0.00	NA	0
INDEPENDENT BANK	2	\$535,382.83	0.09% (\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$314,081.97	0.05%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$636,181.96	0.1%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	163	\$49,053,760.20	7.93% (\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	11	\$3,477,483.41	0.56%	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	3	\$632,142.82	0.1%	\$0.00	NA	0
	1	\$379,500.00	0.06%	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY						
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,393,080.07	0.23% (\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$396,000.00	0.06%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$327,100.00	0.05%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$639,205.19	0.1%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,029.18	0.03%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,125.78	0.07% (\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK INC	1	\$183,000.00	0.03%	\$0.00	NA	0
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$211,000.00	0.03%	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$520,284.60	0.08%	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$266,312.90	0.04%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	1	\$193,128.05	0.03%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$200,594.35	0.03%	\$0.00	NA	0
LINEAR FINANCIAL, LP	1	\$248,876.37	0.04% (\$0.00	NA	0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$410,148.25	0.07%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$228,900.00	0.04% (\$0.00	NA	0
LO INC	2	\$657,000.00	0.11% (\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$268,774.37	0.04% (\$0.00	NA	0
LOANDEPOT.COM	2	\$476,590.34	0.08%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC, A	1	\$226,918.14	0.04% (
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DELAWARE LIMITED LIABILITY COMPANY						
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,353,218.76	0.38% 0	\$0.00) NA	.0
LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,160.39	0.06% 0	\$0.00) NA	.0
LOANDEPOT.COM, LLC, A DEAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03% 0	\$0.00) NA	.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,023,298.03	0.33% 0	\$0.00) NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$390,000.00	0.06% 0	\$0.00) NA	0
LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$265,000.00	0.04% 0	\$0.00) NA	0
M + T BANK	1	\$183,000.00	0.03% 0	\$0.00		_
M/I FINANCIAL CORP	1	\$197,110.07	0.03% 0	\$0.00) NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$183,995.86	0.03% 0	\$0.00		
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,137.05	0.03% 0	\$0.00) NA	0
MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$271,772.99	0.04% 0	\$0.00) NA	0
MB FINANCIAL BANK, N.A.	1	\$204,775.48	0.03% 0	\$0.00) NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404.43	0.06% 0	\$0.00) NA	.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.07% 0	\$0.00) NA	.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$816,314.46	0.13% 0	\$0.00) NA	.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.06% 0	\$0.00) NA	.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,298.38	0.05% 0	\$0.00) NA	0
MEGA CAPITAL FUNDING, INC.	1	\$348,426.90	0.06% 0	\$0.00) NA	.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,947.50	0.04% 0	\$0.00) NA	0

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$408,157.23	0.07%	0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$446,683.31	0.07%	0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	2	\$699,657.47	0.11%	0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$1,081,602.05	0.17%	0	\$0.00	NA 0
METROPOLITAN BANC GROUP IN DBA THE METROPOLITAN BANK	1	\$343,449.38	0.06%	0	\$0.00	NA 0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$389,675.00	0.06%	0	\$0.00	NA 0
MID-ILLINI CREDIT UNION A CORPORATION	1	\$105,603.89	0.02%	0	\$0.00	NA 0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$330,250.00	0.05%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY	1	\$230,736.26	0.04%	0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	7	\$2,129,603.82	0.34%	0	\$0.00	NA 0
MONARCH BANK A CORPORATION	1	\$271,534.17	0.04%	0	\$0.00	NA 0
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$277,000.00	0.04%	0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$398,202.18	0.06%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$242,505.13	0.04%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$800,639.79	0.13%	0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,210.31	0.04%	0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	11	\$3,655,672.41	0.59%	0	\$0.00	NA 0
MORTGAGE SERVICES III,	1	\$242,654.45	0.04%	0	\$0.00	NA 0
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LLC.						
MOUNTAIN MORTGAGE CORP.	1	\$227,811.86	0.04% 0	\$0.00	NA	0
MOUNTAIN WEST BANK N.A. CORPORATION	1	\$177,199.97	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$133,139.37	0.02%	\$0.00	NA	0
MOUNTAIN WEST, N.A., CORPORATION	1	\$184,666.26	0.03% 0	\$0.00	NA	0
MOVEMENT MORTGAGE , LLC	1	\$187,155.02	0.03%	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,658.19	0.04% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,827.79	0.04% 0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$217,281.34	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$278,650.00	0.05% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$371,223.98	0.06% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$195,000.00	0.03% 0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$489,792.08	0.08% 0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$236,930.30	0.04% 0	\$0.00	NA	0
NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,952.76				
NJ LENDERS CORP	7	\$1,939,119.36	0.31% 0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$538,043.77	0.09% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.07% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$181,171.99	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$963,248.83	0.16% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$426,005.00	0.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$419,190.98	0.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$829,494.60	0.13% 0	\$0.00	NA	0

OAKSTAR BANK	1	\$253,500.00	0.04% 0	\$0.00	NA 0
ONE NEVADA CREDIT	3	\$615,715.70	0.1% 0	\$0.00	
UNION	3	\$013,713.70	0.1%	\$0.00	NA 0
ONY GLO INC DBA OGI	1	\$375,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE BANKERS	1	\$373,000.00	0.00 %	\$0.00	IVA
OPES ADVISORS, INC.	1	\$240,000.00	0.04% 0	\$0.00	NA 0
PACIFIC CITY BANK A					
CALIFORNIA BANKING	1	\$417,000.00	0.07% 0	\$0.00	NA 0
CORPORATION					
PACIFIC TRUST BANK, A	_	* * * * * * * * * * * * *	0.0=~	40.00	77.10
FEDERALLLY CHARTERED	1	\$415,125.78	0.07% 0	\$0.00	NA 0
SAVINGS BANK					
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION					
FUNDING, A CALIFORNIA	1	\$184,326.10	0.03% 0	\$0.00	NA 0
LIMITED LIABILITY	1	Ψ104,520.10	0.03 /0	ψ0.00	14710
COMPANY					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC	1	\$258,831.41	0.04% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PEOPLES BANK, A KANSAS	2	\$403,838.63	0.07% 0	\$0.00	NA 0
CORPORATION		φ 4 05,656.05	0.07%	\$0.00	NAU
PEOPLES HOME EQUITY					
INC., A TENNESSEE	2	\$506,584.22	0.08% 0	\$0.00	NA 0
CORPORATION					
PEOPLES HOME EQUITY,	_	***	0.07~	40.00	77.10
INC., A TENNESSEE	1	\$298,651.64	0.05% 0	\$0.00	NA 0
CORPORATION		*** ** ** ** ** ** ** **	0.04~	40.00	77.1.0
PINNACLE MORTGAGE, INC	1	\$256,840.41	0.04% 0		
PINNACLE MORTGAGE, INC.	3	\$783,669.61	0.13% 0		
PLATINUM MORTGAGE, INC	2	\$652,000.00	0.11% 0	•	
PLATINUM MORTGAGE, INC.	2	\$739,453.87	0.12% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$488,128.05	0.08% 0	\$0.00	NA 0
A ALABAMA CORPORATION		. ,			
PLATINUM MORTGAGE,	7	¢1 010 040 40	0.210/.0	¢0.00	NIAO
INC., A ALABAMA CORPORATION	7	\$1,918,049.40	0.31%	\$0.00	NA 0
PLEASANT VALLEY HOME					
MORTGAGE	1	\$190,000.00	0.03% 0	\$0.00	NA 0
PLEASANT VALLEY HOME					
MORTGAGE CORPO	1	\$204,500.00	0.03% 0	\$0.00	NA 0
PLEASANT VALLEY HOME					
MORTGAGE CORPORATION	23	\$5,734,712.08	0.93% 0	\$0.00	NA 0
POLI MORTGAGE GROUP,		h.a	0.0==:	**	, , , ,
INC	2	\$424,067.89	0.07% 0	\$0.00	NA 0
POTOMAC MORTGAGE					
GROUP, INC., A	1	\$309,192.19	0.05% 0	\$0.00	NA 0
CORPORATION					

PREMIA MORTGAGE, LLC	1	\$336,817.44	0.05% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,259,059.28	0.2% 0	\$0.00	NA	0
PREMIER BANK, A CORPORATION	1	\$207,500.00	0.03% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,068.96	0.03% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$252,858.38	0.04% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	2	\$594,202.17	0.1% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	6	\$1,590,279.32	0.26% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$335,062.05	0.05% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,175.21	0.09% 0	\$0.00	NA	0
R P FUNDING INC	1	\$184,168.51	0.03% 0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$252,858.38	0.04% 0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$84,614.14	0.01% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$277,429.97	0.04% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$465,815.27	0.08% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$505,219.01	0.08% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$378,292.07	0.06% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION	1	\$246,263.66	0.04% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP	2	\$636,700.00	0.1% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$541,415.59	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$160,500.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY	2	\$365,720.85	0.06% 0	\$0.00	NA	0

COMPANY						
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$212,006.47	0.03% (\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.07% (\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$404,760.57	0.07%	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$219,011.20	0.04%	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$208,091.37	0.03% (\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.03%	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$651,934.62	0.11%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$197,955.58	0.03%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$177,650.00	0.03% (\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$204,700.00	0.03%	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$411,500.00	0.07%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.05%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$400,000.00	0.06%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$230,957.26	0.04%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$176,700.00	0.03%	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$482,301.08	0.08%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	5	\$1,252,548.71	0.2%	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$396,750.00	0.06% (\$0.00	NA	0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$174,663.86	0.03%	\$0.00	NA	0

SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	_ 1	\$374,598.23	0.06% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$298,600.00	0.05% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$183,093.36	0.03% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$324,932.98	0.05% 0	\$0.00	NA	0
STERLING NATIONAL BAN	NK 1	\$413,029.07	0.07% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK		\$290,189.84	0.05% 0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$415,125.77	0.07% 0	\$0.00	NA	0
SUMMIT BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$264,600.00	0.04% 0	\$0.00	NA	0
SUMMIT FUNDING CORPORATION, A CORPORATION	1	\$395,996.54	0.06% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$1,044,793.13	0.17% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	ON 1	\$321,896.60	0.05% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATION BANK	IAL 6	\$1,408,955.44	0.23% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CO	RP 2	\$773,122.46	0.12% 0	\$0.00	NA	0
TAYLOR MORRISON HOM FUNDING, LLC, A FLORIDA CORPORATION		\$401,900.00	0.06% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$398,202.18	0.06% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$584,000.00	0.09% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$285,610.50	0.05% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	, 1	\$266,563.51	0.04% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$268,288.71	0.04% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$391,532.29	0.06% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	HE 1	\$267,273.31	0.04% 0	\$0.00	NA	0

TRIDENT MORTGAGE CO., LP	1	\$400,000.00	0.06%	\$0.00	NA (0
UNION BANK OF MENA A CORPORATION	1	\$198,105.58	0.03%	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$413,247.24	0.07%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$294,587.95	0.05%	\$0.00	NA (0
UNION MORTGAGE GROUP, INC.	1	\$207,065.13	0.03%	\$0.00	NA (0
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$200,000.00	0.03%	\$0.00	NA	0
UNITY BANK	1	\$273,764.00	0.04%	\$0.00	NA (0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$441,639.89	0.07% (\$0.00	NA (O
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,125.76	0.07% (\$0.00	NA (O
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,101.08	0.03% (\$0.00	NA (O
UNIVERSITY LENDING GROUP, LLC	2	\$606,760.57	0.1%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,915.30	0.04%	\$0.00	NA	0
VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$55,845.18	0.01%	\$0.00	NA(0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$536,776.55	0.09%	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$192,600.00	0.03%	\$0.00	NA (0
VERITAS FUNDING, LLC	1	\$322,500.00	0.05%		NA (0
VICTORIAN FINANCE, LLC	1	\$260,000.00	0.04% (\$0.00	NA (0
VIRGINIA COMMERCE BANK	1	\$235,000.00	0.04%	\$0.00	NA (0
WATERSIDE MORTGAGE, INC.	1	\$264,804.45	0.04%	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	\$0.00	NA (0
WEICHERT FINANCIAL SERVICES	1	\$390,000.00	0.06%	\$0.00	NA	0
		LL				

Lugar r illing. r	EDERAL NATIONAL MORTGAGE AS		ATIONTANNE	VIAL 1011	11 ADO-130//		
	WEICHERT FINANCIAL SERVICES INC	1	\$230,160.85	0.04%	\$0.00	NA	v 0
	WELLS FARGO BANK, N.A.	1,300	\$344,481,400.50	55.67% 1	\$238,550.66	NA	v 0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$214,294.58	0.03%	\$0.00		
	WESTSTAR MORTGAGE, INC	1	\$389,463.24	0.06%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$202,164.12	0.03%	1	NA	1 1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,125.78	0.07%			П
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$231,952.77	0.04% (\$0.00	NA	V 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,146.61	0.06% (\$0.00	NA	v 0
	WORTHINGTON FEDERAL BANK	2	\$593,596.26	0.1%	\$0.00	NA	v 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$555,392.48	0.09%	\$0.00	NA	v 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$999,489.18	0.16%	\$0.00	NA	٥ د
	Unavailable	28	\$6,842,164.46	1.13%	\$0.00	NA	1 0
Total		2,284	\$618,842,526.54	100% 1	\$238,550.66		0
							Ц
3138WPJB1	IST MARINER BANK, A BANKING CORPORATION	1	\$494,500.00	0.41%	\$0.00	NA	v 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$484,500.00	0.4%	\$0.00	NA	v 0
	AMERICAN INTERNET MORTGAGE INC.	1	\$625,500.00	0.51%	\$0.00	NA	7 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.51% (\$0.00	NA	٥ د
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,500.00	0.38%	\$0.00	NA	v 0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$618,000.00	0.51%	\$0.00	NA	70
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,438,800.00	1.18%	\$0.00	NA	v 0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY	1	\$625,500.00	0.51%	\$0.00	NA	7 0

COMPANY						
EAGLEBANK	1	\$525,000.00	0.43%	0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$570,000.00	0.47%	0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,250.00	0.46%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$539,100.00	0.44%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,317,250.00	2.72%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$445,000.00	0.37%	0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$525,626.88	0.43%	0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$625,000.00	0.51%	0	\$0.00	NA 0
GUARANTEED RATE INC	2	\$898,000.00	0.74%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$425,000.00	0.35%	0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.49%	0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$550,000.00	0.45%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	12	\$6,729,000.00	5.52%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$558,000.00	0.46%	0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$904,243.89	0.74%	0	\$0.00	NA 0
LINEAR FINANCIAL, LP	1	\$467,072.00	0.38%	0	\$0.00	NA 0
LO INC	3	\$1,456,200.00	1.2%	0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$450,000.00	0.37%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$515,197.11	0.42%	0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$984,000.00	0.81%	0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$428,105.50	0.35%	0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$482,000.00	0.4%	0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	6	\$3,287,150.00	2.7%	0	\$0.00	NA 0

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\$612,557.11

0.5% 0

\$0.00

NA 0

MORTGAGE SERVICES III,

LLC.

	EEC.						
	MOUNTAIN MORTGAGE CORP	1	\$625,000.00	0.51%	\$0.00	NA	.0
	NATIONAL BANK OF KANSAS CITY	1	\$581,050.00	0.48%	\$0.00	NA	. 0
	NJ LENDERS CORP.	1	\$488,427.91	0.4%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$465,750.00	0.38%	\$0.00	NA	. 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$550,000.00	0.45%	\$0.00	NA	.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORTION	1	\$621,000.00	0.51%	\$0.00	NA	.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$475,000.00	0.39% (\$0.00	NA	. 0
	POLI MORTGAGE GROUP, INC.	1	\$445,000.00	0.37%	\$0.00	NA	.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$512,000.00	0.42%	\$0.00	NA	.0
	PROSPERITY MORTGAGE COMPANY	2	\$959,865.09	0.79%	\$0.00	NA	.0
	RATE RABBIT INC	1	\$455,000.00	0.37%	\$0.00	NA	.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$943,000.00	0.77% (\$0.00	NA	.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.35% (\$0.00	NA	.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$465,800.00	0.38%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$494,500.00	0.41%	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$470,002.42	0.39%	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	146	\$79,433,917.83	65.19% (NA	.0
	Unavailable	2	\$976,500.00	0.81%		NA	0
Total		227	\$121,847,365.74	100%	0 \$0.00		0
242077777	17 90771 7107 77 77 77		464.000.00	0.21~			+
3138WPJC9	ALCOVA MORTGAGE LLC	1	\$61,000.00	0.21%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$66,710.67	0.22%	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,775.00	0.17%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP,	1	\$80,800.00	0.27%	\$0.00	NA	0

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AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.27%	0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$70,000.00	0.24%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A		\$. 0,000.00	5.2 170	Ť	Ψ0.00	11110
WASHINGTON LIMITED	1	\$80,863.34	0.27%	0	\$0.00	NA 0
LIABILITY COMPANY		, ,			,	
CALIBER FUNDING LLC	1	\$83,637.26	0.28%	0	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$77,700.00	0.26%	0	\$0.00	NA 0
CHURCHILL MORTGAGE	2	¢1.45.204.66	0.400/	^	¢0.00	NAO
CORPORATION	2	\$145,294.66	0.49%	U	\$0.00	NA 0
EDWARD JONES	3	\$155,194.39	0.52%	Λ	\$0.00	NA 0
MORTGAGE, LLC		\$133,134.39	0.32 /0	U	\$0.00	
EVERETT FINANCIAL, INC.	2	\$129,825.02	0.44%	0	\$0.00	NA 0
FIRST HOME MORTGAGE						
CORPORATION, A	1	\$77,659.76	0.26%	0	\$0.00	NA 0
CORPORATION				Н		
FIRST INDEPENDENCE BANK	1	\$84,242.58	0.28%	0	\$0.00	NA 0
A MICHIGAN CORPORATION				Н		
GEORGE MASON MORTGAGE, LLC, A						
VIRGINIA LIMITED	1	\$72,450.00	0.24%	0	\$0.00	NA 0
LIABILITY COMPANY						
GEORGETOWN MORTGAGE		4.00.000.00	0.5.4		+0.00	7.7.1
LLC	1	\$60,000.00	0.2%	0	\$0.00	NA 0
GUARANTEED RATE,INC., A	1	¢50,000,00	0.17%	^	¢0.00	NAO
DELAWARE CORPORATION	1	\$50,000.00	0.17%	U	\$0.00	NA 0
HAMILTON GROUP						
FUNDING, INC., A FLORIDA	1	\$73,179.39	0.25%	0	\$0.00	NA 0
CORPORATION				Щ		
HOME MORTGAGE OF	1	\$62,000.00	0.21%	0	\$0.00	NA 0
AMERICA, INC.		·		Н		
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$61,779.34	0.21%	Λ	\$0.00	NA 0
#268291	1	\$01,779.54	0.21%	U	\$0.00	NAU
HOMESTEAD FUNDING CORP	2	\$137,732.66	0.46%	0	\$0.00	NA 0
HOMESTEAD FUNDING						
CORP.	1	\$83,244.05	0.28%	0	\$0.00	NA 0
IBERIABANK MORTGAGE		40/05/5	0.45		400	• • •
COMPANY	1	\$36,836.98	0.12%	O	\$0.00	NA 0
IBERIABANK MORTGAGE						
COMPANY, AN ARKANSAS	1	\$79,896.44	0.27%	0	\$0.00	NA 0
CORPORATION				Ш		
JLB CORPORATION DBA						
GOLDEN OAK LENDING, A	1	\$62,725.20	0.21%	0	\$0.00	NA 0
MISSOURI CORPORATION				Н		
JOHN ADAMS MORTGAGE	1	¢(0, (01, 50	0.000	0	\$0.00	NTAO
COMPANY, A MICHIGAN CORPORATION	1	\$69,691.59	0.23%	U	\$0.00	NA 0
CORPORATION						

MANN MORTGAGE, LLC	1	\$53,359.09	0.18%	0 \$0.0	00 NA 0
MID AMERICA MORTGAGE					
INC., AN OHIO	1	\$77,117.01	0.26%	0 \$0.0	00 NA 0
CORPORATION					
MIDWEST EQUITY					
MORTGAGE, LLC, AN	1	ф 72 075 51	0.250	0 00	NA 0
ILLINOIS LIMITED LIABILITY	1	\$72,875.51	0.25%	0 \$0.0	00 NA 0
COMPANY					
MORTGAGE INVESTORS	-	40 2 5 00 00	0.202	0 00	20 274.0
GROUP	1	\$83,500.00	0.28%	0 \$0.0	00 NA 0
MORTGAGE MASTER INC	1	\$58,941.78	0.2%	0 \$0.0	00 NA 0
MORTGAGE NETWORK, INC	1	\$67,199.62	0.23%	0 \$0.0	00 NA 0
NORTHPOINTE BANK	1	\$73,881.32	0.25%		
PEOPLES HOME EQUITY	_	+ , = , = = ====	0,20,,	7	
INC., A TENNESSEE	1	\$73,680.45	0.25%	0 \$0.0	00 NA 0
CORPORATION	_	Ψ73,000.13	0.25 70	φσ.	
PHH HOME LOANS, LLC, A					
LIMITED LIABILITY	2	\$125,499.02	0.42%	0 \$0.0	00 NA 0
COMPANY		Ψ125,199.02	0.1270	Ψο	
PREMIER BANK ROCHESTER,					
A CORPORATION	1	\$66,898.52	0.23%	0 \$0.0	00 NA 0
PRIMELENDING, A					
PLAINSCAPITAL COMPANY	1	\$83,838.65	0.28%	0 \$0.0	00 NA 0
PRIMEWEST MORTGAGE					1 11
CORPORATION	1	\$70,850.00	0.24%	0 \$0.0	00 NA 0
PROGRESS BANK & TRUST	1	\$60,208.17	0.2%	0 \$0.0	00 NA 0
RELIANCE FIRST CAPITAL	1	ψ00,200.17	0.270	Ψυ.	11/10
LLC, A LIMITED LIABILITY	1	\$84,024.41	0.28%	0 \$0.0	00 NA 0
COMPANY	1	ψ0+,02+.+1	0.26 /6	Ψυ.	NA O
ROYAL UNITED MORTGAGE					1 11
LLC	1	\$74,272.85	0.25%	0 \$0.0	00 NA 0
SFMC, LP DBA SERVICE					1 11
FIRST MORTGAGE	1	\$74,933.00	0.25%	0 \$0.0	00 NA 0
COMPANY	1	Ψ74,233.00	0.23 70	Ψυ.	11710
SHELTER MORTGAGE					
COMPANY, L.L.C.	1	\$40,846.05	0.14%	0 \$0.0	00 NA 0
SIMMONS FIRST NATIONAL					
BANK	1	\$61,721.33	0.21%	0 \$0.0	00 NA 0
SOUTHWEST BANK	1	\$84,621.75	0.28%	0 \$0.0	00 NA 0
THE PRIVATEBANK AND	1	ψυτ,υ21.73	0.20 /0	Ψ0.0	TVA U
TRUST COMPANY, A	1	\$55,000.00	0.19%	0 \$0.0	00 NA 0
BANKING CORPORATION		φυυ,υυυ.υυ	0.15%	φυ.	NA _[0]
TRIDENT MORTGAGE					+ +
COMPANY LP	1	\$74,669.56	0.25%	0 \$0.0	00 NA 0
					+ +
TRIDENT MORTGGE	1	\$47,904.50	0.16%	0 \$0.0	00 NA 0
COMPANY LP	1	¢50,000,00	0.170	0 607)O NIA O
UNION NATIONAL MORTGAGE CO., A		\$50,000.00	0.17%	0 \$0.0	00 NA 0
WORTGAGE CO., A					
		· · · · · · · · · · · · · · · · · · ·	_		-

	CORPORATION		1				
	WELLS FARGO BANK, N.A.	367	\$25,259,481.08	85% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,590.50	0.2% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.29% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$133,722.43	0.45% 0	\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	1	\$53,359.09	0.18% 0	\$0.00	NA	.0
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.25% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$55,352.58	0.19% 0	\$0.00	NA	.0
	Unavailable	4	\$289,802.98	0.96% 0	\$0.00	NA	0
Total		433	\$29,717,389.58	100% 0	\$0.00		0
3138WPJD7	ACADEMY MORTGAGE CORPORATION	1	\$99,568.16	0.18% 0	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC	1	\$103,650.00	0.19% 0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$109,000.00	0.2% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,050.00	0.16% 0	\$0.00	NA	.0
	CAPITAL CENTER, L.L.C.	4	\$392,686.41	0.71% 0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$414,381.66	0.75% 0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,520.19	0.2% 0	\$0.00	NA	.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$87,000.00	0.16% 0	\$0.00	NA	. 0
	CBC NATIONAL BANK	2	\$202,700.96	0.37% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,228.58	0.19% 0	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,520.18	0.2% 0	\$0.00	NA	.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,800.00	0.19% 0	\$0.00	NA	.0
	EDWARD JONES MORTGAGE, LLC	9	\$895,800.72	1.62% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$93,979.91	0.17% 0	\$0.00	NA	.0
		1	\$100,000.00	0.18% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.						
EVERETT FINANCIAL, INC.	1	\$106,773.11	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,270.48	0.2% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,430.40	0.72% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$97,165.67	0.18% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$100,351.44	0.18% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$95,542.77	0.17% 0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$88,018.25	0.16% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$191,364.30	0.35% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,776.03	0.17% 0	\$0.00	NA	0
M AND T BANK	1	\$108,975.00	0.2% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$98,563.82				
MILITARY FAMILY HOME LOANS, LLC	1	\$95,500.00	0.17% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$88,126.08	0.16% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,500.00	0.18% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$91,594.66	0.17% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$93,099.67	0.17% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$182,384.33	0.33% 0			
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,700.00	0.19% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATIONA NEVADA CORPORATION	1	\$105,400.00	0.19% 0	\$0.00	NA	0

NEW AMERICAN MORTO	GAGE 1	\$106,492.67	0.19%	\$0.00	NA 0
NORTHWEST MORTGAC GROUP, INC., AN OREGO CORPORATION		\$110,000.00	0.2%	\$0.00	NA 0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORA	C., 1	\$90,000.00	0.16%	\$0.00	NA 0
PIKE CREEK MORTGAG SERVICES INC, A DELEV CORPORATION.		\$95,585.44	0.17% (\$0.00	NA 0
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	, 1	\$106,000.00	0.19% (\$0.00	NA 0
PLEASANT VALLEY HO MORTGAGE CORPORAT		\$100,048.30	0.18%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,275.00	0.2%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,256.33	0.18%	\$0.00	NA 0
SC STATE FEDERAL CRI UNION NMLS #478278	EDIT 1	\$87,208.05	0.16%	\$0.00	NA 0
SIMMONS FIRST BANK (SEARCY	OF 1	\$104,528.08	0.19%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$108,519.77	0.2%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATIOIN	1	\$97,550.24	0.18%	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIO BANK	ONAL 2	\$197,005.60	0.36%	\$0.00	NA 0
SYNOVUS MORTGAGE (CORP 1	\$109,107.39	0.2%	\$0.00	NA 0
THE CITIZENS NATIONA BANK OF MERIDIAN	AL 1	\$98,661.78	0.18%	\$0.00	NA 0
THE LENDING PARTNER LLC DBA HOME TEAM MORTGAGE	RS,	\$92,382.91	0.17% (\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,000.00	0.19% (\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.17%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$99,559.42	0.18%	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$100,000.00	0.18%	\$0.00	
WELLS FARGO BANK, N	I.A. 481	\$46,846,380.96	84.51%	\$0.00	NA 0

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	WISCONSIN MORTGAGE CORPORATION	1	\$99,554.99	0.18% 0	\$0.00	NA	. 0
	WORTHINGTON FEDERAL BANK	1	\$105,542.25	0.19% 0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,457.08	0.19% 0	\$0.00	NA	. 0
	Unavailable	7	\$695,461.13	1.19% 0	\$0.00	NA	. 0
Total		567	\$55,435,000.17	100% 0	\$0.00		0
3138WPJE5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$149,315.84	0.04% 0	\$0.00	NA	. 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$258,838.54	0.07% 0	\$0.00	NA	. 0
	A&N MORTGAGE SERVICES INC	1	\$134,000.00	0.04% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	2	\$263,486.17	0.08% 0	\$0.00	NA	.0
	ACCUENT MORTGAGE LLC	1	\$114,199.69	0.03% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$665,380.53	0.19% 0	\$0.00	NA	. 0
	ACOPIA LLC A CORPORATION	1	\$115,000.00	0.03% 0	\$0.00	NA	. 0
	ACOPIA, LLC, A CORPORATION	1	\$138,356.45	0.04% 0	\$0.00	NA	. 0
	ACOPIA, LLC, A CORPROATION	1	\$124,000.00	0.04% 0	\$0.00	NA	. 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$145,848.07	0.04% 0	\$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$275,766.55	0.08% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$228,899.90	0.07% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$114,000.00	0.03% 0	\$0.00	NA	O
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,596.50	0.04% 0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04% 0	\$0.00	NA	. 0
	AMBECK MORTGAGE ASSOCIATES	1	\$128,000.00	0.04% 0	\$0.00	NA	.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$121,600.00	0.03% 0	\$0.00	NA	. 0

AMERICAN BANK	1	\$145,001.85	0.04%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$125,000.00	0.04%	\$0.00	NA 0
AMERICAN BANK, NA.	1	\$117,873.12	0.03%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$110,520.66	0.03%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$375,000.00	0.11%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,461.55	0.03%	\$0.00	NA 0
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$118,600.00	0.03%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.03%	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$112,500.00	0.03%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,250.00	0.04%	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$144,000.00	0.04%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,000.00	0.04% (\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,220.95	0.04%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$111,613.10	0.03%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$111,115.95	0.03%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,466.00	0.03%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$269,155.81	0.08%	\$0.00	NA 0
AMERIS BANK, A CORPORATION	2	\$265,860.84	0.08%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.04%	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,000.00	0.07%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$2,071,738.61	0.59%	\$0.00	NA	0
ANCHOR BANK N.A.	1	\$136,189.46	0.04%	\$0.00	NA	0
APEX HOME LOANS INC	1	\$142,000.00	0.04%	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$133,403.70	0.04%	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$145,343.79	0.04%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,850.00	0.03%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING	1	\$122,452.65	0.04%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,316.16	0.04%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING	1	\$142,884.70	0.04%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$373,550.24	0.11%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$136,000.00	0.04%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$140,000.00	0.04%	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$145,674.66	0.04%	\$0.00	NA	0
BANCFIRST	1	\$124,000.00	0.04%	0 \$0.00	NA	0
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$148,000.00	0.04%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$246,133.96	0.07%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,000.00	0.03%	\$0.00	NA	0
BANKCHAMPAIGN NA	1	\$136,205.06	0.04%	0 \$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$140,000.00	0.04%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$143,707.94	0.04%	\$0.00	NA	0
BERKSHIRE BANK	3	\$377,622.00	0.11%	0 \$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,802.93	0.03%	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$131,412.60	0.04%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$272,194.74	0.08%	\$0.00	NA	0
	CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANCHOR BANK N.A. APEX HOME LOANS INC APEX HOME LOANS INC APEX HOME LOANS, INC ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC. ASSURED MORTGAGE, INC. BANCFIRST BANK INDEPENDENT, A ALABAMA BANKING CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE GROUP LAIBLITY CO. BERKSHIRE BANK BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LC BRAND MORTGAGE GROUP,	CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANCHOR BANK N.A. APEX HOME LOANS INC APEX HOME LOANS INC. APEX HOME LOANS, INC ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC. ASSURED MORTGAGE, INC. BANK INDEPENDENT, A ALABAMA BANKING CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE GROUP LABLITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LABLITY COMPANY BAY EQUITY LLC, A CALIFORMA COMPANY BAY EQUITY LLC, A CALIFORMA COMPANY BAY EQUITY LLC, A CA	CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ANCHOR BANK N.A.	CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ANCHOR BANK N.A. I \$136,189.46 0.04% APEX HOME LOANS INC APEX HOME LOANS INC I \$142,000.00 0.04% APEX HOME LOANS INC I \$133,403.70 0.04% APEX HOME LOANS INC I \$131,850.00 0.03% ARK-LA-TEX FINANCIAL ERRYICES, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING. DBA TEXASLENDING. ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC. ASSURANCE FINANCIAL GROUP, LLC. ASSURED MORTGAGE, INC. BANK INDEPENDENT, A ALABAMA BANKING CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE GROUP LABILITY CO. BERKSHIRE BANK 3 \$377,622.00 0.11% BANK OF LITTLE ROCK BANC BANKING 1 \$121,802.93 0.03% BAND MORTGAGE GROUP LC BRAND MORTGAGE GROUP 1 \$131,412.60 0.04% BRAND MORTGAGE GROUP 2 \$272,194.74 0.08%	CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ANCHOR BANK N.A. 1 \$136,189,46 0.04% 0 \$0.00 APEX HOME LOANS INC 1 \$142,000.00 0.04% 0 \$0.00 APEX HOME LOANS INC 1 \$133,403,70 0.04% 0 \$0.00 APEX HOME LOANS, INC 1 \$133,403,70 0.04% 0 \$0.00 APEX HOME LOANS, INC 1 \$133,403,70 0.04% 0 \$0.00 APEX HOME LOANS, INC 1 \$133,850.00 0.03% 0 \$0.00 APEX HOME LOANS, INC 1 \$113,850.00 0.03% 0 \$0.00 ARK-LA-TEX FIRANCIAL INC. DBA ASPIRE INANCIAL, INC. DBA ASPIRE LENDING 1 \$122,452.65 0.04% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING 1 \$129,316.16 0.04% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING 1 \$142,884.70 0.04% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING 1 \$142,884.70 0.04% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING 1 \$142,884.70 0.04% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING 1 \$142,884.70 0.04% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING 1 \$142,884.70 0.04% 0 \$0.00 ASSURANCE FINANCIAL INC. DBA INSPIRE LENDING 1 \$142,884.70 0.04% 0 \$0.00 ASSURANCE FINANCIAL INC. 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BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$124,438.17	0.04% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$124,800.00	0.04% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$122,400.00	0.04% 0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	1	\$114,483.13	0.03% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	7	\$901,519.35	0.26% 0	\$0.00	NA	_
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$239,848.34	0.07% 0	\$0.00	NA	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$258,053.84	0.07% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$140,000.00	0.04% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES	1	\$129,415.71	0.04% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$119,466.00	0.03% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,456.16	0.07% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$115,504.09	0.03% 0	\$0.00	NA	0
CASS COUNTY BANK	1	\$119,198.41	0.03% 0	\$0.00	NA	0
CBC NATIONAL BANK	6	\$747,133.86	0.21% 0	\$0.00	NA	0
CENTENNIAL BANK , A CORPORATION.	1	\$113,500.00	0.03% 0	\$0.00	NA	
CENTENNIAL BANK, A CORPORATION	1	\$123,200.00	0.04% 0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$130,800.00	0.04% 0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$135,201.69	0.04% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,000.00	0.03% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	1	\$127,500.00	0.04% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$144,500.00	0.04% 0	\$0.00	NA	0
CITIZENS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,421.50	0.04% 0	\$0.00	NA	
CITY BANK	1	\$133,080.00	0.04% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$126,350.00	0.04% 0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$142,057.01	0.04% 0	\$0.00	NA	0
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE,	1	\$141,700.00	0.04% 0	\$0.00	NA	1

OHIO LIMITED LIABILITY COMPANY						
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$131,500.00	0.04% 0	\$0.00) NA(
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$149,173.21	0.04% 0	\$0.00) NA	0
COMMOMFUND MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.03% 0	\$0.00) NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$117,474.90	0.03% 0	\$0.00) NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$126,650.00	0.04% 0	\$0.00) NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$147,000.00	0.04% 0	\$0.00) NA(0
COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	0.04% 0	\$0.00) NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$272,500.00	0.08% 0	\$0.00) NA(0
COMMUNITY BANK OF MISSISSIPPI	1	\$123,000.00	0.04% 0	\$0.00) NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$122,000.00	0.03% 0	\$0.00) NA(Э
COOSA VALLEY MORTGAGE, INC	1	\$112,492.12	0.03% 0	\$0.00) NA(0
CORNERSTONE BANK A CORPORATION	1	\$130,411.22	0.04% 0	\$0.00) NA	0
CORNERSTONE BANK, A CORNERSTONE	1	\$129,919.28	0.04%	\$0.00) NA	0
CORNERSTONE BANK, A CORPORATION	4	\$534,017.36	0.15% 0	\$0.00) NA	0
CORNERSTONE MORTGAGE INC	1	\$113,990.47	0.03% 0	\$0.00) NA	0
CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.03% 0	\$0.00) NA	0
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.03% 0	\$0.00) NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$148,038.28	0.04% 0	\$0.00) NA(0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$139,000.00		·) NA(0
!	1	\$131,800.00	0.04% 0	\$0.00) NA)

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,341.39	0.04%	\$0.00	NA	0
DAS ACQUISITION CO. LLC	1	\$149,000.00	0.04%	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$120,456.15	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$145,585.23	0.04%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$133,259.33	0.04%	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$124,448.83	0.04%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.04%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$370,019.25	0.11%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,816.08	0.03% (\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,645.22	0.11%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$142,400.00	0.04%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$120,959.32	0.03%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.03% (\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,000.00	0.04% (\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.03% (\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	41	\$5,480,835.70	1.57% (\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$261,320.17	0.07%	\$0.00	NA	0

1	\$117,250.00	0.03%	\$0.00	NA	.0
1	\$135,394.79	0.04%	\$0.00	NA	0
1	\$133,895.48	0.04% (\$0.00	NA	0
2	\$234,119.53	0.07%	\$0.00	NA	0
2	\$238,928.56	0.07%	\$0.00	NA	0
1	\$145,250.74	0.04%	\$0.00	NA	0
1	\$125,695.31	0.04%	\$0.00	NA	0
3	\$395,470.88	0.11% (\$0.00	NA	0
1	\$144,902.07	0.04%	\$0.00	NA	0
1	\$123,945.97	0.04% (\$0.00	NA	0
2	\$229,250.00	0.07%	\$0.00	NA	0
1	\$131,814.87	0.04%	\$0.00	NA	0
1	\$127,430.40	0.04%	\$0.00	NA	0
16	\$2,026,967.28	0.58%	\$0.00	NA	0
2	\$269,731.86	0.08%	\$0.00	NA	0
1	\$148,663.39	0.04%	\$0.00	NA	0
1	\$127,822.90	0.04% (\$0.00	NA	0
1	\$139,370.76	0.04%	\$0.00	NA	0
1	\$141,325.42	0.04%	\$0.00	NA	0
1	\$147,341.39	0.04%	\$0.00	NA	0
	2 1 1 2 1 2 1 16	1 \$135,394.79 1 \$133,895.48 2 \$234,119.53 2 \$238,928.56 1 \$145,250.74 1 \$125,695.31 3 \$395,470.88 1 \$144,902.07 2 \$229,250.00 1 \$131,814.87 1 \$127,430.40 16 \$2,026,967.28 2 \$269,731.86 1 \$148,663.39 1 \$127,822.90 1 \$139,370.76 1 \$141,325.42	1 \$135,394.79 0.04% 0 1 \$133,895.48 0.04% 0 2 \$234,119.53 0.07% 0 2 \$238,928.56 0.07% 0 1 \$145,250.74 0.04% 0 1 \$125,695.31 0.04% 0 1 \$144,902.07 0.04% 0 1 \$123,945.97 0.04% 0 2 \$229,250.00 0.07% 0 1 \$131,814.87 0.04% 0 1 \$127,430.40 0.04% 0 1 \$2,026,967.28 0.58% 0 2 \$269,731.86 0.08% 0 1 \$148,663.39 0.04% 0 1 \$139,370.76 0.04% 0 1 \$139,370.76 0.04% 0 1 \$141,325.42 0.04% 0	1 \$135,394.79 0.04% 0 \$0.00 1 \$133,895.48 0.04% 0 \$0.00 2 \$234,119.53 0.07% 0 \$0.00 2 \$238,928.56 0.07% 0 \$0.00 1 \$145,250.74 0.04% 0 \$0.00 1 \$125,695.31 0.04% 0 \$0.00 3 \$395,470.88 0.11% 0 \$0.00 1 \$144,902.07 0.04% 0 \$0.00 2 \$229,250.00 0.07% 0 \$0.00 1 \$131,814.87 0.04% 0 \$0.00 1 \$127,430.40 0.04% 0 \$0.00 1 \$2,026,967.28 0.58% 0 \$0.00 2 \$269,731.86 0.08% 0 \$0.00 1 \$148,663.39 0.04% 0 \$0.00 1 \$139,370.76 0.04% 0 \$0.00 1 \$139,370.76 0.04% 0 \$0.00 1 \$141,325.42 0.04% 0 \$0.00	1 \$135,394.79 0.04% 0 \$0.00 NA 1 \$133,895.48 0.04% 0 \$0.00 NA 2 \$234,119.53 0.07% 0 \$0.00 NA 2 \$238,928.56 0.07% 0 \$0.00 NA 1 \$145,250.74 0.04% 0 \$0.00 NA 1 \$125,695.31 0.04% 0 \$0.00 NA 1 \$144,902.07 0.04% 0 \$0.00 NA 1 \$123,945.97 0.04% 0 \$0.00 NA 1 \$131,814.87 0.04% 0 \$0.00 NA 1 \$127,430.40 0.04% 0 \$0.00 NA 1 \$2,026,967.28 0.58% 0 \$0.00 NA 1 \$148,663.39 0.04% 0 \$0.00 NA 1 \$127,822.90 0.04% 0 \$0.00 NA 1 \$139,370.76 0.04% 0 \$0.00 NA 1 \$141,325.42 0.04% 0 \$0.00 NA

COMPANY.						
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,466.00	0.03%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,796.48	0.07%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$115,483.79	0.03%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC	1	\$126,937.80	0.04%	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$121,556.19	0.03%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$125,831.89	0.04%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%			
FIRST HOPE MORTGAGES, INC	1	\$121,500.00	0.03%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$139,377.00	0.04%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$113,975.27	0.03%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$134,500.00	0.04%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$129,000.00				
FIRST INTERNET BANK OF INDIANA	1	\$141,075.00	0.04%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,000.00	0.04%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$133,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,492.69	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$119,300.00	0.03%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$150,000.00	0.04%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$145,350.29	0.04%	\$0.00	NA	0
	1	\$120,881.00	0.03%	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION							
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$142,800.00	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$109,488.25	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$121,052.89	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$129,221.50	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$252,856.59	0.07%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$129,415.71	0.04% (0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPNAY LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$141,361.78	0.04% (0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$147,300.00	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$143,352.78	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$127,430.40	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$268,619.64	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$141,567.21	0.04%	0	\$0.00	NA	0
GMS FUNDING	2	\$269,682.53	0.08%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$236,828.63					
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,900.00		Ц	·		
	1	\$139,476.56	0.04%	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY, L.P.						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$523,150.33	0.15%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$121,000.00	0.03%	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$144,603.64	0.04%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00				
HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$142,936.27	0.04% (\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.04%	\$0.00	NA	0
HOME FINANCE OF AMERCIA, INC	1	\$135,000.00	0.04%	\$0.00	NA	0
HOME FINANCE OF AMERICA INC	1	\$120,000.00	0.03%	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$148,000.00	0.04%	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	4	\$533,130.26	0.15%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$121,457.10	0.03%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	3	\$389,298.22	0.11%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$128,000.00	0.04%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,000.00	0.03%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,412.60	0.04%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$133,797.06	0.04%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$130,413.85	0.04%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$117,792.67	0.03%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	7	\$916,662.80	0.26%	\$0.00	NA	0
	2	\$255,496.61	0.07%	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY						
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$253,820.76	0.07%	0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$272,973.32	0.08%	0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,941.51	0.04%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$373,659.91	0.11%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$380,441.68	0.11%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	6	\$803,529.23	0.23%	0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,459.27	0.04%	0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$385,272.17	0.11%	0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$110,506.05	0.03%	0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$116,200.00	0.03%	0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$114,700.00	0.03%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$114,483.13	0.03%	0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$124,225.00	0.04%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMANY	1	\$127,900.00	0.04%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	59	\$7,834,869.86	2.24%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	4	\$528,758.25	0.15%	0	\$0.00	NA 0
INTERBANK MORTGAGE SOLUTIONS	1	\$117,469.65	0.03%	0	\$0.00	NA 0
INTERBANK ORTGAGE COMPANY	1	\$139,370.76	0.04%	0	\$0.00	NA 0
INTERCONTINENTAL	2	\$283,959.20	0.08%	0	\$0.00	NA 0

CAPITAL GROUP INC							
INTERCONTINENTAL	1	\$128,000.00	0.04%	Λ	\$0.00	NA	
CAPITAL GROUP, INC	1	\$120,000.00	0.0470	U	φυ.υυ	INA	U
INVESTAR BANK	1	\$140,900.00	0.04%	0	\$0.00	NA	0
INVESTAR BANK, A							
LOUISIANA STATE	1	Φ142.2 5 0.20	0.0407	^	ቀስ ሰስ	NI A	
CHARTERED FINANCIAL	1	\$143,359.20	0.04%	U	\$0.00	NA	U
INSTITUTION							
INVESTORS MORTGAGE							
COMPANY INC A SOUTH	1	\$120,516.45	0.03%	0	\$0.00	NA	0
CAROLINA CORPORATION							Щ
INVESTORS MORTGAGE							
COMPANY, INC., A SOUTH	1	\$130,616.15	0.04%	0	\$0.00	NA	0
CAROLINA CORPORATION							Ш
JLB CORPORATION	1	\$126,434.85	0.04%	0	\$0.00	NA	0
JLB CORPORATION DBA							
GOLDEN OAK LENDING, A	1	\$147,300.00	0.04%	0	\$0.00	NA	0
MISSOURI COPORATION				Ц			Щ
JLB CORPORATION DBA							
GOLDEN OAK LENDING, A	2	\$259,067.95	0.07%	0	\$0.00	NA	0
MISSOURI CORPORATION				Ш			Щ
JOHN ADAMS MORTGAGE							
COMPANY, A MICHIGAN	2	\$249,583.85	0.07%	0	\$0.00	NA	0
CORPORATION				Ц			Щ
KENTUCKY	1	\$136,200.00	0.04%	n	\$0.00	NA	0
NEIGHBORHOOD BANK		Ψ130,200.00	0.0170		Ψ0.00	11/1	
KENTUCKY	1	\$117,000.00	0.03%	n	\$0.00	NA	0
NEIGHBORHOOD BANK, INC.	1	Ψ117,000.00	0.05 /0		ψ0.00	11/1	
KLEINBANK DBA	1	\$145,941.10	0.04%	n	\$0.00	NA	0
KLEINMORTGAGE	-	Ψ170,211.10	0.0170		Ψ0.00	111.	<u> </u>
LEGACY GROUP LENDING,							
INC., A WASHINGTON	1	\$149,332.49	0.04%	0	\$0.00	NA	0
CORPORATION							Ш
LENDERFI, INC, A	1	\$120,953.91	0.03%	0	\$0.00	NA	0
CALIFORNIA CORPORATION		Ψ120,755.71	0.03 /6		Ψ0.00	1171	_
LENOX FINANCIAL							
MORTGAGE CORPORATION	2	\$250,373.32	0.07%	0	\$0.00	NA	0
DBA WESLEND FINANCIAL							
LIBERTY UNITED							
MORTGAGE LLC, A	1	\$113,000.00	0.03%	0	\$0.00	NA	0
MARYLAND LIMITED	-	Ψ110,000.00	0.00 /0	•	Ψ0.00	1,11	
LIABILITY COMPANY							\vdash
LIVE WELL FINANCIAL INC.,							
A DELAWARE	1	\$115,483.80	0.03%	0	\$0.00	NA	0
CORPORATION (CFL #		, ,					
MC-3794)		*****	0.044		***		
LOANDEPOT.COM LLC A	1	\$124,438.17	0.04%	0	\$0.00	NA	0
DELAWARE LIMITED							

LIABILITY COMPANY					
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$821,443.39	0.24%	\$0.00	NA 0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$147,341.39	0.04%	0 \$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$253,000.00	0.07%	0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.04%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,600.00	0.03%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$147,749.57	0.04%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$131,289.43	0.04%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$144,000.00	0.04%	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$117,000.00	0.03%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.04%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$128,425.94	0.04%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$124,112.50	0.04%	0 \$0.00	NA 0
MERCHANTS BANK	1	\$115,483.79	0.03%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$123,448.19	0.04%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$121,493.75	0.03%	0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,107.86	0.04%	0 \$0.00	NA 0
MID AMERICA BANK, A CORPORATION	1	\$140,650.00	0.04%	0 \$0.00	NA 0

MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$140,868.10	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY,AN OHIO CORPORATION	1	\$146,594.73	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,139.16	0.03%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	\$114,996.20	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	18	\$2,444,793.85	0.7%	0	\$0.00		
MONARCH BANK	1	\$149,332.49	0.04%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$144,367.52	0.04%	0	\$0.00	NA	0
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$119,829.02	0.03%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$119,360.92	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING, CO	1	\$148,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$143,600.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$113,200.00	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$240,266.00	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$140,969.88	0.04%	0	\$0.00		
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,443.75	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	10	\$1,307,480.45	0.37%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT, INC., A CORPORATION	1	\$126,802.59	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$110,501.10	0.03%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC, A CORPORATION	1	\$124,443.75	0.04%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$115,483.80	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$128,425.94	0.04%	0	\$0.00	NA	0
	10	\$1,314,904.56	0.38%	0	\$0.00	NA	0

MORTGAGE SERVICES III, LLC					
MORTGAGE SERVICES III, LLC.	1	\$118,232.02	0.03%	\$0.00	NA 0
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$117,375.34	0.03%	\$0.00	NA 0
MOUNTAIN WEST BANK NA	1	\$147,972.82	0.04%	\$0.00	NA 0
MOVEMENT MORTGAGE , LLC	1	\$127,430.40	0.04%	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,439.29	0.04%	\$0.00	NA 0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$147,334.80	0.04%	\$0.00	NA 0
MTC FEDERAL CREDIT UNION NMLS#411151	1	\$123,442.67	0.04%	·	NA 0
NATIONAL PENN BANK	1	\$131,412.59	0.04%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$124,200.00	0.04%	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$131,199.03	0.04%	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC.	1	\$138,381.45	0.04%	\$0.00	NA 0
NFM CONSULTANTS, INC., A CORPORATION	1	\$124,500.00	0.04%	·	
NFM, INC.	1	\$142,400.00	0.04%	\$0.00	NA 0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	0.04%	\$0.00	NA 0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$123,600.00	0.04% (\$0.00	NA 0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$122,884.08	0.04%	\$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	1	\$144,348.29	0.04%	\$0.00	
NJ LENDERS CORP	2	\$270,393.24	0.08%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$140,465.81	0.04%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$129,918.39	0.04%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$541,493.94	0.16%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	3	\$388,337.51	0.11%	\$0.00	NA 0
1	1 .	1	1		1

ARIZONA CORPORATION						
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,537.04	0.04% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,828.61	0.04% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$147,920.00	0.04%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$141,769.92	0.04%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$136,333.72	0.04%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$254,365.60	0.07% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERD SAVINGS BANK	1	\$138,000.00	0.04% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,430.40	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,892.57	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$112,989.86	0.03%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,324.49	0.07% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	2	\$287,313.04	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$267,657.86	0.08% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$134,399.25	0.04% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.04% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,800.00	0.04% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$118,470.44	0.03% 0	\$0.00	NA	0
PHH HOME LOANS LLC A	1	\$146,837.05	0.04% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$139,389.33	0.04%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$149,332.49	0.04% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$140,173.44	0.04% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$117,469.65	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$148,000.00	0.04% 0	·	NA	0
PLATINUM MORTGAGE, INC.	1	\$123,846.42	0.04% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$239,968.74	0.07% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$794,987.61	0.23% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$1,564,971.64	0.45% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$147,000.00	0.04%	\$0.00	NA	0
PLEASANT VALLEY HOME MROTGAGE CORPORATION	1	\$118,465.15	0.03%	\$0.00	NA	0
POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,438.33	0.03%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$395,200.00	0.11% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$110,500.00	0.03% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$258,785.31	0.07% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,811.64	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$572,500.00	0.16% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$515,900.00	0.15%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$498,725.31	0.14%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$119,917.38	0.03%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$143,856.97	0.04% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.04%	\$0.00	NA	0

PRINCIPAL MORTGAGE LI	LC 2	\$253,377.05	0.07% 0	\$0.00	NA	0
PROFICIO MORTGAGE	1	\$137,404.07	0.04% 0	\$0.00	NIA	0
VENTURES, LLC	1	\$137,404.07	0.04%	\$0.00	NA	U
PROSPERITY BANK	1	\$133,600.00	0.04% 0	\$0.00	NA	0
PROSPERITY MORTGAGE	12	¢1 701 545 46	0.510/.0	ΦΩ ΩΩ	NTA	
COMPANY	13	\$1,791,545.46	0.51% 0	\$0.00	NA	U
PULASKI BANK, A FEDER	AL 2	¢222.461.40	0.07%	ΦΩ ΩΩ	NTA	0
SAVINGS BANK	2	\$233,461.40	0.07% 0	\$0.00	NA	U
R P FUNDING INC	1	\$144,354.75	0.04% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$109,530.12	0.03% 0	\$0.00	NA	0
RATE ONE, INC. THE						
MORTGAGE PEOPLE		\$128,500.00	0.04% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAI						
LLC, A LIMITED LIABILIT	Y 1	\$132,500.00	0.04% 0	\$0.00	NA	0
COMPANY						
RELIANCE FIRST CAPITAI						
LLC A LIMTIED LIABILITY	7 1	\$148,285.00	0.04% 0	\$0.00	NA	0
COMPANY						
RELIANCE FIRST CAPITAI	_,					
LLC, A LIMITED LIABILIT	Y 1	\$143,365.05	0.04% 0	\$0.00	NA	0
COMPANY						
RELIANCE FIRST CAPITAI	_, _,					
LLC, A LIMITED LIABILIT	Y 2	\$294,500.00	0.08% 0	\$0.00	NA	0
COMPANY.						
REPUBLIC BANK + TRUST	1	\$111,501.59			NA	0
REPUBLIC BANK AND TRI	UST 1	\$134,520.00	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAGE	1	\$111,064.00	0.03% 0	\$0.00	NA	0
HOME LOANS , LLC	1	\$111,004.00	0.03 /0 0	Ψ0.00	IVA	0
REPUBLIC MORTGAGE	1	\$112,774.00	0.03% 0	\$0.00	NA	0
HOME LOANS LLC	1	\$112,774.00	0.03 /0 0	Ψ0.00	IVA	0
REPUBLIC STATE						
MORTGAGE CO, A TEXAS	1	\$116,477.63	0.03% 0	\$0.00	NA	0
CORPORATION						
REPUBLIC STATE	1	\$135,900.00	0.04% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	Ψ135,9 00.00	0.01700	Ψ0.00	1111	_
RESIDENTIAL FINANCE	1	\$138,877.00	0.04% 0	\$0.00	NA	0
CORPORATION		+		+	- \.	1
RESIDENTIAL FINANCE						
CORPORATION A	1	\$129,621.49	0.04% 0	\$0.00	NA	0
CORPORATION						
RESIDENTIAL FINANCE		0107 100 00	0.01~	40.00		
CORPORATION, A		\$137,123.99	0.04% 0	\$0.00	NA	0
CORPORATION						\dashv
RESIDENTIAL HOME	1	¢120 417 04	0.0407.0	ቀለ ለለ	NT A	
FUNDING CORP, A NEW		\$130,417.04	0.04% 0	\$0.00	NA	U
YORK CORPORATION	1	¢111 501 50	0.0207.0	ΦΩ ΩΩ	NT A	0
RESIDENTIAL HOME FUNDING CORP., A NEW		\$111,501.59	0.03% 0	\$0.00	NA	U
FUNDING CORP., A NEW						

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YORK CORPORATION						Ш
RESIDENTIAL MORTGAGE	2	\$251,000.00	0.07%	0 \$0.00) NA	
SERVICES, INC.	2	\$231,000.00	0.07%	0 \$0.00) NA	Щ
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$249,522.31	0.07%	0 \$0.00) NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$136,390.35	0.04%	0 \$0.00) NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$289,824.99	0.08%	0 \$0.00) NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$134,399.25	0.04%	0 \$0.00) NA	0
ROYAL UNITED MORTGAGE LLC	1	\$129,850.00	0.04%	0 \$0.00) NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$137,000.00	0.04%	0 \$0.00) NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,421.50	0.04%	0 \$0.00) NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$119,466.00	0.03%	0 \$0.00) NA	0
SC STATE FEDERAL CREDIT UNION NMLS #29210	1	\$109,908.72	0.03%	0 \$0.00) NA	0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$111,993.09	0.03%	0 \$0.00) NA	0
SCBT	1	\$136,882.00	0.04%	0 \$0.00) NA	0
SEACOAST NATIONAL BANK	1	\$115,030.80	0.03%	0 \$0.00) NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.04%	0 \$0.00) NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.04%	0 \$0.00) NA	0
SECURITY HOME MORTGAGE LLC	1	\$142,954.58	0.04%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$132,000.00	0.04%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$295,074.49	0.08%	0 \$0.00) NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,377.00	0.04%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,919.27	0.04%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$122,419.05	0.04%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$112,000.00	0.03%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$268,881.99	0.08%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$137,600.00				
SOUTHERN HERITAGE BANK	1	\$142,352.78	0.04%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$147,000.00				
SOUTHSIDE BANK	2	\$243,292.50	0.07%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,485.78	0.04%			
STERLING NATIONAL BANK	1	\$122,950.43	0.04%	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$141,368.09				
STONE MORTGAGE CORPORATION	4	\$497,523.11	0.14%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$131,900.00	0.04%	\$0.00	NA	0
SUMMIT BANK , A CORPORATION	1	\$132,905.00	0.04%	\$0.00	NA	0
SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$112,000.00	0.03%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$142,363.64	0.04%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$285,880.63	0.08%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$145,000.00	0.04%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$138,000.00	0.04%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,150.00	0.04%	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$145,000.00	0.04%	\$0.00	NA	0
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SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,877.24	0.04%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$123,448.19	0.04%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$382,197.91	0.11% 0	T I	
TEXAS TECH FEDERAL CREDIT UNION	1	\$126,400.00			
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$145,847.18	0.04% 0	\$0.00	NA 0
THE CITIZENS BANK OF MERIDIAN	1	\$127,430.40	0.04%	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,004.36	0.04% 0	\$0.00	NA 0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$123,442.68	0.04%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$146,000.00	0.04%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$262,487.99	0.08%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. CORPORATION	1	\$126,932.62	0.04%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,377.00	0.04%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,040.64	0.04%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,000.00	0.04%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$126,434.85	0.04%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$129,415.71	0.04%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$122,000.00	0.03% 0	\$0.00	NA 0
UNION BANK OF MENA	1	\$119,000.00	0.03%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$133,795.99	0.04%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	7	\$912,034.44	0.26%	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO.	1	\$119,863.77	0.03%	\$0.00	NA 0

UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	i, 2	\$248,302.65	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	_ 1	\$124,100.00	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,310.90	0.07% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$132,911.82	0.04%	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$146,090.42	0.04% 0	\$0.00	NA 0
UTAH COMMUNITY FEDRAI CREDIT UNION	1	\$118,465.14	0.03% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	S 1	\$124,000.00	0.04%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,466.82	0.04% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.04% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	2	\$247,593.28	0.07% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$130,500.00	0.04% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$261,354.74	0.07% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$145,000.00	0.04% 0		
VIRGINIA COMMERCE BAN	K 1	\$118,000.00	0.03% 0		NA 0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$123,547.75	0.04% 0	\$0.00	NA 0
VISIONBANK	1	\$127,500.00	0.04% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,393.24			
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,920.00	0.04% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$251,700.00	0.07% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$139,370.76	0.04% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	1,839	\$240,589,787.47	68.9% 0	\$0.00	NA	T = T
	WESTBURY BANK	1	\$139,400.00	0.04% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$124,045.53	0.04% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION.	1	\$147,595.07	0.04% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,000.00	0.03% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$147,341.39	0.04% 0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,000.00	0.04% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$275,991.35	0.08% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$111,501.59	0.03% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$134,393.23	0.04% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$357,025.03	0.1% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$141,361.78	0.04% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	5	\$679,668.96	0.19% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$273,200.00	0.08% 0	\$0.00	NA	0
	Unavailable	27	\$3,597,908.91	1.12% 0	\$0.00	NA	0
Total		2,668	\$349,163,421.84	100% 0	\$0.00		0
3138WPJF2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$165,000.00	0.07% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$309,261.00	0.12% 0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$161,570.54	0.06% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$174,213.45	0.07% 0	\$0.00	NA	0
	CORPORATION	' 1	'	1 1		ì	

ACADEMY MORTGAGE CORPORATION						
ACCUNET MORTGAGE LLC	2	\$309,300.00	0.12% 0	\$0.00	NA (0
ACOPIA, LLC	1	\$155,000.00	0.06% 0	\$0.00	NA (
ACOPIA, LLC, A CORPORATION	3	\$472,559.17	0.19% 0	\$0.00	NA	
ADUDDELL GROUP MORTGAGE, LLC	1	\$150,328.05	0.06% 0	\$0.00	NA	0
ADVANTAGE ONE MORTGAGE, INC.	1	\$163,270.20	0.07% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC N	1	\$165,261.29	0.07% 0	\$0.00	NA (0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.06% 0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVING BANK	1	\$168,247.95	0.07% 0	\$0.00	NA (
AMERICAN BANK, N.A.	1	\$163,934.86	0.07% 0	\$0.00	NA (0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,289.86	0.06% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,292.44	0.06% 0	\$0.00	NA (0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$343,726.02	0.14% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$173,750.00	0.07% 0	\$0.00	NA	C
AMERIS BANK A CORPORATION	1	\$156,800.00	0.06% 0	\$0.00	NA	(
AMERIS BANK, A CORPORATION	2	\$310,604.82	0.12% 0	\$0.00	NA	(
AMERISAVE MORTGAGE CORPORATION	3	\$484,210.24	0.19% 0	\$0.00	NA ((
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$2,599,485.43	1.04% 0	\$0.00	NA	(
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,305.02	0.06% 0	\$0.00	NA	(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$323,143.41	0.13% 0	\$0.00	NA	(
ASSURANCE FINANCIAL GROUP LLC	1	\$170,000.00	0.07% 0	\$0.00	NA	L
ASSURED MORTGAGE INC	1	\$174,700.00	0.07% 0	\$0.00	NA (Н
ASSURED MORTGAGE, INC.	1	\$156,000.00	0.06% 0	\$0.00	NA	Т
l l	1	\$171,226.94	0.07% 0	\$0.00	NA	(

ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY						
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$161,592.06	0.06% 0	\$0.00	NA 0)
AXIOM FINANCIAL, LLC	1	\$159,288.00	0.06% 0	\$0.00	NA 0)
BANK OF ENGLAND, A CORPORATION	1	\$167,240.54	0.07%	\$0.00	NA 0)
BANK OF THE PACIFIC A CORPORATION	1	\$157,388.51	0.06% 0	\$0.00	NA 0)
BANKERS MORTGAGE CENTER, INC.	1	\$169,000.00	0.07% 0	\$0.00	NA 0)
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,307.84	0.06% 0	\$0.00	NA 0)
BERKSHIRE BANK	2	\$328,531.49	0.13% 0	\$0.00	NA 0)
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,309.69	0.14% 0	\$0.00	NA 0)
BREMER BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	\$0.00	NA 0)
CALIBER FUNDING LLC	1	\$157,878.12	0.06% 0	\$0.00	NA 0)
CALIBER FUNDING, LLC.	1	\$161,375.29	0.06% 0	\$0.00	NA 0)
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$156,100.00	0.06% 0	\$0.00	NA 0)
CAPITAL CENTER LLC	1	\$170,800.00	0.07% 0	\$0.00	NA 0)
CAPITAL CENTER, L.L.C.	2	\$338,000.00	0.14% 0	\$0.00	NA 0)
CAPITAL CENTER, LLC	5	\$825,100.00	0.33% 0			
CAPSTONE DIRECT INC	1	\$165,460.40	0.07% 0	\$0.00	NA 0)
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$169,235.92	0.07%	\$0.00	NA 0)
CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,258.39	0.07% 0	\$0.00	NA 0)
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$152,000.00	0.06% 0	\$0.00	NA 0)
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$150,328.05	0.06% 0	\$0.00	NA 0)
CBC NATIONAL BANK	3	\$505,226.62	0.2% 0	\$0.00	NA 0)
CENTENNIAL BANK, A CORPORATION	1	\$172,034.51	0.07% 0	\$0.00		
	2	\$326,116.69	0.13% 0	\$0.00	NA 0)

CHICAGO MORTGAGE SOLUTIONS						
CHURCHILL MORTGAGE CORPORATION	2	\$330,911.75	0.13% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$157,310.82	0.06% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$169,214.52	0.07% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$153,950.00	0.06% 0	\$0.00		
COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$166,500.00	0.07% 0	\$0.00	NA	0
COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$172,031.04	0.07%	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,323.60	0.06% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$154,000.00	0.06%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$498,544.83	0.2% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	3	\$489,263.70	0.2% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$168,470.09	0.07% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,556.46	0.06% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.06% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,295.07	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$339,950.00	0.14% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$154,500.00	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$670,029.26	0.27% 0			
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$174,000.00	0.07% 0	\$0.00	NA	0
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COMPANY						Ш
EDWARD JONES	28	\$4,544,521.45	1.83%	0 \$0.	.00 NA	
MORTGAGE, LLC	20	\$4,J44,J41.TJ	1.05/0	0 ψυ.		₩.
EMBRACE HOME LOANS INC	1	\$165,253.89	0.07%	0 \$0.	.00 NA	0
ENTERPRISE BANK, NA, A	$\lceil \rceil$	\$174,750.00	0.07%	0 \$0.	.00 NA	
NATIONAL ASSOCIATION	1	\$174,750.00	0.07 /0	0 ψυ.	.00	U
EQUITY RESOURCES, INC.,	2	\$318,973.77	0.13%	0 \$0.	.00 NA	
OHIO CORPORATION	إئسا	Φ310,213.11	0.15 /0	υ ψυ.	.00	Щ
EVERETT FINANCIAL, INC.						
DBA SUPREME LENDING, A	5	\$781,352.35	0.31%	0 \$0.	.00 NA	0
TEXAS CORPORATION	\longmapsto	<u> </u>				4
F AND B ACQUISITION	1	\$151,000.00	0.06%	0 \$0.	.00 NA	0
GROUP, LLC	\longmapsto	, , ,		<u> </u>		\mathbb{H}
FAIRWAY INDEPENDENT	10	\$1,645,558.41	0.66%	0 \$0.	.00 NA	0
MORTGAGE CORPORATION	\longmapsto	+		<u> </u>		\mathbb{H}
FEARON FINANCIAL, LLC, A		\$15C CAD 65	2 0601	, po	and NIA	
LIMITED LIABILITY	1	\$156,640.65	0.06%	0 \$0.	.00 NA	0
COMPANY EFADON EINANCIAL LLC A	\vdash	+				+
FEARON FINANCIAL, LLC, A LIMITED LIABILITY		¢151 223 60	0.06%	0	NA	
LIMITED LIABILITY COMPANY.	1	\$151,323.60	0.06%	0 \$0.	.00 NA	U
FEARON FINANCIAL, LLC,A	 	i		 		${f +}$
LIMITED LIABILITY	1	\$158,000.00	0.06%	0 \$0.	.00 NA	
COMPANY		Φ130,000.00	0.00 /	Ψυ.	1111	
FIRST AMERICAN		1		 	 	$\dag \uparrow$
MORTGAGE, INC.	1	\$138,973.19	0.06%	0 \$0.	.00 NA	0
FIRST CENTENNIAL		t : == 202 00		40	-	${\dagger}$
MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0 \$0.	.00 NA	0
FIRST CENTURY BANK, NA	1	\$168,000.00	0.07%	0 \$0.	.00 NA	0
FIRST CLASS MORTGAGE III		· · · · · · · · · · · · · · · · · · ·	~ .			Ħ
INC, A NORTH DAKOTA	1	\$171,226.93	0.07%	0 \$0.	.00 NA	0
CORPORATION		· · · <u>· · · · · · · · · · · · · · · · </u>		<u></u>		
FIRST CLASS MORTGAGE V						П
INC A MINNESOTA	1	\$161,279.09	0.06%	0 \$0.	.00 NA	0
CORPORATION						Щ
FIRST COMMUNITY BANK	1	\$160,000.00	0.06%	0 \$0.	.00 NA	0
FIRST HERITAGE						П
MORTGAGE, LLC, A LIMITED	1	\$154,310.24	0.06%	0 \$0.	.00 NA	0
LIABILITY COMPANY						Ш
FIRST INDEPENDENCE	Γ			T		
BANK, A MICHIGAN	2	\$302,066.14	0.12%	0 \$0.	.00 NA	0
CORPORATION	\square	<u> </u>				Щ
FIRST INTERNET BANK OF	1 1	ı				
INDIANA , AN INDIANA	1	\$172,638.46	0.07%	0 \$0.	.00 NA	0
CHARTERED BANK	\sqcup					$\!$
FIRST NATIONAL BANK	2	\$337,292.34	0.14%	0 \$0.	.00 NA	0
FIRST NATIONAL BANK OF	1	\$163,185.00	0.07%	0 \$0.	.00 NA	0
TRENTON		Ψ100,100.00	0.07 /	Ψ	1,112	

FIRST PLACE BANK	1	\$157,494.52	0.06% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAG CORPORATION, A VIRGINI CORPORATION		\$165,283.15	0.07% 0	\$0.00	NA 0)
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$170,261.55	0.07% 0	\$0.00	NA 0)
FLAT BRANCH MORTGAGE INC	Ξ, 1	\$155,000.00	0.06%	\$0.00	NA 0)
FLAT BRANCH MORTGAGE INC, A CORPORATION	Ξ, 1	\$155,237.80	0.06%	\$0.00	NA 0)
GATEWAY BANK MORTGAGE, INC.	1	\$165,807.90	0.07% 0	\$0.00	NA 0)
GEO MORTGAGE SERVICES	S 1	\$169,243.49	0.07% 0	\$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC	1	\$167,252.39	0.07% 0	\$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,500.00	0.06% 0	\$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$493,725.69	0.2% 0	\$0.00	NA 0)
GEORGIA BANK AND TRUS COMPANY OF AUGUSTA	ST 1	\$173,815.26	0.07% 0	\$0.00	NA 0)
GLOBAL CREDIT UNION A STATE CHARTERED CREDI UNION	T 1	\$169,243.49	0.07% 0	\$0.00	NA 0)
GMH MORTGAGE SERVICE	ES 1	\$158,292.44	0.06%	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$328,552.18	0.13% 0	\$0.00	NA 0)
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,529.72	0.07% 0	\$0.00	NA 0)
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,093.19	0.07% 0	\$0.00	NA 0)
GREAT PLAINS NATIONAL BANK	1	\$156,301.35	0.06% 0	\$0.00	NA 0)
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,243.48	0.07% 0	\$0.00	NA 0)
GUADALUPE NATIONAL	1	\$168,200.00	0.07% 0	\$0.00	NA 0	,

BANK						Ш
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$324,784.59	0.13% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,000.00	0.13% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$167,200.00				
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$152,325.91	0.06% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	3	\$473,858.16	0.19% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$149,638.41	0.06% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$168,000.00	0.07%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$152,000.00	0.06%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.07% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,280.88	0.06% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$324,000.00	0.13% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,231.43	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$175,000.00	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$167,000.00	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$168,247.94	0.07% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$163,374.05	0.07%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$155,200.00	0.06% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$174,221.24	0.07% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$338,000.00				Ц
IMORTGAGE.COM, INC.	1	\$152,000.00	0.06% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$164,100.00	0.07% 0	\$0.00	NA	0

INFINITY FINANCIAL GROUP INC	1	\$169,461.10	0.07%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	43	\$6,976,878.84	2.8%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$163,000.00	0.07%	0	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	1	\$153,712.92	0.06%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$162,000.00	0.07%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$319,022.68	0.13%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$498,557.18	0.2%	O	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$163,529.72	0.07%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$151,336.98	0.06%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$151,914.13	0.06%	O	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,303.35	0.06%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$320,359.35	0.13%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$167,252.40	0.07%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION,(CFL # MC-3794)	1	\$159,287.99	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$172,000.00	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$463,783.77	0.19%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$463,709.00	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$158,818.12	0.06%	0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,239.82	0.06%	0	\$0.00	NA	0
MARYLAND MUTUAL	1	\$151,078.37	0.06%	0	\$0.00	NA	0

MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY.							
MB FINANCIAL BANK, N.A. , A NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$167,244.92	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,287.99	0.06%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	7	\$1,129,639.00	0.45%	0	\$0.00	NA	0
MONARCH BANK	1	\$169,243.49	0.07%	O	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$151,814.58	0.06%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$315,278.27	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$324,330.65	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$154,509.35	0.06%	O	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$482,067.09	0.19%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,230.15	0.07%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$168,745.72	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$488,500.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$175,000.00	0.07%	O	\$0.00	NA	0
NETWORK FUNDING LP	1	\$157,000.00	0.06%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	3	\$485,345.01	0.2%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$171,234.59	0.07%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,319.14	0.06%	0	\$0.00	NA	0
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NORTHFIELD SAVINGS BANK	1	\$155,000.00	0.06%	\$0.00	NA 0
NORTHPOINTE BANK	2	\$322,289.86	0.13% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$164,763.52	0.07% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$151,522.71	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$331,035.48	0.13% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,252.40	0.07% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$312,738.56	0.13% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
PACIFIC TRUST BANKDBA MISSION HILLS MORTGAGE BANKERS	1	\$172,745.84	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,244.92	0.07% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$174,000.00	0.07% 0	\$0.00	NA 0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
PEOPLE'S BANK OF COMMERCE	1	\$149,489.24	0.06% 0	\$0.00	NA 0
PEOPLES BANK , A KANSAS CORPORATION	1	\$163,262.89	0.07% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$301,823.60	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,000.00	0.13% 0	\$0.00	NA 0

PEOPLES HOME EQUITY, INC	1	\$156,567.51	0.06%	0 \$0.00	0 NA 0
PEOPLES HOME EQUITY,					
INC., A TENNESSEE	1	\$152,000.00	0.06%	0 \$0.00	0 NA 0
CORPORATION				<u></u>	
PHILADELPHIA MORTGAGE					
ADVISORS, INC., A	1	\$154,310.24	0.06%	0 \$0.00	0 NA 0
CORPORATION					
PLATINUM MORTGAGE, INC	1	¢1.66.000.00	0.070	0 00 00) NIA 0
A ALABAMA CORPORATION	1	\$166,000.00	0.07%	0 \$0.00	0 NA 0
PLATINUM MORTGAGE, INC.	1	¢170,000,00	0.07%	0 000) NIAO
A ALABAMA CORPORATION	1	\$170,000.00	0.07%	0 \$0.00	0 NA 0
PLATINUM MORTGAGE,					
INC., A ALABAMA	5	\$810,183.12	0.33%	0 \$0.00	0 NA 0
CORPORATION					
PLATINUM MORTGAGE,					
INC., A ALABAMA	1	\$156,500.00	0.06%	0 \$0.00	0 NA 0
CORPORATION.					
PLEASANT VALLEY HOME	9	\$1,510,767.64	0.61%	0 \$0.00	NAO
MORTGAGE CORPORATION	9	\$1,310,767.04	0.01%	\$0.00	0 NA 0
POLARIS HOME FUNDING	1	\$150 192 00	0.06%	0 00	NAO
CORP.	1	\$159,182.09	0.00%	0 \$0.00	0 NA 0
POLI MORTGAGE GROUP,	1	\$160,000.00	0.06%	0 \$0.00	0 NA 0
INC.	1	\$100,000.00	0.06%	\$0.00	INA U
PREMIA MORTGAGE, LLC			Ϊ		1 1
DBA PREMIA RELOCATION	2	\$323,116.83	0.13%	0 \$0.00	0 NA 0
MORTGAGE					1 1
PREMIUM MORTGAGE CORP	1	\$151,567.50	0.06%	0 \$0.00	0 NA 0
PREMIUM MORTGAGE CORP,	1	¢152 210 14	0.06%	0 \$0.00	NAO
A NEW YORK CORPORATION	1	\$152,319.14	0.00%	\$0.00	0 NA 0
PRIMARY RESIDENTIAL	1	¢152 225 01	0.06%	0 00	NAO
MORTGAGE, INC	1	\$152,325.91	0.00%	0 \$0.00	0 NA 0
PRIMARY RESIDENTIAL	_	\$301,647.19	0.12%	0 \$0.00	0 NA 0
MORTGAGE, INC.	2	\$301,047.19 	0.12%	\$0.00	J NAU
PRIMELENDING, A		¢400 415 01	0.00	0 000) NTA O
PLAINSCAPITAL COMPANY	3	\$489,415.01	0.2%	0 \$0.00	0 NA 0
PROGRESS BANK AND	1	¢151 470 00	0.06%	0 000) NT A O
TRUST	1	\$151,472.93	0.06%	0 \$0.00	0 NA 0
PROSPERITY BANK	1	\$162,400.00	0.07%	0 \$0.00	0 NA 0
PROSPERITY MORTGAGE					
COMPANY	5	\$830,408.68	0.33%	0 \$0.00	0 NA 0
PULASKI BANK, A FEDERAL		h12233=	0.0=	0	
SAVINGS BANK	_ 1	\$166,205.67	0.07%	0 \$0.00	$0 \qquad NA 0 $
R P FUNDING INC	1	\$171,234.59	0.07%	0 \$0.00	0 NA 0
R P FUNDING, INC	1	\$163,529.72	0.07%		
REGENCY MORTGAGE	1				
CORPORATION	2	\$337,852.40	0.14%	0 \$0.00	$0 \qquad NA 0 $
RELIANCE FIRST CAPITAL	1	\$156,301.34	0.06%	0 \$0.00	0 NA 0
LLC A LIMITED LIABILITY	1	φ150,501.54	0.00%	φυ.υι	
LEC A DIMITED LIABILITY			' <u> </u>		

COMPANY	<u> </u>			Ц		<u> </u>
REPUBLIC BANK & TRUST	1	\$170,836.37	0.07%	0	\$0.00	NA 0
REPUBLIC BANK AND TRUST	2	†		0		1 1
REPUBLIC MORTGAGE HOME LOANS LLC	2					
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,733.68	0.07%	0	\$0.00	NA 0
REPULIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,864.35	0.06%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,679.52	0.07%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$173,424.80	0.07%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$312,319.08	0.13%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$164,756.15	0.07%	0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA 0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,595.19	0.07%	0	\$0.00	NA 0
ROCHESTER HOME EQUITY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$153,905.14	0.06%	0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,012.13	0.06%	0	\$0.00	NA 0
SAVANNAH RIVER BANKING COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA 0
SECKEL CAPITAL, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,312.34	0.06%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$153,122.39	0.06%	0	\$0.00	NA 0
	1	\$149,608.92	0.06%	0	\$0.00	NA 0

SENTE MORTGAGE, INC. \$174,221.24	N	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SFMC, LP DBA SERVICE		SENTE MORTGAGE, INC.	1	\$174,221.24	0.07% 0	\$0.00	NA 0
COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIRVA MORTGAGE, INC. SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHEAN COMMUNITY BANK, A TENNESSEE SI59,287.99 0.06% S0.00 NAO NAO SOUTHSIDE BANK SI68,470.09 0.07% S0.00 NAO SOUTHSIDE BANK SI68,470.09 0.07% S0.00 NAO ST LOUIS BANK SI73,217.94 0.07% S0.00 NAO SUCCESS MORTGAGE PARTNERS INC MICHIGAN SI71,632.81 0.07% S0.00 NAO SUCCESS MORTGAGE PARTNERS INC MICHIGAN SUCCESS MORTGAGE DANKIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION SUCCESS MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION SUSMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP S164,265.74 0.07% S0.00 NAO CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA S152,250.00 0.06% S0.00 NAO CORPORATION THE ARLINGTON BANK S152,250.00 0.06% S0.00 NAO CORPORATION S152,250.00 0.06% S0.00 NAO	S	SFMC, LP DBA SERVICE FIRST MORTGAGE	1				
COMPANY, INC SISRA PACIFIC MORTGAGE COMPANY, INC., A CALLFORNIA CORPORATION; NMLS: 1788 SIRVA MORTGAGE, INC. S171,226.94 0.07% 0 \$0.00 NA		COMPANY INC., A CALIFORNIA CORPORATION;	1	\$157,389.41	0.06% 0	\$0.00	NA 0
COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIRVA MORTGAGE, INC 2 \$323,069.14 0.13% 0 \$0.00 NA NA NA NA SIRVA MORTGAGE, INC 2 \$331,466.48 0.13% 0 \$0.00 NA NA NA SIRVA MORTGAGE, INC 2 \$331,466.48 0.13% 0 \$0.00 NA NA NA NA SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN COMMUNITY BANK, A TENNESSEE 1 \$159,287.99 0.06% 0 \$0.00 NA NA NA NA NA TENNESSEE 1 \$159,287.99 0.06% 0 \$0.00 NA NA NA NA NA NA NA			1	\$156,573.75	0.06% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC 2 \$323,069.14 0.13% 0 \$0.00 NA 0		COMPANY, INC., A CALIFORNIA CORPORATION;	1	\$171,226.94	0.07% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC. 2 \$331,466.48 0.13% 0 \$0.00 NA 0			2	\$323,069.14	0.13% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$173,200.00 0.07% 0 \$0.00 NA 0					11		
SOUTHERN COMMUNITY BANK, A TENNESSEE 1 \$159,287.99 0.06% 0 \$0.00 NA 0 CORPORATION	9	SOUTHEAST MORTGAGE OF	1				
SPIRITBANK	S	SOUTHERN COMMUNITY BANK, A TENNESSEE	1	\$159,287.99	0.06% 0	\$0.00	NA 0
SPIRITBANK		SOUTHSIDE BANK	1	\$161,840.00	0.07% 0	\$0.00	NA 0
ST LOUIS BANK 1 \$173,217.94 0.07% 0 \$0.00 NA 0		SPIRITBANK	_1			\$0.00	NA 0
STONE MORTGAGE 1 \$171,632.81 0.07% 0 \$0.00 NA 0		ST LOUIS BANK	1		0.07% 0	\$0.00	
SUCCESS MORTGAGE	9	STONE MORTGAGE	1	·			
BANKERS, INC. 1 \$160,000.00 0.06% 0 \$0.00 NA 0	S	SUCCESS MORTGAGE PARTNERS INC MICHIGAN	1	\$164,000.00	0.07% 0	\$0.00	NA 0
CORPOATION 1 \$167,218.17 0.07% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$152,766.92 0.06% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,759.07 0.07% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP 2 \$312,193.57 0.13% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP. 1 \$164,265.74 0.07% 0 \$0.00 NA 0 TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION 1 \$152,250.00 0.06% 0 \$0.00 NA 0 THE ARLINGTON BANK 1 \$155,298.85 0.06% 0 \$0.00 NA 0			1	\$160,000.00	0.06% 0	\$0.00	NA 0
CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION THE ARLINGTON BANK 1 \$152,766.92 0.06% 0 \$0.00 NA 0 \$0.00 NA 0		CORPOATION	1	\$167,218.17	0.07% 0	\$0.00	NA 0
CORPORATION, A 1 \$165,759.07 0.07% 0 \$0.00 NA 0 CORPORATION SYNOVUS MORTGAGE CORP 2 \$312,193.57 0.13% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP. 1 \$164,265.74 0.07% 0 \$0.00 NA 0 TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA 1 \$152,250.00 0.06% 0 \$0.00 NA 0 CORPORATION THE ARLINGTON BANK 1 \$155,298.85 0.06% 0 \$0.00 NA 0			1	\$152,766.92	0.06% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP 2 \$312,193.57 0.13% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP. 1 \$164,265.74 0.07% 0 \$0.00 NA 0 TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA 1 \$152,250.00 0.06% 0 \$0.00 NA 0 CORPORATION THE ARLINGTON BANK 1 \$155,298.85 0.06% 0 \$0.00 NA 0		CORPORATION, A	1	\$165,759.07	0.07% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP. 1 \$164,265.74 0.07% 0 \$0.00 NA 0 TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA 1 \$152,250.00 0.06% 0 \$0.00 NA 0 CORPORATION THE ARLINGTON BANK 1 \$155,298.85 0.06% 0 \$0.00 NA 0			2	\$312,193.57	0.13% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION THE ARLINGTON BANK 1 \$152,250.00 0.06% 0 \$0.00 NA 0 \$155,298.85 0.06% 0 \$0.00 NA 0		SYNOVUS MORTGAGE CORP.	1		11		
	F	FUNDING, LLC, A FLORIDA	1		0.06% 0	\$0.00	
			1	\$155,298.85	0.06% 0	\$0.00	NA 0
			2		11		

THE CITIZENS NATIONAL BANK OF MERIDIAN						
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$171,226.94	0.07%	\$0.00	NA	0
THE MORTGAGE OUTLET, INC.	1	\$159,280.88	0.06%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$162,000.00	0.07%	\$0.00	NA	0
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$153,000.00	0.06%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$333,062.89	0.13% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$172,000.00	0.07%	\$0.00		
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$172,230.15	0.07%	\$0.00	NA	0
TYLAN MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,619.42	0.06%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$156,750.00	0.06%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$318,125.81	0.13% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$157,296.89	0.06% 0	\$0.00	NA	.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,656.45	0.13%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,163.24	0.07%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,221.24	0.07%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,559.30	0.07%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,178.47	0.06% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$327,319.14	0.13%	\$0.00	NA	0

1

\$155,298.85

0.06% 0

\$0.00

NA₀

UNIVERSITY LENDING

GROUP LLC

	UNIVERSITY LENDING GROUP, LLC	2	\$321,859.08	0.13% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$165,000.00	0.07% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,225.69	0.07% 0	\$0.00	NA	
	VERITAS FUNDING LLC	1	\$163,789.63	0.07% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$153,307.83	0.06% 0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$173,931.33	0.07% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$306,669.94	0.12% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,711.68	0.07% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,015	\$165,478,440.71	66.49% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.07% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A	3	\$476,306.70	0.19% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,243.49	0.07% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$470,097.49	0.19% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$158,789.77	0.06% 0	\$0.00	NA	0
	Unavailable	19	\$3,091,538.03	1.21% 0	\$0.00	NA	
Total		1,529	\$248,880,123.70	100% 0	\$0.00		0
3138WPJG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$570,947.91	0.05% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$525,152.61	0.04% 0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$245,000.00	0.02% 0	\$0.00	NA	0
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$210,558.82	0.02% 0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE	1	\$286,718.39	0.02% 0	\$0.00	NA	0
						628	

COMPANY OF PA, A PENNSYLVANIA CORPORATION						
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.02%	0 \$0.0	00 NA 0	
ACADEMY MORTGAGE CORPORATION	4	\$1,073,643.62	0.09%	0 \$0.0	00 NA 0	
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$373,000.00				
ACCUNET MORTGAGE LLC	9	\$2,180,344.21	0.18%	0 \$0.0	00 NA 0	4
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$659,009.24	0.06%	0 \$0.0	00 NA 0	
ACOPIA, LLC, A CORPORATION	2	\$460,999.95	0.04%	0 \$0.0	00 NA 0	
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$238,931.99	0.02% (0 \$0.0	00 NA 0	
ADVISORS MORTGAGE GROUP, LLC	1	\$302,647.19	0.03%	0 \$0.0	00 NA 0	
AFMC MORTGAGE	1	\$619,926.35	0.05%	0 \$0.0	00 NA 0	<u> </u>
AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$198,217.86				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$763,717.13	0.06%	0 \$0.0	00 NA 0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.02%	0 \$0.0	00 NA 0	
ALERUS MORTGAGE	1	\$417,000.00	0.04%	0 \$0.0	00 NA 0	,[_
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,430.06				
ALL WESTERN MORTGAGE, INC	1	\$312,000.00	0.03%	0 \$0.0	00 NA 0	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$340,478.09	0.03%	0 \$0.0	00 NA 0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.02%	0 \$0.0	00 NA 0	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,873.73	0.03%	0 \$0.0	00 NA 0	
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$205,500.00	0.02%	0 \$0.0	00 NA 0	,
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0 \$0.0	00 NA 0)

AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.20	0.02% 0	\$0.00	NA	0
AMERICAN BANK NA	1	\$209,700.00	0.02% 0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,041.60	0.02% 0	\$0.00		
AMERICAN CHARTERED BANK	1	\$180,000.00	0.02% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$190,000.00	0.02%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$724,672.64	0.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$234,515.66	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$274,771.79	0.02% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE INC	1	\$306,629.40	0.03%	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,639.37	0.04% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC.	1	\$557,483.05	0.05% 0	\$0.00	NA	0
AMERICAN KEN INC	4	\$1,252,454.59	0.11% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$201,598.87	0.02% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$228,196.23	0.02% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$248,887.50	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$317,779.55	0.03% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,076,738.00	0.09% 0	\$0.00	NA	0

MO A C	ERICAN PACIFIC ORTGAGE CORPORATION CALIFORNIA RPORATION	1	\$607,365.80	0.05%	0	\$0.00	NA 0
MO A C	IERICAN PACIFIC ORTGAGE CORPORATION, CALIFORNIA RPORATION	3	\$598,374.42	0.05%	0	\$0.00	NA 0
MO	IERICAN PORTFOLIO PRTGAGE CORPORATION IEVADA CORPORATION	1	\$282,427.97	0.02%	0	\$0.00	NA 0
MO	ERICAN PORTFOLIO ORTGAGE CORPORATION, NEVADA CORPORATION	3	\$569,113.74	0.05%	0	\$0.00	NA 0
MO	ERICAN PORTFOLIO ORTGAGE CORPORATION, NEVADA CORPORATION.	2	\$592,049.96	0.05%	0	\$0.00	NA 0
MO	ERICAN SECURITY ORTGAGE CORPORATION, CORPORATION	4	\$993,437.68	0.08%	0	\$0.00	NA 0
MO A N	ERICAN SECURITY ORTGAGE CORPORATION, ORTH CAROLINA RPORATION	1	\$210,779.83	0.02%	0	\$0.00	NA 0
	ERICAN SOUTHWEST PRTGAGE	1	\$175,160.13	0.01%	0	\$0.00	NA 0
	IERICAN SOUTHWEST PRTGAGE CORP	1	\$174,927.36	0.01%	0	\$0.00	NA 0
	IERICASH A CALIFORNIA RPORATION	1	\$184,800.00	0.02%	0	\$0.00	NA 0
	IERICASH, A CALIFORNIA RPORATION	4	\$1,053,092.20	0.09%	0	\$0.00	NA 0
	ERICNA FIDELITY ORTGAGE SERVICES INC	1	\$80,619.37	0.01%	0	\$0.00	NA 0
AM INC	ERIFIRST FINANCIAL	2	\$653,164.96	0.06%	0	\$0.00	NA 0
AM	IERIPRO FUNDING, INC	1	\$415,144.34	0.04%	0	\$0.00	NA 0
AM	IERIS BANK	1	\$178,372.13	0.02%	0	\$0.00	
	IERIS BANK, A RPORATION	3	\$826,097.58	0.07%	0	\$0.00	NA 0
	IERISAVE MORTGAGE RPORATION	7	\$1,796,045.36	0.15%	0	\$0.00	NA 0
CO	IERISAVE MORTGAGE RPORATION A GEORGIA RPORATION	3	\$706,700.47	0.06%	0	\$0.00	NA 0
CO	IERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION	24	\$5,573,497.45	0.47%	0	\$0.00	NA 0
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	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$225,000.00	0.02%	\$0.00	NA	0
	ANCHOR BANK NA	1	\$180,000.00	0.02% 0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$304,000.00		1		
	ANCHOR FINDING INC A						
	CALFORNIA CORPORATION	1	\$274,059.81	0.02%	\$0.00	NA	0
A	ANCHOR FUNDING INC., A	2	\$000.27 <i>C</i> 2 <i>C</i>	0.0007.0	\$0.00	NT A	
	CALIFORNIA CORPORATION	3	\$908,276.26	0.08%	\$0.00	NA	
A	ANCHOR FUNDING, INC.	1	\$207,771.28	0.02%	\$0.00	NA	0
Α	ANCHOR FUNDING, INC., A	2	\$440,700.00	0.04%	\$0.00	NA	
C	CALIFORNIA CORPORATION		\$440,700.00	0.04%	\$0.00	INA	U
А	APEX HOME LOANS INC	2	\$417,238.09	0.04%	\$0.00	NA	0
A	APEX HOME LOANS, INC.	2	\$584,387.83	0.05%	\$0.00	NA	0
A	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,649.35	0.04%	\$0.00	NA	0
	ARK MORTGAGE INC A NEW ERSEY CORPORATION	1	\$179,200.00	0.02%	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$777,162.92	0.07%	\$0.00	NA	0
S	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$206,000.00	0.02%	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$202,400.00	0.02%	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$474,828.81	0.04%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$445,185.33	0.04%	\$0.00	NA	0
А	ASSURED MORTGAGE INC	2	\$379,105.42	0.03%		NA	0
A	ASSURED MORTGAGE, INC.	2	\$426,940.89	0.04%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$401,231.13	0.03%	\$0.00	NA	0
N	ATLANTIC COAST MORTGAGE, LLC, A MIRGINIA LIMITED MABILITY COMPANY	2	\$746,164.70	0.06%	\$0.00	NA	0
	ATLANTIS MORTGAGE CO NC A CORPORATION	1	\$179,199.00	0.02%	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., NA A CORPORATION	1	\$267,802.94	0.02%	\$0.00	NA	0
	AURORA FINANCIAL GROUP, NC., A NEW JERSEY CORPORATION	1	\$242,914.19	0.02%	\$0.00	NA	0
	AURORA FINANCIAL GROUP, NC., A NEW JERSEY CORPORATION.	1	\$415,144.34	0.04%	\$0.00	NA	0

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AUSTIN CAPITAL MORTGAGE, INC	2	\$576,638.41	0.05%	0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$194,845.00	0.02%	0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$554,570.41	0.05%	0	\$0.00	NA 0
BANCFIRST	1	\$205,000.00	0.02%	0	\$0.00	
BANK OF ENGLAND	1	\$217,750.00	0.02%	7	\$0.00	NA 0
BANK OF ENGLAND , A CORPORATION	1	\$343,464.74	0.03%	0	\$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$214,043.24	0.02%	0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$649,480.09	0.06%	0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	1	\$217,876.11	0.02%	0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$583,531.49	0.05%	0	\$0.00	NA 0
BANKCHAMPAIGN NA	1	\$408,000.00	0.03%	0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	3	\$806,534.67	0.07%	0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$406,184.39	0.03%	0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00	0.03%	0	\$0.00	NA 0
BAY EQUITY LLC	1	\$230,000.00	0.02%	0	\$0.00	NA 0
BAY EQUITY LLC, A CALFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$327,535.93	0.03%	0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,864,583.25	0.16%	0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$452,318.37	0.04%	0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$591,976.49	0.05%	0	\$0.00	NA 0
BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,154.78	0.05%	0	\$0.00	NA 0

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BERKSHIRE BANK	14	\$4,152,020.13	0.35% 0	\$0.00	NA	0
BNC NATIONAL BANK, A						
NATIONAL BANKING	8	\$1,752,038.53	0.15% 0	\$0.00	NA	0
ASSOCIATION						
BOFI FEDERAL BANK	1	\$322,000.00	0.03% 0	\$0.00	NA	0
BOSTON PRIVATE BANK	1	\$360,000.00	0.03% 0	\$0.00	NA	0
AND TRUST COMPANY	1	ψ300,000.00	0.03 /0 0	Ψ0.00	11/1	<u> </u>
BOX HOME LOANS, DIV .OF						
REPUBLIC MORTGAGE	1	\$379,255.75	0.03% 0	\$0.00	NA	0
HOME LOANS , LLC						
BOX HOME LOANS, DIV. OF		***	0.02~	40.00		
REPUBLIC MORTGAGE	1	\$318,575.99	0.03% 0	\$0.00	NA	O
HOME LOAN, LLC						-
BOX HOME LOANS, DIV. OF		¢(07, (24, 04	0.050	ΦΟ ΟΟ	D.T.A.	
REPUBLIC MORTGAGE	2	\$607,624.94	0.05% 0	\$0.00	NA	U
HOME LOANS, LLC						+
BRAND MORTGAGE GROUP, LLC	2	\$666,433.59	0.06% 0	\$0.00	NA	0
BREMER BANK NATIONAL						+
ASSOCIATION	1	\$146,345.85	0.01% 0	\$0.00	NA	0
BRIDGEVIEW BANK						
MORTGAGE COMPANY, LLC,						
A LIMITED LIABILITY	3	\$901,158.71	0.08% 0	\$0.00	NA	0
COMPANY						
BROKER SOLUTIONS, INC.						
DBA NEW AMERICAN	1	¢502 500 00	0.05%	\$0.00	NIA	
FUNDING, A CALIFORNIA	1	\$582,500.00	0.05% 0	\$0.00	NA	U
CORPORATION						
CALABASAS FUNDING	1	\$278,766.37	0.02% 0	\$0.00	NA	٥
CORPORATION	1	Ψ270,700.37	0.02 /0 0	Ψ0.00	11/1	<u> </u>
CALABASAS FUNDING						
CORPORATION ,DBA CFC	1	\$248,920.41	0.02% 0	\$0.00	NA	0
MORTGAGE BANKERS, A		+- 10,5 -0111-		7 010 0		
CALIFORNIA CORPORATION						+
CALABASAS FUNDING						
CORPORATION DBA CFC	1	\$385,635.77	0.03% 0	\$0.00	NA	0
MORTGAGE BANKERS A CALIFORNIA CORPORATION						
CALABASAS FUNDING	 					+
CORPORATION, DBA CFC						
MORTGAGE BANKERS, A	1	\$371,000.00	0.03% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
CAPITAL CENTER L.L.C.	1	\$232,430.76	0.02% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A		, , , , , , , , , , , ,		, 5.50		1
LIMITED LIABILITY	1	\$226,700.00	0.02% 0	\$0.00	NA	0
COMPANY		· 				
CAPITAL CENTER LLC	1	\$243,000.00	0.02% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$726,770.91	0.06% 0	\$0.00		

CAPITAL CENTE	R, LLC	16	\$4,061,857.15	0.34%	0 \$0.00	NA 0
CAPITAL CENTE LIMITED LIABILI COMPANY	·	1	\$458,000.00	0.04%	\$0.00	NA 0
CAPITAL CENTE LIMITED LIABILI		1	\$212,000.00	0.02%	\$0.00	NA 0
CAPITAL CENTE LIMITED LIABILI COMPANY		1	\$276,787.39	0.02%	\$0.00	NA 0
CAPSTONE BANK	ζ	2	\$832,144.34	0.07%	0 \$0.00	NA 0
CAPSTONE LEND A CALIFORNIA CORPORATION (0 00816186)		2	\$503,191.64	0.04%	0 \$0.00	NA 0
CAROLINA COLL FEDERALCREDIT NMLS #472468		1	\$202,773.62	0.02%	\$0.00	NA 0
CARRINGTON MO SERVICES LLC	ORTGAGE	1	\$484,975.41	0.04%	\$0.00	NA 0
CARRINGTON MO SERVICES, LLC	ORTGAGE	1	\$348,447.92	0.03%	\$0.00	NA 0
CARRINGTON MO SERVICES, LLC, A DELAWARE LIMI LIABILITY COMF	A ITED	1	\$177,326.94	0.02%	\$0.00	NA 0
CARRINGTON MO SERVICES, LLC.	ORTGAGE	1	\$255,890.18	0.02%	\$0.00	NA 0
CARROLLTON M SERVICES A DIVI CARROLLTON BA MARYLAND COR	ISION OF ANK A	1	\$182,500.00	0.02%	\$0.00	NA 0
CBC NATIONAL I	BANK	8	\$2,601,171.58	0.22%	\$0.00	NA 0
CENTENNIAL BA	NK	1	\$269,196.71	0.02%	0 \$0.00	NA 0
CENTENNIAL BA CORPORATION	NK , A	1	\$400,000.00	0.03%	\$0.00	NA 0
CENTENNIAL BA CORPORATION	NK, A	2	\$406,494.04	0.03%	\$0.00	NA 0
CENTRAL NATIO	NAL BANK	1	\$390,000.00	0.03%	0 \$0.00	NA 0
CHARTERWEST I BANK	NATIONAL	1	\$187,910.05	0.02%	\$0.00	NA 0
CHERRY CREEK CO., INC	MORTGAGE	1	\$235,945.34	0.02%	\$0.00	NA 0
CHERRY CREEK CO., INC.	MORTGAGE	1	\$377,313.44	0.03%	\$0.00	NA 0
CHICAGO MORTO SOLUTIONS	GAGE	7	\$2,250,042.14	0.19%	\$0.00	NA 0
CHURCHILL MOR CORPORATION	RTGAGE	4	\$931,224.12	0.08%	\$0.00	NA 0

CITIZENS BANK, N.A.	1	\$191,200.00	0.02%	\$0.00	NA	0
CITY FIRST MORTGAGE						
SERVICES LLC A LIMITED	1	\$579,800.00	0.05%	\$0.00	NA	0
LIABILITY COMPANY						
CITYWIDE HOME LOANS A	3	¢605.052.69	0.05%	\$0.00	NI A	
UTAH CORPORATION	3	\$605,952.68	0.03%	\$0.00	NA	U
CITYWIDE HOME LOANS, A	1	ф250 000 00	0.020	φο οο	NT A	
UTAH CORPORATION	1	\$350,000.00	0.03%	\$0.00	NA	U
CLIFFCO INC	1	\$271,785.14	0.02%	\$0.00	NA	0
COLORADO MORTGAGE	2	\$404.200.00	0.026	φο οο		
ALLIANCE, LLC	2	\$401,300.00	0.03%	\$0.00	NA	O
COMMERCE MORTGAGE	1	\$383,000.00	0.03%	\$0.00	NA	0
COMMERCIAL BANK &		,				
TRUST COMPANY, A	1	\$215,000.00	0.02%	\$0.00	NA	0
CORPORATION						
COMMERCIAL BANK AND						
TRUST COMPANY, A	1	\$260,000.00	0.02%	\$0.00	NA	0
CORPORATION		·				
COMMONWEALTH	1	Ф О Д 4 ДД 1 ДО	0.000	φο οο	NT A	
MORTGAGE, LLC	1	\$274,771.79	0.02%	\$0.00	NA	U
COMMONWEALTH						
MORTGAGE, LLC A	1	\$205 722 0 <i>4</i>	0.02%	\$0.00	NI A	
KASSACHUSETTS LIMITED	1	\$285,722.84	0.02%	\$0.00	NA	U
LIABILITY COMPANY						
COMMONWEALTH						
MORTGAGE, LLC A						
MASSACHUSETTS LIMITED	1	\$191,145.60	0.02%	\$0.00	NA	0
LIABILITY						
COMMONWEALTH						Ш
COMMONWEALTH						
MORTGAGE, LLC A	1	\$193,000.00	0.02%	\$0.00	NA	0
MASSACHUSETTS LIMITED	-	Ψ1>Ε,000100	0.027	40.00	1,12	
LIABILITY COMPANY						\vdash
COMMONWEALTH						
MORTGAGE, LLC, A	3	\$728,620.48	0.06%	\$0.00	NA	0
MASSACHUSETTS LIMITED						
LIABILITY COMPANY						H
COMMUNITY & SOUTHERN	1	\$238,968.71	0.02%	\$0.00	NA	0
BANK.						H
COMMUNITY BANK DBA	1	\$243,300.00	0.02%	\$0.00	NA	0
COMMUNITY MORTGAGE		,		+		\vdash
COMMUNITY BANK OF OAK	1	\$189,545.82	0.02%	\$0.00	NA	0
PARK RIVER FOREST		, -		1		$\vdash\vdash$
CONTINENTAL HOME		42.5 7 000 00	0.020			
LOANS INC. A NEW YORK	1	\$257,000.00	0.02%	\$0.00	NA	O
CORPORATION	-	\$00.6.20 7 .6	0.00~	2 000		
CONTINENTAL HOME	3	\$896,397.17	0.08%	\$0.00	NA	U
LOANS INC., A NEW YORK						
			I		I l	l I

1	\$259,340.76	0.02% 0	\$0.00	NA 0
1	\$377,275.00	0.03% 0	\$0.00	NA 0
1	\$248,920.41	0.02% 0	\$0.00	NA 0
2	\$461,277.98	0.04% 0	\$0.00	NA 0
1	\$258,000.00	0.02% 0	\$0.00	NA 0
3	\$666,794.17	0.06% 0	\$0.00	NA 0
1	\$278,753.99	0.02% 0	\$0.00	NA 0
1	\$209,065.49	0.02% 0	\$0.00	NA 0
1	\$187,000.00	0.02% 0	\$0.00	NA 0
1	\$236,000.00	0.02% 0	\$0.00	NA 0
1	\$294,000.00	0.02% 0	\$0.00	NA 0
2	\$394,500.00	0.03% 0	\$0.00	NA 0
1	\$185,532.00	0.02% 0	\$0.00	NA 0
1	\$338,487.00	0.03% 0	\$0.00	NA 0
1	\$197,244.53	0.02% 0		
1	\$415,144.34	0.04% 0	\$0.00	NA 0
1	\$224,000.00	0.02% 0	\$0.00	NA 0
1	\$300,000.00	0.03% 0	\$0.00	NA 0
1	\$240,941.22	0.02% 0	\$0.00	NA 0
1	\$299,250.00	0.03% 0	\$0.00	NA 0
	2 1 3 1 1 1 1 2	1 \$377,275.00 1 \$248,920.41 2 \$461,277.98 1 \$258,000.00 3 \$666,794.17 1 \$278,753.99 1 \$209,065.49 1 \$187,000.00 1 \$236,000.00 1 \$294,000.00 2 \$394,500.00 1 \$185,532.00 1 \$1338,487.00 1 \$197,244.53 1 \$415,144.34 1 \$224,000.00 1 \$300,000.00 1 \$300,000.00 1 \$240,941.22	1 \$377,275.00 0.03% 0 1 \$248,920.41 0.02% 0 2 \$461,277.98 0.04% 0 3 \$666,794.17 0.06% 0 1 \$278,753.99 0.02% 0 1 \$209,065.49 0.02% 0 1 \$187,000.00 0.02% 0 1 \$236,000.00 0.02% 0 2 \$394,500.00 0.02% 0 1 \$185,532.00 0.02% 0 1 \$197,244.53 0.02% 0 1 \$415,144.34 0.04% 0 1 \$224,000.00 0.02% 0 1 \$300,000.00 0.03% 0 1 \$240,941.22 0.02% 0	1 \$377,275.00 0.03% 0 \$0.00 1 \$248,920.41 0.02% 0 \$0.00 2 \$461,277.98 0.04% 0 \$0.00 3 \$666,794.17 0.06% 0 \$0.00 1 \$278,753.99 0.02% 0 \$0.00 1 \$209,065.49 0.02% 0 \$0.00 1 \$236,000.00 0.02% 0 \$0.00 1 \$236,000.00 0.02% 0 \$0.00 1 \$294,000.00 0.02% 0 \$0.00 2 \$394,500.00 0.03% 0 \$0.00 1 \$185,532.00 0.02% 0 \$0.00 1 \$197,244.53 0.02% 0 \$0.00 1 \$415,144.34 0.04% 0 \$0.00 1 \$224,000.00 0.02% 0 \$0.00 1 \$300,000.00 0.02% 0 \$0.00 1 \$240,941.22 0.02% 0 \$0.00

LIABILITY CO.						Ш
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$212,988.01	0.02% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,460.92	0.02% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,586.74	0.03% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	3	\$1,202,187.46	0.1% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,539.04	0.05% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,000.00	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$265,200.00	0.02%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$644,809.25	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$275,767.35	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$397,600.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,131,239.45	0.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$767,000.00	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,199.00	0.02%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,789.08	0.02% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$622,218.74	0.05% 0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$263,720.75	0.02% 0	\$0.00	NA	0
	3	\$825,000.00	0.07% 0	\$0.00	NA	0

COMPANY EAGLEBANK 3 \$1,324,178.56 0.11% 0 \$0.00	
1 11/4/21 ED ANIZ 1 21 \$1.20/4.179.561 A 110/4A1 \$0.001	77.10
	NA 0
EDWARD JONES 25 \$6,818,982.84 0.58% 0 \$0.00	NA 0
MORTGAGE, LLC 25 \$0,816,762.84 0.38 % 0 \$0.00 EMBRACE HOME LOANS INC 4 \$1,490,242.23 0.13% 0 \$0.00	NA 0
EMBRACE HOME LOANS INC 4 \$1,490,242.23 0.13% 0 \$0.00 EMBRACE HOME LOANS,	NAU
INC 7 \$2,495,721.26 0.21% 0 \$0.00	NA 0
EMBRACE HOME LOANS, 1 \$379,686.30 0.03% 0 \$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION 1 \$264,000.00 0.02% 0 \$0.00	NA 0
ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION 1 \$310,611.59 0.03% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD 1 \$200,000.00 0.02% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$325,000.00 0.03% 0 \$0.00 PARTNERSHIP	NA 0
EPHRATA NATIONAL BANK, A NATIONAL BANK 2 \$506,461.23 0.04% 0 \$0.00	NA 0
EQUITY RESOURCES, INC 1 \$261,000.00 0.02% 0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION 2 \$478,591.44 0.04% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A 1 \$345,000.00 0.03% 0 \$0.00 TEXAS CORPORATION.	NA 0
EVERETT FINANCIAL, INC. A TEXAS CORPORATION 1 \$291,966.92 0.02% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION 2 \$677,875.00 0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 8 \$1,895,565.56 0.16% 0 \$0.00 TEXAS CORPORATION \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A 1 \$236,440.90 0.02% 0 \$0.00 TEXAS CORPORATION \$0.00	NA 0
EXCEL MORTGAGE 1 \$254,860.79 0.02% 0 \$0.00	NA 0
F AND B ACQUISITION 1 \$417,000.00 0.04% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT 2 \$483,871.33 0.04% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 31 \$8,322,208.70 0.71% 0 \$0.00	NA 0
1 \$412,157.69 0.03% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION.						
FAMILY FIRST MORTGAGE, INC.	1	\$348,429.40	0.03%	\$0.00	NA	0
FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,003.20	0.02% (\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,056.60	0.02%	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,118.84	0.02%	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.02%	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$183,660.94	0.02%	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$457,100.00	0.04%	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,000.00	0.02%	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$245,200.00	0.02%	\$0.00	NA	0
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$640,998.74	0.05%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,945.34	0.02%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,931.99	0.02%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$423,100.00	0.04%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$398,000.00	0.03%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$793,186.15	0.07%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$301,000.00	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$557,000.00	0.05%	\$0.00	NA	0

FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$628,342.49	0.05%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$339,000.00	0.03%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$184,342.60	0.02%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA 0
FIRST FARMERS AND MERCHANTS BANK.	1	\$415,144.34	0.04%	0	\$0.00	NA 0
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$182,185.65	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$177,300.00	0.02%	0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$440,082.75	0.04%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$566,965.71	0.05%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,371.29	0.03%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,292,256.27	0.11%	0	\$0.00	NA 0
FIRST HOPE MORTGAGE, INC.	1	\$310,312.93	0.03%	0	\$0.00	NA 0
FIRST HOPE MORTGAGES INC	1	\$358,397.99	0.03%	0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	5	\$1,392,087.75	0.12%	0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$346,881.25	0.03%	0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$483,000.00	0.04%	0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,095,184.16	0.09%	0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$957,971.79	0.08%	0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$761,463.65	0.06%	0	\$0.00	NA 0

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	4	\$951,127.27	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$582,825.19	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$536,900.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FRENTON	1	\$217,800.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$376,716.11	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$579,907.85	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$950,444.36	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,966,338.09	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,074.39	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$225,344.88	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$890,867.25	0.08%	0	\$0.00	NA	0
•	FIRST-CITIZENS BANK AND IRUST COMPANY, NC BANKING CORPORATION	1	\$395,285.60	0.03%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,299.06	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$600,934.37	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,222,135.42	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$272,282.92	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$293,687.24	0.02%	0	\$0.00	NA	0
		1	\$282,800.00	0.02%	0	\$0.00	NA	0

FOUNDATION FIRST BANK, A STATE CHARTERED BANK					
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$213,000.00	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,784.13	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,281.00	0.02% 0	\$0.00	NA 0
FRONTIER COMMUNITY BANK A STATE CHARTERED BANK	1	\$413,284.23	0.04% 0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$371,837.91	0.03% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORP	1	\$273,776.24	0.02% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$383,498.38	0.03% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$228,500.00	0.02% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$620,000.00	0.05% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIELD MORTGAGE SERVICES L.P.	1	\$490,000.00	0.04% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,221,093.84	0.1% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,000.00	0.04% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$248,887.49	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$336,000.00	0.03% 0	\$0.00	NA 0
1	8	\$3,039,717.48	0.26% 0	\$0.00	NA 0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$626,129.64	0.05%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$409,550.60	0.03%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$202,363.45	0.02%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$225,000.00	0.02%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$220,517.14	0.02%	\$0.00	NA 0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$781,753.50	0.07%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$214,043.24	0.02%	0 \$0.00	NA 0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$400,000.00	0.03%	0 \$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$199,110.00	0.02%	0 \$0.00	NA 0
GM WEST FUNDING	1	\$400,211.09	0.03%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	4	\$1,136,649.98		0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,818.53	0.04%	0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$120,425.58	0.01%	0 \$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN	1	\$214,038.79	0.02%	0 \$0.00	NA 0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$251,675.04	0.02%	0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,291.19	0.03%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,410.48	0.02%	\$0.00	NA 0

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$553,787.19	0.05%	\$0.00	NA	0
C F	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$288,747.67	0.02%	\$0.00	NA	0
	GREER STATE BANK	1	\$244,000.00	0.02%	\$0.00	NA	0
	GROUP ONE MORTGAGE, NC.	1	\$308,000.00	0.03%	\$0.00	NA	0
	GROUP ONE MORTGAGE, NC., A CORPORATION	2	\$544,647.47	0.05%	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$399,500.00	0.03%	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$786,695.00	0.07%	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$212,000.00	0.02%	\$0.00	NA	0
N A	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION	1	\$302,647.19	0.03%	\$0.00	NA	0
C	GUARANTEED RATE INC	2	\$770,962.68	0.07%	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$466,116.50	0.04%	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$272,800.00	0.02%	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$596,245.30	0.05%	\$0.00	NA	0
C	GUARANTEED RATE, INC.	1	\$463,698.00	0.04%	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$862,750.00	0.07%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,556,434.92	0.22%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$145,500.00	0.01%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$204,250.00	0.02%	\$0.00	NA	0
N II	HALLMARK HOME MORTGAGE, LLC, AN NDIANA LIMITED JABILITY COMPANY	3	\$843,750.00	0.07% 0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,798.49	0.02%	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$188,167.30	0.02%	\$0.00	NA	0
S	IERITAGEBANK OF THE OUTH, A GEORGIA CORPORATION	1	\$237,000.00	0.02%	\$0.00	NA	0
		1	\$191,145.00	0.02%	\$0.00	NA	0

HOME FINANCE OF AMERICA, INC.						
HOME LOAN MORTGAGE COMPANY	4	\$1,440,280.80	0.12%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY.	1	\$285,000.00	0.02%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$203,127.88	0.02%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$186,000.00	0.02%	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,500.00	0.02%	\$0.00	NA	0
HOMEBANC, N.A.	1	\$195,127.79	0.02%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	0.03%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$752,683.70	0.06%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$264,816.29	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$183,351.53	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$246,654.49	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$193,742.58	0.02% (\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$1,568,330.59	0.13%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$400,000.00	0.03% (\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$608,806.58	0.05%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$453,500.00	0.04%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$467,615.90	0.04%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$168,021.28	0.01%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$854,869.88	0.07%	·		Ш
HOUSE OF FINANCE, INC	1	\$622,716.51	0.05%	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$321,940.11	0.03%	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE.	1	\$210,459.27	0.02%	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$252,000.00	0.02%	\$0.00	NA	.0
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$183,189.33	0.02%	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	6	\$1,687,974.30	0.14%	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$255,000.00	0.02%	\$0.00	NA	0
IAPPROVE LENDING	1	\$602,805.50	0.05%	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$423,998.74	0.04%	\$0.00	NA	.0
IMORTGAGE.COM, INC.	1	\$266,807.39	0.02%	\$0.00	NA	0
INDEPENDENCE NATIONAL BANK	1	\$244,500.00	0.02%	\$0.00	NA	0
INDEPENDENT BANK	1	\$407,200.00	0.03%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$430,000.00	0.04%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$734,657.68	0.06%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$308,000.00	0.03%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$318,266.67	0.03%	\$0.00	NA	0
INTERBANK MORTGAGE COMAPNY	2	\$478,843.00	0.04%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	271	\$83,004,623.98	7.04%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY,	1	\$291,000.00	0.02%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	10	\$2,681,481.40	0.23%	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	7	\$1,969,269.98	0.17%	\$0.00	NA	0
INTERBANK MOTGAGE COMPANY	1	\$508,000.00	0.04%	\$0.00	NA	.0
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$379,304.53	0.03%	\$0.00	NA	.0
INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY	1	\$236,000.00	0.02%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,144.33	0.04%	\$0.00	NA	.0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA	1	\$234,800.46	0.02%	\$0.00	NA	. 0
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COMPANY							
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$360,000.00	0.03%	0	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$387,567.60	0.03%	0	\$0.00	NA 0)
JAC FINANCIAL INC., DBA PLAZA LOANS, A COPRORATION	1	\$360,642.31	0.03%	0	\$0.00	NA 0)
JAC FINANCIAL, INC.	1	\$351,429.13	0.03%	0	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY	4	\$1,023,357.80	0.09%	0	\$0.00	NA 0)
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,750.00	0.02%	0	\$0.00	NA 0)
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$185,000.00	0.02%	0	\$0.00	NA 0)
JLB CORPORATION, A MISSOURI CORPORATION	1	\$247,244.84	0.02%	0	\$0.00	NA 0)
JMAC LENDING INCORPORATED	1	\$527,641.49	0.04%	0	\$0.00	NA 0	
JMAC LENDING, INC.	2	\$627,889.98	0.05%	0	\$0.00	NA 0	
JMAC LENDING, INCORPORATED	1	\$364,371.29	0.03%	0	\$0.00	NA 0)
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$820,285.84	0.07%	0	\$0.00	NA 0	
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,172.29	0.02%	0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,843.00	0.02%	0	\$0.00	NA 0)
KIRKWOOD BANK AND TRUST CO.	1	\$175,216.80	0.01%	0	\$0.00	NA 0)
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$350,433.59	0.03%	0	\$0.00	NA 0	
LANDOVER MORTGAGE LLC	1	\$235,000.00	0.02%	0	\$0.00	NA 0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$657,550.00	0.06%	0	\$0.00	NA 0	
LEADER BANK, NA	1	\$260,000.00	0.02%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY, INC.	1	\$460,000.00	0.04%	0	\$0.00	NA 0)
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,409,563.32	0.12%	0	\$0.00	NA 0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$209,200.00	0.02%	0	\$0.00	NA 0	

GEORGIA CORPORATION	Ī					
LENOX FINANCIAL	2	ф020 750 2 4	0.000	\$0.00	NI A	
MORTGAGE CORPORATION	3	\$939,759.24	0.08%	0 \$0.00	NA NA	U
LENOX FINANCIAL						П
MORTGAGE CORPORATION	5	\$1,320,724.19	0.11%	0 \$0.00	NA	0
DBA WESLEND FINANCIAL	. <u></u>			<u> </u>	!	
LINEAR FINANCIAL, LP DBA						П
LINEAR FINANCIAL OF	2	\$834,000.00	0.07%	0 \$0.00	NA	0
TEXAS		· · · · · · · · · · · · · · · · · · ·				
LIVE WELL FINANCIAL INC						
A DELAWARE	1	\$250,000.00	0.02%	0 \$0.00	NA	0
CORPORATION	. [!	
LIVE WELL FINANCIAL, INC.	1	\$226,800.00	0.02%	0 \$0.00) NA	0
LIVE WELL FINANCIAL, INC.,		Ψ—— • , · · · · · · · · · · · · · · · · · · 		,		Ť
A DELAWARE	2	\$445,707.22	0.04%	0 \$0.00	NA	0
CORPORATION	_ [Ψ110,707.22	0.01/6	Ψ0.00	1112	
LIVE WELL FINANCIAL, INC.,						$\dag \uparrow$
A DELAWARE	. [1	1			
CORPORATION (CFL #	1	\$295,000.00	0.03%	0 \$0.00	NA	0
MC-3794)		i				
LO INC	4	\$1,176,553.99	0.1%	0 \$0.00) NA	n
LOANDEPOT.COM	2	\$643,387.50	0.1%			_
	2				1	
LOANDEPOT.COM LLC		\$419,600.00	0.04%	0 \$0.00	NA NA	U
LOANDEPOT.COM LLC A		\$ CT2 200 02	2.069	φο οο		
DELAWARE LIMITED	3	\$672,390.03	0.06%	0 \$0.00	NA	O
LIABILITY COMPANY	\longrightarrow				<u> </u>	\dashv
LOANDEPOT.COM, A		******	3.22	40.00		
DELAWARE LIMITED	1	\$182,185.65	0.02%	0 \$0.00	NA	0
LIABILITY COMPANY					<u> </u>	dash
LOANDEPOT.COM, LLC, A						
DELAWARE LIMITED	16	\$4,455,236.80	0.38%	0 \$0.00	NA	0
LIABILITY COMPANY					<u> </u>	Щ
LOANDEPOT.COM, LLC, A	2	\$487,000.00	0.04%	\$0.00	NA	0
DELAWARE LLC		Ψτυ / ,000.00	0.0-1/0	υ Ψυ.υυ	1 1/ 1	
LOANSOUTH MORTGAGE OF	1	\$198,700.00	0.02%	\$0.00	NA	
ALABAMA, LLC.	1	\$170,700.00	0.02 /0	J \$0.00	1NA	
LPMC LLC DBA LANDMARK	_		_ [T	Ţ '	
PROFESSIONAL MORTGAGE	1	\$202.647.10	0.0207	00.00	NIA	
COMPANY A LIMITED	1	\$302,647.19	0.03%	0 \$0.00	NA	U
LIABILITY COMPANY		1				
LPMC LLC DBA LANDMARK						\prod
PROFESSIONAL MORTGAGE	. [ı	1		!	
COMPANY, AN OREGON	1	\$279,749.53	0.02%	0 \$0.00	NA	0
LIMITED LIABILITY	, I	1			ļ	
COMPANY	. [1	1			
M AND T BANK	2	\$345,196.05	0.03%	0 \$0.00	NA	0
M&T BANK	1	\$194,400.00	0.02%			
	2	\$465,007.08	0.04%		1	-
		Ŧ,	*			

	STREET BANK, A GAN CHARTERED					
	STREET BANK, A GAN CHARTERED	1	\$179,000.00	0.02% 0	\$0.00	NA 0
INC., A	STREET MORTGAGE, AN ILLINOIS ORATION	1	\$190,000.00	0.02% 0	\$0.00	NA 0
	IATTAN FINANCIAL P, INC.	1	\$524,654.83	0.04% 0	\$0.00	NA 0
MORTO A CAL	N MCDUFFIE GAGE CORPORATION, IFORNIA DRATION	1	\$234,949.79	0.02% 0	\$0.00	NA 0
	RICK FUNDING CORP ERSEY CORPORATION	1	\$555,516.88	0.05% 0	\$0.00	NA 0
	AN MORTGAGE DRATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0
CORPO	AN MORTGAGE DRATION A VIRGINIA DRATION	2	\$512,508.23	0.04% 0	\$0.00	NA 0
	LLION MORTGAGE ANY, LLC	1	\$266,048.62	0.02% 0	\$0.00	NA 0
INC A	CAPITAL FUNDING CALIFORNIA DRATION	1	\$338,486.99	0.03% 0	\$0.00	NA 0
INC., A	CAPITAL FUNDING A CALIFORNIA DRATION	1	\$346,000.00	0.03% 0	\$0.00	NA 0
INC., A	CAPITAL FUNDING A CALIFORNIA DRATION (603A486)	1	\$358,397.99	0.03% 0	\$0.00	NA 0
MEGA INC, A	CAPITAL FUNDING, CALIFORNIA DRATION	1	\$397,000.00	0.03% 0	\$0.00	NA 0
MEGA INC., A	CAPITAL FUNDING, A CALIFORNIA DRATION	2	\$511,513.69	0.04% 0	\$0.00	NA 0
MEGA INC., A	CAPITAL FUNDING, A CALIFORNIA DRATION (CFL #	2	\$599,687.24	0.05% 0	\$0.00	NA 0
INC., A	CAPITAL FUNDING, A CALIFORNIA DRATION (CFL# 86)	1	\$365,000.00	0.03% 0	\$0.00	NA 0
	HANTS BANK	1	\$330,522.59	0.03% 0	\$0.00	NA 0
	DIAN BANK	1	\$187,163.39			

CHART LERED BANK (CFL. # S77777)							
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777 \$225,000.00 0.02% 0 \$0.00 N S0.00 N S7777	1	PENNSYLVANIA CHARTERED BANK (CFL #	\$191,200.00	0.02%	0 \$0.00	NA	0
COMPANY INC A MASSACHUSETTS CORPORATION S149,352.25 0.01% 0 S0.00 N	1	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL	\$225,000.00	0.02%	0 \$0.00	NA	0
COMPANY, INC	1	COMPANY INC A MASSACHUSETTS	\$149,352.25	0.01%	0 \$0.00	NA	0
COMPANY, INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL INC A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILITARY FAMILY HOME LOANS, LLC MONARCH BANK A CORPORATION MONARCH BANK A CORPORATION MONARCH BANK A CORPORATION MONARCH FUNDING CORP., A CALIFORNIA CORPORATION MONARCH FUNDING CORP., A CALIFORNIA CORPORATION MONARCH FUNDING CORP., A CALIFORNIA CORPORATION MONARCH BANK AND TRUST 3 \$606,114.54 0.05% 0 \$0.00 NON MONARCH BANK AND TRUST 3 \$606,114.54 0.05% 0 \$0.00 NON MONARCH BANK AND TRUST 3 \$606,114.54 0.05% 0 \$0.00 NON MONARCH FUNDING CORP., A CALIFORNIA 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP., A CALIFORNIA 1 \$183,181.19 0.02% 0 \$0.00 NON MONARCH BANK AND TRUST 3 \$606,114.54 0.05% 0 \$0.00 NON MONARCH FUNDING CORP., A CALIFORNIA 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP. 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP. 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP. 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP. 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP. 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP. 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP. 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP. 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP. 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP. 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP. 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP. 1 \$130,000.00 0.03% 0 \$0.00 NON MONARCH FUNDING CORP. 1 \$130,000	1		\$416,000.00	0.04%	0 \$0.00	NA	0
MICHIGAN CORPORATION 1	3	COMPANY, INC., A MASSACHUSETTS	\$617,240.98	0.05%	0 \$0.00	NA	0
MICHIGAN CORPORATION	1		\$375,621.00	0.03%	0 \$0.00	NA	0
MICHIGAN CORPORATION 2 \$568,704.47 0.05% 0 \$0.00 N MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. 1 \$415,144.34 0.04% 0 \$0.00 N MIDWEST EQUITY 1 \$279,378.31 0.02% 0 \$0.00 N MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$236,000.00 0.02% 0 \$0.00 N MILITARY FAMILY HOME 12 \$3,346,167.33 0.28% 0 \$0.00 N LOANS, LLC 1 \$321,905.81 0.03% 0 \$0.00 N MONARCH BANK A 1 \$321,905.81 0.03% 0 \$0.00 N MONARCH BANK, A 3 \$937,167.53 0.08% 0 \$0.00 N MONARCH FUNDING CORP., A CALIFORNIA 1 \$183,181.19 0.02% 0 \$0.00 N CORPORATION 1 \$183,181.19 0.02% 0 \$0.00 N MONARCH BANK AND TRUST 3 \$606,114.54 0.05% 0 \$0.00 N MONTGAGE 1 INC. DRA	1		\$246,099.95	0.02%	0 \$0.00	NA	0
MICHIGAN CORPORATION. MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILITARY FAMILY HOME LOANS, LLC MONARCH BANK A CORPORATION MONARCH BANK, A CORPORATION MONARCH FUNDING CORP., A CALIFORNIA CORPORATION MONARCH BANK AND TRUST MONUMENT MORTGAGE COMPANY INC MORTGAGE LINC DRA MORTGAGE LINC DRA S236,000.00 LO2% 0 S0.00 N \$236,000.00 LO2% 0 \$0.00 N	2		\$568,704.47	0.05%	0 \$0.00	NA	0
MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILITARY FAMILY HOME LOANS, LLC MONARCH BANK A CORPORATION MONARCH FUNDING CORP., A CALIFORNIA CORPORATION MONROE BANK AND TRUST MONUMENT MORTGAGE COMPANY INC 1 \$236,000.00 \$0.00 \$0	1		\$415,144.34	0.04%	0 \$0.00	NA	0
MORTGAGE, LLC, AN	1		\$279,378.31	0.02%	0 \$0.00	NA	0
LOANS, LLC	1	MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	\$236,000.00	0.02%	0 \$0.00	NA	0
CORPORATION MONARCH BANK, A CORPORATION MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION MONROE BANK AND TRUST MONUMENT MORTGAGE COMPANY INC MORTGAGE 1 INC. DBA S937,167.53 0.08% 0 \$0.00 \$0.00	12		\$3,346,167.33	0.28%	0 \$0.00	NA	0
CORPORATION MONARCH FUNDING CORP. , A CALIFORNIA	1		\$321,905.81	0.03%	0 \$0.00	NA	0
A CALIFORNIA 1 \$183,181.19 0.02% 0 \$0.00 N CORPORATION	3		\$937,167.53	0.08%	0 \$0.00	NA	0
MONUMENT MORTGAGE COMPANY INC 1 \$300,000.00 0.03% 0 \$0.00 N MORTGAGE 1 INC. DBA 5 \$1,130,901.02 0.1% 0 \$0.00 N		MONARCH FUNDING CORP. , A CALIFORNIA	\$183,181.19	0.02%	0 \$0.00	NA	0
MONUMENT MORTGAGE COMPANY INC 1 \$300,000.00 0.03% 0 \$0.00 N MORTGAGE 1 INC. 5 \$1,130,901.02 0.1% 0 \$0.00 N	3	MONROE BANK AND TRUST	\$606,114.54	0.05%	\$0.00	NA	0
MORTGAGE 1 INC. 5 \$1,130,901.02 0.1% 0 \$0.00 N	1	MONUMENT MORTGAGE					
MORTGAGE LINC DRA	_5	<u> </u>	\$1,130,901.02	0.1%	\$0.00	NA	0
HOME LOAN SPECIALISTS 1 \$273,776.24 0.02% 0 \$0.00 N	1		\$273,776.24	0.02%	0 \$0.00		
	1	<u> </u>	\$327,635.49	0.03%	0 \$0.00	NA	0

INCORPORATED						
MORTGAGE AMERICA	1	\$177,606.11	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.01%	\$0.00	NA (0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$189,179.51	0.02%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$461,000.59	0.04%	\$0.00	NA	0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	0.07%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	0.04%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,424,925.18	0.12%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$180,000.00	0.02%	\$0.00	NA (0
MORTGAGE INVESTORS GROUP	11	\$2,538,263.64	0.22%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$298,664.99	0.03%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.02%	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$701,939.12	0.06%	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$428,000.00	0.04%	\$0.00	NA (0
MORTGAGE PROS, INC	1	\$394,735.56	0.03%	\$0.00	NA (0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,150.04	0.02% (
MORTGAGE RESOURCES INC A CORPORATION	1	\$274,771.79	0.02%	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,400.00	0.02%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	30	\$8,570,266.32	0.73%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	2	\$516,570.89	0.04%	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.03%	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$254,174.31	0.02%	\$0.00	NA	0

MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,249.24	0.02%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$248,900.00	0.02%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$180,000.00	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$415,144.34	0.04%	0	\$0.00	NA	0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$208,567.71	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$474,974.86	0.04%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$248,887.50	0.02%	0	\$0.00	NA	0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0
NJ LENDERS CORP	6	\$2,063,172.05	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$872,229.02	0.07%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$318,139.66	0.03%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$257,847.44	0.02%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,650.00					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,750.00	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,113,883.61	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,064,970.94	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$204,313.87	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$250,082.15	0.02%	0	\$0.00	NA	0
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ARIZONA CORPORATION					
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	0.02%	\$0.00	NA 0
NTFN INC.	2	\$455,800.00	0.04%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONAWIDE LENDING	1	\$252,500.00	0.02%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,050.00	0.05%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$651,200.00	0.06%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$415,144.34	0.04%	\$0.00	NA 0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$219,298.88	0.02%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$261,530.97	0.02%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$367,357.94	0.03%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$444,513.05	0.04%	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$495,544.64	0.04%	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC	1	\$385,760.08	0.03%	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$673,304.54	0.06% (\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,543.11	0.04% (\$0.00	NA 0
OCMBC, INC	1	\$268,798.49	0.02%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$205,000.00	0.02%		
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$368,353.49	0.03%	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$277,000.00	0.02%	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$963,556.93	0.08%	\$0.00	NA 0
OPES ADVISORS INC	1	\$569,454.59	0.05%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,500.00	0.05%	\$0.00	NA 0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$272,000.00	0.02%	\$0.00	NA 0

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$602,000.00	0.05%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,600.00	0.02%	\$0.00	NA	0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$293,025.52	0.02%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,162.77	0.04% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$429,663.53	0.04%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$363,423.80	0.03%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$693,375.68	0.06%	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$776,528.97	0.07%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$219,020.99	0.02% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,704.49				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,700.00	0.08%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CAIFORNIA CORPORATION	1	\$203,888.64	0.02%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$199,200.00	0.02%	\$0.00	NA	0

CALIFORNIA CORPORATION	<u> </u>					Ш
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION	1	\$274,796.11	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$651,553.74	0.06% 0	\$0.00	NA	0
PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$304,638.29	0.03% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$215,000.00	0.02%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$176,800.00	0.01% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$372,883.24	0.03% 0	\$0.00	NA	0
PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,635.40	0.03% 0	\$0.00	NA	0
PEOPLE'S BANK OF COMMERCE	1	\$385,000.00	0.03%	\$0.00	NA	0
PEOPLES BANK	1	\$193,000.00	0.02% 0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$196,400.00	0.02% 0			
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,744.58	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$596,590.61	0.05% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	\$181,562.54	0.02% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$415,144.34	0.04% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,067.00	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,094.25	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$304,800.00	0.03% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$388,861.83	0.03% 0	\$0.00	NA	0
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CORPORATION		<u> </u>			
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$456,957.45	0.04% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$377,325.79	0.03% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$395,000.00			
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$663,000.00	0.06% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$959,445.39	0.08% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$458,400.00	0.04% 0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$3,099,869.00	0.26% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,384,466.31	0.2% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$203,119.06	0.02% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$266,742.08	0.02% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$263,456.78	0.02% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$179,199.00	0.02% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$246,900.00	0.02% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$618,750.00	0.05% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$394,000.00	0.03% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$415,121.14	0.04% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$306,700.00	0.03% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,842.99	0.02% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$415,144.33	0.04% 0	\$0.00	NA 0
	-1	\$126,000.00	0.01% 0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE INC						
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,967,384.02	0.17%	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$227,350.00	0.02%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,018,296.51	0.17%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$722,219.01	0.06%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.03%	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$175,200.00	0.01%	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$401,584.89	0.03%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$385,549.48	0.03%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$627,295.62	0.05%	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION.	1	\$190,150.04	0.02%	\$0.00	NA	0
PROSPERITY BANK	1	\$205,083.29	0.02%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	7	\$2,745,017.27	0.23%	\$0.00	NA	0
PULASKI BANK	1	\$395,900.00	0.03%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,007.64	0.02%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$888,586.88	0.08%	\$0.00	NA	0
R P FUNDING, INC.	1	\$192,141.15	0.02%	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,739.73	0.02%	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$401,391.17	0.03%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,518.59	0.04%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$226,976.25	0.02%	\$0.00	NA	0
	1	\$231,475.16	0.02%	\$0.00	NA	0

REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION					
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$192,738.47	0.02%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$851,667.57	0.07% (0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$375,199.00	0.03% (0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$624,961.15	0.05%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,200.00	0.02%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$222,000.00	0.02%	0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP	1	\$255,000.00	0.02%	0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$201,101.10	0.02%	0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$621,837.91	0.05% (0 \$0.00	NA 0
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$391,316.34	0.03%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,763.21	0.02%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$342,266.09	0.03%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$909,243.24	0.08%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$332,308.74	0.03%	0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,366.96	0.02%	0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.05%	0 \$0.00	NA 0
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$218,700.00	0.02% (0 \$0.00	NA 0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.02%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,000.00			\$0.00	NA	0
RP FUNDING, INC	2	\$378,954.50	0.03%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,856.88	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$438,041.98	0.04%	0	\$0.00	NA	0
SCBT	1	\$225,000.00	0.02%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$189,500.00	0.02%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$587,219.99	0.05%	О	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$326,085.74	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$615,589.34	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$616,922.34	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$896,779.72	0.08%	О	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$245,855.19	0.02%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$499,081.99	0.04%	0	\$0.00	NA	0
SIERRA PACIFC MORTGAGE COMPANY INC	1	\$178,227.01	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,687.86	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A	1	\$216,830.78	0.02%	0	\$0.00	NA	0
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CALIFORNIA CORPORATION; NMLS: 1788						
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$217,052.03	0.02%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,500.00	0.01%	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$211,000.00	0.02%	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$344,873.82	0.03%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$267,700.00	0.02%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$426,000.00	0.04%	\$0.00	NA	0
SKYLINE FINANCIAL GROUP, INC.	1	\$187,163.40	0.02%	\$0.00	NA	0
SMARTBANK	1	\$179,000.00	0.02%	\$0.00	NA	0
SMI LENDING	1	\$211,355.25	0.02%	\$0.00	NA	0
SOUTH ATLANTIC BANK, NMLS #403425	1	\$297,353.21	0.03%			
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,600.00	0.02%	\$0.00	NA	0
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$386,524.83	0.03%	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$303,273.32	0.03%	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$413,284.23	0.04%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$294,700.00	0.02%	\$0.00	NA	0
SOUTHSIDE BANK	2	\$404,220.62	0.03%	\$0.00	NA	0
SOUTHWEST BANK	1	\$291,696.14	0.02%	\$0.00		
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$200,000.00	0.02%	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$340,776.75	0.03%	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$394,458.33	0.03%	\$0.00	NA	0
STERLING NATIONAL BANK	4	\$1,914,383.81	0.16%	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$589,863.36	0.05%	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$325,600.00	0.03%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	2	\$419,881.96	0.04%	\$0.00	NA	0

CORPORATION							Ш
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$306,131.62	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$336,970.36	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A	2						
CORPORATION	2	\$609,814.50	0.05%	U	\$0.00	NA	O
SUMMIT MORTGAGE	1	\$199,110.00	0.02%	^	\$0.00	NA	0
BANKERS INC	1	\$199,110.00	0.0270	U	φυ.υυ	11/1	U
SUMMIT MORTGAGE	2	\$398,219.99	0.03%	n	\$0.00	NA	
BANKERS, INC.		Ψ370,217.77	0.03 //	Ů	Ψ0.00	1 1/2 1	
SUMMIT MORTGAGE	2	\$562,827.79	0.05%	0	\$0.00	NA	0
CORPORATION		700-,0-1111		Ĭ	+ ****		Ĥ
SUMMIT MORTGAGE	1	¢465 110 00	0.040	_	Φ0.00	NT A	
CORPORATION, A	1	\$465,110.99	0.04%	U	\$0.00	NA	0
CORPORATION SUMMIT MORTGAGE							H
CORPORATION, AN OREGON	2	\$690,911.68	0.06%	Λ	\$0.00	NA	
CORPORATION	2	φυσυ,σ11.00	0.00 /	U	φυ.υυ	INA	
SUN HOME LOANS, A							
DIVISION OF SUN NATIONAL	2	\$654,597.68	0.06%	0	\$0.00	NA	0
BANK		. ,					
SUNSTREET MORTGAGE,	1	¢101 646 21	0.020	Λ	<u></u> የሰ ሰሰ	NT A	
LLC	1	\$191,646.31	0.02%	U	\$0.00	NA	U
SUNSTREET MORTGAGE,							
LLC, AN ARIZONA LIMITED	1	\$265,000.00	0.02%	0	\$0.00	NA	0
LIABLITY COMPANY							
SUPERIOR MORTGAGE							
SERVICES, LLC, A LIMITED	1	\$415,144.34	0.04%	0	\$0.00	NA	0
LIABILITY COMPANY	4	¢1 245 110 01	0.110/	$\overline{\Omega}$	¢0.00	NT A	0
SYNOVUS MORTGAGE CORP	3	\$1,345,119.01	0.11%	_	\$0.00		
SYNOVUS MORTGAGE CORP.	1	\$1,242,446.37	0.11%	_	\$0.00	NA NA	
SYRINGA BANK	1	\$246,896.39	0.02%				
THE GOASTAL BANK	1	\$204,114.73	0.02%	U	\$0.00	NA	U
THE COASTAL BANK, A GEORGIA BANKING	2	\$563,940.75	0.05%	Λ	\$0.00	NA	
CORPORATION	2	\$303,940.73	0.05%	U	\$0.00	INA	U
THE FARMERS NATIONAL							
BANK OF CANFIELD	1	\$446,027.81	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS		4					
BANK	1	\$259,000.00	0.02%	0	\$0.00	NA	0
THE LENDING COMPANY,		***	0.00~	_	40.00	37.	
INC	1	\$220,000.00	0.02%	O	\$0.00	NA	0
THE LENDING PARTNERS,							
LLC DBA DFW TEXAS	1	\$221,539.16	0.02%	0	\$0.00	NA	0
MORTGAGE							Ш
THE LENDING PARTNERS,							
LLC DBA HOME TEAM	4	\$1,213,905.05	0.1%	0	\$0.00	NA	0
MORTGAGE							

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$176,207.89	0.01%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$177,000.00	0.02%	\$0.00	NA	0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$177,729.17	0.02%	\$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$396,958.33	0.03%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$342,469.20	0.03% (\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$616,245.43	0.05%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$550,500.00	0.05%	\$0.00	NA	0
TRIDENT MORTGAGE CORPORATION, LP	1	\$294,200.00	0.02%	\$0.00	NA	0
TROY BANK AND TRUST COMPANY	1	\$199,109.99	0.02%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$392,644.90	0.03%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	5	\$1,419,544.55	0.12%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$232,000.00	0.02%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$179,199.00	0.02%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,859.99	0.04%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$328,531.49	0.03%	\$0.00	NA	0
UNITED LEGACY BANK, A CORPORATION	1	\$227,980.94	0.02%	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$184,000.00	0.02%	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$203,092.20	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,000.00	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,037,865.45	0.09% (\$0.00	NA	0

UNIVERSAL LENDING CORPORATION	1	\$227,800.00	0.02%	0 \$	0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$659,000.00	0.06%	0 \$	60.00	NA	.0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,769.88	0.02%	0 \$	60.00	NA	.0
USA DIRECT FUNDING A CORPORATION	1	\$284,727.29	0.02%	0 \$	60.00	NA	.0
USA DIRECT FUNDING, A CORPORATION	1	\$251,647.65	0.02%	0 \$	0.00	NA	.0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$226,985.39	0.02%	0 \$	0.00	NA	.0
V.I.P. MORTGAGE, INC	2	\$595,000.00	0.05%	0 \$	0.00	NA	.0
VALLEY GREEN BANK, BANKING CORPORATION	1	\$192,124.47	0.02%	0 \$	60.00	NA	.0
VALLEY GREEN BANK, BANKING CORPORATION.	1	\$327,734.09	0.03%	0 \$	0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,500.92	0.05%	0 \$	60.00	NA	. 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$606,041.57	0.05%	0 \$	60.00	NA	. 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,323.36	0.04%	0 \$	0.00	NA	.0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$168,021.28	0.01%	0 \$	0.00	NA	0
VERITAS FUNDING LLC	1	\$195,000.00	0.02%	0 \$	0.00	NA	0
VERITAS FUNDING, LLC	1	\$316,983.11	0.03%	0 \$	0.00	NA	.0
VIRGINIA COMMERCE BANK	2	\$806,250.00	0.07%	0 \$	0.00	NA	.0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.02%	0 \$	60.00	NA	. 0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$189,962.84	0.02%	0 \$	0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,834.10	0.02%	0 \$	60.00	NA	.0
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$246,896.39	0.02%	0 \$	0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA	1	\$291,000.00	0.02%	0 \$	60.00	NA	0
WATERMARK CAPITAL INC,	1			·		ļ	NA

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CORPORATION				Ц		
WATERSIDE MORTGAGE INC	1	\$345,000.00	0.03%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,790.27	0.02%	0	\$0.00	NA 0
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%	0	\$0.00	NA 0
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,717.76	0.03%	0	\$0.00	NA 0
WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.03%	0	\$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,907,717.19	0.16%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	2,489	\$689,327,430.47	58.46%	0	\$0.00	NA 0
WESLEND FINANCIAL	1	\$338,531.76	0.03%	0	\$0.00	NA 0
WESTBURY BANK	2	\$513,000.00	0.04%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$207,940.53	0.02%	0	\$0.00	NA 0
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$265,065.18	0.02%	0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,250.00	0.04%	0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.04%	0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$257,584.62	0.02%	0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$467,630.58	0.04%	0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,094,919.48	0.09%	0	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	2	\$484,000.00	0.04%	0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	3	\$551,390.18	0.05%	0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P	1	\$248,887.50	0.02%	0	\$0.00	NA 0

	WR STARKEY MORTGAGE, LLP	2	\$550,860.79	0.05% 0	\$0.00	NA 0)
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$294,256.70	0.02% 0	\$0.00	NAC)
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$306,246.59	0.03% 0	\$0.00	NAC	,
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,005.08	0.02% 0	\$0.00	NAC)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.02% 0	\$0.00	NAC	,
	Unavailable	66	\$19,170,358.07	1.26% 0	\$0.00	NA C)
Total		4,205	\$1,179,196,487.00	100% 0	\$0.00	0	丄
3138WPJH8	1ST NATIONAWIDE MORTGAGE CORPORATION	1	\$622,434.22	17.67% 0	\$0.00	NA C)
	CALIBER FUNDING, LLC	1	\$455,697.39	12.93% 0	\$0.00	NA C	Ţ
	GM WEST FUNDING	1	\$465,413.75	13.21% 0	\$0.00	NA C	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$501,652.25	14.24% 0	\$0.00	NAC	,
	WALLICK AND VOLK, INC	1	\$493,921.98	14.02% 0	\$0.00	NA C)
	WELLS FARGO BANK, N.A.	2	\$984,000.00	27.93% 0	\$0.00	NA 0	
Total		7	\$3,523,119.59	100% 0	\$0.00	0	1
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3138WPJJ4	4TRUST MORTGAGE, INC	1	\$72,300.00	0.14% 0	\$0.00	NA 0	4
	ALL WESTERN MORTGAGE, INC.	1	\$57,034.48	0.11% 0	\$0.00	NA 0)
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$45,000.00	0.09% 0	\$0.00	NAC	į
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$74,682.59	0.14% 0	\$0.00	NAC	,
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,709.69	0.13% 0	\$0.00	NAC)
	AMERIFIRST FINANCIAL INC.	1	\$54,320.00	0.1% 0	\$0.00	NAC	,
	AMERIFIRST FINANCIAL, INC.	1	\$51,784.34	0.1% 0	\$0.00	NAC	,
	AMERIPRO FUNDING, INC	1	\$52,800.00	0.1% 0	\$0.00	NA C	丄
	AMERIS BANK, A CORPORATION	1	\$57,000.00	0.11% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$74,500.00	0.14% 0	\$0.00	NA 0	
		1	\$39,200.00	$0.07\% \ 0$	\$0.00	NA)

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE						
AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,875.00	0.12%	\$0.00) NA	0
BOFI FEDERAL BANK	1	\$77,000.00	0.15%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$63,270.00	0.12%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$171,385.98	0.33%	\$0.00		
CHURCHILL MORTGAGE CORPORATION	1	\$67,526.67	0.13%	·		Ш
CITIZENS BANK NA	1	\$26,500.00	0.05%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$35,900.00	0.07% (\$0.00) NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$43,800.00	0.08%	\$0.00) NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$59,746.07	0.11%	\$0.00) NA	0
CORNERSTONE BANK, A CORPORATION	1	\$40,800.00	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$74,567.08	0.14%	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	6	\$412,250.00	0.79%	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$68,400.00	0.13%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,778.02	0.14%	\$0.00) NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$109,481.92	0.21%	\$0.00) NA	0
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$55,910.04	0.11%	\$0.00) NA	0
F&M BANK, A BANKING CORPORATION	2	\$104,000.00	0.2%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$76,484.72	0.15%	\$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$53,609.83	0.1%	\$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$75,678.36	0.14%	\$0.00) NA	0

A CORPORATION				Ш		
FIRST CITIZENS BANK & TRUST COMPANY	1	\$59,700.00	0.11%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$81,906.84	0.16%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$149,695.23	0.29%	0	\$0.00	NA 0
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$81,394.85	0.16%	0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$80,800.00	0.15%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	0.15%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,000.00	0.09%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$137,389.44	0.26%	0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$71,695.28	0.14%	0	\$0.00	NA 0
GREER STATE BANK	1	\$40,740.00	0.08%	0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,211.35				
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$60,288.17	0.12%	0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$59,235.99	0.11%	0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$50,113.42	0.1%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.14%	0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00	NA 0
HOMETWON LENDERS LLC, AN ALABAMA LIMITED	1	\$83,287.96	0.16%	0	\$0.00	NA 0
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LIABILITY COMPANY				Ц		
HORIZON CREDIT UNION CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$60,990.78	0.12%	0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$65,500.00	0.13%	0	\$0.00	NA 0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$75,681.59	0.14%	0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,276.40	0.1%	0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$37,509.43	0.07%	0	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$80,411.69	0.15%	0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,062.73	0.09%	0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.16%	0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$57,500.00	0.11%	0	\$0.00	NA 0
MONROE BANK AND TRUST	1	\$62,741.36	0.12%	0	\$0.00	NA 0
MORTGAGE 1 INC.	2	\$107,333.30	0.21%		\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$64,800.00	0.12%		\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$80,000.00				
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.16%	0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,593.47	0.09%	0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$45,410.89	0.09%	0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$77,673.21	0.15%	0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$83,658.66	0.16%	0	\$0.00	NA 0
	1	\$73,182.59	0.14%	0	\$0.00	NA 0

PARRWAY BANK	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PATRIOT BANK MORTGAGE, INC. PEOPLES MORTGAGE 1 \$65,000.00 0.12% 0 \$0.00 NA 0		1	\$65,726,28	0.13% 0	\$0.00	NA 0
PEOPLES MORTGAGE 1 \$65,000.00 0.12% 0 \$0.00 NA 0	PATRIOT BANK MORTGAGE,	2				
PEOPLES MORTGAGE	PEOPLES MORTGAGE	1	\$65,000.00	0.12% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORP PREMIER HOME MORTGAGE, INC., A CORP PREMIER HOME MORTGAGE, INC., A CORPORATION S59,372.44 0.11% 0 \$0.00 NA 0	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$77,000.00	0.15% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE 1 \$59,372.44 0.11% 0 \$0.00 NA 0	PREMIER HOME MORTGAGE,	1	\$40,627.33	0.08% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1	PREMIER HOME MORTGAGE,	1	\$59,372.44	0.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$50,000.00 0.1% 0 \$0.00 NA 0	PREMIUM MORTGAGE CORP,	1	\$46,798.90	0.09% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC. 1 \$53,776.05 0.1% 0 \$0.00 NA 0	PRIMARY RESIDENTIAL	1	\$50,000.00	0.1% 0	\$0.00	NA 0
PROFICIO MORTGAGE 1 \$71,236.00 0.14% 0 \$0.00 NA 0	PRIMESOURCE MORTGAGE,	1	\$53,776.05	0.1% 0	\$0.00	NA 0
PROSPERITY BANK	PROFICIO MORTGAGE	1	\$71,236.00	0.14% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE, 1 \$58,160.25 0.11% 0 \$0.00 NA 0		1	\$76,800.00	0.15% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST 1	QUAINT OAK MORTGAGE,	1				
RESIDENTIAL FINANCE CORPORATION A		1	\$51,657.08	0.1% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION 1	RESIDENTIAL FINANCE CORPORATION , A	1				
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION S0.00 NA 0	NORMAN DBA EXECUTIVE LENDING GROUP, AN	1	\$51,000.00	0.1% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN 1 \$61,438.26 0.12% 0 \$0.00 NA 0 CORPORATION ROYAL UNITED MORTGAGE 14 \$826,466.83 1.58% 0 \$0.00 NA 0 LLC SAIL MORTGAGE 1 \$41,600.00 0.08% 0 \$0.00 NA 0 SCBT 1 \$39,000.00 0.07% 0 \$0.00 NA 0	NORMAN DBA EXECUTIVE LENDING GROUP, AN	1	\$43,900.00	0.08% 0	\$0.00	NA 0
LLC 14 \$826,466.83 1.58% 0 \$0.00 NA 0 SAIL MORTGAGE CORPORATION 1 \$41,600.00 0.08% 0 \$0.00 NA 0 SCBT 1 \$39,000.00 0.07% 0 \$0.00 NA 0	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$61,438.26	0.12% 0	\$0.00	NA 0
CORPORATION 1 \$41,600.00 0.08% 0 \$0.00 NA 0 SCBT 1 \$39,000.00 0.07% 0 \$0.00 NA 0		14	\$826,466.83	1.58% 0	\$0.00	NA 0
SCBT 1 \$39,000.00 0.07% 0 \$0.00 NA 0		1	\$41,600.00	0.08% 0	\$0.00	NA 0
		1	\$39,000.00	0.07% 0	\$0.00	NA 0
		1	1			

SPECIALIS STERLING SUBURBA INC. SUMMIT E ARKANSA SUMMIT O BANK, A M CHARTER SUMMIT M BANKERS SYNOVUS THE BANK THE COAS THE LEND LLC DBA M MORTGAO TOP FLITE A MICHIG UNION MO INC UNION MO INC UNION NA MORTGAO CORPORA UNIVERSI GROUP, LI V.I.P. MOB VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	BANK, AN AS CORPORATION. COMMUNITY	1 1 1	\$75,940.30 \$79,661.42 \$84,000.00	0.15% 0 0.15% 0 0.16% 0	\$0.00 \$0.00	NA NA	0
SUBURBA INC. SUMMIT E ARKANSA SUMMIT O BANK, A M CHARTER SUMMIT M BANKERS SYNOVUS THE BANH THE COAS THE LEND LLC DBA M MORTGAO TOP FLITE A MICHIG UNION MO INC UNION MO INC UNION NA MORTGAO CORPORA UNIVERSI GROUP, LI V.I.P. MOB VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	AN MORTGAGE, BANK, AN AS CORPORATION. COMMUNITY				\$0.00	NA	-
INC. SUMMIT E ARKANSA SUMMIT O BANK, A M CHARTER SUMMIT M BANKERS SYNOVUS THE BANK THE COAS THE LEND LLC DBA M MORTGAO TOP FLITE A MICHIG UNION MO INC UNION NA MORTGAO CORPORA UNIVERSI GROUP, LI V.I.P. MOE VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	BANK, AN AS CORPORATION. COMMUNITY		\$84,000.00	0.16% 0		- 14 4	0
ARKANSA SUMMIT O BANK, A N CHARTER SUMMIT N BANKERS SYNOVUS THE BANK THE COAS THE LEND LLC DBA N MORTGAO TOP FLITE A MICHIG UNION MO INC UNION NA MORTGAO CORPORA UNIVERSI GROUP, LI V.I.P. MOR VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	AS CORPORATION. COMMUNITY	1			\$0.00	NA	0
BANK, A M CHARTER SUMMIT M BANKERS SYNOVUS THE BANK THE COAS THE LEND LLC DBA M MORTGAG TOP FLITE A MICHIG UNION MO INC UNION NA MORTGAG CORPORA UNIVERSI GROUP, LI V.I.P. MOE VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.			\$72,000.00	0.14% 0	\$0.00	NA	0
SUMMIT M BANKERS SYNOVUS THE BANK THE COAS THE LEND LLC DBA M MORTGAG TOP FLITE A MICHIG UNION MO INC UNION NA MORTGAG CORPORA UNIVERSI GROUP, LI V.I.P. MOF VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	RED BANK	1	\$24,000.00	0.05% 0	\$0.00	NA	Ш
BANKERS SYNOVUS THE BANK THE COAS THE LEND LLC DBA I MORTGAG TOP FLITE A MICHIG UNION MORTGAG CORPORA UNIVERSI GROUP, LI V.I.P. MOF VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	FUNDING, INC.	1	\$76,649.23	0.15% 0	\$0.00	NA	0
THE BANK THE COAS THE LEND LLC DBATE MORTGAG TOP FLITE A MICHIG UNION MO INC UNION NA MORTGAG CORPORA UNIVERSI GROUP, LE V.I.P. MOR VENTA FIE INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	MORTGAGE S, INC.	1	\$57,286.32	0.11% 0	\$0.00	NA	ш
THE COAS THE LEND LLC DBA I MORTGAG TOP FLITE A MICHIG UNION MORTGAG CORPORA UNIVERSI GROUP, LI V.I.P. MOF VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	S MORTGAGE CORP	1	\$32,127.38	0.06% 0	\$0.00	NA	0
THE LEND LLC DBA I MORTGAG TOP FLITE A MICHIG UNION MO INC UNION NA MORTGAG CORPORA UNIVERSI GROUP, LI V.I.P. MOF VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	•	2	\$106,700.00	0.2% 0	\$0.00	NA	
LLC DBA I MORTGAG TOP FLITE A MICHIG UNION MO INC UNION NA MORTGAG CORPORA UNIVERSI GROUP, LI V.I.P. MOF VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	STAL BANK	1	\$79,561.85	0.15% 0	\$0.00	NA	_
A MICHIG UNION MO INC UNION NA MORTGAC CORPORA UNIVERSI GROUP, LI V.I.P. MOF VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	DING PARTNERS, HOME TEAM GE	1	\$59,753.69	0.11% 0	\$0.00	NA	
INC UNION NA MORTGAG CORPORA UNIVERSI GROUP, LI V.I.P. MOR VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	E FINANCIAL, INC, GAN CORPORATION	1	\$43,200.00	0.08% 0	\$0.00	NA	0
MORTGAC CORPORA UNIVERSI GROUP, LI V.I.P. MOF VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	ORTGAGE GROUP	1	\$46,809.01	0.09% 0	\$0.00	NA	0
GROUP, LI V.I.P. MOF VENTA FII INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	GE CO., A	2	\$132,920.04	0.25% 0	\$0.00	NA	0
VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	ITY LENDING LC	1	\$73,275.51	0.14% 0	\$0.00	NA	0
VENTA FI INC., A NE CORPORA WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	RTGAGE, INC	1	\$59,748.75	0.11% 0	\$0.00	NA	0
WALLICK WELLS FA WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	INANCIAL GROUP, EVADA	1	\$47,798.90	0.09% 0	\$0.00	NA	
WHITNEY CORPORA WORTHIN BANK WR STARI L.L.P.	AND VOLK, INC	1	\$63,000.00	0.12% 0	\$0.00	NA	0
CORPORA WORTHIN BANK WR STARI L.L.P.	ARGO BANK, N.A.	792	\$42,696,647.44	81.68% 0	\$0.00	NA	0
BANK WR STARI L.L.P.	Y BANK, LOUISIANA ATION	1	\$54,717.75	0.1% 0	\$0.00	NA	0
L.L.P.	NGTON FEDERAL	2	\$158,881.86	0.3% 0	\$0.00	NA	0
77 '1 1 1	KEY MORTGAGE,	1	\$84,000.00	0.16% 0	\$0.00	NA	0
Unavailable	e	15	\$897,248.91	1.76% 0	\$0.00	NA	0
Total		950	\$52,269,933.55	100% 0	\$0.00		0
ACCLINET		1	±00,000,00	0.4207.0	<u> </u>	NI A	
B138WPJK1 ACCUNET ACOPIA, I	Γ MORTGAGE LLC	1	\$90,000.00 \$89,000.00	0.43% 0 0.42% 0	\$0.00 \$0.00	NA NA	-

CORPORATION							L
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$94,000.00	0.45%	0	\$0.00	NA 0	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMTIED LIABILITY COMPANY	1	\$100,667.01	0.48%	0	\$0.00	NA 0	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$96,000.00	0.45%	0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$104,400.00	0.49%	0	\$0.00	NA 0	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$99,589.48	0.47%	0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,671.22	0.51%	0	\$0.00	NA 0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$96,597.72	0.46%	0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$88,132.97	0.42%	0	\$0.00	NA 0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.49%	0	\$0.00	NA 0	
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.5%	0	\$0.00	NA 0	
CACALIER MORTGAGE GROUP INC	1	\$99,500.00	0.47%	0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	0.5%	0	\$0.00	NA 0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$104,496.00	0.5%	0	\$0.00	NA 0	
COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$90,824.18	0.43%	0	\$0.00	NA 0	
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$91,419.29	0.43%	0	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,626.75	0.42%	0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,606.41	0.44%	0	\$0.00	NA 0	
EDWARD JONES MORTGAGE, LLC	2	\$183,116.00	0.87%	0	\$0.00	NA 0	
FAIRWAY INDEPENDENT	1	\$97,083.18	0.46%	0	\$0.00	NA 0	

MORTGAGE CORPORATION					
FIDELITY FUNDING MORTGAGE CORP.	1	\$110,000.00	0.52% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$94,597.94	0.45% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,600.00	0.52% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.52% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,162.77	0.51% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,339.54	0.51% 0	\$0.00	NA 0
HORIZON CREDIT UNION, CORPORATION	1	\$100,000.00	0.47% 0	\$0.00	NA 0
IMORTGAGE.COM INC	1	\$103,573.05	0.49% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$105,551.38			
M&T BANK	1	\$91,574.89	0.43% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$94,601.99			
MILITARY FAMILY HOME LOANS, LLC	2	\$205,659.85	0.97% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$85,237.72	0.4% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$94,400.00	0.45% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$96,750.00			
MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,500.00	0.51% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$102,000.00	0.48% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	0.47% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,500.00	0.43% 0	\$0.00	NA 0
	2	\$185,611.13	0.88%	\$0.00	NA 0

NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
ONE NEVADA CREDIT UNION	1	\$96,800.00	0.46% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,480.43	0.47% 0	\$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,200.00	0.44% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$89,351.49	0.42% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$100,335.38			
PRIMEWEST MORTGAGE CORPORATION	1	\$86,452.86	0.41% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$89,500.00	0.42% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$92,000.00	0.44% 0	\$0.00	NA 0
RP FUNDING, INC	1	\$109,534.46	0.52% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$99,589.48			
SCENIC OAKS FUNDING	_1	\$93,800.00		1	
SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,775.15			
SENTE MORTGAGE, INC.	1	\$97,184.67	0.46% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1				
THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$84,838.16	0.4% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$102,622.66	0.49% 0	\$0.00	NA 0
UNITED BANK	1	\$88,500.00	0.42% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$96,589.48	0.46% 0	\$0.00	
VERITAS FUNDING LLC	_1	\$87,500.00	0.41% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	146	1		\$0.00	1 1
WHITNEY BANK, LOUISIANA CORPORATION		\$90,000.00			
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO	1	\$93,353.23	0.44% 0	\$0.00	NA 0

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	CORPORATION	,		11		
	WORTHINGTON FEDERAL BANK	2	\$195,950.00	0.93% 0	\$0.00	NA 0
	Unavailable	4	\$390,484.56	1.85% 0	\$0.00	NA 0
Total		217	\$21,107,138.69	100% 0	\$0.00	0
		ı				
3138WPJL9	ACCUNET MORTGAGE LLC	1	\$116,509.83	0.53% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$140,800.00	0.64% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.57% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,365.18	0.68% 0	\$0.00	NA 0
	AMERICAN BANK , A FEDERAL SAVINGS BANK.	1	\$130,495.38	0.59% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$135,424.43	0.62% 0	\$0.00	NA 0
<u></u>	ANCHOR FUNDING, INC.	1	\$126,000.00	0.57% 0	\$0.00	NA 0
<u> </u>	ASPIRE FINANCIAL, INC.	1	\$122,200.00	0.56% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$110,455.69	0.5% 0	\$0.00	NA 0
	AUSTIN BANK TEXAS NA	1	\$114,291.19	0.52% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTIY COMPANY	1	\$124,277.15	0.57% 0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,373.63	0.67% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$135,319.48	0.62% 0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC.	1	\$136,918.08	0.62% 0	\$0.00	NA 0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,400.00	0.56% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$112,028.67	0.51% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,722.96	0.53% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,099.57	0.59% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$128,392.71	0.58% 0	\$0.00	NA 0

COMPANY						Щ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,932.39	0.5%	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$111,200.00	0.51% (0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.51%			
GATEWAY BANK MORTGAGE INC	1	\$112,000.00	0.51%	\$0.00	NA	.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,718.12	0.58%	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,800.00	0.64%	\$0.00	NA	.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,500.00	0.58%	\$0.00	NA	.0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,278.98	0.57%	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,513.29	0.52%	\$0.00	NA	.0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,217.22	0.56% (\$0.00	NA	.0
M AND T BANK	1	\$146,000.00	0.67%	0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$136,000.00	0.62%	\$0.00	NA	. 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$138,750.00	0.63%	\$0.00	NA	. 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$150,000.00	0.68% (\$0.00	NA	. 0
MILITARY FAMILY HOME LOANS, LLC	1	\$122,900.00	0.56%	\$0.00	NA	.0
MORTGAGE 1 INC.	1	\$117,705.00	0.54% (0 \$0.00	NA	0
MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS	1	\$144,734.86	0.66%	\$0.00	NA	. 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,168.70	0.63%	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC	1	\$119,492.14	0.54%	\$0.00	NA	.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.68%	\$0.00	NA	0

COMPANY					<u> </u>	Ш
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$143,200.00	0.65%	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,998.14	0.68%	0 \$0.00) NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,470.97	0.57%	0 \$0.00) NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.55%	0 \$0.00) NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,000.00	0.59% (0 \$0.00) NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,514.01	0.53%(0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.55% (0 \$0.00) NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,441.36	0.6%	0 \$0.00) NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,889.81	0.61%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	0.55%	0 \$0.00) NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.54%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,000.00	0.67%	0 \$0.00) NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,000.00	0.59%	0 \$0.00) NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,199.44				
R P FUNDING INC	1	\$112,404.88				
R P FUNDING, INC. RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00 \$133,233.58				
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$126,976.58	0.58%	0 \$0.00) NA	0

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<u>L</u>	CORPORATION						\perp
	RP FUNDING, INC.	1	\$132,650.00	0.6% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788	1	\$137,415.96	0.63% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,419.39	0.64% 0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$147,373.63	0.67% 0	\$0.00	NA	.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,441.36	0.6% 0	\$0.00	NA	.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$118,745.31	0.54% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$127,600.00	0.58% 0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	100	\$12,650,837.27	57.63% 0		NA	. 0
	Unavailable	8	\$1,071,091.02	4.87% 0	+	NA	_
Total		172	\$21,952,987.36	100% 0	\$0.00		0
						!	$\downarrow \downarrow$
3138WPJM7	ACADEMY MORTGAGE CORPORATION	1	\$174,259.37	1.62% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	1.6% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$166,000.00	1.54% 0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$174,000.00	1.62% 0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$166,618.42	1.55% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,348.24	1.42% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,777.30	1.6% 0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,440.10	1.56% 0	\$0.00	NA	. 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,038.83	1.57% 0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,121.58	1.45%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$165,802.43	1.54%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$152,000.00	1.41%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,034.64	1.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,777.30	1.6%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$160,800.00	1.49%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC.	1	\$173,263.60	1.61%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$156,800.00	1.46%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$175,000.00	1.63%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$165,795.35	1.54%	0	\$0.00	NA	0
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$167,000.00	1.55%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,800.00	1.49%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$151,000.00	1.4%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,801.82	1.52%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$162,222.50	1.51%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$154,344.01	1.43%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,777.30	1.6%	0	\$0.00	NA	0
PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	1.44%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,000.00	1.42% 0	\$0.00	NA 0
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$160,876.26	1.49% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$479,183.79	4.45% 0	\$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$168,889.45	1.57% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,098.76	1.42% 0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$169,500.00	1.57% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$164,301.69	1.53% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$158,938.10	1.48% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$151,356.71	1.41% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	25	\$4,101,903.85	38.1% 0	\$0.00	NA 0
	Unavailable	3	\$456,568.13	4.23% 0	\$0.00	NA 0
Total		66	\$10,766,039.53	100% 0	\$0.00	0
3138WPJN5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$515,592.13	2.24% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$300,000.00	1.31% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,288.01	0.84% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$149,390.47	0.65% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,000.00	0.78% 0	\$0.00	NA 0
	CAPITALMARK BANK & TRUST	1	\$86,250.00	0.38% 0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO	1	\$84,000.00	0.37% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,753.69	0.26% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,270.00	1.22% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,425.00	0.62% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY,NC	1	\$209,016.84	0.91% 0	\$0.00	NA 0

BANKING CORPORATION-				Ш			Ш
GATEWAY BANK	1	\$218,888.45	0.95%	Λ	\$0.00	NA	0
MORTGAGE, INC.	1	\$210,000.43	0.93 /0	U	φυ.υυ	IVA	U
GREAT PLAINS NATIONAL	1	\$336,036.24	1.46%	0	\$0.00	NA	0
BANK A NATIONAL BANK	1	·			·		Ш
GUARANTEED RATE INC	1	\$446,223.71	1.94%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,000.00	0.96%	0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$251,500.00	1.1%	0	\$0.00	NA	0
MILITARY FAMILY HOME	1	ф 72 7 00 00	0.220	^	Φ0.00		
LOANS, LLC	1	\$73,700.00	0.32%	U	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$184,000.00	0.8%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$200,000.00	0.87%	0	\$0.00	NA	0
MORTGAGE RESOURCES,	1	\$80,000.00	0.35%	0	\$0.00	NA	0
INC. A CORPORATION		. ,		Н			H
MORTGAGE SERVICES III, LLC	1	\$305,900.00	1.33%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$187,000.00	0.81%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.4%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$230,392.00	1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.26	0.52%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$195,500.00	0.85%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,250.00	0.98%	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC	1	\$137,421.83	0.6%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,864.79	0.71%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,200.00	0.82%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.47%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$508,000.00	2.21%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$78,572.37		\$0.00	NA	
	WELLS FARGO BANK, N.A.	78	\$14,535,468.18		\$0.00	NA (1
	Unavailable	7	\$1,573,318.60		\$0.00	NA ()
Total		119	\$22,967,972.57	100% 0	\$0.00	(0
3138WPJP0	AMERICAN NATIONAL BANK	1	\$46,048.29	2.73% 0	\$0.00	NA)
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$149,402.83	8.86% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	16	\$1,186,879.39	70.39% 0	\$0.00	NA ()
	Unavailable	5	\$303,865.34	18.02% 0	\$0.00	NA ()
Total		23	\$1,686,195.85	100% 0	\$0.00		o
3138WPJQ8	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.39% 0	\$0.00	NA)
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$567,650.00	0.94% 0	\$0.00	NA ()
	HOMESERVICES LENDING, LLC	3	\$681,250.00	1.13% 0	\$0.00	NA ()
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$51,930.00	0.09% 0	\$0.00	NA)
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$471,099.00	0.78% 0	\$0.00	NA)
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$417,350.00	0.69% 0	\$0.00	NA ()
	MORTGAGE SERVICES III, LLC	1	\$400,676.65	0.66% 0	\$0.00	NA)
	NEW AMERICAN MORTGAGE, LLC	1	\$249,189.73	0.41% 0	\$0.00	NA)
	POTOMAC MORTGAGE GROUP INC	1	\$625,500.00	1.03% 0	\$0.00	NA)
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$996,900.00	1.65% 0	\$0.00	NA)
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,000.00	0.6% 0	\$0.00	NA)
	PROSPERITY MORTGAGE COMPANY	1	\$412,000.00	0.68% 0	\$0.00	NA)
	SUMMIT MORTGAGE BANKERS, INC.	1	\$157,000.00	0.26% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	172	\$52,897,336.78	87.39% 0	\$0.00	NA ()
	Unavailable	6	\$2,001,278.48	3.3% 0	\$0.00	NA ()

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Total		197	\$60,530,160.64	100% 0	\$0.00	0
3138WPJT2	PREMIA MORTGAGE, LLC	1	\$381,157.29	1.47% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,684,743.14	10.38% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	70	\$19,706,152.71	76.21% 0	\$0.00	NA 0
	Unavailable	10	\$3,085,521.07	11.94% 0	\$0.00	NA 0
Total		90	\$25,857,574.21	100% 0	\$0.00	0
3138WPJU9	HOMESERVICES LENDING, LLC	3	\$1,068,443.88	1.91% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,922,933.00	7% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	142	\$50,387,804.33	89.86% 0	\$0.00	NA 0
	Unavailable	2	\$696,314.55	1.23% 0	\$0.00	NA 0
Total		159	\$56,075,495.76	100% 0	\$0.00	0
3138WPJZ8	WEBSTER BANK, N.A.	32	\$6,679,769.23	100% 0		NA 0
Total		32	\$6,679,769.23	100% 0	\$0.00	0
3138WPL28	CENDERA FUNDING, INC.	1	\$274,000.00	26.99% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$247,200.00	24.35% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$493,844.19	48.66% 0	\$0.00	NA 0
Total		4	\$1,015,044.19	100% 0	\$0.00	0
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3138WPL36	CARTUS HOME LOANS	1	\$392,010.73	32.08% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$227,847.53	18.65% 0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$185,878.42	15.21% 0	\$0.00	NA 0
	IMORTGAGE .COM , INC.	1	\$206,696.82	16.92% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$209,355.42	17.14% 0	\$0.00	NA 0
Total		5	\$1,221,788.92	100% 0	\$0.00	0
3138WPL44	COLDWELL BANKER HOME LOANS	1	\$182,700.88	16.62% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$916,647.00	83.38% 0	\$0.00	NA 0
Total		7	\$1,099,347.88	100% 0	\$0.00	0
3138WPL51	BANK OF AMERICA, N.A.	29	\$7,383,122.07	59.16% 0		NA 0
	CARTUS HOME LOANS	1	\$355,750.00	2.85% 0	\$0.00	NA 0

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	COMERICA BANK	1	\$258,600.00	2.07% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,823,318.41	14.61% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$404,100.00	3.24% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	10	\$2,254,111.21	18.07% 0	\$0.00	NA	0
Total		51	\$12,479,001.69	100% 0	\$0.00		0
3138WPL69	CARTUS HOME LOANS	93	\$23,215,632.16	81.43% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,114,410.00	10.92% 0		NA	
	PHH MORTGAGE CORPORATION	7	\$1,818,835.00	6.38% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$359,920.00	1.27% 0	\$0.00	NA	0
Total		109	\$28,508,797.16	100% 0	\$0.00		0
3138WPL77	IST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATIION	1	\$127,436.06	1.1% 0	\$0.00	NA	0
	5STAR BANK	1	\$128,126.13	1.11% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,695,188.76	14.66% 0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$137,500.00	1.19% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$144,460.00	1.25% 0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	3	\$404,506.00	3.5% 0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	2	\$262,050.00	2.27% 0	\$0.00	NA	0
	COMERICA BANK	2	\$273,600.00	2.37% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,500.00	1.21% 0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	1.14% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$136,202.00	1.18% 0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$131,249.14	1.13% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,339.13	1.29% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$125,953.72	1.09% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$554,582.65	4.8% 0		NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$268,565.94	2.32% 0	\$0.00	NA	0

DERAL NATIONAL MORTGAGE AS	3001	THOM I AMME IV	WILL I OIIII	7100 100/71	•	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	1.3% 0	\$0.00	NA	.0
PARK VIEW FEDERAL CREDIT UNION	1	\$146,000.00	1.26% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$125,300.00	1.08% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,235.00	1.12% 0	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	1.29% 0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	32	\$4,409,827.97	38.13% 0	\$0.00	NA	. 0
SIRVA MORTGAGE, INC.	1	\$138,200.00	1.19% 0	\$0.00	NA	.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,000.00	1.11% 0	\$0.00	NA	. 0
STERLING NATIONAL BANK	1	\$145,000.00	1.25% 0	\$0.00	NA	.0
SUNMARK FEDERAL CREDIT UNION.	1	\$125,600.00	1.09% 0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$130,400.00		\$0.00	NA	.0
UBS AG, TAMPA BRANCH	4	\$570,979.95		\$0.00	NA	
UMB BANK, N.A.	2	\$261,756.22	2.26% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$145,000.00	1.24% 0	\$0.00	NA	.0
	84	\$11,565,358.67	100% 0	\$0.00		0
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BANK OF AMERICA, N.A.	2	\$271,600.00		\$0.00	NA	
CENDERA FUNDING, INC	1	\$128,800.00		\$0.00	NA	+
CENTURY 21 MORTGAGE	1	\$125,250.00	6.27% 0	\$0.00	NA	.0
COLDWELL BANKER HOME LOANS	1	\$127,920.00	6.41% 0	\$0.00	NA	.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$133,641.56	6.69% 0	\$0.00	NA	.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,250.00	6.57% 0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	8	\$1,078,097.20	54.01% 0	\$0.00	NA	. 0
	15	\$1,996,558.76	100% 0	\$0.00		0
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APEX HOME LOANS INC	1	\$187,500.00		\$0.00	NA	
APEX HOME LOANS, INC	1	\$282,700.00		\$0.00	NA	
BANK OF AMERICA, N.A.	1	\$318,500.00		\$0.00	NA	1 1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$189,250.00	7% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. PARK VIEW FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SIRVA MORTGAGE, INC. SOUTHEAST MORTGAGE OF GEORGIA, INC. STERLING NATIONAL BANK SUNMARK FEDERAL CREDIT UNION. TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH UMB BANK, N.A. UNION BANK AND TRUST COMPANY BANK OF AMERICA, N.A. CENDERA FUNDING, INC CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS FIRST INTERNATIONAL BANK & TRUST, A CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION APEX HOME LOANS, INC BANK OF AMERICA, N.A. CORPORATE INVESTORS	MORTGAGE CAPITAL ASSOCIATES, INC. PARK VIEW FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SIRVA MORTGAGE, INC. SOUTHEAST MORTGAGE OF GEORGIA, INC. STERLING NATIONAL BANK SUNMARK FEDERAL CREDIT UNION. TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH UMB BANK, N.A. UNION BANK AND TRUST COMPANY BANK OF AMERICA, N.A. CENDERA FUNDING, INC CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION APEX HOME LOANS, INC BANK OF AMERICA, N.A. 1 CORPORATE INVESTORS 1	MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$150,000.00	MORTGAGE CAPITAL ASSOCIATES, INC. PARK VIEW FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SIRVA MORTGAGE, INC. STERLING NATIONAL BANK SUNMARK FEDERAL CREDIT UNION. TIAA-CREF TRUST COMPANY, ESB UBS AG, TAMPA BRANCH UMB BANK, N.A. UNION BANK AND TRUST COMPANY BANK OF AMERICA, N.A. CENDERA FUNDING, INC CENTURY 21 MORTGAGE CORPORATION BANK & TRUST, A CORPORATION IS133,000.00 1.3% 1.3% 1.26% 1.26% 1.29% 1.12% 1.29% 1.12% 1.29% 1.12%	MORTGAGE CAPITAL ASSOCIATES, INC. PARK VIEW FEDERAL CREDIT UNION PIH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC JOBY AND STATES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SIRVA MORTGAGE, INC. SOUTHEAST MORTGAGE OF GEORGIA, INC. STERLING NATIONAL BANK SUNMARK FEDERAL CREDIT UNION. TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH UMB BANK, N.A. 2 \$261,756.22 2.26% 0 \$0.00 CENTURY 21 MORTGAGE SIRVS MORTGAGE SAMBANK AND TRUST COMPANY SB BANK OF AMERICA, N.A. 2 \$271,600.00 1.36% 0 \$0.00 CENTURY 21 MORTGAGE SIRVS MORTGAGE STERLING NATIONAL BANK & TRUST, A CORPORATION STATES S	ASSOCIATES, INC. PARK VIEW FEDERAL CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER PHH HOME LOANS, LLC, A LIMITED LIABILITY LIMITED LIABILITY PHH MORTGAGE CORPORATION SIRVA MORTGAGE, INC. SIRVA MORTGAGE, INC. SIEVALING NATIONAL BANK SUNMARK FEDERAL CREDIT UNION. TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH UMB BANK, N.A. VIEW AG,

	CORPORATION	1	I	11		11
	IMORTGAGE.COM, INC.	1	\$216,750.00	8.01% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$187,500.00	6.93% 0	\$0.00	NA 0
	LOWELL COOPERATIVE BANK	1	\$280,000.00	10.35% 0	\$0.00	NA 0
	MONARCH BANK, A CORPORATION	1	\$415,235.18	15.35% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.66% 0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$250,000.00	9.24% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$197,178.85	7.3% 0	\$0.00	NA 0
Total		11	\$2,704,614.03	100% 0	\$0.00	0
3138WPLP7	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$137,386.52	11.23% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$955,943.68	78.15% 0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,828.81	10.62% 0	\$0.00	NA 0
Total		9	\$1,223,159.01	100% 0	\$0.00	0
3138WPLQ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,250.00	1.86% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,900.00	1.95% 0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$152,225.00		\$0.00	NA 0
	CITIZENS BANK	1	\$61,050.00	2.05% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$143,262.00	4.82% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$240,163.45	8.08% 0	\$0.00	NA 0
	COMERICA BANK	1	\$76,000.00	2.56% 0	\$0.00	NA 0
	FRONTIER BANK (SIOUX FALLS)	1	\$76,000.00	2.56% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$52,967.65	1.78% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,800.00	2.72% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$55,824.83	1.88% 0	\$0.00	NA 0
		1	\$66,615.60	2.24% 0	\$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	1.75% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	26	\$1,736,155.24	58.39% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,957.62		\$0.00	NA 0
Total		45	\$2,973,171.39	100% 0	\$0.00	0
3138WPLR3	AIR ACADEMY FEDERAL CREDIT UNION	1	\$94,500.00	2.3% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$98,000.00	2.39% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$554,543.00	13.51% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$192,979.00	4.7% 0	\$0.00	NA 0
<u> </u>	COMERICA BANK	1	\$100,000.00	2.44% 0	\$0.00	NA 0
<u> </u>	ERA HOME LOANS	1	\$97,500.00	2.38% 0	\$0.00	NA 0
<u> </u>	ERA MORTGAGE	1	\$105,600.00	2.57% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$312,484.00	7.61% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$92,862.99	2.26% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	25	\$2,455,853.08	59.84% 0	\$0.00	NA 0
Total		42	\$4,104,322.07	100% 0	\$0.00	0
3138WPLS1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$108,499.96	10.3% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$213,878.41	20.31% 0	\$0.00	NA 0
	JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP	1	\$87,819.15	8.34% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	PHH HOME LOANS, LLC, A	1	\$00.604.42	8.52% 0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY	1	\$89,684.43	8.32%	Ψ0.00	
		4	\$89,684.43	34.61% 0	\$0.00	NA 0
	COMPANY PHH MORTGAGE	4 2				NA 0
Total	COMPANY PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A		\$364,489.22	34.61% 0	\$0.00	

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	COLDWELL BANKER HOME LOANS							
	GEORGETOWN MORTGAGE, LLC.	1	\$379,657.90	36.81%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$416,624.60	40.4%	Ш	\$0.00	NA	0
Total		3	\$1,031,282.50	100%	0	\$0.00		0
3138WPLU6	BANK OF AMERICA, N.A.	1	\$244,930.53	21.88%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$155,265.80	13.87%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$327,000.00	29.21%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$228,647.41	20.43%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$163,516.00	14.61%	0	\$0.00	NA	0
Total		5	\$1,119,359.74	100%	0	\$0.00		0
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3138WPLV4	AXIOM FINANCIAL, LLC	1	\$326,278.41	8.21%		\$0.00	NA	
	BANK OF AMERICA, N.A.	2	\$709,209.01	17.84%		\$0.00	NA	
	CARTUS HOME LOANS	2	\$715,175.11	17.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$146,796.67	3.69%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$172,545.43	4.34%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$149,405.90	3.76%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$257,667.25	6.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$405,388.50	10.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,092,204.13	27.49%	0	\$0.00	NA	0
Total		15	\$3,974,670.41	100%	0	\$0.00		0
3138WPLW2	COLDWELL BANKER MORTGAGE	1	\$391,313.49	39.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,982.03	23.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$371,484.03	37.08%	0	\$0.00	NA	0
Total		4	\$1,001,779.55	100%	0	\$0.00		0
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3138WPLX0	CARTUS HOME LOANS	14	\$4,760,419.79	76.45%		\$0.00	NA	
	CARTUS HOME LOANS, LLC	1	\$408,799.69	6.56%		\$0.00	NA	
		4	\$1,057,826.80	16.99%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION					
Total		19	\$6,227,046.28	100% 0	\$0.00	0
3138WPLY8	CENTURY 21 MORTGAGE	2	\$179,903.65	7.64% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	16	\$1,910,260.70	81.11% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$264,957.71	11.25% 0	\$0.00	NA 0
Total		19	\$2,355,122.06	100% 0	\$0.00	0
3138WPLZ5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$290,756.15	0.59% 0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$312,400.00	0.63% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	4	\$796,751.88	1.61% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION,		1	\$235,200.00	0.48% 0	\$0.00	NA 0
	1	\$288,995.23	0.58% 0	\$0.00	NA 0	
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$198,200.12	0.4% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$144,465.78	0.29% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC.	1	\$159,194.06	0.32% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$144,750.00	0.29% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	47	\$12,804,840.50	25.87% 0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$300,000.00	0.61% 0	\$0.00	NA 0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,500.00	0.34% 0	\$0.00	NA 0
	CARTUS HOME LOANS	11	\$2,551,774.85	5.16% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	15	\$3,143,267.45	6.35% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$596,292.54	1.2% 0	\$0.00	NA 0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.54% 0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	2	\$391,400.00	0.79% 0	\$0.00	NA 0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A	1	\$152,800.00	0.31% 0	\$0.00	NA 0

CORPORATION						
FIRST COUNTRY BANK	1	\$202,500.00	0.41%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$138,873.01	0.28%	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$171,724.69	0.35%	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$189,930.00	0.38%	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC.	1	\$161,769.64	0.33%	\$0.00	NA	0
GEICO FEDERAL CREDIT UNION	1	\$67,386.18	0.14%	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	2	\$294,314.58	0.59%	\$0.00	NA	0
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$144,700.00	0.29%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.39%	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$134,393.24	0.27%	\$0.00	NA	0
IMORTGAGE.COM,INC.	1	\$415,088.23	0.84%	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$394,000.00	0.8%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$900,426.18	1.82%	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$391,500.00	0.79% (\$0.00	NA	0
LEWISTON STATE BANK, A STATE BANK	1	\$165,000.00	0.33%	\$0.00	NA	.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$300,000.00	0.61%	\$0.00	NA	0
MECHANICS BANK	1	\$213,085.90	0.43%	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$155,298.85	0.31%	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,723,728.87	9.54%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$479,700.00	0.97%	\$0.00	NA	0
NE MOVES MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,193.33	0.8%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$473,651.64	0.96%	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$214,870.58	0.43%	\$0.00	NA	0

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PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$413,134.76	0.83%	0	\$0.00	NA 0
PHH HOME LOANS , LLC , A LIMITED LIABILTY COMPANY	1	\$264,306.70	0.53%	0	\$0.00	NA 0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.42%	0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$374,897.03	0.76%	0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,090,575.38	2.2%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$554,841.01	1.12%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	22	\$5,756,934.61	11.63%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,800.00	0.49%	0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$249,252.03	0.5%	0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$178,884.27	0.36%	0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$302,633.66	0.61%	0	\$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$157,000.00	0.32%	0	\$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA 0
SUNMARK FEDARAL CREDIT UNION	1	\$171,226.94	0.35%	0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$698,600.00	1.41%	0	\$0.00	NA 0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$185,000.00	0.37%	0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	6	\$1,725,583.04	3.49%	0	\$0.00	NA 0
UMB BANK, N.A.	2	\$522,171.24	1.05%	0	\$0.00	NA 0
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$199,191.12	0.4%	0	\$0.00	NA 0
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	USE CREDIT UNION	2	\$549,514.15	1.11% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	4	\$561,800.00	1.13% 0	\$0.00	NA 0
	WOODFOREST NATIONAL BANK	1	\$197,110.08	0.4% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,749.36	0.81% 0	\$0.00	NA 0
Total		203	\$49,498,928.86	100% 0	\$0.00	0
3138WPM27	BANK OF AMERICA, N.A.	7	\$1,182,842.28	10.98% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$100,500.00	0.93% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$501,375.00	4.66% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$126,000.00	1.17% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$153,750.00	1.43% 0	\$0.00	NA 0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$227,664.11	2.11% 0	\$0.00	NA 0
	GM WEST FUNDING	1	\$311,250.00	2.89% 0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$440,000.00	4.09% 0	\$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$171,523.67	1.59% 0	\$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$196,000.00	1.82% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$102,900.00	0.96% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$796,671.00	7.4% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$216,680.31	2.01% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$625,000.00	5.8% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,567.69	1.15% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$409,340.00	3.8% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$597,132.26	5.54% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,682,272.00	15.62% 0	\$0.00	NA 0
	PREMIERWEST BANK	1	\$99,150.00	0.92% 0	\$0.00	NA 0
		2	\$457,500.00	4.25% 0	\$0.00	NA 0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION					
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$690,000.00	6.41% 0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$171,247.34	1.59% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,385.67	3.87% 0	\$0.00	NA 0
	TOWERBANK MORTGAGE, A CORPORATION	1	\$416,371.93	3.87% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$225,000.00	2.09% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$180,000.00	1.67% 0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.38% 0	\$0.00	NA 0
Total		47	\$10,770,123.26	100% 0	\$0.00	0
3138WPM35	APEX HOME LOANS INC	1	\$179,757.53	1.15% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	9	\$2,636,968.00	16.81% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$513,000.00	3.27% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO	1	\$269,500.00	1.72% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$200,000.00	1.27% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$826,708.00	5.27% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$216,120.00	1.38% 0	\$0.00	NA 0
	COMERICA BANK	1	\$160,578.46	1.02% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$203,725.20	1.3% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$171,500.00	1.09% 0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	2	\$1,114,000.00	7.1% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$160,000.00	1.02% 0	\$0.00	NA 0
	INSTAMORTGAGE.COM	1	\$280,750.00	1.79% 0	\$0.00	NA 0
		2	\$487,200.00	3.1% 0	\$0.00	NA 0

	KEYBANK NATIONAL ASSOCIATION						
	LOWELL COOPERATIVE BANK	3	\$863,750.00	5.5% (0 \$0.00	NA 0)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$326,250.00	2.08%	0 \$0.00	NA 0)
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	1.4%	0 \$0.00	NA 0)
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,108.24	1.89% (0 \$0.00	NA 0)
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	0.98%	0 \$0.00	NA 0)
	PHH HOME LOANS, LLC	2	\$375,750.00	2.39%	0 \$0.00	NA 0	J
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,475.00	1.39% (
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$276,368.71	1.76% (0 \$0.00	NA 0)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.25% (0 \$0.00	NA 0)
	PHH MORTGAGE CORPORATION	18	\$3,482,722.03	22.2%	0 \$0.00	NA 0)
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$198,750.00	1.27%	0 \$0.00	NA 0)
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,898.00	1.43%	0 \$0.00	NA 0)
	SUBURBAN BANK & TRUST COMPANY	1	\$180,000.00	1.15%	0 \$0.00	NA 0)
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	1.24%	0 \$0.00	NA 0)
	UBS AG, TAMPA BRANCH	3	\$758,939.15	4.84%	0 \$0.00	NA 0	J
	WEST TOWN SAVINGS BANK	1	\$305,587.81	1.94% (NA 0	J
Total		65	\$15,691,193.96	100%	0 \$0.00		0
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3138WPM43	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	1.24%	0 \$0.00	NA 0)
	BANK OF AMERICA, N.A.	11	\$756,061.80	15.58%	0 \$0.00	NA 0	J
	CENTURY 21 MORTGAGE	3	\$226,800.00	4.67% (NA 0	J
	CITIZENS BANK	1	\$71,865.85	1.48%		NA 0	
	COLDWELL BANKER HOME LOANS	13	\$779,560.00	16.07%			
		6	\$415,928.00	8.57%	0 \$0.00	NA 0	J

	COLDWELL BANKER MORTGAGE							
	COMERICA BANK	4	\$231,540.73	4.77%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$149,385.00	3.08%		\$0.00	NA	
	GFI MORTGAGE BANKERS, INC.	1	\$75,000.00	1.55%		\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	4	\$263,274.42	5.43%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$134,109.57	2.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,876.25	1.65%	0	\$0.00	NA	Ш
	PHH HOME LOANS, LLC	1	\$49,900.00	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,000.00			\$0.00	NA	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$60,375.00	1.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$297,507.60	6.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$572,250.14	11.79%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$64,000.00	1.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$79,000.00	1.63%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	1.55%	₩	\$0.00	NA	$\bot \bot$
<u> </u>	UBS AG, TAMPA BRANCH	2	\$130,461.79	2.69%		\$0.00	NA	
<u> </u>	UMB BANK, N.A.	2	\$144,500.00	2.98%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,650.00		+	\$0.00	NA	ш
Total	+	72	\$4,852,046.15	100%	0	\$0.00		0
3138WPM50	AIR ACADEMY FEDERAL CREDIT UNION, A FENDERAL CREDIT UNION	1	\$68,450.00	1.74%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$106,502.99	2.71%	0	\$0.00	NA	0
<u></u>	CENTURY 21 MORTGAGE	1	\$59,350.00	1.51%		\$0.00	NA	
<u> </u>	CITIZENS BANK	1	\$39,100.00	0.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$617,637.00	15.71%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$422,575.00	10.75%	+	\$0.00	NA	$\bot \downarrow$
	COMERICA BANK	2	\$87,000.00	2.21%	0	\$0.00	NA	0

	ERA MORTGAGE	1	\$78,345.00	1.99% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CROSSETT	1	\$78,850.00	2.01% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$69,899.13	1.78% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$75,600.00	1.92% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$121,000.00	3.08% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	25	\$1,881,540.90	47.87% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$75,000.00	1.91% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$81,600.00	2.08% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$68,000.00	1.74% 0	\$0.00	NA 0
Total		57	\$3,930,450.02	100% 0	\$0.00	0
3138WPM68	CENTURY 21 MORTGAGE	10	\$615,570.00	19.08% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$126,300.00	3.92% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	5	\$284,117.46	8.81% 0	\$0.00	NA 0
	COMERICA BANK	1	\$35,200.00	1.09% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$45,200.00	1.4% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$120,400.00	3.73% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$76,500.00	2.37% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,925.00	2.04% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	25	\$1,661,281.67	51.5% 0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$54,300.00	1.68% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$66,000.00	2.05% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$75,000.00	2.33% 0	\$0.00	NA 0
Total		53	\$3,225,794.13	100% 0	\$0.00	0
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3138WPM76	BANK OF AMERICA, N.A.	5	\$1,627,655.00	20.78% 0	\$0.00	NA 0
<u> </u>	CENTURY 21 MORTGAGE	2	\$290,822.44	3.71% 0	\$0.00	NA 0
	COLDWELL BANKER HOME	2	\$494,160.00	6.31% 0	\$0.00	NA 0

	LOANS					
	COLDWELL BANKER MORTGAGE	1	\$198,075.00	2.53% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$374,000.00	4.77% 0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$148,500.00	1.9% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,661.16	2.93% 0	\$0.00	NA 0
<u> </u>	PHH HOME LOANS, LLC	1	\$324,600.00	4.14% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$3,792,193.40		\$0.00	NA 0
	USE CREDIT UNION	1	\$353,825.00		\$0.00	NA 0
Total		35	\$7,833,492.00	100% 0	\$0.00	0
3138WPM84	CARTUS HOME LOANS	1	\$194,500.00	2.5% 0	\$0.00	NA 0
3138 W F1V104	CARTUS HOME LOANS CENTURY 21 MORTGAGE	1	\$194,500.00		\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	7	\$1,709,560.54		\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$274,900.00	3.54% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	25	\$5,208,565.02	67.02% 0	\$0.00	NA 0
Total		35	\$7,771,775.56	100% 0	\$0.00	0
3138WPM92	PHH MORTGAGE	6	\$1,013,693.56	100% 0	\$0.00	NA 0
	CORPORATION				,	
Total		6	\$1,013,693.56	100% 0	\$0.00	0
3138WPMA9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$234,750.00	23.02% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$74,500.00	7.3% 0	\$0.00	NA 0
	LOWELL COOPERATIVE BANK	1	\$145,000.00	14.22% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$565,627.12	55.46% 0	\$0.00	NA 0
Total		12	\$1,019,877.12	100% 0	\$0.00	0
3138WPMB7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$79,651.04	1.7% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	13	\$891,503.71	19.06% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$55,200.00		\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION, A	1	\$70,186.28	1.5% 0	\$0.00	NA 0

	CORPORATION						Ш
	CITIZENS BANK	4	\$231,111.00	4.94% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$197,925.00	4.23% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$165,300.00	3.53% 0	\$0.00	NA	0
	COMERICA BANK	3	\$225,710.70	4.83% 0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$80,000.00	1.71% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,000.00	1.13% 0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$57,000.00	1.22% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$84,127.70	1.8% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$72,000.00		1 1	NA	
	KEYBANK NATIONAL ASSOCIATION	12	\$811,779.93	17.36% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$136,519.55	2.92% 0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$81,000.00	1.73% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$300,100.08	6.42% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$494,860.14	10.58% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$74,000.00	1.58% 0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$76,500.00		·		Н
<u> </u>	UBS AG, TAMPA BRANCH	3	\$175,301.39	3.75% 0		NA	
<u> </u>	UMB BANK, N.A.	3	\$188,558.07	4.03% 0	1	NA	-
	Unavailable	l	\$76,066.75			NA	0
Total	-	68	\$4,677,401.34	100% 0	\$0.00		4
3138WPMC5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,000.00	1.27% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$168,571.77	4.55% 0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,500.00				
	CENTURY 21 MORTGAGE	1	\$82,543.00	2.23% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$137,850.00				

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	COLDWELL BANKER MORTGAGE	2	\$140,800.00	3.8%	0	\$0.00	NA	0
	COMERICA BANK	3	\$171,616.10	4.64%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$386,453.00	10.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,560.00	1.53%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.21%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$53,000.00	1.43%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$352,759.08	9.53%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$50,000.00	1.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,557,029.02	42.06%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$54,100.00	1.46%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$147,559.90	3.99%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	2.29%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$64,100.00			\$0.00	NA	ш
Total		55	\$3,702,041.87	100%	0	\$0.00		0
3138WPMD3	BANCO POPULAR NORTH AMERICA	1	\$76,702.51	7.29%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$82,000.00	7.8%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$55,400.00	5.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$137,500.00			\$0.00	NA	₩
	ERA MORTGAGE	1	\$82,899.96	7.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$545,563.64	51.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,524.64	6.8%	0	\$0.00	NA	0
Total		14	\$1,051,590.75	100%	0	\$0.00		0
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3138WPME1	FULTON COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	33.38%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	22.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$486,406.05	44.12%	0	\$0.00	NA	0

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Total		4	\$1,102,406.05	100% 0	\$0.00	0
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3138WPMF8	BANK OF AMERICA, N.A.	1	\$113,700.00	3.1% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$217,500.00	5.93% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$256,680.00	7% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,409.00	3.09% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$117,950.00	3.21% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$2,850,007.22	77.67% 0	\$0.00	NA 0
Total		22	\$3,669,246.22	100% 0	\$0.00	0
3138WPMG6	COLDWELL BANKER HOME LOANS	2	\$487,400.00	26.39% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,359,261.00	73.61% 0	\$0.00	NA 0
Total		8	\$1,846,661.00	100% 0	\$0.00	0
3138WPMH4	COLDWELL BANKER MORTGAGE	1	\$143,000.00	8.63% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$135,700.00	8.19% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,378,444.40	83.18% 0	\$0.00	NA 0
Total		11	\$1,657,144.40	100% 0	\$0.00	0
3138WPMJ0	COLDWELL BANKER HOME LOANS	3	\$984,693.00	34.77% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,847,538.00	65.23% 0	\$0.00	NA 0
Total		11	\$2,832,231.00	100% 0	\$0.00	0
3138WPMK7	PHH MORTGAGE CORPORATION	10	\$1,862,368.00	100% 0	\$0.00	NA 0
Total		10	\$1,862,368.00	100% 0	\$0.00	0
3138WPML5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$93,000.00	1.13% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$88,100.00	1.07% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	11	\$1,053,056.20	12.8% 0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$91,909.49	1.12% 0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION,	1	\$105,301.92	1.28% 0	\$0.00	NA 0

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1	\$106,500.00	1.29% 0	\$0.00	NA	0
2	\$171,600.00	2.09% 0	\$0.00	NA	0
1	\$108,700.00	1.32% 0	\$0.00	NA	0
4	\$394,726.00	4.8% 0	\$0.00	NA	0
3	\$271,583.00	3.3% 0	\$0.00	NA	0
1	\$108,000.00	1.31% 0	\$0.00	NA	0
1	\$102,000.00				
1	\$107,000.00	1.3% 0	\$0.00	NA	0
1	\$88,000.00	1.07% 0	\$0.00	NA	0
3	\$287,106.04	3.49% 0	\$0.00	NA	0
1	\$100,000.00	1.22% 0	\$0.00	NA	0
1	\$105,000.00	1.28% 0	\$0.00	NA	0
1	\$87,500.00	1.06% 0	\$0.00	NA	0
1	\$99,554.99	1.21% 0	\$0.00	NA	0
1	\$87,612.28	1.07% 0	\$0.00	NA	0
3	\$300,323.25	3.65% 0	\$0.00	NA	0
1	\$96,086.39	1.17% 0	\$0.00	NA	0
1	\$86,500.00	1.05% 0	\$0.00	NA	0
5	\$505,986.10	6.15% 0	\$0.00	NA	0
1	\$96,000.00	1.17% 0	\$0.00	NA	0
28	\$2,721,714.28	33.09% 0	\$0.00	NA	0
1	\$96,370.00	1.17% 0	\$0.00	NA	0
1	\$104,000.00	1.26% 0	\$0.00	NA	0
1	\$86,776.40	1.05% 0	\$0.00	NA	0
	1 4 3 1 1 1 1 1 3 3 1 1 1 5 28 1 1	2 \$171,600.00 1 \$108,700.00 4 \$394,726.00 3 \$271,583.00 1 \$108,000.00 1 \$102,000.00 1 \$107,000.00 1 \$88,000.00 3 \$287,106.04 1 \$100,000.00 1 \$105,000.00 1 \$87,500.00 1 \$99,554.99 1 \$87,612.28 3 \$300,323.25 1 \$96,086.39 1 \$86,500.00 5 \$505,986.10 1 \$96,000.00 28 \$2,721,714.28 1 \$96,370.00	2 \$171,600.00 2.09% 0 1 \$108,700.00 1.32% 0 4 \$394,726.00 4.8% 0 3 \$271,583.00 3.3% 0 1 \$108,000.00 1.31% 0 1 \$102,000.00 1.34% 0 1 \$107,000.00 1.34% 0 1 \$88,000.00 1.07% 0 3 \$287,106.04 3.49% 0 1 \$100,000.00 1.22% 0 1 \$105,000.00 1.22% 0 1 \$105,000.00 1.22% 0 1 \$99,554.99 1.21% 0 1 \$87,612.28 1.07% 0 3 \$300,323.25 3.65% 0 1 \$96,086.39 1.17% 0 1 \$86,500.00 1.05% 0 1 \$96,086.39 1.17% 0 28 \$2,721,714.28 33.09% 0 1 \$96,000.00 1.17% 0 28 \$2,721,714.28 33.09% 0 1 \$96,370.00 1.17% 0	2 \$171,600.00 2.09% 0 \$0.00 1 \$108,700.00 1.32% 0 \$0.00 4 \$394,726.00 4.8% 0 \$0.00 3 \$271,583.00 3.3% 0 \$0.00 1 \$108,000.00 1.31% 0 \$0.00 1 \$102,000.00 1.24% 0 \$0.00 1 \$107,000.00 1.3% 0 \$0.00 1 \$88,000.00 1.07% 0 \$0.00 3 \$287,106.04 3.49% 0 \$0.00 1 \$100,000.00 1.22% 0 \$0.00 1 \$105,000.00 1.22% 0 \$0.00 1 \$87,500.00 1.06% 0 \$0.00 1 \$87,500.00 1.06% 0 \$0.00 1 \$87,612.28 1.07% 0 \$0.00 1 \$96,086.39 1.17% 0 \$0.00 1 \$96,086.39 1.17% 0 \$0.00 5 \$505,986.10 6.15% 0 \$0.00 1 \$96,000.00 1.17% 0 \$0.00 28 \$2,721,714.28 33.09% 0 \$0.00 <tr< td=""><td>2 \$171,600.00 2.09% 0 \$0.00 NA 1 \$108,700.00 1.32% 0 \$0.00 NA 4 \$394,726.00 4.8% 0 \$0.00 NA 3 \$271,583.00 3.3% 0 \$0.00 NA 1 \$108,000.00 1.31% 0 \$0.00 NA 1 \$107,000.00 1.24% 0 \$0.00 NA 1 \$107,000.00 1.3% 0 \$0.00 NA 1 \$107,000.00 1.07% 0 \$0.00 NA 1 \$88,000.00 1.07% 0 \$0.00 NA 1 \$100,000.00 1.22% 0 \$0.00 NA 1 \$105,000.00 1.28% 0 \$0.00 NA 1 \$87,500.00 1.28% 0 \$0.00 NA 1 \$99,554.99 1.21% 0 \$0.00 NA 1 \$87,612.28 1.07% 0 \$0.00 NA 1 \$96,086.39 1.17% 0 \$0.00 NA 5 \$505,986.10 6.15% 0 \$0.00 NA 1 \$96,00</td></tr<>	2 \$171,600.00 2.09% 0 \$0.00 NA 1 \$108,700.00 1.32% 0 \$0.00 NA 4 \$394,726.00 4.8% 0 \$0.00 NA 3 \$271,583.00 3.3% 0 \$0.00 NA 1 \$108,000.00 1.31% 0 \$0.00 NA 1 \$107,000.00 1.24% 0 \$0.00 NA 1 \$107,000.00 1.3% 0 \$0.00 NA 1 \$107,000.00 1.07% 0 \$0.00 NA 1 \$88,000.00 1.07% 0 \$0.00 NA 1 \$100,000.00 1.22% 0 \$0.00 NA 1 \$105,000.00 1.28% 0 \$0.00 NA 1 \$87,500.00 1.28% 0 \$0.00 NA 1 \$99,554.99 1.21% 0 \$0.00 NA 1 \$87,612.28 1.07% 0 \$0.00 NA 1 \$96,086.39 1.17% 0 \$0.00 NA 5 \$505,986.10 6.15% 0 \$0.00 NA 1 \$96,00

	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION					
	UBS AG, TAMPA BRANCH	2	\$185,650.00	2.26% 0	\$0.00	NA 0
	UMB BANK, N.A.	2	\$187,646.35	2.28% 0	\$0.00	NA 0
Total		85	\$8,226,152.69	100% 0	\$0.00	0
3138WPMM3	AMERICAN EQUITY MORTGAGE, INC.	2	\$208,800.00	3.89% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$99,000.00	1.85% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$101,800.00	1.9% 0	\$0.00	NA 0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	1.94% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$190,083.00	3.54% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$390,537.82	7.28% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$85,593.00	1.6% 0	\$0.00	NA 0
	COMERICA BANK	1	\$90,000.00	1.68% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$86,244.00	1.61% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	1.73% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,000.00	1.85% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	1.98% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	1.64% 0	\$0.00	NA 0
	LEND SMART MORTGAGE., A LIMITED LIABILITY	1	\$98,500.00	1.84% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,135.25	1.83% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$89,000.00	1.66% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$3,022,262.54	56.33% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$104,950.00	1.96% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,177.00	1.98% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$104,000.00	1.91% 0	\$0.00	NA 0
Total		55	\$5,365,082.61	100% 0	\$0.00	0

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3138WPMN1	AXIOM FINANCIAL, LLC	1	\$105,564.84	6.55%	0	\$0.00	NA	0
0.10.0 (1.11.11.1	CENTURY 21 MORTGAGE	1	\$98,600.00	6.12%		\$0.00	NA	-
	COLDWELL BANKER MORTGAGE	1	\$96,212.00			\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$100,000.00	6.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,022,858.41	63.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$91,250.00	5.66%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$96,800.00	6.01%	0	\$0.00	NA	0
Total		16	\$1,611,285.25	100%	0	\$0.00		0
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3138WPMP6	ARBOR MORTGAGE CORPORATION	1	\$117,000.00	1.73%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$113,297.61	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$830,119.21	12.28%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$124,195.00	1.84%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$231,807.18	3.43%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$124,100.00	1.84%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$366,779.80	5.42%	0	\$0.00	NA	0
	COMERICA BANK	1	\$118,289.17	1.75%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$120,500.00	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$118,000.00	1.75%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$463,089.68	6.85%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,940.00	1.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$115,000.00	1.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$113,750.00	1.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,782.47	1.71%	0	\$0.00	NA	0
	00	21	\$2,496,603.90	36.93%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION					
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$117,600.00	1.74% 0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$242,021.27	3.58% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$124,350.00	1.84% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.85% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$120,000.00	1.77% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$226,349.87	3.34% 0	\$0.00	NA 0
Total		57	\$6,761,075.16	100% 0	\$0.00	0
3138WPMQ4	BANK OF AMERICA, N.A.	1	\$119,000.00	5.25% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$124,500.00	5.49% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$115,100.00	5.08% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$231,910.38	10.23% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$229,841.42	10.13% 0	\$0.00	NA 0
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	5.29% 0	\$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$125,000.00	5.51% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,078,768.95	47.57% 0	\$0.00	NA 0
	ΓΙΑΑ-CREF TRUST COMPANY, FSB	1	\$123,750.00	5.45% 0	\$0.00	NA 0
Total		19	\$2,267,870.75	100% 0	\$0.00	0
3138WPMR2	ARBOR MORTGAGE CORPORATION	1	\$167,252.39	2.76% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$173,700.00	2.87% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$1,296,329.06	21.41% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	2.64% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$159,800.00	2.64% 0	\$0.00	NA 0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$162,000.00	2.68% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$170,537.71	2.82% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.73% 0	\$0.00	NA 0

	NJ LENDERS CORPORATION	1	\$175,000.00	2.89% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$490,125.00	8.1% 0	\$0.00	NA	_
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.85% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,762,341.89	45.61% 0	\$0.00	NA	0
Total		37	\$6,054,586.05	100% 0	\$0.00		0
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3138WPMS0	BANCO POPULAR NORTH AMERICA	1	\$155,800.00	6.37% 0	·	NA	Щ
	BANK OF AMERICA, N.A.	5	\$836,400.00	34.18% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$163,000.00	6.66% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$150,750.00	6.16% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$162,629.00	6.65% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$636,806.84	26.03% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,500.00	6.85% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$174,000.00	7.1% 0	\$0.00	NA	0
Total		15	\$2,446,885.84	100% 0	\$0.00		0
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3138WPMT8	BANCO POPULAR NORTH AMERICA	1	\$130,800.00	2.2% 0	·	NA	Н
	BANK OF AMERICA, N.A.	6	\$772,427.52	12.98% 0		NA	
	CITIZENS BANK	2	\$258,450.58	4.34% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.18% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$115,804.00	1.95% 0	\$0.00	NA	0
	COMERICA BANK	1	\$120,800.00	2.03% 0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$140,600.00	2.36% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$255,710.23	4.3% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,600.00	2.35% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,761,128.66	63.19% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING	1	\$126,500.00	2.12% 0	\$0.00	NA	0

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	UNDER THE LAWS OF THE STATE OF MINNESOTA					
Total	STATE OF MINICESOTA	45	\$5,951,820.99	100%	0 \$0.00	0
3138WPMU5	BANCO POPULAR NORTH AMERICA	1	\$64,500.00	2.71%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$259,951.79	10.93%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$113,800.00	4.78%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$82,500.00	3.47%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	3.15%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$239,376.00	10.06%	0 \$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,000.00	3.49%	0 \$0.00	NA 0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$69,300.00	2.91%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	5	\$332,004.65	13.95%	0 \$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$66,809.51	2.81%	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$60,341.00	2.54%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$684,598.09	28.77%	0 \$0.00	NA 0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$45,000.00	1.89%	0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$70,200.00	2.95%		
	UMB BANK, N.A.	1	\$76,000.00	3.19%	0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$56,900.00	2.4%		
Total		34	\$2,379,281.04	100%	90.00	0
3138WPMV3	CARTUS HOME LOANS	1	\$205,250.00	4.46%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$396,928.00	8.63%		
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	2.17%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$116,650.00	2.54%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$3,781,411.03	82.2%	0 \$0.00	NA 0
Total		24	\$4,600,239.03	100%	0 \$0.00	0

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3138WPMW1	CARTUS HOME LOANS	1	\$347,588.38	6.44%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$309,550.00	5.73%	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$90,950.00	1.68%	\$0.00	NA 0
	ERA MORTGAGE	1	\$91,383.00	1.69%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$4,561,357.99	84.46%	\$0.00	NA 0
Total		29	\$5,400,829.37	100%	\$0.00	0
3138WPMX9	BANK OF AMERICA, N.A.	10	\$978,488.27	24.34%	\$0.00	NA 0
3130 ((11(11)	CENTURY 21 MORTGAGE	2	\$180,834.81	4.5%		
	COLDWELL BANKER HOME LOANS	1	\$95,750.00			
	COLDWELL BANKER MORTGAGE	2	\$208,175.06	5.18%	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$90,934.00	2.26%	\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$87,400.00	2.17%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$1,982,547.98	49.32%	\$0.00	NA 0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$110,000.00	2.74%	\$0.00	NA 0
	UMB BANK, N.A.	3	\$285,777.04	7.11%		NA 0
Total		41	\$4,019,907.16	100%	\$0.00	0
3138WPMY7	ADAMS MORTGAGE, LLC	2	\$258,400.00	2.11%	0 \$0.00	NA 0
5130W1W17	ABAWIS MORTGAGE, ELC AIR ACADEMY FEDERAL CREDIT UNION	1	\$129,000.00	1.06%		
	AMERICAN EQUITY MORTGAGE INC	1	\$141,521.12	1.16%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,537.00	1.12%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	7	\$971,072.00	7.94%	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$135,025.00	1.1%		NA 0
	CENTURY 21 MORTGAGE	1	\$139,500.00	1.14%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$805,899.00	6.59%	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$545,850.00	4.46%	\$0.00	NA 0
	ERA HOME LOANS	1	\$149,900.00	1.23%	\$0.00	NA 0
	ERA MORTGAGE CORPORATION	1	\$149,995.00	1.23%	\$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$135,000.00	1.1%	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$136,800.00	1.12%	\$0.00	NA 0

2

\$284,750.00

2.33% 0

\$0.00

NA 0

KEYBANK NATIONAL

ASSOCIATION

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	PHH HOME LOANS, LLC	1	\$142,400.00	1.16% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,750.00	1.15% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	1.04% 0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$136,800.00	1.12% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,620,736.35	54.15% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,500.00	1.08% 0	\$0.00	NA	.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$137,433.63	1.12% 0	\$0.00	NA	. 0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$125,250.00	1.02% 0	\$0.00	NA	. 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,250.00	1.05% 0	\$0.00	NA	.0
	UBS AG, TAMPA BRANCH	1	\$139,428.00	1.14% 0	\$0.00	NA	.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	1.06% 0	\$0.00	NA	. 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,500.00	1.22% 0	\$0.00	NA	. 0
Total		90	\$12,226,797.10	100% 0	\$0.00		0
3138WPMZ4	COLDWELL BANKER HOME LOANS	2	\$275,220.00	18.35% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$125,164.00	8.34% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$126,400.00	8.43% 0	\$0.00	NA	.0
	NFM, INC., A MARYLAND CORPORATION	1	\$141,337.69	9.42% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	5	\$689,250.00	45.95% 0	\$0.00	NA	.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,500.00	9.51% 0	\$0.00	NA	.0
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3138WPNA8	BANK OF AMERICA, N.A.	1	\$152,357.00	1.13% 0	\$0.00	NA 0