FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 54 of 65

		File 54 o	103			$\overline{}$			$\overline{}$
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that Were S Demand	Subject	A: Re Re
			#	\$	(% of principal balance)	#		(% of principal balance)	
3138WNK40		EMBRACE HOME LOANS, INC.	2			6 0			70
Total			2	\$560,879.81	100%	0	\$0.00		0
3138WP3P7		EMERY FEDERAL CREDIT UNION	1	\$121,483.67	7 0.98%	6 0	\$0.00) NA	70
	<u> </u>	M&T BANK	74	<u> </u>		_			70
Total		<u> </u>	75	\$12,447,237.00	100%	0	\$0.00	4	0
3138WP3T9	+	M&T BANK	74	\$13,772,812.78	3 100%	6 O	0 \$0.00) NA	7 0
Total	+	MALDINIX	74			+	,		0
100			†	 		T	1 -		T
3138WP3W2	<u> </u>	M&T BANK	75	\$21,553,094.28	3 100%	6 0	\$0.00) NA	1 0
Total			75			_			0
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3138WP4F8		M&T BANK	75	. / /		_			<u>ر</u> ر
Total	<u> </u>		75	\$15,121,033.03	100%	0	\$0.00	4	0
		<u> </u>	<u> </u>	1	1	\downarrow	<u> </u>	<u> </u>	Ļ
3138WP4N1		M&T BANK	29		1		-		
		MERIDIAN BANK	1	\$168,848.50	1	_		1	7
Total	+	+	30	\$3,999,655.51	100%	0	\$0.00	-	0
3138WP4W1	+	FORT FUNDING CORP.	+	\$165,000.00	1.67%	6 0	0 \$0.00) NA	10
<i>518</i> 5		M&T BANK	55		1) NA	A 0
		SUMMIT MORTGAGE CORP.	1	†		_			7 (
Total			57						0
			<u> </u>						1
3138WP4Z4		M&T BANK	7	. , ,		-			_
Total			7	\$1,196,916.98	3 100%	0	\$0.00	4	0
- : 20XXIDEEO			1	÷ 500 (50 71	1000	+	\$0.00	NI.	+
3138WP5E0	+	M&T BANK	26			_		1	-
Total		+	26	\$4,730,650.71	100%	0	0 \$0.00		(
3138WP5J9	+	M&T BANK	34	\$7,061,291.87	7 100%	6 0	0 \$0.00) NA	+
Total	+	Mai Dans	34	. / /	1	+			7 (
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3138WQY22	THE HUNTINGTON NATIONAL BANK	32	\$2,021,773.77	100%	0	\$0.00	NA	0
Total		32	\$2,021,773.77	100%	0	\$0.00		0
3138WQY30	THE HUNTINGTON NATIONAL BANK	15	\$2,415,791.86	100%	0	\$0.00	NA	0
Total		15	\$2,415,791.86	100%	0	\$0.00		0
	THE WAR PERMICES							╀
3138WQY48	THE HUNTINGTON NATIONAL BANK	23	\$1,426,526.63	100%	0	\$0.00	NA	0
Total		23	\$1,426,526.63	100%	0	\$0.00		0
3138WQY55	THE HUNTINGTON	12	\$1,500,217.69	100%	0	\$0.00	NA	0
Total	NATIONAL BANK	12	\$1,500,217.69	100%	0	\$0.00		0
3138WQY63	THE HUNTINGTON NATIONAL BANK	69	\$10,949,567.36	100%	0	\$0.00	NA	0
Total		69	\$10,949,567.36	100%	0	\$0.00		0
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3138WQY71	THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100%	0	\$0.00	NA	0
Total		21	\$3,969,260.60	100%	0	\$0.00		0
	THE HUNTINGTON							H
3138WQYE6	NATIONAL BANK	17	\$3,245,777.32	100%	0	\$0.00	NA	.0
Total		17	\$3,245,777.32	100%	0	\$0.00		0
3138WQYF3	THE HUNTINGTON	30	\$7,783,901.48	100%	0	\$0.00	NA	_
-	NATIONAL BANK					,		0
Total		30	\$7,783,901.48	100%	0	\$0.00		V
3138WQYG1	THE HUNTINGTON	17	\$1,083,569.21	100%	0	\$0.00	NA	0
Total	NATIONAL BANK	17	\$1,083,569.21	100%	0	\$0.00		0
3138WQYH9	THE HUNTINGTON NATIONAL BANK	12	\$1,164,842.81	100%	0	\$0.00	NA	0
Total		12	\$1,164,842.81	100%	0	\$0.00		0
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3138WQYJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,946,628.95	100%	0	\$0.00	NA	0
Total		15	\$1,946,628.95	100%	0	\$0.00		0
	THE HUNTINGTON							\vdash
3138WQYK2	NATIONAL BANK	13	\$2,908,637.48	100%		,	NA	
Total		13	\$2,908,637.48	100%	0	\$0.00		0

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3138WQYL0	THE HUNTINGTON NATIONAL BANK	5	\$1,049,504.20	100%	0	\$0.00	NA	0
Total	NATIONAL BANK	5	\$1,049,504.20	100%	0	\$0.00		0
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3138WQYM8	THE HUNTINGTON	18	\$2,907,127.83	100%	0	\$0.00	NA	0
	NATIONAL BANK						111	\bot
Total		18	\$2,907,127.83	100%	0	\$0.00		0
	THE HUNTINGTON		*******			+		
3138WQYN6	NATIONAL BANK	6	\$1,369,856.90	100%	0	\$0.00	NA	0
Total		6	\$1,369,856.90	100%	0	\$0.00		0
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3138WQYP1	THE HUNTINGTON NATIONAL BANK	56	\$11,634,183.17	100%	0	\$0.00	NA	0
Total	IVATIONAL BANK	56	\$11,634,183.17	100%	0	\$0.00		0
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3138WQYQ9	THE HUNTINGTON	25	\$2,386,616.57	100%	0	\$0.00	NA	0
	NATIONAL BANK					,	1 17	\bot
Total		25	\$2,386,616.57	100%	0	\$0.00		0
	THE HUNTINGTON		** ***			+		
3138WQYR7	NATIONAL BANK	12	\$1,510,145.33	100%	0	\$0.00	NA	0
Total		12	\$1,510,145.33	100%	0	\$0.00		0
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3138WQYS5	THE HUNTINGTON NATIONAL BANK	38	\$2,386,845.24	100%	0	\$0.00	NA	0
Total	WITTOTAL BITTA	38	\$2,386,845.24	100%	0	\$0.00		0
			, ,					
3138WQYT3	THE HUNTINGTON	38	\$4,887,037.67	100%	0	\$0.00	NA	0
	NATIONAL BANK					·		
<u>Total</u>		38	\$4,887,037.67	100%	0	\$0.00		0
24207707770	THE HUNTINGTON	10	\$2 00 £ 00 2 00	1000	_	* • • • • • • • • • • • • • • • • • • •	27.4	
3138WQYU0	NATIONAL BANK	18	\$2,896,893.98	100%	0	\$0.00	NA	0
Total		18	\$2,896,893.98	100%	0	\$0.00		0
	THE HUNTINGTON							+
3138WQYV8	THE HUNTINGTON NATIONAL BANK	19	\$2,845,209.87	100%	0	\$0.00	NA	0
Total		19	\$2,845,209.87	100%	0	\$0.00		0
3138WQYW6	THE HUNTINGTON	18	\$1,084,685.00	100%	0	\$0.00	NA	0
Total	NATIONAL BANK	18	\$1,084,685.00	100%		·		0
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212034037374	THE HUNTINGTON	20	¢2 204 000 05	1000	_	Φ0.00	3. T.4	_
3138WQYX4	NATIONAL BANK	20	\$2,294,890.05	100%	0	\$0.00	NA	10

Total		20	\$2,294,890.05	100%	0	\$0.00		0
			. , . ,			7 0		Ĺ
3138WQYY2	THE HUNTINGTON NATIONAL BANK	6	\$1,097,150.00	100%	0	\$0.00	NA	0
Total		6	\$1,097,150.00	100%	0	\$0.00		0
3138WQYZ9	THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10			\$0.00	NA	
Total		21	\$2,822,540.10	100%	0	\$0.00		0
3138WR2H2	AMERICAN FINANCIAL NETWORK INC.	2	\$540,352.68	40.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$284,641.43	21.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$495,631.13	37.53%	0	\$0.00	NA	0
Total		5	\$1,320,625.24	100%	0	\$0.00		0
3138WR2J8	PLAZA HOME MORTGAGE INC.	4	\$1,315,618.11	87.85%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$181,891.12	12.15%	0	\$0.00	NA	0
Total		5	\$1,497,509.23	100%	0	\$0.00		0
3138WR2K5	PLAZA HOME MORTGAGE INC.	7	\$2,059,449.73	100%	0	\$0.00	NA	0
Total		7	\$2,059,449.73	100%	0	\$0.00		0
3138WR2L3	PLAZA HOME MORTGAGE INC.	6	\$1,592,801.26	100%	0	\$0.00	NA	0
Total		6	\$1,592,801.26	100%	0	\$0.00		0
3138WR2M1	DIRECTORS FINANCIAL GROUP	1	\$89,379.44	7.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$87,384.78	7.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	11	\$1,003,434.54	81.48%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16%	0	\$0.00	NA	0
Total		14	\$1,231,435.68	100%	0	\$0.00		0
3138WR2N9	DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$174,180.58	11.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC.	7	\$1,002,439.74	67.25%	0	\$0.00	NA	0
Total		10	\$1,490,599.73	100%	0	\$0.00		0
3138WR2P4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95	9.27%	0	\$0.00	NA	v 0
	PLAZA HOME MORTGAGE INC.	4	\$426,612.60	31.62%	0	\$0.00	NA	7 0
	PLAZA HOME MORTGAGE, INC.	8	\$797,340.28	59.11%	0	\$0.00	NA	, (
Total		13	\$1,349,055.83	100%	0	\$0.00		0
3138WR2Q2	DAS ACQUISITION COMPANY, LLC	1	\$209,994.05	15.23%	0	\$0.00	NA	7 (
	PLAZA HOME MORTGAGE, INC.	3	\$1,169,231.89	84.77%	0	\$0.00	NA	7 (
Total		4	\$1,379,225.94	100%	0	\$0.00		0
3138WR2R0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$79,692.51	5.1%	0	\$0.00	NA	7 O
	AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66%	0	\$0.00	NA	7 (
	DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93%	0	\$0.00	NA	7 (
	PLAZA HOME MORTGAGE, INC.	13	\$1,167,471.28	74.67%	0	\$0.00	NA	7 (
	WINGSPAN LENDING	1	\$103,869.15				NA	
Total		17	\$1,563,507.13	100%	0	\$0.00		(
3138WR2S8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,218.96	11.21%	0	\$0.00	NA	7 (
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,815.56	11.33%	0	\$0.00	NA	7 (
	FIRST RATE FINANCIAL GROUP	1	\$146,016.06	11.04%	0	\$0.00	NA	7 (
	PLAZA HOME MORTGAGE, INC.	4	\$580,506.59	43.89%	0	\$0.00	NA	7 (
	WALLICK & VOLK, INC.	1	\$159,194.82	12.04%	0	\$0.00	NA	7 (
	WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06	10.49%	0	\$0.00	NA	١ (
Total		9	\$1,322,627.05	100%	0	\$0.00		(
3138WR2T6	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$63,928.29	5.62%	0	\$0.00	NA	1
	CLOUD LENDERS, LLC	1	\$49,939.92	4.39%	0	\$0.00	NA	7 (
	DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91%	0	\$0.00		

KANE MORTGAGE, INC	1	\$40,754.28	3.59%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	9	\$816,598.76	71.84%	0	\$0.00	NA	0
WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00	6.65%	0	\$0.00	NA	0
	14	\$1,136,763.11	100%	0	\$0.00		0
PLAZA HOME MORTGAGE, INC	1	\$137,600.00	9.47%	0	\$0.00	NA	O
PLAZA HOME MORTGAGE, INC.	9	\$1,315,821.01	90.53%	0	\$0.00	NA	0
	10	\$1,453,421.01	100%	0	\$0.00		0
4.000 3.4.000 3.400 5.00							arphi
MORTGAGE CORPORATION	1	\$211,251.69	12.09%	0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$220,390.95	12.62%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89	20.9%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$950,200.00	54.39%	0	\$0.00	NA	0
	6	\$1,746,913.53	100%	0	\$0.00		0
1ST ALLIANCE MORTGAGE LLC	1	\$147,734.59	7.91%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	13	\$1,720,175.00	92.09%	0	\$0.00	NA	O
	14	\$1,867,909.59	100%	0	\$0.00		0
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PLAZA HOME MORTGAGE, INC.	5				·		. 0
	5	\$1,345,500.00	100%	0	\$0.00		0
AMERICAN FINANCIAL NETWORK INC	1	\$235,979.01	14.8%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS	1	\$209,653.57	13.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,149,354.36	72.06%	0	\$0.00	NA	0
	6	\$1,594,986.94	100%	0	\$0.00		0
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AMERICAN FINANCIAL NETWORK INC.	1	\$287,669.65	13.43%	0	\$0.00	NA	. 0
ATLANTIS MORTGAGE CO. INC.	1	\$48,750.00	2.28%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,400.00	7.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. IST NATIONWIDE MORTGAGE CORPORATION METROPOLITAN HOME MORTGAGE, INC. MORTGAGE CORP. OF THE EAST - III PLAZA HOME MORTGAGE, INC. IST ALLIANCE MORTGAGE LLC PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC. PLAZA HOME MORTGAGE EXPERTS INC. PLAZA HOME MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC. ATLANTIS MORTGAGE CO. INC. BAYSHORE MORTGAGE	PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION 14 PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. 10 IST NATIONWIDE MORTGAGE, INC. MORTGAGE CORPORATION METROPOLITAN HOME MORTGAGE, INC. MORTGAGE CORP. OF THE EAST - III PLAZA HOME MORTGAGE, INC. MORTGAGE CORP. OF THE EAST - III PLAZA HOME MORTGAGE, INC. 13 14 PLAZA HOME MORTGAGE LLC PLAZA HOME MORTGAGE LLC PLAZA HOME MORTGAGE, INC. 13 AMERICAN FINANCIAL NETWORK INC. 14 PLAZA HOME MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC. 14 AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK INC. 1 AMERICAN FINANCIAL NETWORK INC. ATLANTIS MORTGAGE CO. INC. BAYSHORE MORTGAGE	PLAZA HOME MORTGAGE, INC. 9 \$816,598.76	PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. IST NATIONWIDE MORTGAGE CORPORATION METROPOLITAN HOME MORTGAGE, INC. MORTGAGE CORPORATION MORTGAGE CORP. OF THE EAST - III PLAZA HOME MORTGAGE, INC. MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORP. OF THE 1 \$365,070.89 20.9% EAST - III PLAZA HOME MORTGAGE, INC. OF STANLLIANCE MORTGAGE 1 \$1,720,175.00 92.09% IST ALLIANCE MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC. BAYSHORE MORTGAGE 1 \$1,48,750.00 2.28%	PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION	PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION 14 \$1,136,763.11 100% 0 \$0.00	PLAZA HOME MORTGAGE, INC. 9 \$816,598.76 71.84% 0 \$0.00 NA

	PLAZA HOME MORTGAGE, INC.	8	\$1,642,927.00	76.66%	0	\$0.00	NA	0
Total		11	\$2,142,746.65	100%	0	\$0.00		0
3138WR3A6	AMERICAN FINANCIAL NETWORK INC.	1	\$163,820.49	12.11%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$169,314.47	12.52%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$169,414.36	12.52%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$134,105.11	9.91%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$107,881.79	7.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$608,151.14	44.96%	0	\$0.00	NA	0
Total		10	\$1,352,687.36	100%	0	\$0.00		0
3138WR3B4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$223,000.00	22.02%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$40,052.92	3.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$416,700.00	41.15%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$333,000.00	32.88%	0	\$0.00	NA	0
Total		6	\$1,012,752.92	100%	0	\$0.00		0
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3138WR3C2	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$215,000.00	14.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$946,000.00	65.02%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$294,000.00	20.2%	0	\$0.00	NA	0
Total		5	\$1,455,000.00	100%	0	\$0.00		0
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3138WR3D0	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,586.32	9.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$1,071,900.00	90.8%	0	\$0.00	NA	0
Total		12	\$1,180,486.32	100%	0	\$0.00		0
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3138WR4S6	MID AMERICA MORTGAGE	12	\$1,050,532.00			7 0 1 0 0	NA	7
Total		12	\$1,050,532.00	100%	0	\$0.00		0
21207775 (77)	100 11000000000000000000000000000000000	4.0	44.4007.7	1000	_	** **		Ļ
3138WR4T4	MID AMERICA MORTGAGE	19	\$1,410,054.23	100%		7 0 1 0 0	NA	_
Total		19	\$1,410,054.23	100%	0	\$0.00		0
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3138WRK25	REGIONS BANK DBA REGIONS MORTGAGE	76	\$17,182,647.09	100%	0	\$0.00	NA	0
Total		76	\$17,182,647.09	100%	0	\$0.00		0
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3138WRK33	REGIONS BANK DBA	37	\$2,396,931.14	100%	0	\$0.00	NA	
	REGIONS MORTGAGE					·	11/	<u> </u>
Total		37	\$2,396,931.14	100%	0	\$0.00		0
21227777711	REGIONS BANK DBA	10	\$4.22 0.000.00	100~	_	40.00		Ĺ
3138WRK41	REGIONS MORTGAGE	13	\$1,238,990.92	100%	0	\$0.00	NA	0
Total		13	\$1,238,990.92	100%	0	\$0.00		0
	REGIONS BANK DBA							H
3138WRK58	REGIONS MORTGAGE	51	\$3,351,497.58	100%	0	\$0.00	NA	0
Total		51	\$3,351,497.58	100%	0	\$0.00		0
3138WRK66	REGIONS BANK DBA	39	\$5,059,458.98	100%	0	\$0.00	NA	0
Total	REGIONS MORTGAGE	39	\$5,059,458.98	100%	0	\$0.00		0
1 otai		39	\$5,059,450.90	100 /0	-	φυ.υυ		۲
2120WDV74	REGIONS BANK DBA	29	¢2 952 016 51	100%	0	\$0.00	NT A	
3138WRK74	REGIONS MORTGAGE		\$2,853,916.51			·	NA	
Total		29	\$2,853,916.51	100%	0	\$0.00		0
212077777702	REGIONS BANK DBA		A. 000 000 T 0	100~	_	.		
3138WRK82	REGIONS MORTGAGE	23	\$2,998,038.79	100%	0	\$0.00	NA	0
Total		23	\$2,998,038.79	100%	0	\$0.00		0
	REGIONS BANK DBA		44 404 400 04		_			
3138WRK90	REGIONS MORTGAGE	17	\$1,181,329.06	100%	0	\$0.00	NA	0
Total		17	\$1,181,329.06	100%	0	\$0.00		0
	REGIONS BANK DBA							1
3138WRKZ2	REGIONS MORTGAGE	53	\$11,669,251.57	100%	0	\$0.00	NA	0
Total		53	\$11,669,251.57	100%	0	\$0.00		0
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3138WRLA6	REGIONS BANK DBA	23	\$2,694,299.05	100%	0	\$0.00	NA	0
Total	REGIONS MORTGAGE	23	\$2,694,299.05	100%	0	\$0.00		0
10441		23	Ψ=907=9=77.00	100 /0	Ľ	Ψυ•υυ		۲
2120WDL C2	REGIONS BANK DBA	1.5	¢2.055.712.52	1000	^	\$0.00	N.T.A	
3138WRLC2	REGIONS MORTGAGE	15	. , ,	100%		,	NA	1
Total		15	\$2,855,712.52	100%	0	\$0.00		0
	DECIONS DANIZ DDA		 		_			\vdash
3138WRLD0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100%	0	\$0.00	NA	0
Total		9	\$1,311,496.16	100%	0	\$0.00		0

3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100%	0	\$0.00	NA
Total		7	\$1,703,955.57	100%	0	\$0.00	0
							
3138WRLF5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100%	0	\$0.00	NA
Total		14	\$2,687,946.84	100%	0	\$0.00	0
3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48	100%	0	\$0.00	NA 0
Total		15	\$2,919,846.48	100%	0	\$0.00	0
3138WTKN5	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$389,072.02	33.93%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$307,261.48	26.8%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$144,834.17	12.64%	0	\$0.00	NA 0
Total		7	\$1,146,577.87	100%	0	\$0.00	0
3138WTKP0	ACADEMY MORTGAGE CORPORATION	3	\$493,449.35	4.97%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION.	1	\$229,116.37	2.31%	0	\$0.00	NA
	BANK OF COLORADO	1	\$203,700.00	2.05%	0	\$0.00	NA (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$288,409.06	2.91%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$993,303.66	10.01%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	13	\$2,520,057.90	25.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,406,149.73	14.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$207,312.80	2.09%	0	\$0.00	NA (
	INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48	4.34%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1%	0	\$0.00	NA (
		1	\$170,425.28	1.72%	0	\$0.00	NA
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	PEOPLES NATIONAL BANK, A CORPORATION			,	'			ĺ
	SUMMIT MORTGAGE CORPORATION	1	\$223,684.70	2.25%	0	\$0.00	NA	7 (
	UNIVERSAL LENDING CORPOATION	1	\$174,375.25	1.76%	0	\$0.00	NA	7(
	UNIVERSAL LENDING CORPORATION	4	\$796,375.57	8.01%	0	\$0.00	NA	4
Total		51	\$9,925,931.51	100%	0	\$0.00	-	0
3138WTKQ8	ACADEMY MORTGAGE CORPORATION	3	\$395,661.73	5.85%	0	\$0.00) NA	1
	ACADEMY MORTGAGE CORPORATION.	1	\$131,280.69	1.94%	0	\$0.00	NA	7 (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16	8.4%	0	\$0.00) NA	7 (
	CHERRY CREEK MORTGAGE CO., INC.	2	\$306,994.62	4.54%	0	\$0.00	NA	١ (
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66	1.85%	0	\$0.00	NA	١ (
	CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91%	0	\$0.00	NA	١
	CORNERSTONE HOME LENDING, INC.	3	\$615,361.54	9.1%	0	\$0.00	NA	1
	GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$462,366.20	6.84%	0	\$0.00	NA	
<u> </u>	IMORTGAGE.COM, INC.	1	\$148,707.67	2.2%	0	\$0.00	NA	1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,353.64	1.68%	0	\$0.00	NA	١
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55%	0	\$0.00	NA	١
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62%	0	\$0.00		
	SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86%	0	\$0.00	NA	١
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19	3.32%	0	\$0.00	NA	١
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69%	0	\$0.00	NA	١.
Total		41	\$6,764,333.82	100%	0	\$0.00		
	CHERRY CREEK MORTGAGE	\longrightarrow			\vdash	 		
3138WTKR6	CO., INC.	1	\$157,835.94		\sqcup	7		
		1	\$183,793.82	11.23%	0	\$0.00	NA	ţ

	CORNERSTONE HOME LENDING, INC.							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$902,075.78	55.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,715.22	10.06%	0	\$0.00	NA	0
Total		8	\$1,636,370.76	100%	0	\$0.00		0
3138WUBW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100%	0	\$0.00	NA	0
Total		16	\$4,083,687.44	100%	0	\$0.00		0
3138WUBX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100%	0	\$0.00	NA	7 0
Total		7	\$1,474,615.50	100%	0	\$0.00		0
21200/110/19	COMPACC DANK	126	Φ20 909 1 75 02	100%		¢221 100 73	NI A	+
3138WUQ48 Total	COMPASS BANK	126 126		100% 100%		\$221,190.73 \$221,190.73	NA	0
Total		120	Ψουισισισισ	100 /0	Ħ	Ψ##±9±> 0+1+	<u></u>	Ť
3138WUQ97	COMPASS BANK	33	\$9,205,009.30	93.91%	0	\$0.00	NA	0
	Unavailable	2	\$597,160.17		0	\$0.00	NA	v 0
Total		35	\$9,802,169.47	100%	0	\$0.00		0
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3138WUR21	COMPASS BANK	9			-		NA	
Total	-	9	\$1,340,261.56	100%	0	\$0.00		0
3138WUR96	COMPASS BANK	21	\$1,725,769.05	100%	0	\$0.00	NA	0
Total	COMI 1100 DI I II	21	\$1,725,769.05	100%				0
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	l l	'	1		1			
3138WURA3	COMPASS BANK	69	\$15,617,793.96	100%	0	\$0.00	NA	0
3138WURA3 Total	COMPASS BANK	69 69	\$15,617,793.96 \$15,617,793.96	100% 100 %	_	· ·	NA	0
Total		69	\$15,617,793.96	100%	0	\$0.00		0
	COMPASS BANK		\$15,617,793.96 \$1,009,405.09	100% 80.62%	0	\$0.00 \$0.00	NA	0
Total 3138WURB1		7 1	\$15,617,793.96 \$1,009,405.09 \$242,697.02	100% 80.62% 19.38%	0 0	\$0.00 \$0.00 \$0.00		0 A 0 A 0
Total	COMPASS BANK	69	\$15,617,793.96 \$1,009,405.09	100% 80.62%	0 0	\$0.00 \$0.00 \$0.00	NA	0
Total Total	COMPASS BANK Unavailable	7 1 8	\$15,617,793.96 \$1,009,405.09 \$242,697.02 \$1,252,102.11	100% 80.62% 19.38% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	000000000000000000000000000000000000000
Total 3138WURB1	COMPASS BANK	7 1	\$15,617,793.96 \$1,009,405.09 \$242,697.02	100% 80.62% 19.38% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0

3138WURD7	COMPASS BANK	14	\$1,351,345.83	100%	0	\$0.00	N.A	0
Total		14	\$1,351,345.83	100%	0	\$0.00		0
3138WURE5	COMPASS BANK	16	\$2,080,531.02	100%	0	\$0.00	NA	0
Total		16	\$2,080,531.02	100%	0	\$0.00		0
3138WURF2	COMPASS BANK	13	\$1,385,861.41	100%	0	\$0.00	NA	0
Total		13	\$1,385,861.41	100%	0	\$0.00		0
3138WURG0	COMPASS BANK	127	\$26,577,111.55		0	\$0.00	NA	_
	Unavailable	1	\$348,457.96	1.29%	0	\$0.00	NA	0
Total		128	\$26,925,569.51	100%	0	\$0.00		0
3138WURH8	COMPASS BANK	11	\$1,673,521.79	86%	0	\$0.00	NA	0
	Unavailable	1	\$272,339.41	14%	0	\$0.00	NA	0
Total		12	\$1,945,861.20	100%	0	\$0.00		0
3138WURJ4	COMPASS BANK	17	\$1,683,300.38	100%	0	\$0.00	NA	0
Total		17	\$1,683,300.38	100%	0	\$0.00		0
3138WURK1	COMPASS BANK	16	\$1,518,462.14	100%	0	\$0.00	NA	0
Total		16	\$1,518,462.14	100%	0	\$0.00		0
3138WURL9	COMPASS BANK	12	\$1,418,648.42	100%	0	\$0.00	NA	0
Total		12	\$1,418,648.42	100%	0	\$0.00		0
3138WURM7	COMPASS BANK	13	\$1,252,351.77	100%	0	\$0.00	NA	0
Total		13	\$1,252,351.77	100%	0	\$0.00		0
3138WURN5	COMPASS BANK	34	\$4,620,842.08	100%	0	\$0.00	NA	0
Total		34	\$4,620,842.08	100%	0	\$0.00		0
3138WURP0	COMPASS BANK	10	\$1,356,906.24	100%	0	\$0.00	NA	0
Total		10	\$1,356,906.24	100%	0	\$0.00		0
3138WURQ8	COMPASS BANK	60	\$14,048,871.30	98.61%	0	\$0.00	NA	0
	Unavailable	1	\$197,817.30	1.39%	0	\$0.00	NA	0
Total		61	\$14,246,688.60	100%	0	\$0.00		0
3138WURR6	COMPASS BANK	21	\$1,456,353.63	100%	0	\$0.00	NA	0
Total		21	\$1,456,353.63	100%	0	\$0.00		0
3138WURS4	COMPASS BANK	25	\$1,778,916.54	100%	0	\$0.00	NA	0
Total		25	\$1,778,916.54	100%	0	\$0.00		0
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3138WURT2	COMPASS BANK	18	\$1,171,546.80	100%	0	\$0.00	NA
Total		18	\$1,171,546.80	100%	0	\$0.00	
3138WURU9	COMPASS BANK	16	\$3,745,391.06	100%	1	\$162,017.69	NA
Total		16	\$3,745,391.06	100%	1	\$162,017.69	
3138WURX3	COMPASS BANK	49	\$12,479,750.31	93.19%	0	\$0.00	NA
	Unavailable	3	\$911,589.90	6.81%	0	\$0.00	NA
Total		52	\$13,391,340.21	100%	0	\$0.00	
3138WURY1	COMPASS BANK	70	\$18,943,442.60	94.2%	0	\$0.00	NA
	Unavailable	4	\$1,165,442.69	5.8%	0	\$0.00	NA
Total		74	·	100%		\$0.00	
3138WURZ8	COMPACE DANIZ	12	¢2 079 267 25	100%	0	\$0.00	NIA
†	COMPASS BANK		\$2,978,367.35		-	\$0.00	NA
<u>Total</u>		12	\$2,978,367.35	100%	U	\$0.00	
3138WUSA2	COMPASS BANK	12	\$1,251,050.00	100%	0	\$0.00	NA
Total		12	\$1,251,050.00	100%	\vdash	\$0.00	·
3138WUSB0	COMPASS BANK	15	\$2,070,400.00	93.67%	0	\$0.00	NA
	Unavailable	1	\$139,809.24	6.33%	0	\$0.00	NA
Total		16	\$2,210,209.24	100%	0	\$0.00	
3138WUUK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$3,574,856.39	100%	0	\$0.00	NA
Total		54	\$3,574,856.39	100%	0	\$0.00	
			7-7-1 3,000 0000			7	
3138WUUL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,546.02	100%	0	\$0.00	NA
Total	r Er mi voor mittie een mittivi	9	\$1,182,546.02	100%	0	\$0.00	
3138WUUM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,771,840.51	100%	0	\$0.00	NA
Total		19	\$1,771,840.51	100%	0	\$0.00	
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3138WUUN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,313,624.45	100%	0	\$0.00	NA
Total		20	\$1,313,624.45	100%	0	\$0.00	
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3138WUUP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,728,661.11	100%	0	\$0.00	NA
Total		13	\$1,728,661.11	100%	0	\$0.00	
	DDIMELENDING A				Н		
3138WUUQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100%	0	\$0.00	NA

Total		15	\$1,466,827.43	100%	0	\$0.00		0
3138WUUR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,571,074.44	100%	0	\$0.00	NA	7 0
Total		14	\$3,571,074.44	100%	0	\$0.00		0
3138WUUS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100%	0	\$0.00	NA	
Total		68	\$19,563,763.40	100%	0	\$0.00		0
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3138WUUT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100%	1	\$296,404.42	NA	. (
Total		30	\$8,446,432.98	100%	1	\$296,404.42		0
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3138WUUU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100%	0	\$0.00	NA	0
Total		18	\$2,759,094.65	100%	0	\$0.00		0
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3138WVB83	USAA FEDERAL SAVINGS BANK	26	\$2,387,824.23	100%	0	\$0.00	NA	0
Total		26	\$2,387,824.23	100%	0	\$0.00		0
3138WVB91	USAA FEDERAL SAVINGS BANK	15	\$1,760,761.70	100%	0	\$0.00	NA	0
Total		15	\$1,760,761.70	100%	0	\$0.00		0
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3138WVCA7	USAA FEDERAL SAVINGS BANK	29	\$4,008,361.20	100%	0	\$0.00	NA	r C
Total		29	\$4,008,361.20	100%	0	\$0.00		0
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3138WVCB5	USAA FEDERAL SAVINGS BANK	95	\$24,695,460.39	100%	2	\$471,144.89	NA	0
Total		95	\$24,695,460.39	100%	2	\$471,144.89		0
3138WVCC3	USAA FEDERAL SAVINGS BANK	23	\$1,634,023.86	100%	0	\$0.00	NA	7 0
Total		23	\$1,634,023.86	100%	0	\$0.00		0
3138WVCD1	USAA FEDERAL SAVINGS BANK	45	\$4,465,833.22	100%	0	\$0.00	NA	7 C
Total		45	\$4,465,833.22	100%	0	\$0.00		0
3138WVCE9	USAA FEDERAL SAVINGS BANK	28	\$3,305,431.61	100%	0	\$0.00	NA	r C
Total		28	\$3,305,431.61	100%	0	\$0.00		0
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3138WVCF6		64	\$8,847,366.50	100%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK							ĺ
Total		64	\$8,847,366.50	100%	0	\$0.00		0
3138WVCG4	USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100%	0	\$0.00	NA	V 0
Total		50	\$8,170,358.86	100%	0	\$0.00		0
3138WVCH2	USAA FEDERAL SAVINGS BANK	275	\$74,894,147.63	100%	3	\$675,177.24	NA	v 0
Total		275	\$74,894,147.63	100%	3	\$675,177.24		0
3138WVCJ8	USAA FEDERAL SAVINGS BANK	76	\$5,180,496.33	100%	0	\$0.00	NA	0
Total		76	\$5,180,496.33	100%	0	\$0.00		0
3138WVCK5	USAA FEDERAL SAVINGS BANK	82	\$8,125,931.00	100%	0	\$0.00	NA	0
Total		82	\$8,125,931.00	100%	0	\$0.00		0
3138WVCL3	USAA FEDERAL SAVINGS BANK	44	\$5,183,539.88	100%	0	\$0.00	NA	0
Total		44	\$5,183,539.88	100%	0	\$0.00		0
3138WVCM1	USAA FEDERAL SAVINGS BANK	82	\$11,325,780.76	100%	0	\$0.00	NA	0
Total		82	\$11,325,780.76	100%	0	\$0.00		0
3138WVCN9	USAA FEDERAL SAVINGS BANK	83	\$13,560,468.97	100%	0	\$0.00	NA	0
Total		83	\$13,560,468.97	100%	0	\$0.00		0
3138WVCP4	USAA FEDERAL SAVINGS BANK	517	\$137,441,554.66	100%	2	\$613,171.77	NA	0
Total		517	\$137,441,554.66	100%	2	\$613,171.77		0
3138WVCQ2	USAA FEDERAL SAVINGS BANK	16	\$1,421,526.14	100%	0	\$0.00	NA	7 0
Total		16	\$1,421,526.14	100%	0	\$0.00		0
3138WVCR0	USAA FEDERAL SAVINGS BANK	9	\$1,053,426.38	100%	0	\$0.00	NA	0
Total		9	\$1,053,426.38	100%	0	\$0.00		0
3138WVCS8	USAA FEDERAL SAVINGS BANK	21	\$4,900,429.23	100%	0	\$0.00	NA	0
Total		21	\$4,900,429.23	100%	0	\$0.00		0

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21200000	USAA FEDERAL SAVINGS	0.5	ф17 701 110 CO	100~		Φ46 7 1606		
3138WVCT6	BANK	96	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%		\$46,716.96	NA	1
Total		96	\$17,791,449.20	100%	1	\$46,716.96		0
3138WVCU3	USAA FEDERAL SAVINGS BANK	18	\$1,405,396.33	100%	0	\$0.00	NA	0
Fotal		18	\$1,405,396.33	100%	0	\$0.00		0
3138WVCV1	USAA FEDERAL SAVINGS BANK	14	\$1,929,640.35	100%	0	\$0.00	NA	0
Total		14	\$1,929,640.35	100%	0	\$0.00		0
3138WVCW9	USAA FEDERAL SAVINGS BANK	10	\$2,343,765.35	100%	0	\$0.00	NA	0
Total		10	\$2,343,765.35	100%	0	\$0.00		0
3138WVCX7	USAA FEDERAL SAVINGS BANK	15	\$1,206,830.97	100%	0	\$0.00	NA	0
Total		15	\$1,206,830.97	100%	0	\$0.00		0
3138WVCY5	USAA FEDERAL SAVINGS BANK	11	\$1,312,275.35	100%	0	\$0.00	NA	0
Total		11	\$1,312,275.35	100%	0	\$0.00		0
3138WVE23	GUILD MORTGAGE COMPANY	50	\$3,219,359.74	100%	0	\$0.00	NA	0
Total		50	\$3,219,359.74	100%	0	\$0.00		0
3138WVE31	GUILD MORTGAGE COMPANY	25	\$2,535,559.10	100%	0	\$0.00	NA	0
Total		25	\$2,535,559.10	100%	0	\$0.00		0
3138WVE49	GUILD MORTGAGE COMPANY	14	\$1,616,992.67	100%	0	\$0.00	NA	0
Total		14	\$1,616,992.67	100%	0	\$0.00		0
3138WVE56	GUILD MORTGAGE COMPANY	33	\$4,574,811.97	100%	0	\$0.00	NA	0
Total		33	\$4,574,811.97	100%	0	\$0.00		0
3138WVE64	GUILD MORTGAGE COMPANY	19	\$3,047,743.55	100%	0	\$0.00	NA	0
Гotal		19	\$3,047,743.55	100%	0	\$0.00	_	0
3138WVE72	GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100%	0	\$0.00	NA	0

Total		18	\$4,962,413.40	100%	0	\$0.00		0
		لـــــا			\bigsqcup			1
3138WVE80	GUILD MORTGAGE COMPANY	66	\$14,291,915.85	100%	0	\$0.00	NA	0
Total		66	\$14,291,915.85	100%	0	\$0.00		0
3138WVE98	GUILD MORTGAGE COMPANY	41	\$2,779,641.31	100%	0	\$0.00	NA	0
Total		41	\$2,779,641.31	100%	0	\$0.00		0
3138WVEZ0	GUILD MORTGAGE COMPANY	75	\$19,498,364.46	100%	0	\$0.00	NA	0
Total		75	\$19,498,364.46	100%	0	\$0.00		0
3138WVFA4	GUILD MORTGAGE COMPANY	64	\$6,352,359.22	100%	0	\$0.00	NA	0
Total		64	\$6,352,359.22	100%	0	\$0.00		0
3138WVFB2	GUILD MORTGAGE COMPANY	38	\$4,454,766.55	100%	0	\$0.00	NA	0
Total		38	\$4,454,766.55	100%	0	\$0.00		0
3138WVFC0	GUILD MORTGAGE COMPANY	87	\$11,881,479.96	100%	0	\$0.00	NA	0
Total		87	\$11,881,479.96	100%	0	\$0.00		0
3138WVFD8	GUILD MORTGAGE COMPANY	59	\$9,596,850.52	100%	1	\$161,253.03	NA	0
Total		59	\$9,596,850.52	100%	1	\$161,253.03		0
3138WVFE6	GUILD MORTGAGE COMPANY	3	\$1,028,094.00	100%	0	\$0.00	NA	0
Total		3	\$1,028,094.00	100%	0	\$0.00		0
3138WVFF3	GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100%	0	\$0.00	NA	0
Total		123	\$33,738,716.80	100%	0	\$0.00		0
3138WVFG1	GUILD MORTGAGE COMPANY	44	\$11,206,911.71	100%	0	\$0.00	NA	0
Total		44	\$11,206,911.71	100%	0	\$0.00		0
3138WVVL2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,021,310.00	100%	0	\$0.00	NA	0
Total		12	\$1,021,310.00	100%	0	\$0.00		0

	PINNACLE CAPITAL							-
3138WVVM0	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,151,850.00	100%	0	\$0.00	NA	.0
Total		11	\$1,151,850.00	100%	0	\$0.00		0
3138WVVN8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,214,025.00	100%	0	\$0.00	NA	. 0
Total		8	\$1,214,025.00	100%	0	\$0.00		0
3138WVVP3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,181,530.00	100%	0	\$0.00	NA	0
Total		12	\$1,181,530.00	100%	0	\$0.00		0
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3138WVVQ1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,116,445.00	100%	0	\$0.00	NA	.0
Total		8	\$1,116,445.00	100%	0	\$0.00		0
3138WVVR9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,119,650.00	100%	0	\$0.00	NA	0
Total		7	\$1,119,650.00	100%	0	\$0.00		0
3138WWP29	SUNTRUST MORTGAGE, INC.	25	\$4,710,709.78	100%	0	\$0.00	NA	0
Total	,	25	\$4,710,709.78	100%		\$0.00		0
3138WWP37	SUNTRUST MORTGAGE, INC.	28	\$5,748,432.93	100%	0	\$0.00	NA	0
Total		28	\$5,748,432.93	100%	0	\$0.00		0
3138WWP45	SUNTRUST MORTGAGE, INC.	14	\$2,002,155.00	100%		\$0.00	NA	1
Total		14	\$2,002,155.00	100%	0	\$0.00		0
3138WWP52	SUNTRUST MORTGAGE, INC.	16	\$2,881,742.87	100%	0	\$0.00	NA	0
Total	·	16	\$2,881,742.87	100%		\$0.00		0
3138WWP60	SUNTRUST MORTGAGE, INC.	33	\$4,268,235.35	100%	0	\$0.00	NA	0
Total	BOTTROOF MORIGAUL, INC.	33	\$4,268,235.35	100%		\$0.00	11/7	0
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3138WWP78	SUNTRUST MORTGAGE, INC.	16	\$2,435,338.25	100%	0	\$0.00	NA	0

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Total		16	\$2,435,338.25	100%	0	\$0.00		0
212011111006	DITTEGRA MORTGAGE CORP	1	Ф207 244 06	1400	_	Φ0.00	D.T.A	_
3138WWP86	INTEGRA MORTGAGE CORP	1	\$207,244.86	14.8%	0	\$0.00	NA	1
	MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76%	0	\$0.00	NA	, C
	SUNTRUST MORTGAGE, INC.	6	\$986,508.76	70.44%	0	\$0.00	NA	(
Total		8	\$1,400,504.43	100%	0	\$0.00		(
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04%	0	\$0.00	NA	(
	FIRST AMERICAN BANK	1	\$118,125.00	2.15%	0	\$0.00	NA	_
	FIRST FARMERS & MERCHANTS BANK	1	\$122,818.80	2.24%	0	\$0.00		
	SUNTRUST MORTGAGE, INC.	43	\$5,023,712.14	91.55%	0	\$0.00	NA	(
	U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02%	0	\$0.00	NA	(
Total		47	\$5,487,680.22	100%	0	\$0.00		(
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3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43%	0	\$0.00	NA	(
3136 W W1 V3	AVEX FUNDING CORPORATION	2	\$876,879.02	0.99%	0	\$0.00	NA	. (
	BANK OF COLORADO	1	\$127,802.92	0.14%	0	\$0.00	NA	١ (
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43%	0	\$0.00	NA	(
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15%	0	\$0.00	NA	(
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47%	0	\$0.00	NA	Ţ
	CERTUSBANK, N.A.	1	\$323,276.64	0.36%	0	\$0.00	NA	. (
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15%		\$0.00	NA	7
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65	0.23%			NA	. (
	CORP. INVESTORS MTG GROUP INC.	4	\$1,147,948.41	1.29%	0	\$0.00	NA	. (
	COUNTYBANK	1	\$349,280.69	0.39%	0	\$0.00	NA	١ (
	DIRECTORS MORTGAGE, INC.	1	\$311,508.98	0.35%	0	\$0.00	NA	(
	FAIRFIELD COUNTY BANK CORP.	2	\$710,298.70	0.8%	0	\$0.00	NA	. (
	FIRST BANK	1	\$378,654.15	0.43%	0	\$0.00	NA	. (
	FIRST CENTURY BANK, N.A.	1	\$277,641.11	0.31%	0	\$0.00	NA	. (
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47%	0	\$0.00	NA	, (
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16%	0	\$0.00	NA	١ (
	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01%	0	\$0.00	NA	(
	GATEWAY BANK MORTGAGE, INC.	2	\$732,803.23	0.83%	0	\$0.00	NA	,
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13%	0	\$0.00	NA	, (
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,000.00	0.39%	0	\$0.00	NA	, (
		1	\$407,485.34	0.46%	0	\$0.00	NA	1

\$391,289.53

0.44%

\$0.00

HANCOCK MORTGAGE

IDEAL HOME LOANS, LLC

PARTNERS LLC

	IDEAL HOME LOANS, LLC		Ψ371,207.33	0.777	ن	Ψ0.00		V O
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	0.47%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$348,872.49	0.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$340,738.99	0.38%	0	\$0.00		
	LEGACY NATIONAL BANK	1	\$386,400.00	0.44%	0	\$0.00	NA	7 (
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35%	0	\$0.00		
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36%	0	\$0.00	NA	C
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81%	0	\$0.00	NA	, (
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$783,661.15	0.88%	0	·		0
	MORTGAGE TRUST INC.	1	\$344,956.11	0.39%				_
	OLD LINE BANK	1	\$349,472.85	0.39%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19%	0		NA	0
	PLANTERS BANK & TRUST	1	\$114,653.05	0.13%	0	\$0.00	NA	, C
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13%	0	\$0.00	NA	, 0
	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$160,413.96	0.18%	_		NA	_
	SOUTHWEST BANK	1	\$334,522.71	0.38%	0	1	NA	0
	STARION FINANCIAL	2	\$317,691.11	0.36%		1	NA	_
	SUBURBAN MORTGAGE, INC.	1	\$115,474.23	0.13%	_			_
	SUNTRUST MORTGAGE, INC.	363	· · · · · · ·	76.7%		1	NA	_
	TBI MORTGAGE COMPANY THE FEDERAL SAVINGS	1	\$179,728.89 \$416,357.96	0.2%				
	BANK TOWNEDANK MORTGAGE	2	·	0.56%		·		_
	TOWNEBANK MORTGAGE TRADITION MORTGAGE	4	\$493,670.22 \$1,383,041.15				NA NA	
	UNION MORTGAGE GROUP, INC.	2	\$748,680.16	0.84%				
	V.I.P. MORTGAGE INC.	1	\$342,483.39	0.39%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$747,928.76	0.84%		1	NA	7
	WELLESLEY BANK	1	\$294,030.21	0.35%			NA	
tal		432	\$88,696,921.02	100%				0
38WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28%	0	\$0.00	NA	0

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	FARMERS STATE BANK	1	\$75,890.30	1.17%	0	\$0.00	NA	(
	INTERBANK	1	\$67,840.83	1.05%	0		NA	
	SUNTRUST MORTGAGE, INC.	93	\$6,208,169.27	95.66%	0	\$0.00	NA	(
	V.I.P. MORTGAGE INC.	1	\$55,258.86	0.84%	0	\$0.00	NA	(
Total		97	\$6,489,919.70	100%	0	\$0.00		(
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3138WWPX1	SUNTRUST MORTGAGE, INC.	86	\$8,537,104.96	100%		· ·	NA	_
Total		86	\$8,537,104.96	100%	0	\$0.00		1
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35%	0	\$0.00	NA	. (
	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38%	0	\$0.00	NA	, (
	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38%	0	\$0.00	NA	. (
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93%		·	NA	1
	BANK OF NORTH CAROLINA	3	\$811,104.03	0.82%			NA	-
	BANK OF THE PACIFIC	1	\$416,425.49	0.42%			NA	
	BAY BANK FSB	2	\$585,266.47	0.59%	0	\$0.00	NA	4
	BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33%	0	\$0.00	NA	١
	BNC NATIONAL BANK	1	\$357,534.50	0.36%	0	\$0.00	NA	
	CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51%	0	\$0.00	NA	١.
	CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00	NA	,
	CITY BANK DBA CITY BANK MTG.	1	\$416,385.67	0.42%	0	\$0.00	NA	١.
	CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34%	0	\$0.00	NA	١.
	COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42%	0	\$0.00	NA	١.
	COMMUNITY WEST BANK, N.A.	1	\$378,665.71	0.38%	0	\$0.00	NA	١.
	CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76%	0	\$0.00	NA	٠
	CORP. INVESTORS MTG GROUP INC.	2	\$755,898.29	0.77%	0	\$0.00	NA	1
	CS FINANCIAL INC	1	\$624,138.92	0.63%	0	\$0.00	NA	
	DACOTAH BANK	1	\$275,537.09	0.28%	0	\$0.00	NA	4
	DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4%	0	\$0.00	NA	L.
	EAGLE BANK - MD	1	\$389,425.45	0.4%	0	\$0.00	NA	L
	F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36%	0	\$0.00	NA	١
	FEDERATED MORTGAGE CORP.	1	\$352,241.75	0.36%	0	\$0.00	NA	. (

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FIRST BANK	1	\$416,425.49	0.42%	0	\$0.00	NA	1 0
FM LENDING SERVICES, LLC	1	\$343,754.00	0.35%	0	\$0.00	NA	١0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$738,967.44	0.75%	0	\$0.00	NA	٠0
GREENWAY MORTGAGE FUNDING CORP	1	\$239,654.20	0.24%	0	\$0.00	NA	1 0
HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7%	0	\$0.00	NA	1 0
INTRUST BANK. N.A.	1	\$259,249.53	0.26%	0	\$0.00	NA	v 0
INVESTAR BANK	1	\$282,610.10	0.29%	0	\$0.00	NA	10
LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36%	0	\$0.00	NA	v 0
LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82%	0	\$0.00	NA	1 0
MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42%	0	\$0.00	NA	1 0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54%	0	\$0.00	NA	v 0
MERIDIAN BANK	1	\$390,000.00	0.4%	0	\$0.00	NA	1 0
MONARCH BANKDBA MONARCH MTG	2	\$538,886.81	0.55%	0	\$0.00	NA	1 0
MORTGAGE CAPITAL PARTNERS INC.	1	\$336,735.43	0.34%	0	\$0.00	NA	1 0
NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4%	0	\$0.00	NA	1 0
PEOPLES BANK	1	\$212,193.28	0.22%	0	\$0.00	NA	v 0
PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42%	0	\$0.00	NA	v 0
PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39%	0	\$0.00	NA	v 0
PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6%	0	\$0.00	NA	v 0
QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24%	0	\$0.00	NA	v 0
SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41%	0	\$0.00	NA	v 0
SOUTHWEST BANK	1	\$364,473.17	0.37%	0	\$0.00	NA	\ 0
SPIRITBANK	1	\$149,783.88	0.15%	0	\$0.00	NA	v 0
STARION FINANCIAL	3	\$654,766.83	0.66%	0	\$0.00	NA	v 0
STOCKMAN BANK	1	\$235,667.48	0.24%	0	\$0.00	NA	70
SUNTRUST MORTGAGE, INC.	285	\$70,240,151.57	71.3%	0	\$0.00	NA	70
SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31%	0	\$0.00	NA	٧0
TBI MORTGAGE COMPANY	1	\$398,819.53	0.4%	0	\$0.00	NA	1 0
THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4%	0	\$0.00	NA	v 0
TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52%	0	\$0.00	NA	v 0
TRADITION MORTGAGE	3	\$856,440.37	0.87%	0	\$0.00		

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	UNION BANK AND TRUST	1	\$416,385.67	0.42%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$341,362.22				
	VBS MORTGAGE,LLC.	1	\$315,554.75	0.32%	0	\$0.00	NA 0
	VECTRA BANK	1	\$359,481.30	0.36%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$381,973.02	0.39%		\$0.00	
	WESTERN RELIANCE FUNDING GROUP	2					
	YUKON NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00	NA 0
Total		368	\$98,508,990.33	100%	0	\$0.00	
				·			
3138WWPZ6	4 TRUST MORTGAGE, INC.	1	\$365,029.52	0.59%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$507,315.71	0.82%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC.	1	\$271,200.00	0.44%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52%	0	\$0.00	NA 0
	CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$175,030.84	0.28%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$235,959.52	0.38%	0	\$0.00	NA 0
	CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65%	0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$359,525.93			·	
<u> </u>	COUNTYBANK	1	\$235,300.00		+		t
<u> </u>	CS FINANCIAL INC	2	\$867,805.22	1.4%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$212,213.76	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,384,655.31	2.24%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67%	0	\$0.00	NA

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	HARBOR COMMUNITY BANK	1	\$241,032.18	0.39%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$206,726.92	0.33%	0	\$0.00	NA	_
	JAC FINANCIAL DBA PLAZA LOANS	2	\$483,160.19	0.78%	0	\$0.00	NA	0
	MAIN BANK	1	\$152,594.17	0.25%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$275,679.16	0.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	3	\$1,309,008.23	2.12%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	2	\$801,247.00	1.3%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	+===,=====		0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO	1	\$159,289.58	0.26%	0	\$0.00	NA	0
	SAGE BANK	2	\$786,999.19	1.27%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$688,760.04	1.11%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$249,663.25	0.4%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$183,757.70	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$289,617.42	0.47%	0	\$0.00	NA	(
	STARION FINANCIAL	1	\$157,292.22	0.25%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE, INC.	158	\$39,331,078.46	63.62%	0	\$0.00	NA	(
	SURETY FINANCIAL SERVICES	2	\$792,982.61	1.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$612,383.77	0.99%	0	\$0.00	NA	(
	UNIFIRST MORTGAGE CORPORATION	1	\$328,057.51	0.53%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	3	\$1,314,667.73	2.13%	0	\$0.00	NA	(
	WESTERN RELIANCE FUNDING GROUP	2	\$767,543.40	1.24%	0	\$0.00	NA	(
	WILLAMETTE VALLEY DBA BK OF OR	1	\$242,472.95	0.39%	0	\$0.00	NA	C
Total		225	\$61,824,079.91	100%	0	\$0.00		0
3138WWQA0	BANK OF NORTH CAROLINA	1	\$139,299.01	1.2%	0	\$0.00	NA	(
	COMMUNITY BANK, COAST	1	\$129,187.31	1.11%			NA	1
	SUNTRUST MORTGAGE, INC.	83					NA	
Total		85				40.00		(
	SUNTRUST MORTGAGE, INC.	31	\$7,623,936.11	100%	0	\$0.00	NA	(
3138WWQB8			T.,,	/ 0			1 11 1	

3138WWQC6	SUNTRUST MORTGAGE, INC.	26	\$5,401,069.97	100%	0	\$0.00	NA	1 0
Total		26	\$5,401,069.97	100%	0	\$0.00		0
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3138WWQD4	BANK OF SOUTH CAROLINA	1	\$82,131.15	2.15%	0	\$0.00	NA	10
	CITIZENS NATIONAL BANK	1	\$61,023.12	1.6%	1 1		NA	
	SOUTHPOINT BANK	1	\$58,611.30				NA	_
	SUNTRUST MORTGAGE, INC.	56	\$3,615,894.61	94.71%	_		NA	
Total		59	\$3,817,660.18		_			0
								1
3138WWQE2	COUNTYBANK	1	\$89,884.15	2.1%	0	\$0.00	NA	10
	INTRUST BANK. N.A.	1	\$95,876.43	2.24%			NA	-
	SUNTRUST MORTGAGE, INC.	42	\$4,095,286.61	95.66%			NA	
Total	,	44	\$4,281,047.19		+	·		0
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21203777050	ARIZONA CENTRAL CREDIT		φ110 0 1 2	2.70**	ŕ	40.00		1_
3138WWQF9	UNION	1	\$119,845.53	3.78%	0	\$0.00	NA	4]0
	CNB MORTGAGE COMPANY	1	\$119,752.45	3.78%	0	\$0.00	NA	10
	SUNTRUST MORTGAGE, INC.	25	\$2,932,065.52	92.44%			NA	
Total		27	\$3,171,663.50	100%	0	\$0.00		0
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3138WWQG7	SUNTRUST MORTGAGE, INC.	10	\$1,731,568.60	100%	0	\$0.00	NA	\ 0
Total		10	\$1,731,568.60	100%	0	\$0.00		0
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3138WWQH5	ARIZONA CENTRAL CREDIT UNION	1	\$125,837.81	2.39%	0	\$0.00	NA	10
	BANK OF NORTH CAROLINA	1	\$125,718.00	2.39%	0	\$0.00	NA	10
	DIRECTORS MORTGAGE, INC.	1	\$142,407.92	2.7%	-	·	NA	_
	SUNTRUST MORTGAGE, INC.	36	\$4,871,643.52	92.52%	-		NA	
Total		39	\$5,265,607.25	100%				0
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3138WWQJ1	SUNTRUST MORTGAGE, INC.	14	\$3,266,638.39	100%	0	\$0.00	NA	10
Total		14	\$3,266,638.39	100%				0
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3138WWQK8	ARIZONA CENTRAL CREDIT UNION	1	\$106,877.27	9.99%	0	\$0.00	NA	10
	MID AMERICA COLUMBIA, MO	1	\$100,609.54	9.4%	0	\$0.00	NA	10
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,398.49	8.26%	0	\$0.00	NA	10
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,316.63	6.95%	0	\$0.00	NA	A 0
	RIVER COMMUNITY BANK	1	\$96,099.64	8.98%	0	\$0.00	NA	10
	SUNTRUST MORTGAGE, INC.	6	\$498,871.49				NA	
	VENTA FINANCIAL GROUP,	1	\$104,679.79				NA	
l	INC.	,				•		,

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	COAST 2 COAST FUNDING							
3138WWQL6	GROUP	1	\$149,823.90			Ψ0.00		1
	SUNTRUST MORTGAGE, INC.	9	\$1,190,036.35	88.82%	1	·	NA	0
Total		10	\$1,339,860.25	100%	0	\$0.00		0
3138WWQM4	CALABASAS FUNDING DBA CFC MTG	1	\$276,674.79	5.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,587.07	7.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$4,330,547.44	87.19%	0	\$0.00	NA	0
Total		19	\$4,966,809.30	100%	0	\$0.00		0
3138WWQN2	SUNTRUST MORTGAGE, INC.	10	\$1,287,761.97	100%	0	\$0.00	NA	0
Total		10	\$1,287,761.97	100%	0	\$0.00		0
3138WWQP7	SUNTRUST MORTGAGE, INC.	12	\$2,288,260.87	100%	0	\$0.00	NA	0
Total		12	\$2,288,260.87	100%	0	\$0.00		0
3138WWU80	NAVY FEDERAL CREDIT UNION	10	\$1,849,339.50	100%	0	\$0.00	NA	0
Total		10	\$1,849,339.50	100%	0	\$0.00		0
3138WWU98	NAVY FEDERAL CREDIT UNION	10	\$1,962,226.37	100%	0	\$0.00	NA	0
Total		10	\$1,962,226.37	100%	0	\$0.00		0
3138WWVA4	NAVY FEDERAL CREDIT UNION	16	\$3,280,938.19	100%	0	\$0.00	NA	0
Total		16	\$3,280,938.19	100%	0	\$0.00		0
3138WWVB2	NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03	100%	0	\$0.00	NA	0
Total		11	\$1,561,554.03	100%	0	\$0.00		0
3138WWVC0	NAVY FEDERAL CREDIT UNION	13	\$2,129,880.86	100%	0	\$0.00	NA	0
Total		13	\$2,129,880.86	100%	0	\$0.00		0
3138WWVD8	NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100%	0	\$0.00	NA	0
Total		6	\$1,487,943.59	100%	0	\$0.00		0
3138WWVE6	NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56	100%	0	\$0.00	NA	0
Total		32	\$5,558,797.56	100%	0	\$0.00		0

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3138WWVG1	NAVY FEDERAL CREDIT UNION	11	\$1,024,492.56	100%	0	\$0.00	NA	0
Total		11	\$1,024,492.56	100%	0	\$0.00		0
3138WWVH9	NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100%	0	\$0.00	NA	0
Total		30	\$6,967,672.36	100%	0	\$0.00		0
3138WWVJ5	NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100%	0	\$0.00	NA	0
Гotal		10	\$1,342,977.84	100%	0	\$0.00		0
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3138WXHR1	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,540,279.27	100%	0	\$0.00	NA	0
Гotal		9	\$1,540,279.27	100%	0	\$0.00		0
3138WXP27	OAKTREE FUNDING CORP	1	\$183,740.74	3.28%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,410,890.21	96.72%	0	\$0.00	NA	0
Total		18	\$5,594,630.95	100%	0	\$0.00		0
3138WXP35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,508,547.05	100%	1	\$174,400.96	NA	0
Total		37	\$11,508,547.05	100%	1	\$174,400.96		0
3138WXPZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,677.86	100%	0	\$0.00	NA	0
Total		4	\$1,113,677.86	100%	0	\$0.00		0
3138WXQA8	OAKTREE FUNDING CORP	1	\$202,239.34	1.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$18,618,656.75	98.93%	0	\$0.00	NA	0
Total		60	\$18,820,896.09	100%	0	\$0.00		0
3138WZ3M2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,343,001.23	100%	0	\$0.00	NA	0
Гotal		13	\$1,343,001.23	100%	0	\$0.00		0
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3138WZ3N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50	100%	0	\$0.00	NA	0
Total		12	\$1,264,147.50	100%	0	\$0.00		0
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3138WZ3P5	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100%	6 0	\$0.00	NA	. 0
Total	-	29	\$3,768,766.53	100%	0	\$0.00		0
3138WZ3Q3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,726.27	100%	6 0	\$0.00	NA	0
Total		8	\$1,284,726.27	100%	0	\$0.00		0
3138WZ3R1	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100%	6 0	\$0.00	NA	0
Total		118	\$23,651,491.43	100%	0	\$0.00	<u> </u>	0
3138WZ3S9	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,441,253.70	100%	6 0	\$0.00	NA	.0
Total		44	\$10,441,253.70	100%	0	\$0.00	<u> </u>	0
3138WZ3T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,949,689.24	100%	6 0	\$0.00	NA	0
Total		16	\$1,949,689.24	100%	0	\$0.00	<u> </u>	0
3138WZ3U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,755,363.13	100%	6 0	\$0.00	NA	0
Total		19	\$3,755,363.13	100%	0	\$0.00	<u> </u>	0
3138WZ5Y4	CORNERSTONE HOME LENDING, INC.	17	\$1,720,797.78	100%	6 0	\$0.00	NA	0
Total		17	\$1,720,797.78	100%	0	\$0.00		0
3138WZ5Z1	CORNERSTONE HOME LENDING, INC.	10	\$1,187,875.99	100%	6 0	\$0.00	NA	0
Total		10	\$1,187,875.99	100%	0	\$0.00	<u> </u>	0
3138WZ6A5	CORNERSTONE HOME LENDING, INC.	20	\$2,735,924.32	100%	6 0	\$0.00	NA	, (
Total		20	\$2,735,924.32	100%	0	\$0.00	<u> </u>	0
3138WZ6B3	CORNERSTONE HOME LENDING, INC.	15	\$2,463,035.28	94.15%	6 0	\$0.00	NA	. (
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,983.83	5.85%	6 0	\$0.00	NA	. (
Total		16	\$2,616,019.11	100%	0	\$0.00		(
3138WZ6C1	CORNERSTONE HOME LENDING, INC.	9	\$1,212,966.33	100%	6 0	\$0.00	NA	. (
Total		9	\$1,212,966.33	100%	0	\$0.00	<u> </u>	1
3138WZ6D9		8	\$1,052,319.70	100%	6 0	\$0.00	NA	

	CORNERSTONE HOME LENDING, INC.							
Total		8	\$1,052,319.70	100%	0	\$0.00		0
3138WZ6E7	CORNERSTONE HOME LENDING, INC.	17	\$1,325,540.62	100%	0	\$0.00	NA	. 0
Total		17	\$1,325,540.62	100%	0	\$0.00		0
3138WZ6F4	CORNERSTONE HOME LENDING, INC.	12	\$1,144,317.02	92.26%	0	\$0.00	NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$95,950.00	7.74%	0	\$0.00	NA	. 0
Total	,	13	\$1,240,267.02	100%	0	\$0.00		0
3138WZ6W7	CORNERSTONE HOME LENDING, INC.	9	\$1,070,708.69	100%	0	\$0.00	NA	. 0
Total		9	\$1,070,708.69	100%	0	\$0.00		0
3138WZ6X5	CORNERSTONE HOME LENDING, INC.	14	\$1,967,534.76	92.92%	0	\$0.00	NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	7.08%	0	\$0.00	NA	. 0
Total		15	\$2,117,534.76	100%	0	\$0.00		0
3138WZ6Y3	CORNERSTONE HOME LENDING, INC.	10	\$1,196,534.08	90.66%	0	\$0.00	NA	. 0
	PRIORITY HOME LENDING, LLC	1	\$123,307.06	9.34%	0	\$0.00	NA	. 0
Total		11	\$1,319,841.14	100%	0	\$0.00		0
3138WZ6Z0	CORNERSTONE HOME LENDING, INC.	7	\$1,129,348.35	100%	0	\$0.00	NA	. 0
Total		7	\$1,129,348.35	100%	0	\$0.00		0
3138WZ7B2	CORNERSTONE HOME LENDING, INC.	11	\$1,101,823.36	100%	0	\$0.00	NA	. 0
Total		11	\$1,101,823.36	100%	0	\$0.00		0
3138WZ7C0	CORNERSTONE HOME LENDING, INC.	11	\$1,509,939.75	92.04%	0	\$0.00	NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,542.00	7.96%	0	\$0.00	NA	0
Total	,	12	\$1,640,481.75	100%	0	\$0.00		0
3138WZ7D8	CORNERSTONE HOME LENDING, INC.	17	\$1,700,528.88	100%	0	\$0.00	NA	. 0
Total		17	\$1,700,528.88	100%	0	\$0.00		0

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	CORNERSTONE HOME							+
3138WZ7E6	LENDING, INC.	14	\$1,038,125.21	100%	0	\$0.00	NA	(
Total		14	\$1,038,125.21	100%	0	\$0.00		(
3138WZ7F3	CMC HOME LENDING	1	\$99,589.48	9.86%	0	\$0.00	NA	1
)130WZ/F3	CORNERSTONE HOME	1				·		T
	LENDING, INC.	9	\$910,442.00	90.14%	0	\$0.00	NA	(
Total		10	\$1,010,031.48	100%	0	\$0.00		(
3138WZ7H9	ASCENT HOME LENDING, LLC	1	\$318,600.00	24.98%	0	\$0.00	NA	. (
	CORNERSTONE HOME LENDING, INC.	3	\$956,699.47	75.02%	0	\$0.00	NA	. (
Total		4	\$1,275,299.47	100%	0	\$0.00		(
3138WZC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,340,475.82	100%	0	\$0.00	NA	. (
Total		6	\$1,340,475.82	100%	0	\$0.00		(
		<u> </u>						+
3138WZCP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,678,714.98	100%	0	\$0.00	NA	
Total		25	\$1,678,714.98	100%	0	\$0.00		(
3138WZCQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,662,162.14	100%	0	\$0.00	NA	. (
Total		27	\$2,662,162.14	100%	0	\$0.00		(
3138WZCR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$8,882,107.01	100%	0	\$0.00	NA	(
Total		68	\$8,882,107.01	100%	0	\$0.00		(
3138WZCS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56	100%	0	\$0.00	NA	. (
Total		32	\$5,179,915.56	100%	0	\$0.00		(
3138WZCT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$20,231,619.01	100%	0	\$0.00	NA	. (
Total		79	\$20,231,619.01	100%	0	\$0.00		(
3138WZCU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	244	\$67,773,512.39	100%	0	\$0.00	NA	. (
Total		244	\$67,773,512.39	100%	0	\$0.00		(
3138WZCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100%	0	\$0.00	NA	(
Total		11	\$1,166,275.41	100%	0	\$0.00		(

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3138WZCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100%		\$0.00	NA
Total		22	\$4,712,235.27	100%	0	\$0.00	
3138WZCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,336,551.07	100%	0	\$0.00	NA
Total		12	\$3,336,551.07	100%	0	\$0.00	
3138WZCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,276,650.33	100%	0	\$0.00	NA
Total		9	\$1,276,650.33	100%	0	\$0.00	
3138WZCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,025.00	100%		,	NA
Total		11	\$1,014,025.00	100%	0	\$0.00	
3138WZFH0	ENVOY MORTGAGE, LTD.	17	\$1,245,471.12 \$1,245,471.12	100%	\vdash	\$101,546.21	NA
Total		17	\$1,245,471.12	100%	1	\$101,546.21	
3138Х02Н0	ACADEMY MORTGAGE CORPORATION	1	\$160,351.28	0.16%	0	\$0.00	NA
	ACCESS CAPITAL FUNIDNG LLC	1	\$415,440.58	0.41%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,440.58	0.4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,897.04	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$523,556.92	0.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$417,732.20	0.42%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,050.33	0.23%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$361,698.42	0.36%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$244,791.91	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$121,767.30	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$416,170.93	0.41%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,881.31	0.26%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$202,037.55	0.2%	0	\$0.00	NA

INC A	OVER HOME LOANS, DELAWARE ORATION	1	\$197,642.40	0.2%	0	\$0.00	NA	V C
DISCO INC.	OVER HOME LOANS,	1	\$265,523.66	0.26%	0	\$0.00	NA	V C
D/B/A	ETT FINANCIAL INC SUPREME LENDING A S CORPORATION	1	\$118,800.00	0.12%	0	\$0.00	NA	V C
DBA S	ETT FINANCIAL INC SUPREME LENDING A S CORPORATION	1	\$253,816.98	0.25%	0	\$0.00	NA	V C
EVER	ETT FINANCIAL, INC	1	\$76,200.00	0.08%	0	\$0.00	NA	7 (
	WAY INDEPENDENT TGAGE CORPORATION	1	\$415,440.58	0.41%	0	\$0.00	NA	V C
FEDE CORP	RATED MORTGAGE	1	\$175,092.51	0.17%	0	\$0.00	NA	V C
FIRST INC.	FINANCIAL SERVICES,	1	\$157,211.93	0.16%	0	\$0.00	NA	C
FIRST INDI <i>A</i>	INTERNET BANK OF NA, AN INDIANA TERED BANK	1	\$369,589.25	0.37%	0	\$0.00	NA	V C
	NATIONAL BANK OF ON , A CORP	1	\$201,268.62	0.2%	0	\$0.00	NA	V C
FIRST TREN	NATIONAL BANK OF	1	\$416,221.10	0.41%	0	\$0.00	NA	V C
DBA I Bank	IDA CAPITAL BANK NA FLORIDA CAPITAL MORTGAGE A IDA CORPORATION	1	\$176,711.95	0.18%	0	\$0.00	NA	V C
	ORTGAGE A KANSAS ORATION	1	\$174,094.26	0.17%	0	\$0.00	NA	C
	GE MASON GAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	NA	V C
MORT	GE MASON TGAGE, LLC, A INIA LIMITED LIABILTY PANY	1	\$355,427.38	0.35%	0	\$0.00	NA	C
	OMORTGAGE.COM, A ORATION	1	\$904,977.46	0.9%	0	\$0.00	NA	V C
	RANTEED RATE, INC.	1	\$497,250.49	0.49%	0	\$0.00	NA	7 (
	EAMERICAN GAGE CORPORATION	1	\$216,594.67	0.22%	0	\$0.00		
HOMI LLC	ESERVICES LENDING,	3	\$699,234.55	0.7%	0	\$0.00	NA	V (
LLC D	ESERVICES LENDING, DBA EDINA REALTY TGAGE	2	\$521,658.58	0.52%	0	\$0.00	NA	V C
		1	\$156,000.00	0.16%	0	\$0.00	NA	V C
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PEOPLES HOME EQUITY, INC	. 1	\$218,231.23	0.22%	0	\$0.00	NA	7 C
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,900.00	0.2%	0	\$0.00	NA	y C
PLAZA HOME MORTGAGE INC.	1	\$185,516.77	0.18%	0	\$0.00	NA	7 C
PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55%	0	\$0.00	NA	7 C
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63%	0	\$0.00	NA	7 C
PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68%	0	\$0.00	NA	7 C
RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23%	0	\$0.00	NA	7 C
RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23%	0	\$0.00	NA	7 C
RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14%	0	\$0.00	NA	v C
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08%	0	\$0.00	NA	v C
STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4%	0	\$0.00	NA	7 0
STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3%	0	\$0.00	NA	7 0
SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29%	0	\$0.00	NA	V C
THE BANK OF COMMERCE, A CORPORATION	_	\$382,623.12					
UNION MORTGAGE GROUP INC A CORPORATION	1	\$400,034.31	0.4%	0	\$0.00	NA	7 0
VERITAS FUNDING, LLC	1	\$267,079.05	0.27%	0	\$0.00	NA	V (
WATERSTONE MORTGAGE CORPORATION	1	\$56,795.61	0.06%				
WEICHERT FINANCIAL SERVICES	2	\$755,080.25	0.75%	0	\$0.00	NA	70
WELLS FARGO BANK, N.A.	280	\$72,185,977.42	71.83%	1	\$406,746.74	. NA	70
WEST PENN FINANCIAL SERVICE CENTER,	1	\$87,663.97					
WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67%	0	\$0.00	NA	7 (
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,187.91	0.41%	0	\$0.00	NA	7 (
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$364,602.42	0.36%	0	\$0.00	NA	Y (
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	CORPORATION							ļ
	Unavailable	2	\$488,095.78	0.49%	\vdash		NA	_
Total		382	\$100,492,151.46	100%	1	\$406,746.74		(
3138X0C22	CITIBANK,N.A.	7	\$1,920,958.71	100%	0	\$0.00	NA	(
Total		7	\$1,920,958.71	100%	+	\$0.00		1
			1 7 27 22					1
3138X0C30	CITIBANK,N.A.	50	\$7,944,302.55	100%	0	\$0.00	NA	Ī
Total		50	\$7,944,302.55	100%	0	\$0.00		
3138X0C48	CITIBANK,N.A.	23	\$3,727,034.79	100%	0	\$0.00	NA	1
Total	01115111 (11)2 (W.N.	23	\$3,727,034.79	100%	\vdash	\$0.00		_
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3138X0C55	AVEX FUNDING CORPORATION	3	\$706,618.34	5.56%	0	\$0.00	NA	<u> </u>
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,363,115.37	18.59%	0	\$0.00	NA	L
	BM REAL ESTATE SERVICE INC	1	\$318,750.00	2.51%	0	\$0.00	NA	
	CAPSTONE LENDING CORP	3	\$858,056.82	6.75%	0	\$0.00	NA	
	CITIBANK,N.A.	16	\$4,599,735.34	36.19%	0	\$0.00	NA	
	JMAC LENDING, INC.	3	\$949,331.28	7.47%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18	2.21%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4%	0	\$0.00	NA	L
	MK LENDING CORP	1	\$550,337.94	4.33%	0	\$0.00	NA	L
	MORTGAGE MASTER, INC.	1	\$239,704.90	1.89%	0	\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$223,974.27	1.76%	0	\$0.00	NA	
	ONY GLO, INC.	1	\$585,000.00	4.6%	0	\$0.00	NA	L
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$393,287.72	3.09%	0	\$0.00	NA	L
	TERRACE MORTGAGE COMPANY	1	\$324,400.63	2.55%	0	\$0.00	NA	L
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$138,750.00	1.1%	0	\$0.00	NA	L
Total		42	\$12,709,872.77	100%	0	\$0.00		
3138X0C63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$387,522.92	4.9%	0	\$0.00	NA	_
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$249,692.61	3.16%	0	\$0.00	NA	L
	CAPSTONE LENDING CORP	1	\$331,841.48	4.2%	0	\$0.00	NA	L

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GEORGETOWN MORTGAGE 1 \$229,230.56 2.9%			
LLC	6 0	\$0.00	NA 0
LLC	% O	\$0.00	NA 0
CORPORATION 1 \$408,009.16 5.16% NFM, INC. 1 \$298,082.63 3.77% PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1,100,768.04 13.92% POLI MORTGAGE GROUP INC. 3 \$664,033.38 8.4% INC. STERLING NATIONAL BANK, NEW YORK, NEW YORK, NEW YORK 1 \$283,151.41 3.58% TERRACE MORTGAGE COMPANY 1 \$207,744.25 2.63% COMPANY TOWN SQUARE MORTGAGE 4 \$399,900.00 5.03% Total 27 \$7,909,502.29 100% Total 27 \$7,909,502.29 100% ANGEL OAK FUNDING LLC 1 \$240,477.34 21.38% CITIBANK,N.A. 1 \$136,162.43 12.11% MEGA CAPITAL FUNDING, INC. 1 \$251,704.14 22.38% PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$360,576.17 32.06% PRIMARY RESIDENTIAL MORTGAGE CORPORATION 1 \$135,687.32 12.07% Total 5 \$1,124,607.40 100% AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 147 \$9,073,538.37 94.33% GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 2 \$137,488.14 1.43% ARBOR 1.43% ARBOR 2 \$137,488.14 1.43% ARBOR 1.43% 1.43% 1.43% 1.43% ARBOR 1.43% 1.43% 1.43% 1.43% ARBOR 1.43% 1.43% 1.43% ARBOR 1.43% 1.43% 1.43% 1.43% ARBOR 1.44% 1.43% 1.43% ARBOR 1.44% 1.43% 1.43% ARBOR 1.44% 1.43%	6 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION White tension Mortgage Corporation Politimortage Group Steelling National Bank, New York, New York Steelling National Bank, New	% O	\$0.00	NA 0
MORTGAGE CORPORATION	% O	\$0.00	NA 0
INC. 3 \$664,033.38 8.4% STERLING NATIONAL BANK, NEW YORK 1 \$283,151.41 3.58% TERRACE MORTGAGE 1 \$207,744.25 2.63% COMPANY 1 \$399,900.00 5.03% Town SQUARE MORTGAGE 1 \$399,900.00 5.03% INC. 27 \$7,909,502.29 100% 3138X0C71 ANGEL OAK FUNDING LLC 1 \$240,477.34 21.38% CITIBANK,N.A. 1 \$136,162.43 12.11% MEGA CAPITAL FUNDING, INC. 1 \$251,704.14 22.38% INC. PINNACLE CAPITAL 1 \$360,576.17 32.06% PRIMARY RESIDENTIAL 1 \$135,687.32 12.07% MORTGAGE CORPORATION 2 \$1,124,607.40 100% AMERICAN NEIGHBORHOOD 1 \$32,505.48 0.34% COMPANY ASPIRE FINANCIAL INC DBA 2 \$163,069.13 1.7% Total AMERICAN NEIGHBORHOOD 3138X0C89 ASPIRE FINANCIAL INC DBA 2 \$163,069.13 1.7% EVAN OF TOWN 2 \$163,069.13 1.7% EVAN OF TOWN 2 \$163,069.13 1.7% COMPANY ASPIRE FINANCIAL INC DBA 2 \$163,069.13 1.7% EVAN OF TOWN 2 \$163,069.13 1.7% COMPANY ASPIRE FINANCIAL INC DBA 2 \$163,069.13 1.7% EVAN OF TOWN 2 \$163,069.13 1.7% EVAN OF TOWN	6 0	\$0.00	NA 0
NEW YORK, NEW YORK	6 0	\$0.00	NA 0
COMPANY 1 \$207,744.25 2.63% TOWN SQUARE MORTGAGE & INVESTMENTS, INC. 1 \$399,900.00 5.03% Total	6 0	\$0.00	NA 0
& INVESTMENTS, INC. 1 \$399,900.00 5.03% Total 27 \$7,909,502.29 100% 3138X0C71 ANGEL OAK FUNDING LLC \$240,477.34 21.38% CITIBANK,N.A. 1 \$136,162.43 12.11% MEGA CAPITAL FUNDING, INC. 1 \$251,704.14 22.38% PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$360,576.17 32.06% PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$135,687.32 12.07% Total 5 \$1,124,607.40 100% AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$32,505.48 0.34% COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 147 \$9,073,538.37 94.33% GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 2 \$137,488.14 1.43% ARBOR 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% ARBOR 1.43%	6 0	\$0.00	NA 0
3138X0C71		\$0.00	NA 0
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MEGA CAPITAL FUNDING, 1 \$251,704.14 22.38%		\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$360,576.17 32.06% PRIMARY RESIDENTIAL 1 \$135,687.32 12.07% MORTGAGE, INC 5 \$1,124,607.40 100% AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$32,505.48 0.34% COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 2 \$163,069.13 1.7% BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$79,674.92 0.83% LENDING GROUP CITIBANK,N.A. 147 \$9,073,538.37 94.33% GOLD STAR MORTGAGE FINANCIAL GROUP - ANN 2 \$137,488.14 1.43% ARBOR ARBOR 2 \$137,488.14 1.43% ARBOR 1.43% ARBOR 1.43% 1.43% ARBOR		\$0.00 \$0.00	NA 0 NA 0
PRIMARY RESIDENTIAL 1 \$135,687.32 12.07%	6 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR AMERICAN NEIGHBORHOOD \$32,505.48 0.34% \$163,069.13 1.7% \$79,674.92 0.83% \$94.33% 94.33%	6 0	\$0.00	NA 0
MORTGAGE ACCEPTANCE 1 \$32,505.48 0.34% COMPANY	6 0	\$0.00	0
TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 2 \$163,069.13 1.7% \$79,674.92 0.83% \$79,674.92 0.83% \$137,488.14 1.43%	6 0	\$0.00	NA 0
GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 1 \$79,674.92 0.83% \$9,073,538.37 94.33% 94.33% \$147 \$9,073,538.37 94.33% \$147 \$137,488.14 1.43%	% O	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN 2 \$137,488.14 1.43% ARBOR	6 0	\$0.00	NA 0
FINANCIAL GROUP - ANN 2 \$137,488.14 1.43% ARBOR	% O	\$0.00	NA 0
LOAN SIMPLE, INC 1 \$53,124.00 0.55%	6 0	\$0.00	NA 0
	6 0	\$0.00	NA 0
TOTAL MORTGAGE 1 \$80,000.00 0.82%	6 0	\$0.00	NA 0
Total 155 \$9,619,400.04 100%	6 0	\$0.00	0

3138X0C97	ACOPIA, LLC	1	\$106,359.03	1.68%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	2	\$188,050.00	2.96%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$109,500.00	1.73%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$107,552.10	1.7%	0	\$0.00	NA	0
	CITIBANK,N.A.	59	\$5,723,975.09	90.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,548.43	1.72%	0	\$0.00	NA	0
Total		65	\$6,344,984.65	100%	0	\$0.00		0
3138X0CL0	CITIBANK,N.A.	44					NA	7
	SIRVA MORTGAGE	1	\$417,000.00		-	,	NA	_
Total		45	\$15,554,254.86	100%	0	\$0.00		0
								-
3138X0CM8	CITIBANK,N.A.	36	. , ,		_	,	NA	_
	SIRVA MORTGAGE	7	\$1,490,966.58	14.08%	_	·	NA	0
Total		43	\$10,586,597.91	100%	0	\$0.00		0
2120V0CN6	CITID ANIZ NI A	42	¢10 172 594 24	05 570	_	\$0.00	NT A	_
3138X0CN6	CITIBANK,N.A.	42	\$10,172,584.24	95.57%			NA NA	_
Total	SIRVA MORTGAGE	45	\$471,100.00 \$10,643,684.24	4.43% 100%	0	·	NA	7 0
1 Otal		45	\$10,045,064.24	100%	U	\$0.00		۲
3138X0CP1	CITIBANK,N.A.	9	\$2,661,400.00	100%	0	\$0.00	N.A	0
Total		9		100%	0		117	0
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3138X0CQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$63,784.61	1.79%	0	\$0.00	NA	0
	CITIBANK,N.A.	52	\$3,200,391.04	89.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$222,280.59	6.23%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$79,901.63	2.24%	0	\$0.00	NA	0
Total		57	\$3,566,357.87	100%	0	\$0.00		0
3138X0CR7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,383.81	3.01%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$2,659,897.34	84.76%	0	\$0.00	NA	0
	CITIDITINI,IV.IV.	27						
	GENCOR MORTGAGE, INC.	1	\$103,751.15	3.31%	0	\$0.00	NA	١0
	,		\$103,751.15 \$192,074.05	3.31% 6.12%			NA NA	
	GENCOR MORTGAGE, INC. GREAT WESTERN FINANCIAL	1	\$192,074.05 \$87,891.80	6.12%	0	\$0.00		0
Total	GENCOR MORTGAGE, INC. GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,074.05	6.12%	0	\$0.00 \$0.00	NA	0
	GENCOR MORTGAGE, INC. GREAT WESTERN FINANCIAL SERVICES, INC T.J. FINANCIAL, INC.	1 2 1 32	\$192,074.05 \$87,891.80 \$3,137,998.15	6.12% 2.8% 100 %	0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0
Total 3138X0CS5	GENCOR MORTGAGE, INC. GREAT WESTERN FINANCIAL SERVICES, INC	1 2	\$192,074.05 \$87,891.80	6.12% 2.8% 100% 85.42%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0

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	GREAT WESTERN FINANCIAL SERVICES, INC						
	HAMILTON GROUP FUNDING INC.	1	\$112,100.00	4.78%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$113,754.30	4.86%	0	\$0.00	NA 0
Total		20	\$2,343,303.39	100%	0	\$0.00	0
3138X0CT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,783.39	2.31%	0	\$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$130,842.59	2.37%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$141,675.59	2.57%	0	\$0.00	NA 0
	CITIBANK,N.A.	28	\$3,810,101.02	68.99%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,344.46	4.64%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$135,700.00	2.46%	0	\$0.00	NA 0
	ONY GLO, INC.	1	\$129,344.40	2.34%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$129,000.00	2.34%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	1	\$132,840.20	2.41%	0	\$0.00	NA 0
	PRIMUS LENDING CORP.	1	\$131,342.00	2.38%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$131,841.40	2.39%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$126,063.59	2.27%			NA 0
Total		41	\$5,522,706.50	100%	0	\$0.00	0
3138X0CU0	ACOPIA, LLC	1	\$152,225.19	3.21%	0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,789.73			·	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$161,200.00	3.4%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$173,051.28	3.65%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,025.00	3.4%	0	\$0.00	NA 0
	CITIBANK,N.A.	18	\$2,933,441.95	61.93%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$160,550.00	3.39%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,813.10	3.21%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,790.98	3.58%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$159,632.14	3.37%	0	\$0.00	NA 0

	PERL MORTGAGE, INC.	1	\$170,488.85	3.6%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,592.45	3.57%	0	\$0.00	NA 0
Total	MORTO/IOL COM ORATION	29	\$4,736,600.67	100%	0	\$0.00	0
			, , - 2,000		_	7 3.30	
3138X0CV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$182,180.84	10.85%	0	\$0.00	NA 0
	CITIBANK,N.A.	7	\$1,314,940.76	78.29%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$182,500.00	10.86%	0	\$0.00	NA 0
Total		9	\$1,679,621.60	100%	0	\$0.00	0
3138X0CW6	1ST MARINER BANK	1	\$218,840.00	12.87%	0	\$0.00	NA 0
5136X0CW0	CITIBANK,N.A.	4	\$849,165.00	49.93%	-		NA 0
	JMAC LENDING, INC.	1	\$206,000.00			·	NA 0
	PINNACLE CAPITAL	1	\$200,000.00	12.11%	U	\$0.00	NAU
	MORTGAGE CORPORATION	1	\$222,987.89	13.11%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$203,760.50	11.98%	0	\$0.00	NA 0
Total		8	\$1,700,753.39	100%	0	\$0.00	0
3138X0CX4	CITIBANK,N.A.	10	\$2,235,683.00	100%	0	\$0.00	NA 0
Total		10	\$2,235,683.00	100%			0
Total		10	Ψ2,233,003.00	100 /0	0	ψ 0.00	
3138X0CY2	CITIBANK,N.A.	10	\$2,077,877.15	100%	0	\$0.00	NA 0
Total		10	\$2,077,877.15	100%	0	\$0.00	0
3138X0CZ9	CITIBANK,N.A.	15	\$3,979,773.92	100%	0	\$0.00	NA 0
Total		15	\$3,979,773.92	100%	0	\$0.00	0
3138X0D54	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,328,775.00	100%	0	\$0.00	NA 0
Total		6	\$1,328,775.00	100%	0	\$0.00	0
3138X0DA3	CITIBANK,N.A.	21	\$2,397,217.39	95.54%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$112,000.00	4.46%	0	\$0.00	NA 0
Total		22	\$2,509,217.39	100%	0	\$0.00	0
3138X0DB1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$137,615.00	3.03%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$129,975.10	2.86%	0	\$0.00	NA 0
	CITIBANK,N.A.	22	\$3,055,886.12	67.31%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,700.00	3.08%		\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$515,873.52	11.36%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$129,460.42	2.85%	0	\$0.00	NA 0

	NFM, INC.	2	\$296,440.15	6.53%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	2.98%	0	\$0.00	NA 0
Total	OSMITHYT	33	\$4,539,950.31	100%	0	\$0.00	0
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3138X0DC9	CITIBANK,N.A.	6	\$1,182,344.24	100%	0	\$0.00	NA 0
Total	, , , , , ,	6	\$1,182,344.24	100%			0
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3138X0DD7	ACOPIA, LLC	1	\$183,010.92	2%	0	\$0.00	NA 0
	ALL HOME LENDING, INC	1	\$317,690.43	3.47%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,391,373.84	15.21%	0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$235,280.14	2.57%	0	\$0.00	NA 0
	CITIBANK,N.A.	17	\$3,410,508.00	37.27%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,001.00	1.69%	0	\$0.00	NA 0
	JMAC LENDING, INC.	3	\$826,660.48	9.03%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$622,434.23	6.8%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$315,000.00	3.44%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$186,737.46	2.04%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$283,841.89	3.1%	0	\$0.00	NA 0
	NFM, INC.	1	\$298,768.43	3.27%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$201,245.75	2.2%			NA 0
	T.J. FINANCIAL, INC.	1	\$179,268.56	1.96%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	3	\$543,389.24	5.95%	0	\$0.00	NA 0
Total		38	\$9,150,210.37	100%	0	\$0.00	0
3138X0DE5	CITIBANK,N.A.	118	\$7,778,981.59	100%	0	\$0.00	NA 0
Total		118	\$7,778,981.59	100%	0	\$0.00	0
3138X0DF2	CITIBANK,N.A.	7	\$1,072,573.54	100%	0	\$0.00	NA 0
Total		7	\$1,072,573.54	100%	0	\$0.00	0
3138X0DG0	CITIBANK,N.A.	7	\$1,031,113.53	100%	0	\$0.00	NA 0
Total		7	\$1,031,113.53	100%	0	\$0.00	0
3138X0DH8	CITIBANK,N.A.	157	\$7,774,314.10	98.69%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$103,082.61	1.31%	0	\$0.00	NA 0
Total		159	\$7,877,396.71	100%	0	\$0.00	0
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3138X0DJ4	CITIBANK,N.A.	7	\$1,347,101.48	100%	0	\$0.00	NA	0
Total	, , , , ,	7	\$1,347,101.48	100%		· ·		0
3138X0H35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,827,091.11	100%	1	\$318,050.82	NA	0
Total		39	\$10,827,091.11	100%	1	\$318,050.82		0
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3138X0H43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,244,562.90	100%		,		4
Total		31	\$9,244,562.90	100%	0	\$0.00		0
3138X0H84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,076,716.11	100%	0	\$0.00	NA	0
Total		30	\$7,076,716.11	100%	0	\$0.00		0
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3138X0HG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,929,822.98	100%	0	\$0.00	NA	╄
Total		7	\$2,929,822.98	100%	0	\$0.00		0
	CHADANTEED DATE INC. A							-
3138X0HZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,822,080.69	100%		,	NA	_
Total		12	\$1,822,080.69	100%	0	\$0.00		0
3138X0J25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100%	0	\$0.00	NA	0
Total	DELAWARE CORTORATION	7	\$1,549,172.09	100%	0	\$0.00		0
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3138X0JB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,227,121.13	100%	0	\$0.00	NA	0
Total		22	\$6,227,121.13	100%	0	\$0.00		0
3138X0JD1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$3,440,793.25	100%	0	\$0.00	NA	0
Total	BELIVING COM GRITIOI	31	\$3,440,793.25	100%	0	\$0.00		0
3138X0JE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,114,159.32	100%	0	\$0.00	NA	0
Total		18	\$5,114,159.32	100%	0	\$0.00		0
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3138X0JG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,491,672.23	100%	0	\$0.00	NA	0
Total		24	\$6,491,672.23	100%	0	\$0.00		0
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3138Х0ЈН2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100%	0	\$0.00	NA	
Total		33	\$8,610,446.01	100%	0	\$0.00		0

3138X0JJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,748,468.99	100%	0	\$0.00	NA	0
Total		14	\$2,748,468.99	100%	0	\$0.00		0
3138X0JK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,444,641.91	100%	0	\$0.00	NA	0
Total		11	\$3,444,641.91	100%	0	\$0.00		0
3138X0JS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$10,608,108.38	100%	0	\$0.00	NA	. 0
Total		44	\$10,608,108.38	100%	0	\$0.00		0
3138X0JT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,301,959.03	100%	0	\$0.00	NA	. 0
Total		28	\$3,301,959.03	100%	0	\$0.00		0
3138X0JU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,540,560.49	100%	0	\$0.00	NA	0
Total		12	\$3,540,560.49	100%	0	\$0.00		0
3138X0JW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,265,149.98	100%	0	\$0.00	NA	0
Total		10	\$2,265,149.98	100%	0	\$0.00		0
3138X0JX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,799,255.53	100%	0	\$0.00	NA	0
Total		7	\$1,799,255.53	100%	0	\$0.00		0
3138X0U55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,950,559.51	100%	0	\$0.00	NA	. 0
Total		17	\$4,950,559.51	100%	0	\$0.00		0
3138X0V54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,833,872.45	100%	0	\$0.00	NA	0
Total		15	\$2,833,872.45	100%	0	\$0.00		0
3138X0V70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,319,460.00	100%	0	\$0.00	NA	. 0
Total		10	\$2,319,460.00	100%	0	\$0.00		0
3138X0VB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,711,556.63	100%	0	\$0.00	NA	. 0
Total		14	\$3,711,556.63	100%	0	\$0.00		0
3138X0VC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,800,850.50	100%	0	\$0.00	NA	0
Total		16	\$1,800,850.50	100%	0	\$0.00		0

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212000007	GUARANTEED RATE, INC., A	20	¢2,020,272,50	1000	0	\$0.00	NIA
3138X0VD7	DELAWARE CORPORATION	30	\$3,020,272.50	100%	0	\$0.00	NA
Total		30	\$3,020,272.50	100%	0	\$0.00	
3138X0VG0	GUARANTEED RATE, INC., A	13	\$3,199,439.30	100%	0	\$0.00	NA
Total	DELAWARE CORPORATION	13	\$3,199,439.30	100%	0	\$0.00	
3138X0VJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,989.04	100%	0	\$0.00	NA
Total		6	\$1,666,989.04	100%	0	\$0.00	
3138X0VM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,247,973.51	100%	0	\$0.00	NA
Total		18	\$3,247,973.51	100%	0	\$0.00	
3138X0VT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,825,261.12	100%	0	\$0.00	NA
Total		7	\$1,825,261.12	100%	0	\$0.00	
3138X0VX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,840,186.86	100%	0	\$0.00	NA
Total		9	\$1,840,186.86	100%	0	\$0.00	
3138X0VY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,204,307.00	100%	0	\$0.00	NA
Total		8	\$2,204,307.00	100%	0	\$0.00	
3138X14Z6	1ST MARINER BANK	1	\$68,619.39	0.6%	0	\$0.00	NA
	ACOPIA, LLC	2		1.22%	_		
	CITIBANK,N.A.	163		97.44%			NA
	SYNOVUS MORTGAGE CORP.	1	\$84,880.24	0.74%	0	\$0.00	NA
Total		167	\$11,427,903.12	100%	0	\$0.00	
3138X15A0	ACOPIA, LLC	1	\$91,864.46	0.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,366.85	0.49%			NA
	AMERIS BANK	1	\$91,223.95	0.47%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,224.07	0.48%		\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,845.02	0.57%	0	\$0.00	NA
	CITIBANK,N.A.	179	\$17,489,357.45	90.74%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$415,383.99	2.16%	0	\$0.00	NA

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ONY GLO, INC.	1	\$106,500.00	0.55%	0	\$0.00	NA 0
PACIFIC ONE LENDING	1	\$106,343.11	0.55%	0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$94,866.14	0.49%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,259.34	1.57%	0	\$0.00	NA
SECURED MARKETING CONCEPTS CORP.	1	\$88,868.89	0.46%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$102,461.24	0.53%	0	\$0.00	NA 0
T.J. FINANCIAL, INC.	1	\$85,629.18	0.46%	0	\$0.00	NA 0
	197	\$19,273,193.69	100%	0	\$0.00	0
CITIBANK,N.A.	34	\$8,083,078.18	95.96%	0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,923.77	4.04%	0	\$0.00	NA
	35	\$8,423,001.95	100%	0	\$0.00	0
CITIRANK N A	101	\$19,852,813,53	100%	0	\$0.00	NA 0
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CITIBANK N A	66	\$11 216 659 98	100%	0	\$0.00	NA 0
CITID/IIVIC,1V.7V.		·		1		0
	00	\$11,210,057.70	100 /0	U	φ υ.υυ	
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,416.84	3.78%	0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$45,947.24	2.4%	0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$115,072.05	6%	0	\$0.00	NA 0
CITIBANK,N.A.	27	\$1,600,980.83	83.49%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$83,084.91	4.33%	0	\$0.00	NA 0
	33	\$1,917,501.87	100%	0	\$0.00	0
ACOPIA, LLC	1	\$91,125.00	8.49%	0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	1	\$96,000.00	8.95%	0	\$0.00	NA 0
CITIBANK,N.A.	5	\$490,732.38	45.74%	0	\$0.00	NA 0
GENCOR MORTGAGE, INC.	1	\$102,632.14	9.57%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$186,679.59	17.4%	0	\$0.00	NA
V.I.P. MORTGAGE INC.	1	\$105,634.25	9.85%	0	\$0.00	NA 0
	11	\$1,072,803.36			\$0.00	0
					·	
	PACIFIC ONE LENDING PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION SECURED MARKETING CONCEPTS CORP. SYNOVUS MORTGAGE CORP. T.J. FINANCIAL, INC. CITIBANK,N.A. LENOX FINANCIAL MORTGAGE CORPORATION CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. GIRICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR ACOPIA, LLC CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. GENCOR MORTGAGE, INC. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	PACIFIC ONE LENDING PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION SECURED MARKETING CONCEPTS CORP. SYNOVUS MORTGAGE CORP. IT.J. FINANCIAL, INC. 197 CITIBANK,N.A. LENOX FINANCIAL MORTGAGE CORPORATION 34 LENOX FINANCIAL MORTGAGE CORPORATION 35 CITIBANK,N.A. 101 CITIBANK,N.A. 66 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A. 27 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 33 ACOPIA, LLC CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. 5 GENCOR MORTGAGE, INC. 1 COLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 33 ACOPIA, LLC CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. 5 GENCOR MORTGAGE, INC. 1 COLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR V.I.P. MORTGAGE INC. 1	PACIFIC ONE LENDING 1 \$106,343.11 PERL MORTGAGE, INC. 1 \$94,866.14 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$303,259.34 SECURED MARKETING CONCEPTS CORP. 1 \$102,461.24 T.J. FINANCIAL, INC. 1 \$85,629.18 CITIBANK,N.A. 34 \$8,083,078.18 LENOX FINANCIAL MORTGAGE CORPORATION 35 \$8,423,001.95 CITIBANK,N.A. 101 \$19,852,813.53 CITIBANK,N.A. 101 \$19,852,813.53 CITIBANK,N.A. 66 \$11,216,659.98 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 2 \$115,072.05 CITIBANK,N.A. 27 \$1,600,980.83 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN 2 \$83,084.91 ACOPIA, LLC 1 \$91,125.00 CHICAGO FINANCIAL SERVICES, INC. 1 \$96,000.00 SERVICES, INC. 1 \$96,000.00 CITIBANK,N.A. 5 \$490,732.38 GENCOR MORTGAGE FINANCIAL GROUP - ANN 2 \$186,679.59 ARBOR V.I.P. MORTGAGE INC. 1 \$102,632.14	PACIFIC ONE LENDING	PACIFIC ONE LENDING 1 \$106,343.11 0.55% 0 PERL MORTGAGE, INC. 1 \$94,866.14 0.49% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$303,259.34 1.57% 0 SECURED MARKETING CONCEPTS CORP. 1 \$88,868.89 0.46% 0 SYNOVUS MORTGAGE CORP. 1 \$102,461.24 0.53% 0 F.J. FINANCIAL, INC. 1 \$85,629.18 0.46% 0 197 \$19,273,193.69 100% 0 CITIBANK,N.A. 34 \$8,083,078.18 95.96% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$339,923.77 4.04% 0 CITIBANK,N.A. 101 \$19,852,813.53 100% 0 CITIBANK,N.A. 101 \$19,852,813.53 100% 0 CITIBANK,N.A. 66 \$11,216,659.98 100% 0 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN REIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A. 27 \$1,600,980.83 83.49% 0 CITIBANK,N.A. 29 \$1,600,000 8.95% 0 CITIBANK,N.A. 5 \$490,732.38 45.74% 0 CITIBANK,N.A. 5 \$490,732.38 45.74% 0 CITIBANK,N.A. 5 \$490,732.38 45.74% 0 CITIBANCIAL GROUP - ANN 2 \$186,679.59 17.4% 0 CITIBANCIAL GROUP - ANN 2 \$186,679.59 17.4% 0	PACIFIC ONE LENDING

3138X15G7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$114,148.99	10.68%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$111,477.85	10.43%	0	\$0.00	NA 0
	CITIBANK,N.A.	3			0		
	GEORGETOWN MORTGAGE LLC	1	\$111,877.41	10.46%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$112,920.32	10.56%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC.	1	\$123,864.27	11.58%	0	\$0.00	NA 0
_	NATIONAL BANK OF KANSAS CITY	1	\$124,357.20	11.63%	0	\$0.00	NA 0
Total		9	\$1,069,219.04	100%	0	\$0.00	0
3138X15H5	CENTRAL BANC MORTGAGE CORPORATION	1	\$275,000.00	25.98%	0	\$0.00	NA 0
	CITIBANK,N.A.	3	\$501,700.00	47.4%	0	\$0.00	NA 0
	GENCOR MORTGAGE, INC.	1	\$131,855.52	12.46%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,835.82	14.16%	0	\$0.00	NA 0
Total		6	\$1,058,391.34	100%	0	\$0.00	0
3138X15J1	CHICAGO FINANCIAL SERVICES, INC.	1	\$146,800.00	8.47%	0	\$0.00	NA 0
	CITIBANK,N.A.	3	\$792,705.00	45.76%	0	\$0.00	NA 0
	GENCOR MORTGAGE, INC.	1	\$178,299.98	10.29%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$232,251.44	13.41%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$169,818.26	9.8%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,567.08	12.27%	0	\$0.00	NA 0
Total		8	\$1,732,441.76	100%	0	\$0.00	0
3138X15K8	CHICAGO FINANCIAL SERVICES, INC.	2	\$668,024.05	0.26%	0	\$0.00	NA 0
	CITIBANK,N.A.	1,071	\$258,048,388.16	98.71%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$369,466.89	0.14%	0	\$0.00	NA 0
	GOLD COAST BANK	1		0.08%		·	NA 0
	MORTGAGE MASTER, INC.	5	\$1,474,784.23	0.56%		\$0.00	
	SKYLINE MORTGAGE LLC	1	\$518,889.03	0.2%			NA 0
	Unavailable	1	\$125,756.46	0.05%	0	\$0.00	NA 0
Total		1,082	\$261,423,986.19	100%	0	\$0.00	0

3138X15L6	ACOPIA, LLC	1	\$415,848.94	0.16%	0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,096,834.59	0.81%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,617,844.67	1.39%	0	\$0.00	NA 0
L	ANGEL OAK FUNDING LLC	5	\$1,621,946.07	0.62%	0	\$0.00	NA 0
	APPROVED MORTGAGE GROUP	1		0.12%			
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$2,493,240.63	0.96%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$196,922.14	0.08%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2		0.21%		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
L	AXIA FINANCIAL LLC	3	\$737,104.85	0.28%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,033,798.80	1.17%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	2	\$915,710.31	0.35%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICE INC	1	\$365,084.87	0.14%	0	\$0.00	NA 0
L	CAPSTAR LENDING, LLC	3	\$564,399.08	0.22%	0	\$0.00	NA 0
L	CAPSTONE LENDING CORP	4		0.5%		\$0.00	
L	CBC NATIONAL BANK (GA)	7	†	0.71%	1 1		1 1
	CHERRY CREEK MORTGAGE COMPANY, INC.	1		0.09%			
	CHICAGO FINANCIAL SERVICES, INC.	3	\$819,683.83	0.32%	0	\$0.00	NA 0
L	CITIBANK,N.A.	518	\$125,392,480.69	48.3%	1	\$152,294.10	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$202,500.00	0.08%		\$0.00	
	E&S FINANCIAL GROUP, INC.	1	\$168,822.10	0.07%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5		0.54%			
	GMH MORTGAGE SERVICES LLC	3	\$720,735.02	0.28%	0	\$0.00	NA 0
L	GOLD COAST BANK	1	\$415,741.91	0.16%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1		0.06%			
ļ	ARDOR	18	\$4,052,069.73	1.56%	0	\$0.00	NA 0

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GREAT WESTERN FINANCIAL SERVICES, INC							
GUARDHILL FINANCIAL CORP.	5	\$1,770,885.85	0.68%	0	\$0.00	NA	.0
HAMILTON GROUP FUNDING INC.	2	\$511,294.60	0.2%	0	\$0.00	NA	.0
HANA FINANCIAL INC.	3	\$954,930.85	0.37%	0	\$0.00	NA	0
JMAC LENDING, INC.	7	\$2,342,283.58	0.9%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	19	\$5,475,986.69	2.11%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$265,125.91	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	3	\$671,565.73	0.26%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	\$3,081,054.94	1.19%	0	\$0.00	NA	.0
MIDWEST MORTGAGE CAPITAL	1	\$240,460.71	0.09%	0	\$0.00	NA	0
MLD MORTGAGE INC.	15	\$4,730,869.50	1.82%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	3	\$528,443.58	0.2%	0	\$0.00	NA	.0
MORTGAGE FINANCIAL, INC.	3	\$1,043,841.19	0.4%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	71	\$20,630,386.96	7.95%	0	\$0.00	NA	.0
NATIONAL MORTGAGE SERVICE, INC.	1	\$564,221.58	0.22%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$193,732.72	0.07%	0	\$0.00	NA	0
NFM, INC.	2	\$715,952.24	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$1,412,643.61	0.54%	0	\$0.00	NA	0
ONY GLO, INC.	4	\$1,625,940.82	0.63%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	15	\$5,059,240.95	1.95%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	107	\$33,370,096.89	12.85%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	13	\$3,944,198.50	1.52%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	8	\$2,324,463.44	0.9%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$194,686.11			\$0.00	NA	0
SIRVA MORTGAGE	2	\$385,446.36	0.15%	0	\$0.00	NA	0
STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$627,341.88	0.24%	0	\$0.00	NA	0
STEWARD INVESTMENTS INC.	1	\$368,491.62	0.14%	0	\$0.00	NA	0
T.J. FINANCIAL, INC.	10	\$3,034,181.35	1.17%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	10	\$2,534,454.35	0.98%	0	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,895,968.08	1.89%	0	\$0.00	NA	0
	SERVICES, INC GUARDHILL FINANCIAL CORP. HAMILTON GROUP FUNDING INC. HANA FINANCIAL INC. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION LUXURY MORTGAGE CORP. MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST MORTGAGE CAPITAL MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. NATIONAL MORTGAGE SERVICE, INC. NETWORK FUNDING, L.P. NFM, INC. ON Q FINANCIAL, INC. ONY GLO, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE GROUP INC. RADIUS FINANCIAL GROUP INC. SEMPER HOME LOANS, INC. SIRVA MORTGAGE STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC. T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE	SERVICES, INC GUARDHILL FINANCIAL CORP. HAMILTON GROUP FUNDING INC. HANA FINANCIAL INC. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION LUXURY MORTGAGE CORP. MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST MORTGAGE CAPITAL MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. MORTGAGE HINANCIAL, INC. MORTGAGE MASTER, INC. NATIONAL MORTGAGE SERVICE, INC. NETWORK FUNDING, L.P. NFM, INC. ON Q FINANCIAL, INC. ON Q FINANCIAL, INC. ONY GLO, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE GROUP INC. RADIUS FINANCIAL GROUP INC. SEMPER HOME LOANS, INC. 1 SIRVA MORTGAGE STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC. 1 T.J. FINANCIAL, INC. 10 TERRACE MORTGAGE COMPANY TOTAL MORTGAGE 10	SERVICES, INC GUARDHILL FINANCIAL CORP. S1,770,885.85 HAMILTON GROUP FUNDING INC. 2 \$511,294.60 HANA FINANCIAL INC. 3 \$954,930.85 JMAC LENDING, INC. 7 \$2,342,283.58 LENOX FINANCIAL MORTGAGE CORP. 1 \$265,125.91 MEGA CAPITAL FUNDING, INC. 3 \$671,565.73 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST MORTGAGE 1 \$240,460.71 MLD MORTGAGE INC. 15 \$4,730,869.50 MORTGAGE ASSURANCE INC. 15 \$4,730,869.50 MORTGAGE HINANCIAL, INC. 3 \$1,043,841.19 MORTGAGE MASTER, INC. 71 \$20,630,386.96 NATIONAL MORTGAGE 1 \$564,221.58 SERVICE, INC. 1 \$193,732.72 NFM, INC. 2 \$715,952.24 ON Q FINANCIAL, INC. 5 \$1,412,643.61 ONY GLO, INC. 4 \$1,625,940.82 PERL MORTGAGE GROUP INC. 13 \$3,944,198.50 POLI MORTGAGE GROUP INC. 1 \$194,686.11 SIRVA MORTGAGE 2 \$335,446.36 STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC. 1 \$368,491.62 T.J. FINANCIAL, INC. 10 \$3,034,181.35 TERRACE MORTGAGE 10 \$2,534,454.35 TERRACE MORTGAGE 10 \$2,534,454.35 TERRACE MORTGAGE 10 \$3,034,181.35 TERRACE MORTGAGE 10 \$2,534,454.35 TOTAL MORTGAGE 17 \$4,895,968,08 T.J. SEA,968,08 T.J. SEA,968,08 17 \$4,895,968,08 T.J. SEA,968,08 17 \$4,895,968,08	SERVICES, INC GUARDHILL FINANCIAL CORP.	SERVICES, INC GUARDHILL FINANCIAL CORP.	SERVICES, INC GUARDHIILL FINANCIAL CORP. S1,770,885.85 0.68% 0 \$0.00	SERVICES, INC GUARDHILL FINANCIAL CORP.

VERITAS FUNDING LLC	5	\$1,332,809.93	0.5107		φο οο	NT A	T.
	J	\$1,332,609.93	0.51%	0	\$0.00	NA	(0
WESLEND FINANCIAL CORP.	1	\$597,309.12	0.23%	0	\$0.00	NA	0
Unavailable	1	\$249,040.14	0.09%	0	\$0.00	NA	0
	968	\$259,619,774.70	100%	2	\$301,451.72		1
							L
ANCHOR FUNDING CORPORATION	1	\$72,435.84	0.47%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,321.86	1.07%	0	\$0.00	NA	0
CITIBANK,N.A.	243	\$14,957,182.91	97.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,453.81	0.53%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$34,652.72	0.23%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$82,000.00	0.53%	0	\$0.00	NA	0
	249	\$15,392,047.14	100%	0	\$0.00		0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,194.71	0.5%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$202,663.78	1.07%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$103,555.39	0.55%	0	\$0.00	NA	0
CITIBANK,N.A.	184	\$17,972,028.23	94.81%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,200.00	0.57%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$294,228.04	1.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,996.73	0.45%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$95,792.86	0.5%	0	\$0.00	NA	
	194	\$18,955,659.74	100%	0	\$0.00		0
							Ļ
CITIBANK,N.A.						<u>NA</u>	1
	10	\$1,189,846.91	100%	0	\$0.00		0
CIMYD LLYYY X	4.0	h	1000	_	40.00		Ļ
CITIBANK,N.A.						<u>NA</u>	1
	10	\$1,411,498.11	100%	U	\$0.00		0
CITIRANK N A	28	\$7.498.502.09	100%	0	\$0.00	NΔ	0
CITIDANIN,IV.A.						11/7	0
 	4 0	Ψ19-1709202009	100 /0	U	φυ.υυ		ť
ACOPIA LLC	1	\$136 500 00	0.16%	0	\$0.00	NΔ	0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$592,133.13			·		
	Unavailable ANCHOR FUNDING CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A. LENOX FINANCIAL MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP. TERRACE MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A.	Unavailable 1 968 ANCHOR FUNDING CORPORATION 1 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 2 CITIBANK,N.A. 243 LENOX FINANCIAL MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP. 1 TERRACE MORTGAGE COMPANY 249 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 3 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 2 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 184 GREAT WESTERN FINANCIAL SERVICES, INC 1 MORTGAGE MASTER, INC. 3 PINNACLE CAPITAL MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP. 1 194 CITIBANK,N.A. 10 CITIBANK,N.A. 10 CITIBANK,N.A. 10 CITIBANK,N.A. 28 ACOPIA, LLC 1 AMERI-NATIONAL A DIV OF NATIONAL BANK OF 2	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

SERVICES, E.L.C.	436	\$87,951,681.79	100%	0	\$0.00		
TOTAL MORTGAGE SERVICES, L.L.C.	3	\$682,106.64	0.79%	0	\$0.00	N.A	٨
T.J. FINANCIAL, INC.	2	\$664,703.49	0.76%	0	\$0.00	N/	١
SYNOVUS MORTGAGE CORP.	1	\$223,649.45	0.25%				
STEWARD INVESTMENTS INC.	1	\$484,896.96	0.55%	0	\$0.00	N/	ł
SIRVA MORTGAGE	2	\$395,303.70	0.45%	0	\$0.00	N/	١
POLI MORTGAGE GROUP INC.	3	\$761,029.56			·		
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$632,800.08	0.72%	0	\$0.00	N/	ł
PERL MORTGAGE, INC.	4	\$932,493.12	1.06%	0	\$0.00	N/	1
NFM, INC.	1	\$144,000.00			7 0 1 0 0		
NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00			·		_
MORTGAGE MASTER, INC.	6	\$1,839,048.05	2.09%	0	\$0.00	N/	١
MLD MORTGAGE INC.	1	\$139,413.47	0.16%	0	\$0.00	N/	١
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$1,888,797.22	2.15%		·		١
JMAC LENDING, INC.	17	\$5,561,465.94	6.32%	0	\$0.00	N/	١
GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.47%	0	\$0.00	N/	١
GREAT WESTERN FINANCIAL SERVICES, INC	11	\$1,817,121.88	2.07%	0	\$0.00	N.A	
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$113,442.85	0.13%	0	\$0.00	N.A	
CITIBANK,N.A.	343	\$64,847,864.30	73.73%	0	\$0.00	N/	١
CHICAGO FINANCIAL SERVICES, INC.	1	\$245,000.00	0.28%	0	\$0.00	N/	•
CENTRAL BANC MORTGAGE CORPORATION	1	\$166,400.00	0.19%	0	\$0.00	N/	
CAPSTONE LENDING CORP	4	\$1,118,800.52	1.27%	0	\$0.00		
LENDING GROUP CAPSTAR LENDING, LLC	1	\$145,369.52	0.17%	0	\$0.00	N/	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	7	\$2,184,286.06	2.48%	0	\$0.00	N.A	
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.44%	0	\$0.00	N.A	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$488,008.58	0.55%	0	\$0.00	N/	_
ANGEL OAK FUNDING LLC	1	\$171,279.40	0.19%	0	\$0.00	N/	^
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$390,767.87	0.44%	0	\$0.00	N/	_

Total

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3138X15T9	CITIBANK,N.A.	8	\$1.155.420.02	100%	0	\$0.00	NT A	,
	CITIDAINA,N.A.	8 8	. , ,		+		N.A	
<u>Fotal</u>	-	8	\$1,155,429.93	100%	U	\$0.00	<u> </u>	_
3138X15U6	AVEX FUNDING CORPORATION	1	\$603,500.00	55.14%	0	\$0.00	NA	4
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$490,976.12	44.86%	0	\$0.00	NA	•
Total		2	\$1,094,476.12	100%	0	\$0.00		
01203/153/4	CUTID ANY N A	7.	Ф2 <i>АБА 55</i> 5 05	1000		00.00	**	
3138X15V4	CITIBANK,N.A.	56		100%	_	†	NA	
<u> </u>		56	\$3,454,577.97	100%	0	\$0.00	1	
3138X15W2	CITIBANK,N.A.	6	\$1,181,727.00	100%	0	\$0.00	N/	
Total	, -	6			\vdash			
					Ĺ			
3138X15X0	CITIBANK,N.A.	54	1 - 7 7				N.	
D 4 3	JMAC LENDING, INC.	1	\$401,704.39		_		N.	4
Total		55	\$8,891,917.54	100%	0	\$0.00		
3138X15Y8	ACOPIA, LLC	_ 1	\$335,700.00	0.39%	0	\$0.00	N.	4
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$733,450.00					
	AMERIS BANK	_ 1	\$319,588.08	0.37%	0	\$0.00	N.	/
	ANGEL OAK FUNDING LLC	3	i	0.91%	_		N.	
	AVEX FUNDING CORPORATION	1	\$524,000.00	0.61%	0	\$0.00	N.	,
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,389,209.89	1.62%	0	\$0.00	NA	!
	BEXIL AMERICAN MORTGAGE INC.	3	\$1,606,828.97	1.88%	0	\$0.00	N	2
	BLUFI LENDING CORPORATION	1	\$210,000.00			\$0.00	N	
	CAPSTONE LENDING CORP	3					N.	
	CBC NATIONAL BANK (GA)	1	\$229,000.00	0.27%	0	\$0.00	N.	4
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	0.49%		7 0 0 0	N	
	CITIBANK,N.A.	223	\$61,832,107.05	72.19%	0	\$0.00	N	
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.23%	0	\$0.00	N/	
	GOLD COAST BANK	1	\$533,620.00	0.62%	0	\$0.00	N.	1
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,438.29	0.49%	0	\$0.00	N	_

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	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,450.00	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,045,937.09	2.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$535,294.17	0.62%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$416,463.23	0.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$950,500.00	1.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$595,300.00	0.7%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$826,000.00	0.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$622,500.00	0.73%	0	\$0.00	NA	0
	ONY GLO, INC.	5	\$1,527,300.00	1.78%	0	\$0.00	NA	C
	PERL MORTGAGE, INC.	1	\$416,438.29	0.49%	0	\$0.00	NA	r C
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,591,105.57	3.03%	0	\$0.00	NA	(
	POLI MORTGAGE GROUP INC.	2	\$730,120.31	0.85%	0	\$0.00	NA	(
	PRIMUS LENDING CORP.	1	\$468,000.00	0.55%	0	\$0.00	NA	(
	RADIUS FINANCIAL GROUP INC.	2	\$657,750.00	0.77%	0	\$0.00	NA	
	T.J. FINANCIAL, INC.	4	\$1,758,182.79	2.05%	0	\$0.00	NA	
	TERRACE MORTGAGE COMPANY	2	\$575,000.00	0.65%	0	\$0.00	NA	(
Total		292	\$85,648,388.58	100%	0	\$0.00		(
					_	40.00		1
3138X15Z5	CITIBANK, N.A.	1	\$616,948.48		_		NA NA	-
	CITIBANK,N.A.	32			_		NA	
Total		33	\$17,844,994.02	100%	U	\$0.00		4
3138X16A9	CITIBANK,N.A.	34	\$18,426,224.91	80.4%	0	\$0.00	N <i>A</i>	†
0130/110/12	GUARDHILL FINANCIAL CORP.	1	\$539,204.47	2.35%				Ī
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$964,306.07	4.21%	0	\$0.00	NA	1
	MCLEAN MORTGAGE CORPORATION	1	\$467,340.59	2.04%	0	\$0.00	NA	(
	MORTGAGE MASTER, INC.	3	\$1,457,006.65	6.36%	0	\$0.00	NA	
	POLI MORTGAGE GROUP INC.	1	\$464,844.12	2.03%	0	\$0.00	NA)
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$600,000.00	2.61%	0	\$0.00	NA	`
Total		43	\$22,918,926.81	100%	0	\$0.00		
					Ļ	40.00		1
3138X16B7		1	\$625,500.00	1.23%	0	\$0.00	NA	(

	AMERICAN INTERNET MORTGAGE, INC.						
	AVEX FUNDING CORPORATION	1	\$469,422.10	0.92%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,835,066.92	5.57%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC.	1	\$506,250.00	0.99%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$449,446.69	0.88%	0	\$0.00	NA 0
	CITIBANK,N.A.	41	\$21,829,730.00	42.86%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP	1	\$525,000.00	1.03%	0	\$0.00	NA 0
	JMAC LENDING, INC.	4	\$2,080,135.82	4.08%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,695,300.00	3.33%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	4	\$1,979,022.85	3.89%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,107,399.96	2.17%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$439,441.67	0.86%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$465,164.02	0.91%	0	\$0.00	NA 0
L	MORTGAGE MASTER, INC.	3	\$1,498,708.32	2.94%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,191,213.66	2.34%	0	\$0.00	NA 0
L	ON Q FINANCIAL, INC.	5	\$2,672,066.54	5.25%	0	\$0.00	NA 0
L	ONY GLO, INC.	4	\$1,903,745.39	3.74%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,381,442.67	6.64%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	1	\$465,750.00	0.91%	0	\$0.00	NA 0
L	STEWARD INVESTMENTS INC.	4	\$2,177,993.14	4.28%	0	\$0.00	NA 0
L	T.J. FINANCIAL, INC.	3	\$1,506,067.03	2.96%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,127,913.04	2.22%	0	\$0.00	NA 0
Total		96	\$50,931,779.82	100%	0	\$0.00	0
3138X16C5	1ST MARINER BANK	1	\$322,602.02	2.07%	0	\$0.00	NA 0
	CITIBANK,N.A.	66	\$14,304,190.76	91.97%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,310.00	1.58%	0	\$0.00	NA 0
L	MORTGAGE MASTER, INC.	1	\$499,230.16	3.21%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK (CO)	1	\$181,517.38	1.17%	0	\$0.00	NA 0
Total		70	\$15,552,850.32	100%	0	\$0.00	0

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3138X16D3	1ST MARINER BANK	1	\$364,725.07	0.68%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,020,835.26	1.9%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$413,600.00	0.77%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$147,920.00	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$336,000.00	0.63%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	\$1,396,814.00	2.6%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.41%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$316,350.00	0.59%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$270,000.00	0.5%	0	\$0.00	NA
	CITIBANK,N.A.	125	\$29,805,355.77	55.51%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$213,137.61	0.4%	0	\$0.00	NA
	GOLD COAST BANK	2	\$467,574.32	0.87%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$942,800.00	1.76%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$239,910.00	0.45%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	1	\$230,000.00	0.43%	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$1,655,600.00	3.08%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$202,500.00	0.38%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.88%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$279,000.00	0.52%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	7	\$2,091,029.52	3.89%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$694,000.00	1.29%	0	\$0.00	NA
	NFM, INC.	1	\$444,000.00	0.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$730,700.00	1.36%	0	\$0.00	NA
	ONY GLO, INC.	2	\$867,750.00	1.62%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$350,000.00	0.65%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,264,283.31	6.08%	0	\$0.00	NA

	POLI MORTGAGE GROUP INC.	2	\$424,800.00	0.79%	0	\$0.00	NA	v 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	0.34%	0	\$0.00	NA	70
	RADIUS FINANCIAL GROUP INC.	2	\$564,100.00	1.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$182,792.00	0.34%	0	\$0.00	NA	1 0
	STEWARD INVESTMENTS INC.	1	\$288,000.00	0.54%	0	\$0.00	NA	70
	T.J. FINANCIAL, INC.	10	\$3,616,800.00	6.74%	0	\$0.00	NA	v 0
	TERRACE MORTGAGE COMPANY	2	\$510,287.90	0.95%	0	\$0.00	NA	70
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,800.00	0.42%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC		\$265,953.00		_	,		_
Total		203	\$53,697,317.76	100%	0	\$0.00	<u> </u>	0
<u> </u>	!	 		<u> </u>	<u>Ļ</u> '		<u> </u>	ٔـــا
3138X1EC6	LOANDEPOT.COM, LLC	24			_			1
Total		24	\$6,287,737.63	100%	0	\$0.00		0
3138X1ED4	LOANDEPOT.COM, LLC	16	\$5,031,035.27	100%	0	\$0.00	NA	10
Total	LUANDEFUT.COM, LLC	16			_			4 U
lotai		10	\$5,U31,U33.21	100 /0	<u> </u>	ψυ•υυ		1
3138X1EE2	LOANDEPOT.COM, LLC	20	\$4,824,801.85	90.28%	0	\$0.00	NA	1 0
<u> </u>	MTH MORTGAGE, LLC	1	\$519,404.36		+ -			
Total		21	\$5,344,206.21		_			0
								L
3138X1EF9	EVOLVE BANK & TRUST	2			_	·		_
	LOANDEPOT.COM, LLC	18					1	
Total	!	20	\$5,241,021.25	100%	0	\$0.00		0
			1257 172 00	10.10	<u> </u>	\$2.00		Ť
3138X1EG7	EVOLVE BANK & TRUST	3						_
1	LOANDEPOT.COM, LLC	13	1				1	1
Total		16	\$4,781,001.03	100%	U	\$0.00		0
3138X1EH5	EVOLVE BANK & TRUST	$\frac{1}{1}$	\$288,265.18	5.83%	0	\$0.00	NA	\downarrow_0
DIJUATERIA	LOANDEPOT.COM, LLC	19	1			†		-1-
Total	DOTH (D.D. 01.00,	20			+ -	· ·		0
1000			Ψ 1,5 1-,-			7	ĺ .	T
3138X1EJ1	EVOLVE BANK & TRUST	_1	\$261,587.67	20.68%	0	\$0.00	NA	7 C
	LOANDEPOT.COM, LLC	3	†		_	\$0.00		_
Total		4	\$1,264,638.80	100%	0	\$0.00		(
3138X1EK8	LOANDEPOT.COM, LLC	23	\$4,604,748.64	100%	0	\$0.00	NA	+
Total	DOTH (D.D. 01.00,	23			_			<u> </u>
Total			φτ,ου-,,, ισ.σ.	100.0		ΨΟισε		t

 								
3138X1EL6	EVOLVE BANK & TRUST	2	\$398,745.36	6.31%	0	\$0.00	NA	7 C
	LOANDEPOT.COM, LLC	30	\$5,921,539.57	93.69%	0	\$0.00	NA	-
<u> </u>		32	\$6,320,284.93	100%	0	\$0.00		0
3138X1EM4	EVOLVE BANK & TRUST	2	\$183,550.00	3.66%	0	\$0.00	NA	(
	LOANDEPOT.COM, LLC	31	\$4,829,929.63	96.34%		1	NA	_
Γotal		33	\$5,013,479.63	100%	0			(
3138X1EN2	EVOLVE BANK & TRUST	6	\$742,577.12	15.61%	0	\$0.00	NA	
1307112112	LOANDEPOT.COM, LLC	24	\$3,912,543.97	82.23%	_	1	NA	-
	Unavailable	1	\$102,750.00	2.16%			NA	7
Cotal	Chavanaore	31	\$4,757,871.09	100%	0	·	117	•
1207/1507	LOANDEDOT COM LLC	10	Φ4. 525 . 60 2 .16	1000		ФО ОО	D.T.A	1
138X1EP7	LOANDEPOT.COM, LLC	18	\$4,525,682.16				NA	4
otal		18	\$4,525,682.16	100%	0	\$0.00		1
138X1EQ5	IMORTGAGE.COM, INC.	4	\$1,200,669.84	21.8%	0	\$0.00	NA	1
	LOANDEPOT.COM, LLC	18	\$3,932,914.98	71.42%	0	\$0.00	NA	Ī
	MTH MORTGAGE, LLC	1	\$373,367.00	6.78%	0	\$0.00	NA	\
Total		23	\$5,506,951.82	100%	0	\$0.00		
138X1ER3	EVOLVE BANK & TRUST	2	\$505,900.00	8.46%	0	\$0.00	NA	1
TJOXILKS	LOANDEPOT.COM, LLC	26	\$5,474,706.10			\$126,781.83	NA NA	-
Total Total	EOANDEI OT.COM, EEC	28	\$5,980,606.10	100%		\$126,781.83	117	`
			+ - <i>y</i>			, , , , , , , , , , , , , , , , , , ,		1
3138X1K54	1ST RATE HOME MORTGAGE, INC	1	\$367,492.99	14.17%	0	\$0.00	NA	١.
	ALLIANCE WEST MORTGAGE, INC.	1	\$189,738.23	7.31%	0	\$0.00	NA	١
	BANKERS CHOICE MORTGAGE CORP	1	\$125,231.08					4
	CROW RIVER STATE BANK	1	\$178,747.78	6.89%			NA	
	E MORTGAGE	1	\$274,612.52	10.59%			NA	
	EMERALD FINANCIAL LTD	1	\$81,287.85	3.13%	0	\$0.00	NA	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,772.67	6.35%	0	\$0.00	NA	¥
	FREEDOM MORTGAGE CORPORATION	3	\$502,731.34	19.38%	0	\$0.00	NA	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$301,574.48	11.62%	0	\$0.00	NA	
	LIFEWAY LENDING GROUP, INC	1	\$80,033.40	3.09%	0	\$0.00	NA	
	TROJAN HOME LOANS, INC	1	\$328,047.41	12.64%	0	\$0.00	NA	Ĺ
Fotal		13	\$2,594,269.75	100%	0	\$0.00		
3138X1K62		1	\$416,412.45	33.27%	0	\$0.00	NA	_

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	3	\$835,067.10	66.73%	0	\$0.00	NA	0
Total		4	\$1,251,479.55	100%	0	\$0.00		0
3138X1K70	ALLIANCE WEST MORTGAGE, INC.	1	\$258,658.93	9.17%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$159,789.30	5.67%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$419,455.84	14.87%	0	\$0.00	NA	.0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$92,226.46			,		+
<u> </u>	CROW RIVER STATE BANK	1	\$195,741.89	6.94%	0	\$0.00	NA	.0
	CTC MORTGAGE COMPANY LLC	1	\$143,650.58	5.09%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	4	\$866,714.39	30.73%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$416,487.26	14.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,874.18	3.54%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$167,778.76			,	NA	1
Total		14	\$2,820,377.59	100%	0	\$0.00		0
3138X1K88	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,142.81	12.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,716,799.78	75.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,043.73	5.43%	0	\$0.00		
	SEMINOLE MONEYTREE INC	1	\$153,556.55			 	NA	
Total		12	\$2,284,542.87	100%	0	\$0.00		0
3138X1K96	ALL WESTERN MORTGAGE	1	\$277,295.57	18.64%	0	\$0.00	NA	+
3136A1K70	FREEDOM MORTGAGE CORPORATION	4	\$636,623.91					
	INSIDER MORTGAGE CORP	2	\$573,341.59	38.55%	0	\$0.00	NA	7 (
Total		7	\$1,487,261.07		+			0
				_ 	<u> </u>			\downarrow
3138X1LA2	IST RATE HOME MORTGAGE, INC	1	\$187,111.99	2.57%	0	\$0.00	NA	. (
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$263,628.02	3.62%	0	\$0.00	NA	1
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	1	\$157,782.31	2.17%	0	\$0.00	NA	

	PLANNER							1
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,425.49	5.72%	0	\$0.00	NA	۲ (
	CATALYST MORTGAGE	1	\$118,586.39	1.63%	0	\$0.00	NA	١,
	CONTEMPORARY MORTGAGE SERVICES	1	\$412,500.00	5.67%	0	\$0.00	NA	١
	CROW RIVER STATE BANK	1	\$149,783.87	2.06%	0	\$0.00	NA	V
	FAIRWAY FUNDING GROUP, INC	2	\$310,164.65	4.26%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,578.66	8.32%	0	\$0.00	NA	١.
	FREEDOM MORTGAGE CORPORATION	3	\$634,092.39	8.71%	0	\$0.00	NA	١
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,837.43	1.62%	0	\$0.00	NA	L
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$256,620.00	3.52%	0	\$0.00	NA	
	HOMETOWN LENDERS LLC	1	\$417,000.00	5.73%	0	\$0.00	NA	7
	INTEGRA LENDING GROUP, LLC	1	\$279,614.24	3.84%	0	\$0.00	NA	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$327,537.84	4.5%	0	\$0.00	NA	
	LAND HOME FINANCIAL SERVICES, INC	1	\$638,152.67	8.76%	0	\$0.00	NA	1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$591,165.88	8.12%	0	\$0.00	NA	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$403,443.39	5.54%	0	\$0.00	NA	
	PEOPLES TRUST & SAVINGS BANK	2	\$312,952.67	4.3%	0	\$0.00	NA	١.
	PROSPER MORTGAGE FUNDING LLC	1	\$113,343.62	1.56%	0	\$0.00	NA	١.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$228,000.00	3.13%		·		
<u> </u>	VINTAGE LENDING	1	\$204,500.00	2.81%	0	\$0.00	NA	1
	VOLUNTEER MORTGAGE, INC.	1	\$135,500.00	1.84%		·	NA	
Total		29	\$7,281,321.51	100%	0	\$0.00		
3138X1LB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,563.16	16.79%	0	\$0.00	NA	_
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,700.00	8.79%	0	\$0.00	NA	
		10	\$2,378,162.33	65.81%	0	\$0.00	NA	_

	FREEDOM MORTGAGE CORPORATION				<u></u>	!	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$73,496.29	2.03%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$237,500.00	6.58%	0	\$0.00	NA 0
Total		15	\$3,613,421.78	100%	0	\$0.00	0
3138X1LC8	FREEDOM HOME MORTGAGE CORPORATION	2	\$477,341.43	15.82%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$2,300,292.38	76.24%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$239,661.84	7.94%	0	\$0.00	NA 0
Cotal		11	\$3,017,295.65	100%	0	\$0.00	0
<u> </u>	1 CT N A TIONWIDE			<u> </u>	#	 	
3138X1LD6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$49,938.52	0.39%	0	\$0.00	NA 0
	ADVANTAGE MORTGAGE	1	\$470,393.71	3.66%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$573,660.60	4.46%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,686.46	1.98%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$240,863.40	1.87%	0	\$0.00	NA 0
<u> </u>	CATALYST MORTGAGE	3	\$756,964.04	5.88%	0	\$0.00	NA 0
<u> </u>	E&S FINANCIAL GROUP INC	1	\$303,599.67	2.36%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	2			+	·	
<u> </u>	FAMILY FIRST FUNDING LLC		\$134,834.00	1.05%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$458,308.73	3.56%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,183,763.17	16.97%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$295,700.00	2.3%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$1,927,698.02	14.98%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,600.00	2.02%	0	\$0.00	NA(

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$193,600.00	1.5%	0	\$0.00	NA 0
INT FINANCIAL SERVICES, INC	1	\$180,272.90	1.4%	0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$149,806.92	1.16%	0	\$0.00	NA 0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$119,552.82	0.93%	0	\$0.00	NA 0
MAINSTREET MORTGAGE, INC	1	\$263,775.27	2.05%	0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,572.42	1.37%	0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC.	2	\$320,884.24	2.49%	0	\$0.00	NA 0
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$402,031.82	3.12%	0	\$0.00	NA 0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$182,270.39	1.42%	0	\$0.00	NA 0
OMNI-FUND, INC	3	\$897,934.09	6.98%	0	\$0.00	
PRIORITY LENDING CORP	_1	\$417,000.00				
SAVERS HOME LOANS	1	\$280,000.00		+		
SERENITY FIRST FINANCIAL, LLC	1	\$152,000.00				
STRATEGIC MORTGAGE, LLC	_1	\$213,468.52	1.66%	0	\$0.00	NA 0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$244,927.04				NA 0
VINTAGE LENDING	1	\$173,476.40	1.35%	0	\$0.00	NA 0
WOODSIDE MORTGAGE SERVICES INC	1	\$82,688.47	0.64%		· ·	NA 0
	57	\$12,869,058.74	100%	0	\$0.00	0
BAYBURG FINANCIAL INC	1	\$251,668.15	4.17%	0	\$0.00	NA 0
CONTEMPORARY MORTGAGE SERVICES	2	·				
FREEDOM HOME MORTGAGE CORPORATION	4	\$980,750.00	16.25%	0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$563,000.00	9.33%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	11	\$2,803,064.25	46.44%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW	2	\$282,300.00	4.68%	0	\$0.00	NA
JERSEY)			· ——	` →		
	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN INT FINANCIAL SERVICES, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC KOTA REALTY & MORTGAGE SERVICES, INC MAINSTREET MORTGAGE, INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE FINANCIAL GROUP, INC. NORTEX MORTGAGE, A TEXAS CORPORATION NP INC DBA US MORTGAGE OF FLORIDA OMNI-FUND, INC PRIORITY LENDING CORP SAVERS HOME LOANS SERENITY FIRST FINANCIAL, LLC STRATEGIC MORTGAGE, LLC THE PERPETUAL FINANCIAL GROUP, INC. VINTAGE LENDING WOODSIDE MORTGAGE SERVICES INC BAYBURG FINANCIAL INC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN INT FINANCIAL SERVICES, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC KOTA REALTY & MORTGAGE SERVICES, INC MAINSTREET MORTGAGE, INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE FINANCIAL GROUP, INC. NORTEX MORTGAGE, A TEXAS CORPORATION NP INC DBA US MORTGAGE OF FLORIDA OMNI-FUND, INC SAVERS HOME LOANS SERENITY FIRST FINANCIAL, LLC STRATEGIC MORTGAGE, LLC THE PERPETUAL FINANCIAL GROUP, INC. VINTAGE LENDING WOODSIDE MORTGAGE SERVICES INC BAYBURG FINANCIAL INC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN INT FINANCIAL SERVICES, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC KOTA REALTY & MORTGAGE SERVICES, INC MAINSTREET MORTGAGE, INC MAINSTREET MORTGAGE, INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE FINANCIAL GROUP, INC. NORTEX MORTGAGE, A TEXAS CORPORATION NP INC DBA US MORTGAGE OMNI-FUND, INC SAVERS HOME LOANS SERENITY FIRST FINANCIAL, LLC STRATEGIC MORTGAGE, LLC THE PERPETUAL FINANCIAL GROUP, INC. VINTAGE LENDING WOODSIDE MORTGAGE SERVICES INC BAYBURG FINANCIAL INC STRATEGIC MORTGAGE SERVICES INC BAYBURG FINANCIAL INC STRATEGIC MORTGAGE SERVICES INC BAYBURG FINANCIAL INC STRATEGIC MORTGAGE SERVICES INC STRATEGIO MORTGAGE SERVICES FREEDOM HOME MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE SERVICES FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE TI \$2,803,064.25	CORPORATION DBA	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN INT FINANCIAL SERVICES, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC KOTA REALITY & MORTGAGE SERVICES, INC MAINSTREET MORTGAGE, INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE FINANCIAL GROUP, INC. NORTEX MORTGAGE, INC NORTEX MORTGAGE, INC MORTGAGE FINANCIAL MORTGAGE FINANCIAL GROUP, INC. OMNI-FUND, INC PRIORITY LENDING CORP SAVERS HOME LOANS SERENITY FIRST FINANCIAL, LLC STRATEGIC MORTGAGE, LLC THE PERPETUAL FINANCIAL GROUP, INC. STRATEGIC MORTGAGE, LLC THE PERPETUAL FINANCIAL GROUP, INC. VINTAGE LENDING WOODSIDE MORTGAGE SERVICES INC BAYBURG FINANCIAL INC STRATEGIC MORTGAGE SERVICES INC BAYBURG FINANCIAL INC STRATEGIC MORTGAGE SERVICES INC BAYBURG FINANCIAL INC STRATEGIC MORTGAGE SERVICES INC STRATEGIC MORTGAGE SERVICES INC STRATEGIC MORTGAGE SERVICES INC STRATEGIC MORTGAGE SERVICES INC STRATEGIC MORTGAGE SERVICES INC STRATEGIC MORTGAGE SERVICES INC STRATEGIC MORTGAGE SERVICES INC STRATEGIC MORTGAGE SERVICES STRATEGIC MORTGAGE SERVICES INC STRATEGIC MORTGAGE SERVICES INC STRATEGIC MORTGAGE SERVICES STRATEGIC MORTGAGE STRATEGIC MORTGAGE STRATEGIC MORTGAGE STRATEGIC MORTGAGE STRATEGIC MORT	CORPORATION DBA IFFERSON HOME NORTGAGE AND LOAN INTEGRICA AND LOAN INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC S149,806.92 1.16% 0 \$0.00

	CORPORATION	[11
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$217,269.95	3.6%	0	\$0.00	NA	0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,543.58	2.59%	0	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$355,021.13	5.88%	0	\$0.00	NA	0
	PRIME FINANCING, LLC	1	\$131,100.00	2.17%		· ·	NA	0
Total		27	\$6,036,327.27	100%	0	\$0.00		0
3138X1LF1	FREEDOM HOME MORTGAGE CORPORATION	3	\$604,944.32	22.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,902,286.96	72.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	5%	0	\$0.00	NA	0
Total		14	\$2,639,231.28	100%	0	\$0.00		0
3138X1LG9	FREEDOM MORTGAGE CORPORATION	7	\$924,585.79	60.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,097.80	5.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$105,000.00	6.88%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	2	\$404,531.36	26.53%	0	\$0.00	NA	0
Total		11	\$1,525,214.95	100%	0	\$0.00		0
3138X1P67	DORAL BANK LLC	1	\$86,000.00	1.32%		,	NA	-
	DORAL MORTGAGE LLC	35	\$3,630,938.00	55.54%		·	NA	_
	DORAL MOTGAGE LLC	24	\$2,594,833.00	39.69% 3.45%		·	NA NA	-
Total	DORAL MOTGAGE LLC	62	\$226,325.00 \$6,538,096.00	100%		·	NA) ()
1 Otal		02	φυ,336,090.00	100 %	U	φυ.υυ		V
3138X1P83	DORAL MORTGAGE LLC	13	\$1,045,820.00	100%	0	\$0.00	NA	.0
Total	DOM: IL MONTOLI BLE	13	\$1,045,820.00	100%		·	111	0
3138X1PW0	DORAL MORTGAGE LLC	69	\$9,649,307.41	100%	0	\$0.00	NA	0
Total		69	\$9,649,307.41	100%		,	1,11	0
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21207/157/0	DODAY MODERA CONTRA		01.72.000.00	10.15	<u> </u>	T		T
3138X1PX8	DORAL MORTGAGE LLC	1	\$152,000.00		1 1	·		
Total	DORAL MORTGAGE LLC	11	' ' '		+ +			_
Total		12	\$1,461,600.00	100%	0	\$0.00	1	0
3138X1Q58	CAPITAL ONE, N.A.	8	\$1,970,934.86	100%	0	\$0.00	NA	7 (
Total		8			1 1			(
21027		<u> </u>	ha = 1	1	Ц		1	ļ
3138X1Q66	CAPITAL ONE, N.A.	7			+	·		┰
Total	 	7	\$2,020,183.76	100%	0	\$0.00	1	(
3138X1Q74	CAPITAL ONE, N.A.	7	\$1,434,583.78	100%	0	\$0.00	NA	7
Total		7			1 1	· ·		(
21207/1002	CADITAL CATE II	10	\$20.204.00°	10-				Ŧ
3138X1Q82	CAPITAL ONE, N.A.	105			1 1		NA	_
Total	+	105	\$20,384,080.42	100%	0	\$0.00	1	1
3138X1Q90	CAPITAL ONE, N.A.	136	\$26,825,586.09	100%	0	\$0.00	NA	7
Total		136			+			(
								ļ
3138X1RA6	CAPITAL ONE, N.A.	33	†		1 - 1	,	NA	_
Total		33	\$6,797,635.39	100%	0	\$0.00	1	0
3138X1RB4	CAPITAL ONE, N.A.	5	\$1,317,698.20	100%	0	\$0.00	NA	1
Total	CALLIAN OINE, IN.A.	5	†		_	·	INF	V 0
			. / , -> 0.20		Ţ	43.00		Ť
3138X1RU2	CAPITAL ONE, N.A.	2					NA	_
Total		2	\$1,077,190.74	100%	0	\$0.00	1	0
3138X1RV0	CADITAL ONE MA	166	\$26.857.056.22	100%		\$117.512.60	NT A	<u></u>
Total	CAPITAL ONE, N.A.	166 166	\$26,857,956.23 \$26,857,956.23		+ +	\$117,513.62 \$117,513.62	NA	0
		100	+20,00 1,73U.43			Ψ±11,010.02	<u> </u>	1
3138X1RW8	CAPITAL ONE, N.A.	43	\$6,260,070.71	100%	0	\$0.00	NA	70
Total		43	†	100%	+			0
2120V10D0	CADITAL ONE N.A.	25	\$7,902,250,25	1000		\$150,220,05	***	_
3138X1SR8 Total	CAPITAL ONE, N.A.	36 36			+ +	\$150,339.93 \$150,339.93	NA	0
ı vidi		36	φ1,073,33U.33	100%	+	ψ130,339.93		+
3138X1SS6	CAPITAL ONE, N.A.	90	\$20,316,162.72	100%	0	\$0.00	NA	0
Total		90	†	100%	1 1			0
	DD ADED O KD A KD A TO	 		1	H		1	+
3138X1Y83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	23	\$4,868,384.34	100%	0	\$0.00	NA	7
	CORP DBA 1ST ADVANTAGE MORTGAGE	23	φ 1 ,ουδ,384.34	100%	U	\$U.UU	_ IN <i>F</i>	ال
Γotal		23	\$4,868,384.34	100%	0	\$0.00		0
100=					Ц		1	\downarrow
3138X22J2	LAKEVIEW MORTGAGE, INC.	1	\$354,367.90	34.53%	0	\$0.00	NA	10

NYCB MORTGAGE COMPANY, LLC	2	\$336,000.00	32.74%	0	\$0.00	NA 0
UNITED MUTUAL FUNDING	1	\$335,900.00	32.73%	0	\$0.00	NA 0
	4	\$1,026,267.90	100%	0	\$0.00	0
CENTRAL ROCKIES MORTGAGE CORP	1	\$109,510.50	2.89%	0	\$0.00	NA 0
DISTINCTIVE HOME LENDING, INC.	1	\$167,000.00	4.4%	0	\$0.00	NA 0
LARABY FINANCIAL GROUP, INC.	1	\$100,000.00	2.64%	0	\$0.00	NA 0
MAC5 MORTGAGE, INC.	1	\$185,333.69	4.89%	0	\$0.00	NA 0
MORTGAGE STRATEGISTS INC.	1	\$383,000.00	10.1%	0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	11	\$2,197,488.17	57.95%	0	\$0.00	NA 0
RESOURCE MORTGAGE CORPORATION	1	\$199,118.84	5.25%	0	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP	1	\$202,000.00	5.33%	0	\$0.00	NA 0
WACHUSETT MORTGAGE CORPORATION	1	\$248,898.55	6.55%	0	\$0.00	NA 0
	19	\$3,792,349.75	100%	0	\$0.00	0
		•				
<u> </u>		·				
	2	\$290,702.87	1.61%	0	\$0.00	NA 0
LLC	1	\$182,000.00				
	1	\$256,509.79	1.42%	0	\$0.00	NA 0
INC.	1	\$405,000.00	2.25%	0	\$0.00	NA 0
CENTRAL ROCKIES MORTGAGE CORP	1	\$173,328.33	0.96%	0	\$0.00	NA 0
DISTINCTIVE HOME LENDING, INC.	4	\$829,697.68	4.61%	0	\$0.00	NA 0
EQUILANE LENDING LLC	1	\$404,246.74	2.24%	0	\$0.00	NA 0
FIDELITY ONE MORTGAGE, INC.	1	\$236,000.00	1.31%	0	\$0.00	NA 0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$122,850.00	0.68%	0	\$0.00	NA 0
FIRST WISCONSIN FINANCIAL, INC.	1	\$120,091.89	0.67%	0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC	1	\$210,000.00	1.17%	0	\$0.00	NA 0
	1	\$148,000.00	0.82%	0	\$0.00	NA 0
	COMPANY, LLC UNITED MUTUAL FUNDING CORP CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. LARABY FINANCIAL GROUP, INC. MAC5 MORTGAGE, INC. MORTGAGE STRATEGISTS INC. NYCB MORTGAGE COMPANY, LLC RESOURCE MORTGAGE CORPORATION UNITED MUTUAL FUNDING CORP WACHUSETT MORTGAGE CORPORATION ADVENTAS, INC. AHM ENTERPRISES, INC AMITY GROUP LLC ARBOR LENDING GROUP, LLC BEDNAR INC BRIDGEWATER CAPITAL, INC. CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. EQUILANE LENDING LC FIDELITY ONE MORTGAGE, INC. FIRST CHOICE MORTGAGE SERVICES INC. FIRST WISCONSIN FINANCIAL, INC. GL FINANCIAL SERVICES,	COMPANY, LLC UNITED MUTUAL FUNDING CORP 4 CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. LARABY FINANCIAL GROUP, INC. MAC5 MORTGAGE, INC. MORTGAGE STRATEGISTS INC. NYCB MORTGAGE COMPANY, LLC RESOURCE MORTGAGE CORPORATION UNITED MUTUAL FUNDING CORP WACHUSETT MORTGAGE CORPORATION 1 ADVENTAS, INC. AHM ENTERPRISES, INC 2 AMITY GROUP LLC ARBOR LENDING GROUP, LLC BEDNAR INC BRIDGEWATER CAPITAL, INC. CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. EQUILANE LENDING LLC FIRST CHOICE MORTGAGE SERVICES INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC UNITED MUTUAL FUNDING CORP 4 \$1,026,267.90 100% 0 CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. LARABY FINANCIAL GROUP, INC. MACS MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC RESOURCE MORTGAGE COMPORATION UNITED MUTUAL FUNDING CORP WACHUSETT MORTGAGE CORPORATION ADVENTAS, INC. ADVENTAS, INC. ADVENTAS, INC. ABUNDAS GROUP, LLC BEDNAR INC BEROURCE CORPORATION ABUNDAS GROUP, LLC BEDNAR INC BEROURCE MORTGAGE CORPORATION ABUNDAS GROUP, LLC BEDNAR INC BEROURCE MORTGAGE CORPORATION ABUNDAS GROUP, LLC BEDNAR INC BEROBE CORPORATION BEROBE CORPORATION BEROBE CORPORATION ABUNDAS GROUP, LLC BEDNAR INC BEROBE CORPORATION BEROBE CORPORATION BRIDGEWATER CAPITAL, INC. CENTRAL ROCKIES MORTGAGE LENDING, INC. BEROBE CORP DISTINCTIVE HOME LENDING INC. BEROBE CORP DISTINCTIVE HOME LENDING, INC. BEROBE CORP DISTINCTIVE HOME LENDING, INC. BEROBE CORP DISTINCTIVE HOME LENDING INC. BEROBE CORP BEROBE CORPORATION BEROBE CORPORATION BEROBE CORPORATION BEROBE CORPOR	COMPANY, LLC UNITED MUTUAL FUNDING CORP 4 \$1,026,267.90 100% 0 \$0.00 CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. LARABY FINANCIAL GROUP, INC. MAC5 MORTGAGE, INC. MORTGAGE STRATEGISTS INC. NYCB MORTGAGE COMPANY, LLC RESOURCE MORTGAGE CORPORATION UNITED MUTUAL FUNDING CORP WACHUSETT MORTGAGE CORPORATION LADVENTAS, INC. ADVENTAS, INC. ADVENTAS, INC. ADVENTAS, INC. ADVENTAS, INC. ABRIDGEWATER CAPITAL, INC. BEIDNAR INC CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LEADING, INC. BEIDNAR INC BEIDNAR INC BEIDNAR INC CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING GROUP, LLC BEIDNAR INC BEIDNAR I

	HOMELAND MORTGAGE, LLC			!				
	INFINITY MORTGAGE CORPORATION	1	\$172,865.29	0.96%	0	\$0.00	NA	0
L	INTERTRUST MORTGAGE, L. L. C.	1	\$209,500.00	1.16%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$179,238.21	1%	0	\$0.00	NA	0
L	LARABY FINANCIAL GROUP, INC.	3	\$674,202.47	3.74%	0	\$0.00		
	NYCB MORTGAGE COMPANY, LLC	45	, , ,		0	\$0.00		ш
<u> </u>	PLUM DOG FINANCIAL, LLC	2	\$470,000.00	2.61%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$342,514.49	1.9%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$137,303.90	0.76%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$250,633.50			7 0 0 0		Щ
<u> </u>	WINDOM CAPITAL, INC.	1	\$328,574.94			· ·	 	11
_	Unavailable	1	\$399,200.00		1 1			0
Total		78	\$18,007,539.99	100%	0	\$0.00		10
3138X22M5	CAMBRIA MORTGAGE, LLC	1	\$220,000.00	7.29%	0	\$0.00	NA	10
0130/122/110	CAPITAL FINANCIAL NETWORK, LLC	1	\$150,800.00					
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	5.7%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$188,500.00	6.24%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	2	\$328,500.00	10.88%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$168,500.00	5.58%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,629,149.30	53.96%	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$162,000.00			7 0 0 0		Н
Total		15	\$3,019,449.30	100%	0	\$0.00		0
3138X22N3	ADVENTAS, INC.		\$77,400.00	5.39%	0	\$0.00	NA	10
01301122113	HANOVER MORTGAGE COMPANY	1	\$90,120.85					
	LANDMARK MORTGAGE LENDING, LLC	1	\$100,000.00	6.97%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	11	. , ,			·		+
		1	\$102,000.00	7.1%	0	\$0.00	NA	.0

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.						
Total		15	\$1,435,373.69	100%	0	\$0.00	0
3138X22P8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$149,000.00	11.9%	6 0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$112,800.00	9.01%	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$112,000.00	8.95%	· 0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$138,750.00	11.08%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	5	\$616,995.06	49.29%	6 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$122,250.00			,	
Total		10	\$1,251,795.06	100%	0	\$0.00	0
3138X22Q6	A.M. ROBBINS MORTGAGE, INC.	1	\$385,000.00	1.36%	0	\$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$430,799.65	1.52%	6 0	\$0.00	NA 0
	AHM ENTERPRISES, INC	1	\$416,412.45	1.47%	0	\$0.00	NA 0
	ARBORETUM MORTGAGE CORP.	1	\$360,000.00	1.27%	· 0	\$0.00	NA 0
<u> </u>	BP FEDERAL CREDIT UNION	1	\$333,618.63	1.18%	0	\$0.00	NA 0
	BRIDGEWATER CAPITAL, INC.	1	\$311,200.00	1.1%	0	\$0.00	NA 0
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$659,681.12	2.33%	0	\$0.00	NA 0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$138,542.01	0.49%	0	\$0.00	
<u> </u>	CITIES FINANCIAL, INC.	1	\$372,000.00	1.32%	0	\$0.00	NA 0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$276,000.00	0.98%	0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	3	\$1,184,000.00	4.19%	0	\$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.48%	0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$151,603.28	0.54%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	3	\$825,800.02	2.92%	5 0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	4	\$1,240,999.38	4.39%	0	\$0.00	NA (
	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L.	1	\$300,000.00	1.06%	0	\$0.00	NA

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	L. C.	ı	[]	I	'		ı I
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93%	0	\$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC.	1	\$332,350.00	1.18%	0	\$0.00	NA 0
	MAJESTY MORTGAGE INC.	2	\$385,211.48	1.36%	0	\$0.00	NA 0
	MID-AMERICA BANK	1	\$259,183.91		0	\$0.00	1
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39%	0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00	1.42%	0	\$0.00	NA 0
	PONY EXPRESS BANK	1	\$417,000.00	1.48%	0	\$0.00	
	REDMOND MORTGAGE CO.	1	\$417,000.00	1.48%	0	\$0.00	NA 0
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00	1.76%	0	\$0.00	NA 0
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81%	0	\$0.00	NA 0
	THE MORTGAGE SPECIALIST, LP	1	\$231,408.02	0.82%	0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6%	0	\$0.00	NA 0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$114,834.30	0.41%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13%	0	\$0.00	NA 0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$156,640.00	0.55%	0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00			,	
Total		105	\$28,268,721.10	100%	0	\$0.00	0
3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00	1.4%	0	\$0.00	NA 0
0100112210.	AHM ENTERPRISES, INC	1	\$280,000.00		1 1	+	
	ARBOR LENDING GROUP, LLC	2	·				
	CAMBRIA MORTGAGE, LLC	1	\$251,462.55	1.08%	0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	3	·				
	ELINK MORTGAGE LLC	2	\$612,000.00	2.64%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$291,200.00	1.26%	0	\$0.00	
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16%	0	\$0.00	NA (
	FIRST WISCONSIN FINANCIAL, INC.	1	\$337,500.00	1.46%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00	2.29%	0	\$0.00	NA

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\$365,400.00

\$169,603.73

\$326,000.00

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NA0

GUIDANCE MORTGAGE LLC

LAKEVIEW MORTGAGE, INC.

HANOVER MORTGAGE

JKS MORTGAGE, LLC

COMPANY

	LAKEVIEW MORTGAGE, INC.	1	\$333,000.00	1.35%	U	\$0.00	INA	U
	LARABY FINANCIAL GROUP, INC.	1	\$152,900.00	0.66%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	3	\$800,534.80	3.45%	0	\$0.00	NA	0
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$287,100.00	1.24%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	2	\$356,700.00	1.54%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$273,519.12	1.18%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$604,153.74	2.61%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	38	\$11,044,508.85	47.65%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$552,200.00	2.38%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$360,800.00	1.56%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$230,000.00	0.99%	0	\$0.00	NA	O
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$322,900.00	1.39%	0	\$0.00	NA	C
	SWINFORD CAPITAL CORPORATION	1	\$182,848.50	0.79%	0	\$0.00	NA	(
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$319,479.85	1.38%	0	\$0.00	NA	(
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$470,600.00	2.03%	0	\$0.00	NA	(
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$179,217.96	0.77%	0	\$0.00	NA	(
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$916,121.55	3.95%	0	\$0.00	NA	(
	WINDOM CAPITAL, INC.	1	\$202,726.55	0.87%	0	\$0.00	NA	(
	Unavailable	2	\$572,439.45				NA	(
Total		84	\$23,180,107.26	100%	0	\$0.00		0
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3138X22S2	NYCB MORTGAGE COMPANY, LLC	5	\$1,371,450.00	100%	0	\$0.00	NA	
Total		5	\$1,371,450.00	100%	0	\$0.00		(
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3138X22T0	AHM ENTERPRISES, INC	1	\$108,000.00	5.63%	0	\$0.00	NA	(
	ARBOR LENDING GROUP, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA	(
	ARBORETUM MORTGAGE CORP.	1	\$96,000.00	5%	0	\$0.00	NA	C
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	BP FEDERAL CREDIT UNION	1	\$103,540.00	5.39%	0	\$0.00	NA
	CROMWELL MORTGAGE, INC	1	\$86,987.88	4.53%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$105,991.48	5.52%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$97,500.00	5.08%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$307,116.94	16%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$107,361.62	5.59%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$707,151.82	36.84%	0	\$0.00	NA
Total	,	19	\$1,919,649.74	100%	0	\$0.00	
3138X22U7	A.M. ROBBINS MORTGAGE, INC.	1	\$123,750.00	2.13%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$148,500.00	2.56%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$263,774.91	4.55%	0	\$0.00	NA
	BEDNAR INC	1	\$145,000.00	2.5%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$145,000.00	2.5%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$114,000.00	1.97%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$128,900.00	2.22%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$125,234.87	2.16%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$136,800.00	2.36%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$118,336.74	2.04%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$119,745.66	2.06%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$271,950.00	4.69%		\$0.00	
	MAJESTY MORTGAGE INC.	1	\$140,000.00	2.41%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$272,920.00	4.71%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$135,200.00	2.33%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	16	\$2,076,495.66	35.8%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$132,824.86	2.29%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$124,650.00	2.15%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$144,000.00	2.48%	0	\$0.00	
	PONY EXPRESS BANK	1	\$130,800.00	2.26%	0	\$0.00	NA

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	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$291,813.79	5.03%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	1	\$111,056.86	1.91%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$271,257.29	4.68%	0	\$0.00	NA	0
	WACHUSETT MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	NA	0
Total		44	\$5,800,010.64	100%	0	\$0.00		0
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3138X22V5	AAXY LLC	1	\$273,788.40	5.34%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$169,450.00	3.3%				7
	AUSTIN CAPITAL MORTGAGE, INC	1	\$111,517.28	2.17%				
	AVENUE MORTGAGE CORPORATION	2	\$409,298.28	7.98%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$278,766.37	5.44%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$198,217.85	3.87%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	2	\$416,105.83	8.12%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$131,318.87	2.56%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,092.06	3.65%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$139,377.00	2.72%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$164,962.63	3.22%	0	\$0.00	N.A	0
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	8.13%		\$0.00		
	STERLING BANK & TRUST F.S.B.	1	\$171,888.34	3.35%	0	\$0.00	NA	7 C
	SUMMIT COMMUNITY BANK	1	\$168,753.21	3.29%	0	\$0.00	NA	7 (
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,371.27	5.6%	0	\$0.00	NA	, (
	TEXAS LOAN STAR, INC.	2	\$333,697.14	6.51%	0	\$0.00	NA	(
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$286,000.00	5.58%	0	\$0.00	NA	7 (
	TOP ONE MORTGAGE, LLC	3	\$420,628.03	8.2%	0	\$0.00	NA	1
	US MORTGAGE NETWORK	1	\$415,144.34	8.1%	0	\$0.00	NA	7 (
	ZEUS MORTGAGE, LTD.	1	\$147,148.82	2.87%	0	\$0.00	NA	(
Total		25	\$5,127,525.72	100%	0	\$0.00		(
3138X22W3	1ST ALLIANCE MORTGAGE, LLC	1	\$308,203.34	2.77%	0	\$0.00	NA	۲ (
	215 HOLDING CO.	1	\$116,504.84	1.05%	0	\$0.00	NA	7 (

ACCESS CAPITAL FUNDING LLC	2	\$430,347.02	3.87%	0	\$0.00	NA	0
ADELO MORTGAGE, INC.	1	\$317,649.94	2.86%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISERS, INC.	1	\$415,199.25	3.73%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,488.58	3.13%	0	\$0.00	NA	0
AVISTAR CAPITAL GROUP, LLC	1	\$350,000.00	3.15%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$160,000.00	1.44%	0	\$0.00	NA	0
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	1.18%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$124,963.48	1.12%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	2.8%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$164,286.60	1.48%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$339,058.95	3.05%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$235,588.51	2.12%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS, INC	1	\$417,000.00	3.75%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	2	\$649,000.00	5.83%	0	\$0.00	NA	0
K&B CAPITAL CORP	3	\$794,916.40	7.15%	0	\$0.00		
LEND SMART MORTGAGE, LLC	1	\$118,676.55	1.07%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$190,549.88	1.71%	0	\$0.00	NA	0
MORTGAGE PROS, INC	1	\$112,500.00	1.01%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	6	\$1,943,842.42	17.47%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$173,376.62	1.56%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$135,000.00	1.21%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$219,547.81	1.97%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,753.51	2.42%	0	\$0.00	NA	0
SYMMETRY MORTGAGE CORP.	1	\$138,000.00	1.24%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$400,000.00	3.6%	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$162,000.00			\$0.00		
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TOP ONE MORTGAGE, LLC	2	\$331,513.06	2.98%	0	\$0.00	NA 0
TRUSTLINE MORTGAGE INC	2	\$574,244.00	5.16%	0	\$0.00	NA 0
WINTEX GROUP, LLC	1	\$278,802.97	2.51%	0	\$0.00	NA 0
ZEUS MORTGAGE, LTD.	1	\$149,899.87	1.35%	0	\$0.00	NA 0
Unavailable	1	\$200,000.00	1.79%	0	\$0.00	NA 0
	45	\$11,123,913.60	100%	0	\$0.00	0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$417,000.00	11.87%	0	\$0.00	NA 0
DSW MORTGAGE, INC.	1	\$169,200.00	4.82%	0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$481,528.32	13.7%	0	\$0.00	NA 0
LARABY FINANCIAL GROUP, INC.	1	\$251,350.00	7.15%	0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$371,264.11	10.57%	0	\$0.00	NA 0
MERIDIAN LENDING CORP.	1	\$201,400.00	5.73%	0	\$0.00	NA 0
MIDWEST REGIONAL BANK	1	\$175,000.00	4.98%	0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$200,000.00	5.69%	0	\$0.00	NA 0
PREFERRED HOME LENDING, LLC	1	\$268,400.00	7.64%	0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	1	\$161,242.12	4.59%	0	\$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$310,500.00	8.84%	0	\$0.00	NA 0
WINTEX GROUP, LLC	1	\$156,113.04	4.44%	0	\$0.00	NA 0
ZEUS MORTGAGE, LTD.	1	\$159,544.00	4.54%	0	\$0.00	NA 0
Unavailable	1	\$191,211.80	5.44%	0	\$0.00	NA 0
	16	\$3,513,753.39	100%	0	\$0.00	0
1ST ALLIANCE MORTGAGE, LLC	2	\$191,665.69	13.19%	0	\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	1	\$99,572.49	6.85%	0	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	1	\$91,500.19	6.3%	0	\$0.00	NA 0
HOME USA MORTGAGE, INC	2	\$194,669.93	13.4%	0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$76,674.12	5.28%	0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$84,444.73	5.81%	0	\$0.00	NA 0
K&B CAPITAL CORP	1	\$102,000.00	7.02%	0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$108,793.53	7.49%	0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	2	\$215,882.47	14.86%	0	\$0.00	NA 0
TRUSTLINE MORTGAGE INC	1	\$86,635.51	5.96%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC WINTEX GROUP, LLC ZEUS MORTGAGE, LTD. Unavailable AMERICAN LIBERTY MORTGAGE, INC. DSW MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LARABY FINANCIAL GROUP, INC. LEND SMART MORTGAGE, LLC MERIDIAN LENDING CORP. MIDWEST REGIONAL BANK NYCB MORTGAGE COMPANY, LLC PREFERRED HOME LENDING, LLC SECURE FINANCIAL SERVICES, INC SWEETWATER HOME FINANCE OF HOUSTON, INC. WINTEX GROUP, LLC ZEUS MORTGAGE, LTD. Unavailable IST ALLIANCE MORTGAGE, LLC BANKERS FUNDING GROUP, INC. GEO MORTGAGE SERVICES, INC. HOME USA MORTGAGE, INC HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, LLC NYCB MORTGAGE COMPANY, LLC	TRUSTLINE MORTGAGE INC WINTEX GROUP, LLC ZEUS MORTGAGE, LTD. Unavailable AMERICAN LIBERTY MORTGAGE, INC. DSW MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LARABY FINANCIAL GROUP, INC. LEND SMART MORTGAGE, LLC MERIDIAN LENDING CORP. 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WINTEX GROUP, LLC WINTEX GROUP, LLC Unavailable J \$150,200.00 S.69% SWEETWATER HOME FINANCIAL SERVICES, INC SWEETWATER HOME FINANCE OF HOUSTON, INC. WINTEX GROUP, LLC J \$156,113.04 J \$444% ZEUS MORTGAGE, LTD. J \$159,544.00 J \$572.49 J \$6.85% GEO MORTGAGE SERVICES, INC. SP1,500.19 J \$99,572.49 J \$6.85% HOME USA MORTGAGE, INC J \$91,500.19 J \$99,572.49 J \$6.85% J \$91,500.19 J \$31.4% HOUSTON HOME LOAN, INC J \$102,000.00 J \$6.99 J \$13.19% LLC SECURE FINANCIAL SERVICES, INC SWEETWATER HOME FINANCE OF HOUSTON, INC. J \$156,113.04 J \$444% J \$66.60 J \$191,211.80 J \$4446 J \$66.90 J \$13.19% J \$191,211.80 J \$4446 J \$66.90 J \$13.19% J \$191,211.80 J \$44444 J \$66.90 J \$11.876 J \$11.8	TRUSTLINE MORTGAGE INC WINTEX GROUP, LLC WINTEX GROUP, LLC WINTEX GROUP, LLC JEUS MORTGAGE, LTD. Unavailable JEUS MORTGAGE, LTD. JEUS MORTGAGE, INC. JEUS MORTGAGE, INC. JEUS MORTGAGE, INC. JEUS MORTGAGE, INC. JEUS MORTGAGE, LOAN OF CENTRAL FLORIDA, INC. LARABY FINANCIAL GROUP, INC. JEND SMART MORTGAGE, LLC MERIDIAN LENDING CORP. JEUS MORTGAGE COMPANY, LLC JEUS MORTGAGE COMPANY, LLC JEUS MORTGAGE SECURE FINANCIAL SERVICES, INC JEUS MORTGAGE SECURE FINANCIAL SERVICES, INC JEUS MORTGAGE, LTD. JEUS MORTGAGE JEUS MO	TRUSTLINE MORTGAGE INC WINTEX GROUP, LLC 1 \$278.802.97 2.51% 0 \$0.00 ZEUS MORTGAGE, LTD. 1 \$149.899.87 1.35% 0 \$0.00 Lonavailable 1 \$200.000.00 1.79% 0 \$0.00 45 \$11,123,913.60 100% 0 \$0.00 AMERICAN LIBERTY MORTGAGE, INC. 1 \$169,200.00 4.82% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$251,350.00 7.15% 0 \$0.00 LEND SMART MORTGAGE, 1 \$251,350.00 7.15% 0 \$0.00 MERIDIAN LENDING CORP. 1 \$201,400.00 5.73% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$175,000.00 4.98% 0 \$0.00 MERIDIAN LENDING CORP. 1 \$200,000.00 5.69% 0 \$0.00 PREFERRED HOME LENDING, LC SECURE FINANCIAL SERVICES, INC SISTEMANCE OF HOUSTON, INC. 1 \$161,242.12 4.59% 0 \$0.00 WINTEX GROUP, LLC ZEUS MORTGAGE, LTD. 1 \$159,544.00 4.54% 0 \$0.00 Unavailable 1 \$191,211.80 5.44% 0 \$0.00 LIST ALLIANCE MORTGAGE. 2 \$191,665.69 13.19% 0 \$0.00 LIST ALLIANCE MORTGAGE. 2 \$191,665.69 13.19% 0 \$0.00 LIST ALLIANCE MORTGAGE. 1 \$99,572.49 6.85% 0 \$0.00 BANKERS FUNDING GROUP, INC. 1 \$156,113.04 4.44% 0 \$0.00 LIST ALLIANCE MORTGAGE. 2 \$191,665.69 13.19% 0 \$0.00 LEND SMART MORTGAGE, INC 1 \$191,500.19 6.3% 0 \$0.00 LIST ALLIANCE MORTGAGE, INC 1 \$99,572.49 6.85% 0 \$0.00 LIST ALLIANCE MORTGAGE, INC 2 \$194,669.93 13.4% 0 \$0.00 HOUSTON HOME LOAN, INC 1 \$76,674.12 5.28% 0 \$0.00 HOME USA MORTGAGE, INC 2 \$194,669.93 13.4% 0 \$0.00 HOUSTON HOME LOAN, INC 1 \$76,674.12 5.28% 0 \$0.00 LEND SMART MORTGAGE, INC 1 \$84,444.73 5.81% 0 \$0.00 LEND SMART MORTGAGE, INC 1 \$102,000.00 7.02% 0 \$0.00 LEND SMART MORTGAGE, INC 1 \$102,000.00 7.02% 0 \$0.00 LEND SMART MORTGAGE, INC 1 \$102,000.00 7.02% 0 \$0.00 LEND SMART MORTGAGE, INC 1 \$102,000.00 7.02% 0 \$0.00 LEND SMART MORTGAGE, INC 1 \$102,000.00 7.02% 0 \$0.00 LEND SMART MORTGAGE, INC 1 \$102,000.00 7.02% 0 \$0.00 LEND SMART MORTGAGE, INC 2 \$194,669.93 13.4% 0 \$0.00 LEND SMART MORTGAGE, INC 1 \$102,000.00 7.02% 0 \$0.00 LEND SMART MORTGAGE, INC 1 \$102,00

Total		15	\$1,453,247.04	100%	0	\$0.00		0
3138X22Z6	ACCESS CAPITAL FUNDING LLC	1	\$90,000.00	8.71%	0	\$0.00	NA	. (
	DSW MORTGAGE, INC.	1	\$95,809.00	9.27%	0	\$0.00	NA	. (
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,500.00	10.02%	0	\$0.00	NA	. (
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$99,601.89	9.64%	0	\$0.00	NA	. (
	J PHILIPS MORTGAGE, INC	1	\$75,684.81	7.33%	0	\$0.00	NA	(
	JLB CORPORATION	2	\$195,314.74	18.9%	0	\$0.00	NA	(
	THE BUSINESS BANK OF ST LOUIS	1	\$85,672.00	8.29%	0	\$0.00	NA	
	VANTAGESOUTH BANK	1	\$100,000.00	9.68%	0	\$0.00	NA	. (
	WINTEX GROUP, LLC	1	\$104,564.55	10.12%	0	\$0.00	NA	(
	ZEUS MORTGAGE, LTD.	1	\$83,060.56	8.04%	0	\$0.00	NA	
Total		11	\$1,033,207.55	100%	0	\$0.00		
3138X23A0	215 HOLDING CO.	1	\$112,000.00	8.08%	0	\$0.00	NA	(
	AVENUE MORTGAGE CORPORATION	1	\$117,510.63	8.47%	0	\$0.00	NA	. (
	JLB CORPORATION	1	\$133,958.03	9.66%	0	\$0.00	NA	(
	NYCB MORTGAGE COMPANY, LLC	1	\$126,772.06	9.14%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES, INC	1	\$135,000.00	9.73%	0	\$0.00	NA	
	SOUTHERN STAR CAPITAL LLC	1	\$144,000.00	10.38%	0	\$0.00	NA	. (
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	8.36%	0	\$0.00	NA	. (
	TOP ONE MORTGAGE, LLC	1	\$112,038.16	8.08%	0	\$0.00	NA	(
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$136,000.00	9.81%	0	\$0.00	NA	
	WINTEX GROUP, LLC	1	\$118,018.47	8.51%	0	\$0.00	NA	(
	ZEUS MORTGAGE, LTD.	1	\$135,600.00	9.78%	0	\$0.00	NA	
Total		11	\$1,386,897.35	100%	0	\$0.00		•
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3138X23B8	ALLIED FIRST BANK, SB	1	\$374,672.24	8.74%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$256,404.61	5.98%	0	\$0.00	NA	
	AVENUE MORTGAGE CORPORATION	1	\$416,357.96	9.72%	0	\$0.00	NA	
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,357.96	9.72%	0	\$0.00	NA	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES,	1	\$354,429.00	8.27%	0	\$0.00	NA	•

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	INC.	1 1		ı	'		
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$107,666.92	2.51%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$445,014.85	10.39%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$351,957.26	8.21%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	\$754,689.88	17.61%	0	\$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$391,000.00	9.13%	0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$416,357.96	9.72%	0	\$0.00	NA 0
Total		14	\$4,284,908.64	100%	0	\$0.00	
3138X23C6	1ST ALLIANCE MORTGAGE, LLC	3	\$671,691.36	1.66%	0	\$0.00	
	215 HOLDING CO.	1	\$398,650.01	0.99%	_		
	AAXY LLC	1	\$299,577.30	0.74%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$184,988.99	0.46%		·	NA 0
	ADVISORS CAPITAL INC	1	\$137,406.12	0.34%	0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$149,131.17	0.37%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$331,542.59	0.82%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$268,257.47	0.66%	0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC	1	\$204,249.30	0.51%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$222,112.85	0.55%	0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,889,486.59	4.68%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$391,141.68	0.97%	0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	7	\$1,935,519.91	4.79%	0	\$0.00	NA 0
	AVISTAR CAPITAL GROUP, LLC	1	\$201,596.87	0.5%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	3	\$1,086,581.54	2.69%	0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$195,729.97	0.48%		·	
<u> </u>	BP FEDERAL CREDIT UNION	1	\$189,332.85	0.47%	0	\$0.00	NA 0
	BRIDGEWATER CAPITAL, INC.	2	\$539,609.52	1.34%		·	
<u> </u>	CALI-LAND, INC.	1	\$288,574.24	0.71%	0	\$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	\$846,531.73	2.09%	0	\$0.00	NA 0

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CENTRAL JERSEY MORTGAGE CORPORATION	1	\$244,647.00	0.61%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$238,071.55	0.59%	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION	2	\$686,231.73	1.7%	0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION	2	\$747,389.15	1.85%	0	\$0.00	NA	0
DSW MORTGAGE, INC.	4	\$1,264,658.20	3.13%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	1.03%	0	\$0.00	NA	0
ELINK MORTGAGE LLC	1	\$121,703.28	0.3%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$287,205.01	0.71%		·	NA	
FIDELITY MORTGAGE CORPORATION	1	\$250,344.00	0.62%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$162,515.51	0.4%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	2	\$751,715.35	1.86%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	4	\$879,317.40	2.18%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$162,964.86	0.4%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	3	\$1,228,784.85	3.04%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	2	\$784,090.08	1.94%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$373,868.62	0.93%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$666,547.40	1.65%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$143,128.00	0.35%	0	\$0.00	NA	0
JLB CORPORATION	1	\$300,836.25	0.74%	0	\$0.00	NA	0
K&B CAPITAL CORP	2	\$411,201.00	1.02%			NA	_
LAKESIDE BANK	1	\$411,891.73	1.02%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC	2	\$500,052.88	1.24%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	5	\$1,086,174.64	2.69%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$624,967.89	1.55%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	2	\$755,917.24	1.87%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$143,000.00	0.35%	0	\$0.00	NA	0
MERIDIAN LENDING CORP.	4	\$974,150.43	2.41%	0	\$0.00	NA	0
	2	\$455,012.93	1.13%	0	\$0.00	NA	0
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	MIDWEST FAMILY LENDING			I			
<u> </u>	CORPORATION			_	Ш		<u> </u>
<u> </u>	MIDWEST REGIONAL BANK	1	\$183,734.89	0.45%	0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$431,387.54	1.07%	0	\$0.00	NA 0
	MORTGAGE CORP OF THE EAST III	1	\$415,413.86	1.03%	0	\$0.00	NA 0
	MORTGAGE PROS, INC	1	\$291,920.00	0.72%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	10	\$3,201,926.38	7.92%	0	\$0.00	
	PILGRIM MORTGAGE, LLC	1	\$154,576.96	0.38%	0	\$0.00	NA 0
<u> </u>	PIONEER BANK, SSB	1	\$416,412.45	1.03%	0	\$0.00	NA 0
	PREFERRED HOME LENDING, LLC	2	\$633,146.64	1.57%	0	\$0.00	NA 0
<u> </u>	REDMOND MORTGAGE CO.	1	\$416,127.23	1.03%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$91,071.50	0.23%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$345,500.00	0.85%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	3	\$1,249,097.30	3.09%	0	\$0.00	
<u> </u>	SIMPLY HOME LENDING, INC		\$206,109.18	0.51%	1 1	,	1 1
<u> </u>	SUNQUEST FUNDING, LLC	5	\$1,597,118.21	3.95%	1	\$151,314.04	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$716,595.66	1.77%		7 0 0 0	
<u> </u>	TEXAS LOAN STAR, INC.	1	\$329,600.00	0.82%	0	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	1.03%	0	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	1	\$416,212.45	1.03%		·	
<u> </u>	TOP ONE MORTGAGE, LLC	1	i				
<u> </u>	TOPONE MORTGAGE, INC	1	\$271,608.10	0.67%	t	,	NA 0
<u> </u>	TRUSTLINE MORTGAGE INC	3	\$944,751.69	2.34%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$202,500.00	0.5%		·	
<u> </u>	US MORTGAGE NETWORK	1	\$290,281.15	0.72%			NA 0
<u> </u>	WESTERN STATE BANK	1	\$241,666.59	0.6%	t		NA 0
<u> </u>	WINTEX GROUP, LLC	1	\$416,385.67	1.03%			NA 0
	ZEUS MORTGAGE, LTD.	3	\$467,586.47	1.14%		· · ·	
Total		142	\$40,412,653.63	100%	1	\$151,314.04	0
3138X23D4	1ST ALLIANCE MORTGAGE, LLC	2	\$367,098.50	1.32%	0	\$0.00	NA 0
	1ST TRUST MORTGAGE CORPORATION	1	\$473,403.64	1.7%	0	\$0.00	NA 0
<u> </u>	AAXY LLC	1	\$416,438.29	1.5%	0	\$0.00	NA 0
		1	\$307,312.87	1.1%	0	\$0.00	NA 0

ACCESS CAPITAL FUNDING LLC							
ADELO MORTGAGE, INC.	1	\$308,750.00	1.11%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	2	\$369,534.45	1.33%	0	\$0.00	NA	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$222,712.95	0.8%	0	\$0.00	NA	0
APEX MORTGAGE, LLC	1	\$249,000.00	0.89%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$374,800.00	1.35%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	4	\$1,905,993.66	6.84%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$384,300.00	1.38%	0	\$0.00	NA	0
CALI-LAND, INC.	1	\$249,670.79	0.9%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$283,135.07	1.02%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$208,549.44	0.75%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION	1	\$186,750.00	0.67%	0	\$0.00	NA	0
DSW MORTGAGE, INC.	3	\$1,013,210.01	3.64%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	4	\$1,102,331.20	3.96%	0	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC.	1	\$238,892.10	0.86%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$224,696.92	0.81%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	3	\$723,065.32	2.6%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$166,250.00	0.6%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$392,409.23	1.41%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$174,000.00	0.62%	0			-
HOUSTON HOME LOAN, INC	1	\$383,144.17	1.38%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$299,613.83	1.08%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	6	\$1,377,288.50	4.95%		·	NA	_
J. VIRGIL, INC.	1	\$310,599.87	1.12%			NA	
K&B CAPITAL CORP	2	\$626,534.41	2.25%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	1.5%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC	1	\$200,000.00	0.72%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	9	\$2,724,875.62	9.78%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,899,221.16	6.82%	0	\$0.00	NA	0
	1	\$298,594.80	1.07%	0	\$0.00	NA	0

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	MARKETLINE MORTGAGE, LLC			<u> </u>			
	MEGAMERICA MORTGAGE GROUP INC	1	\$340,000.00	1.22%		·	
[MERIDIAN LENDING CORP.	1	\$218,500.00	0.78%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$181,028.04		0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$250,165.35	0.9%	0	\$0.00	NA 0
	MIDWEST REGIONAL BANK	2	\$339,052.54	1.22%	0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$297,908.00		0	\$0.00	
	MORTGAGE PROS, INC	1	\$152,000.00		1		
	NYCB MORTGAGE COMPANY, LLC	10				,	
	SECURE FINANCIAL SERVICES, INC	1	\$360,000.00	1.29%	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$183,200.00	0.66%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$173,629.46	0.62%	0	\$0.00	
	STERLING BANK & TRUST F.S.B.	1	\$495,404.03	1.78%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	3	\$840,562.85	3.02%	0	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00				
	TRUSTLINE MORTGAGE INC	3	\$940,116.19	3.38%	0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$170,050.00		-	· · · · · ·	
	ZEUS MORTGAGE, LTD.	2	\$488,300.00		-	· · · · · · · · · · · · · · · · · · ·	
Total		96		100%			1 11
				·			
3138X23E2	AUSTIN CAPITAL MORTGAGE, INC	1	\$179,783.72	6.76%	0	\$0.00	NA 0
	CHEMTOV MORTGAGE GROUP CORP	1	\$273,600.00	10.29%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$257,800.00	9.7%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$335,205.99	12.61%	0	\$0.00	NA 0
]	JLB CORPORATION	1	\$300,000.00	11.29%			
	K&B CAPITAL CORP	1	\$298,000.00	11.21%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$175,687.79	6.61%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$219,827.00	8.27%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00		\vdash	·	
]	TEXAS LOAN STAR, INC.	1	\$178,600.00		1 1	1	
	US MORTGAGE NETWORK	1	\$252,000.00	9.49%	0	\$0.00	NA 0

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Total		11	\$2,658,004.50	100%	0	\$0.00	0
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3138X23F9	1ST ALLIANCE MORTGAGE, LLC	2	\$124,900.00	11.68%	0	\$0.00	NA 0
	215 HOLDING CO.	1	\$49,931.11	4.67%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$44,940.74	4.2%	0	\$0.00	NA 0
	DSW MORTGAGE, INC.	1	\$75,000.00	7.01%	0	\$0.00	NA 0
	FAMILY HOME FINANCE, LLC	1	\$79,397.67	7.42%	0	\$0.00	NA 0
	FIRST AMERICAN BANK, N.A.	1	\$80,000.00	7.48%	0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$86,391.16	8.08%	0	\$0.00	NA 0
	J. VIRGIL, INC.	1	\$75,474.88	7.06%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC	1	\$78,650.92	7.35%	0	\$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$56,924.94	5.32%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$102,364.33	9.57%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$56,552.11	5.29%	0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$76,399.27	7.14%	0	\$0.00	1
	WELCOME HOME FINANCE, LP	1	\$82,500.00	7.73%	0	\$0.00	NA 0
Total		17	\$1,069,427.13	100%	0	\$0.00	0
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3138X23G7	1ST ALLIANCE MORTGAGE, LLC	1	\$91,384.88	3.53%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$102,667.67	3.97%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$107,854.52	4.17%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$101,250.00	3.91%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,863.05	4.01%	0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	5	\$493,224.17	19.06%	0	\$0.00	NA 0
	BAY BANK	1	\$93,870.50	3.63%	0	\$0.00	NA (
	CALI-LAND, INC.	1	\$104,867.90	4.05%	0	\$0.00	NA
<u> </u>	DIRECTIONS EQUITY, LLC	1	\$95,077.46	3.67%	0	\$0.00	NA (
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$107,920.00	4.17%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$107,300.00	4.15%	0	\$0.00	NA
		1	\$87,000.00	3.36%	0	\$0.00	NA

	HELPBRINGER MORTGAGE SERVICES, INC						
	HIGH POINT MORTGAGE CORP	1	\$104,625.00	4.04%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$104,858.56	4.05%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,067.16	3.98%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$104,864.84	4.05%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$98,872.56	3.82%			NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$86,805.24	3.35%	0	\$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,871.28	3.86%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$96,806.79	3.74%	0	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,450.00	3.34%	0	\$0.00	NA 0
	US MORTGAGE NETWORK	1	\$105,000.00	4.09%	0	\$0.00	NA 0
Total		26	\$2,587,501.58	100%	0	\$0.00	0
3138X23H5	1ST ALLIANCE MORTGAGE, LLC	6	\$776,386.68	8.75%	0	\$0.00	NA 0
	1ST TRUST MORTGAGE CORPORATION	1	\$139,470.23	1.57%	0	\$0.00	NA 0
	AAXY LLC	2	\$279,114.92	3.14%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	3	\$372,150.00	4.19%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$248,487.73	2.8%	0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	2	\$260,066.80	2.93%	0	\$0.00	NA 0
	AVISTAR CAPITAL GROUP, LLC	1	\$137,822.37	1.55%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$115,000.00	1.3%	0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	2	\$240,357.20	2.71%		·	NA 0
	CALI-LAND, INC.	2	\$259,300.00	2.92%	0	\$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$130,400.00	1.47%	0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP	1	\$145,995.27	1.64%		·	NA 0
	DSW MORTGAGE, INC.	1	\$129,975.66	1.46%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$150,000.00	1.69%		·	NA 0
	FIDELITY MORTGAGE	1	\$132,800.00	1.5%	0	\$0.00	NA 0

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CORPORATION		<u> </u>					
FIRST AMERICAN BANK, N.A.	1	\$127,350.00	1.43%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$143,801.61	1.62%	0	\$0.00	NA	7 0
GENEVA FINANCIAL, LLC	1	\$113,254.03	1.28%	0	\$0.00	NA	v 0
GEO MORTGAGE SERVICES, INC.	1	\$111,137.52	1.25%	0	\$0.00	NA	7 0
GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$274,826.22	3.1%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$128,000.00	1.44%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$114,700.00	1.29%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$131,826.18	1.49%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$130,000.00	1.46%	0	\$0.00	NA	0
J. VIRGIL, INC.	1	\$116,153.00	1.31%	0	\$0.00	NA	0
JLB CORPORATION	2	\$287,497.90	3.24%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC	3	\$410,840.01	4.63%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$149,364.21	1.68%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$142,000.00	1.6%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	1	\$144,800.23	1.63%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$112,000.00	1.26%	0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	1	\$114,750.00	1.29%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$149,815.57	1.69%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS, INC	1	\$124,870.65	1.41%	0	\$0.00	NA	0
MORTGAGE PROS, INC	1	\$148,013.55	1.67%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$373,469.94	4.21%	0	\$0.00		
PLUM DOG FINANCIAL, LLC	1	\$118,347.46	1.33%	0	\$0.00	NA	7 0
PREFERRED HOME LENDING, LLC	1	\$125,596.59	1.41%	0	\$0.00	NA	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,399.93	1.31%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$124,403.93	1.4%	0	\$0.00	NA	0
SWINFORD CAPITAL CORPORATION	1	\$112,866.05	1.27%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	2	\$255,376.18	2.88%	0	\$0.00	NA	70
TRIAD BANK	1	\$128,626.50	1.45%				\neg
US MORTGAGE NETWORK	1	\$120,600.00	1.36%	0			

	VAN DYK MORTGAGE CORP	1	\$114,803.66	1.29%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$118,000.00	1.33%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$117,844.61	1.33%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0
	Unavailable	2	\$241,383.09	2.73%	0	\$0.00	NA	0
Total		69	\$8,876,295.48	100%	0	\$0.00		0
3138X24W1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10	100%	0	\$0.00	NA	0
Total		26	\$6,640,891.10	100%	0	\$0.00		0
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3138X24Z4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,739,081.87	100%	0	\$0.00	NA	0
Total		7	\$1,739,081.87	100%	0	\$0.00		0
3138X25B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100%	0	\$0.00	NA	0
Total		11	\$2,221,899.30	100%	0	\$0.00		0
3138X25F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,004,427.67	100%	0	\$0.00	NA	0
Total		19	\$5,004,427.67	100%	0	\$0.00		0
3138X25G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100%	0	\$0.00	NA	0
Total		25	\$7,574,700.41	100%	0	\$0.00		0
3138X25L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,050,351.87	100%	0	\$0.00	NA	0
Total		7	\$2,050,351.87	100%	0	\$0.00		0
3138X25M2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,855,707.50	100%	0	\$0.00	NA	0
Total		9	\$2,855,707.50	100%	0	\$0.00		0
3138X25P5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,711,568.92	100%	0	\$0.00	NA	0
Total		7	\$2,711,568.92	100%	0	\$0.00		0
3138X25Q3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100%	0	\$0.00	NA	0
Total		13	\$3,504,905.13	100%	0	\$0.00		0
3138X26A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100%	0	\$0.00	NA	0
Total		21	\$2,627,957.07	100%	0	\$0.00		0

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3138X26N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,947,111.44	100%	0	\$0.00	NA	
Total		9	\$1,947,111.44	100%	0	\$0.00		0
3138X26X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00	100%	0	\$0.00	NA	0
Total		18	\$5,325,275.00	100%	0	\$0.00		0
3138X2D27	FIRST NATIONAL BANK OF OMAHA	20	\$1,613,298.08	100%	0	\$0.00	NA	0
Total		20	\$1,613,298.08	100%	0	\$0.00		0
3138X2D35	FIRST NATIONAL BANK OF OMAHA	12	\$2,000,098.00	100%	0	\$0.00	NA	0
Total		12	\$2,000,098.00	100%	0	\$0.00		0
3138X2DS0	FIRST NATIONAL BANK OF OMAHA	6	\$1,563,480.00	100%	0	\$0.00	NA	0
Total		6	\$1,563,480.00	100%	0	\$0.00		0
3138X2DT8	FIRST NATIONAL BANK OF OMAHA	24	\$4,732,836.52	100%	0	\$0.00	NA	0
Total		24	\$4,732,836.52	100%	0	\$0.00		0
3138X2DU5	FIRST NATIONAL BANK OF OMAHA	15	\$3,087,986.00	100%	0	\$0.00	NA	0
Total		15	\$3,087,986.00	100%	0	\$0.00		0
3138X2DV3	FIRST NATIONAL BANK OF OMAHA	22	\$2,129,816.82	100%	0	\$0.00	NA	
Total		22	\$2,129,816.82	100%	0	\$0.00		0
3138X2DW1	FIRST NATIONAL BANK OF OMAHA	22	\$2,728,845.00	100%	0	\$0.00	NA	0
Total		22	\$2,728,845.00	100%	0	\$0.00		0
3138X2DX9	FIRST NATIONAL BANK OF OMAHA	20	\$1,351,546.20	100%	0	\$0.00	NA	0
Total		20	\$1,351,546.20	100%	0	\$0.00		0
3138X2DY7	FIRST NATIONAL BANK OF OMAHA	14	\$2,416,724.10	100%	0	\$0.00	NA	0
Total		14	\$2,416,724.10	100%	0	\$0.00		0
3138X2DZ4	FIRST NATIONAL BANK OF OMAHA	59	\$9,104,669.97	100%	0	\$0.00	NA	0

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Total		59	\$9,104,669.97	100%	0	\$0.00	1	0
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3138X2J54	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$116,169.60	1.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$486,424.74	6.42%	0	\$0.00	NA	.0
	BANKVISTA	2	\$352,911.45	4.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8				\$0.00		
	BREMER BANK NATIONAL ASSOCIATION	2	\$411,350.12	5.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$310,679.99	4.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$156,435.13	2.06%	0	\$0.00	NA	.0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$136,117.43	1.8%	0	\$0.00	NA	.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$852,794.43	11.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE	1	\$58,056.59	0.77%	0	\$0.00	NA	.0
	MIDCOUNTRY BANK	1	\$85,247.59	1.12%	0	\$0.00	NA	.0
	MORTGAGES UNLIMITED INC	2			0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	3	\$349,245.63	4.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$1,525,896.57	20.13%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,235,583.24	16.29%		·	NA	
Total		51	\$7,580,323.26	100%	0	\$0.00		0
3138X2J62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		\$259,232.45	20.61%	0	\$0.00	NA	.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,576.04	15.79%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$230,250.84	18.31%	0	\$0.00	NA	(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$569,581.99					
Total		7	\$1,257,641.32	100%	0	\$0.00		•
3138X2J70	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$169,531.49	12.29%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$285,411.90	20.69%	0	\$0.00	NA	
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	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$399,501.92	28.96%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$113,694.13	8.24%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$411,274.71	29.82%	0	\$0.00	NA
Total		8	\$1,379,414.15	100%	0	\$0.00	
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3138X2J88	BREMER BANK NATIONAL ASSOCIATION	2	\$246,894.40	10.82%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,051.31	13.68%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$128,635.85	5.64%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$178,746.73	7.84%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$113,963.60	5%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$597,148.89	26.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,331.20	4.92%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35	25.92%	0	\$0.00	NA
Total		16	\$2,280,929.33	100%	0	\$0.00	
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3138X2L28	C&T MORTGAGE, INC.	1	\$111,349.81				
<u> </u>	COLE TAYLOR BANK	21	\$2,439,668.23			1	1
<u> </u>	GENEVA FINANCIAL, LLC	1	\$113,000.00	3.9%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	2	\$233,343.75			,	
Total		25	\$2,897,361.79	100%	0	\$0.00	
3138X2L36	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA
	COLE TAYLOR BANK	24	\$3,317,884.99	83.09%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$125,600.00		1 1		
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$129,832.66				
	MORTGAGE PRO'S INC.	1	\$129,828.81	3.25%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75%	0	\$0.00	NA
Total		29	\$3,993,146.46	100%	0	\$0.00	
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3138X2L44	BANCOHIO FINANCIAL LLC	1	\$65,012.31			1	1
	COLE TAYLOR BANK	43	\$2,867,272.43	79.56%	0	\$0.00	NA

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	GENEVA FINANCIAL, LLC	1	\$83,085.38	2.31%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$211,305.00	5.86%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$76,396.96	2.12%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97%	0	\$0.00	NA
Total		53	\$3,603,916.29	100%	0	\$0.00	(
3138X2L51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67%	0	\$0.00	NA
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$123,594.30	4.02%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$113,457.08	3.68%	0	\$0.00	NA
Total		26	\$3,076,901.76	100%	0	\$0.00	(
3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02%	0	\$0.00	NA
5136A2L09	GENEVA FINANCIAL, LLC	39 1	\$127,343.23	1.99%		·	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$127,343.23			,	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,040.00	2%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60	4.39%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00	2.08%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$148,500.00	2.32%	0	\$0.00	NA
Total		47	\$6,412,699.04	100%	0	\$0.00	(
3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95	86.55%	0	\$0.00	NA
p130A2L11	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00				NA
	MORTGAGE, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,000.00	5.44%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$53,133.06	3.4%	0	\$0.00	NA

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Total		24	\$1,561,977.01	100%	0	\$0.00		0
3138X2L85	COLE TAYLOR BANK	9	\$2,573,891.97	93.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,200.00	6.37%	0	\$0.00	NA	0
Total		10	\$2,749,091.97	100%	0	\$0.00		0
2120V2L02	COLE TAVI OD DANIZ	12	¢2 502 070 40	01 750	0	\$0.00	TA.T.A	0
3138X2L93	COLE TAYLOR BANK EASY MORTGAGE, INC.	13	\$3,583,879.40 \$282,659.96			,	NA NA	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00				NA	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,500.00	7.9%	0	\$0.00	NA	L
Total		16	\$4,384,039.36	100%	0	\$0.00		0
3138X2LX0	COLE TAYLOR BANK	55	\$16,085,725.60	92.51%	0	\$0.00	NA	\cap
DIJONZLAU	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$151,790.58				NA NA	
	MORTGAGE PRO'S INC.	3	\$293,829.85	1.69%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$388,000.00	2.23%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$176,000.00			,	NA	1
	SUNQUEST FUNDING, LLC	1	\$292,000.00			40.00	NA	_
Total		62	\$17,387,346.03	100%	0	\$0.00		0
3138X2LY8	ACADEMY MORTGAGE CORP.	1	\$624,676.31	2.76%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$268,125.00			·	NA	
<u> </u>	COLE TAYLOR BANK	73	\$18,660,457.11	82.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$546,155.00	2.42%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$184,300.00	0.82%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	2	\$690,242.19	3.05%	1	\$387,209.72	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	1.84%	0	\$0.00	NA	. 0
	TRISTAR FINANCE, INC.	1	\$193,500.00	0.86%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,025,926.31	4.53%	0	\$0.00	NA	Ļ
Total		84	\$22,610,381.92	100%	1	\$387,209.72		0
3138X2LZ5	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,204.00	2.25%	0	\$0.00	NA	.0

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Total 3138X2MA9 Total 3138X2MB7							
	COLE TAYLOR BANK	43	\$4,233,709.59	87.2%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$98,630.97	2.03%	0	\$0.00	NA 0
	GREAT LAKES HOME	1	\$105,000.00	2.16%	0	\$0.00	NA 0
	MORTGAGE, INC	1	\$105,000.00	2.10%	U	\$0.00	INAU
	NEIGHBORHOOD	1	\$109,851.83	2.26%	0	\$0.00	NA 0
	MORTGAGE, INC						
3138X2MA9 Total	SMI LENDING INC.	1	\$90,278.23	1.86%			
	TOP ONE MORTGAGE L.L.C.	1	\$108,606.79	2.24%			
Total		49	\$4,855,281.41	100%	0	\$0.00	0
3138X2MA9	COLE TAYLOR BANK	5	\$1,392,825.89	93.25%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$100,858.13	6.75%	0	\$0.00	NA 0
Total		6	\$1,493,684.02	100%	0	\$0.00	0
3138X2MB7	COLE TAYLOR BANK	53	\$11,409,901.55	84.89%	-		
	EAST COAST CAPITAL CORP	1	\$417,000.00	3.1%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	2	\$406,091.50	3.02%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$538,722.86	4.01%	0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$221,069.92	1.64%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$141,005.31	1.05%	0	\$0.00	NA 0
	SMI LENDING INC.	1	\$132,437.13	0.99%	0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$174,266.84	1.3%	0	\$0.00	NA 0
Total		62	\$13,440,495.11	100%	0	\$0.00	0
3138X2MC5	ACADEMY MORTGAGE CORP.	2	\$502,253.50	3.03%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC	3	\$573,584.11	3.46%	0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	1	\$198,899.35	1.2%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$209,146.66	1.26%	0	\$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$311,500.00	1.88%	0	\$0.00	NA 0
	COLE TAYLOR BANK	51	\$12,534,204.43	75.56%	0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	1	\$201,000.00	1.21%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$258,943.48	1.56%	0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$613,228.46	3.7%	0	\$0.00	NA 0
	PATRIOT NATIONAL BANK	1	\$415,322.76	2.5%	0	\$0.00	NA 0

Total 3138X2MD3 Total 3138X2ME1 Total 3138X2MF8	PROLENDING MORTGAGE, LLC	1	\$154,974.15	0.93%	0	\$0.00	NA	1 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$130,000.00	0.78%	0	\$0.00	NA	0
LLC SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG TOP ONE MORTGAGE L.L.C. Otal 138X2MD3 C&T MORTGAGE, INC. CAPITAL MORTGAGE SOLUTIONS, LLC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP DMD FINANCIAL CORP. DBA D&H LENDING, INC. GTIL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP NEIGHBORHOOD MORTGAGE, INC TOP ONE MORTGAGE L.L.C. Otal 138X2ME1 COLE TAYLOR BANK J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE MORTGAGE SOLUTIONS OF ST. LOUIS, LLC PRECIOUS REALTY & MORTGAGE LLC. Otal 138X2MF8 COLE TAYLOR BANK NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H THE BUSINESS BANK OF ST. LOUIS THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$484,416.43	2.93%	0	\$0.00	NA	1 0	
Total		69	1		1	1		0
		\neg		1			i	T
3138X2MD3	C&T MORTGAGE, INC.	1	\$111,975.00	2.58%	0	\$0.00	NA	١0
	CAPITAL MORTGAGE	1	\$108,720.00					
	·	33	\$3,523,807.39	81.26%	0	\$0.00	NA	١0
3138X2MD3 Total 3138X2ME1 3138X2MF8	COMMONWEALTH	1	\$120,750.00					
	DMD FINANCIAL CORP. DBA	1	\$114,796.41	2.65%	0	\$0.00	NA	10
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,920.00	2.88%	0	\$0.00	NA	70
		1	\$111,536.69	2.57%	0	\$0.00	NA	1 0
	TOP ONE MORTGAGE L.L.C.	1	\$120,000.00	2.77%	0	\$0.00	NA	1 0
Total		40	\$4,336,505.49	100%	0	\$0.00		0
				! !			<u> </u>	l
3138X2ME1	COLE TAYLOR BANK	14	\$823,476.60	75.7%	0	\$0.00	NA	1 0
	· · · · · · · · · · · · · · · · · · ·	1	\$66,557.19	6.12%	0	\$0.00	NA	70
		1	\$66,800.00	6.14%	0	\$0.00	NA	70
		1	\$70,966.34	6.52%	0	\$0.00	NA	70
	TOP ONE MORTGAGE L.L.C.	1			1	†	NA	1 0
Total		18	\$1,087,800.13	100%	0	\$0.00	<u> </u>	0
				<u> </u>	igspace		<u> </u>	1
3138X2MF8		6	\$931,136.64	50.55%	0	\$0.00	NA	7 (
	INVESTMENT CORPORATION	1	\$161,500.39	8.77%	0	\$0.00	NA	7
	THE BUSINESS BANK OF ST.	1	\$417,000.00	22.64%	0	\$0.00	NA	1
	INC. DBA ARBOR FINANCIAL	1	\$332,448.77	18.04%	0	\$0.00	NA	7
		9	\$1,842,085.80	100%	0	\$0.00		(
Total					Γ.			ì
Total				\ 	L		` 	1
	COLE TAYLOR BANK	43	\$12,552,708.60	84.67%	0	\$0.00	NA	1

	COMMONWEALTH MORTGAGE OF TEXAS LP			! 			
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$165,600.00	1.12%	0	\$0.00) NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$269,000.00	1.81%	0	\$0.00) NA(
	LINCOLN CAPITAL ADVISORS	1	\$404,700.00	2.73%	0	\$0.00) NA (
<u> </u>	SMI LENDING INC. TOP ONE MORTGAGE L.L.C.	1 2	\$417,000.00 \$688,100.00		+	'	+
Total		51	\$14,825,108.60		+	 	
		ل	$\overline{\Box}$		لل		
3138X2MH4	ACADEMY MORTGAGE CORP.	2	\$729,000.00	0.67%	0	\$0.00) NA (
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	\$552,175.00	0.51%	0	\$0.00) NA(
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$571,600.00	0.53%	0	\$0.00) NA (
	ALLIANCE MORTGAGE GROUP, LLC	2	·			,	
<u> </u>	ANGEL OAK FUNDING, LLC	1	\$128,250.00		+ +	· ·	
<u> </u>	ANN ARBOR STATE BANK	2	\$507,800.00	0.47%	0	\$0.00) NA (
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	7 , ,		ш		
<u> </u>	BANCOHIO FINANCIAL LLC	2	\$333,950.00	0.31%	0	\$0.00) NA(
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$240,500.00	0.22%	0	\$0.00) NA (
	C&R MORTGAGE CORPORATION	4	,			,	
<u> </u>	C&T MORTGAGE, INC.	9			1 1		
<u> </u>	COLE TAYLOR BANK	313	\$81,940,103.59	75.63%	1	\$268,287.53	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,261,803.00	1.16%	0	\$0.00) NA
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$169,600.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$412,000.00	0.38%	0	\$0.00) NA
	CTC MORTGAGE COMPANY LLC	4	\$1,059,093.00	0.98%	0	\$0.00) NA
	DESIGN MORTGAGE GROUP INC	2	\$417,420.00	0.39%	0	\$0.00) NA
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$131,200.00	0.12%	0	\$0.00) NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	3	\$760,150.00	0.7%	0	\$0.00	NA

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DYNAMIC MORTGAGE SERVICES CORP.	1	\$142,400.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$517,800.00	0.48%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	3	\$687,050.00	0.63%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$196,000.00	0.18%	0	\$0.00	NA	0
GREG BISSMEYER DBA GB MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	NA	O
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$676,800.00	0.62%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC.	1	\$325,600.00	0.3%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$278,390.00	0.26%	0	\$0.00	NA	0
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$228,000.00	0.21%	0	\$0.00	NA	O
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$292,500.00	0.27%	0	\$0.00	NA	O
MORTGAGE PRO'S INC.	1	\$324,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$757,197.01	0.7%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	6	\$1,324,573.00	1.22%	0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,636,500.00	1.51%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$366,800.00	0.34%	0	\$0.00		
PREMIUM FUNDING GROUP	1	\$417,000.00	0.38%	0	\$0.00	NA	0.
PROLENDING MORTGAGE, LLC	2	\$437,800.00	0.4%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.14%	0	\$0.00	NA	. 0
SEATTLE PACIFIC MORTGAGE INC	3	\$820,500.00	0.76%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$137,600.00	0.13%	0	\$0.00	NA	. 0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$251,750.00	0.23%	0	\$0.00	NA	0
SHERMAN BRIDGE LENDING CORP	1	\$142,000.00	0.13%	0	\$0.00	NA	0
SMI LENDING INC.	4	\$1,225,147.00	1.13%	0	\$0.00		
SUNQUEST FUNDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$519,000.00	0.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	8	\$1,390,940.00	1.28%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$647,250.00	0.6%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$787,000.00	0.73%	0	\$0.00	NA	0
Total		424	\$108,344,593.10	100%	1	\$268,287.53		0
3138X32A9	4TRUST MORTGAGE, INC.	1	\$139,650.00	0.51%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,800.00	0.48%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$127,057.47	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$116,787.73	0.43%	0	\$0.00	NA	0
AMERICAN FINA CORPORATION AMERICAN SEC MORTGAGE CO	AMERICAN FINANCING CORPORATION	2	\$260,442.80	0.96%	0	\$0.00	NA	. 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$127,856.57	0.47%	0	\$0.00	NA	. 0
	AMERIPRO FUNDING, INC.	1	\$119,920.00	0.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,800.00	0.55%	0	\$0.00	NA	, C
	CAPSTAR LENDING LLC	1	\$132,000.00	0.49%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$135,750.00	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$122,400.00	0.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCING CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION A CORPORATION AMERIPRO FUNDING, INC. BROADVIEW MORTGAGE CORPORATION CAPSTAR LENDING LLC CENDERA FUNDING, INC. CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE	1	·	0.55%	0			T
		4	\$522,605.41	1.92%	0	\$0.00	NA	, C
	CHURCHILL MORTGAGE CORPORATION.	1	\$146,700.00	0.54%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$140,000.00	0.51%	0	\$0.00	NA	' C
	CORNERSTONE HOME LENDING, INC.	1	\$134,744.12	0.5%	0	\$0.00	NA	. C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,800.00	0.55%	0	\$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,721.45	0.46%	0	\$0.00	NA	. 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	, O
		1	\$147,818.02	0.54%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE							
CORPORATION							
F&M BANK, A BANKING CORPORATION	1	\$133,739.89	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,984.95	0.55%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.54%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,840.16	0.48%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$139,827.86	0.51%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$260,400.00	0.96%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.54%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,000.00	0.51%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	130	\$16,604,151.30	61.08%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$123,604.72	0.45%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.51%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$146,400.00	0.54%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.5%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$131,092.30	0.48%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$116,025.00	0.43%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$148,000.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$288,671.99	1.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.41%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,231.98	0.49%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	3	\$410,440.92	1.51%	0	\$0.00	NA	0
·							

ON Q FINANCIAL, INC. 1 \$112,500.00 0.41% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 1 \$145,429.05 0.53% 0 \$0.00 PEOPLES NATIONAL BANK 2 \$272,774.99 1% 0 \$0.00 PINNACLE MORTGAGE GROUP INC 1 \$123,500.00 0.45% 0 \$0.00 PRIORITY MORTGAGE CORP., A CORPORATION 1 \$144,136.05 0.53% 0 \$0.00	NA NA NA NA NA	A () A () A () A ()
INC. 1 \$145,429.05 0.53% 0 \$0.00	NA NA NA	A () A () A ()
PINNACLE MORTGAGE 1 \$123,500.00 0.45% 0 \$0.00 PRIORITY MORTGAGE CORP., 1 \$144,136.05 0.53% 0 \$0.00	NA NA NA	A ()
GROUP INC 1 \$123,500.00 0.45% 0 \$0.00 PRIORITY MORTGAGE CORP., 1 \$144,136.05 0.53% 0 \$0.00	NA NA	A (
1 11 \$1/4/136.051 0.53%1.01 \$0.001	NA NA	A (
	NA	A (
RMC VANGUARD 1 \$116,000.00 0.43% 0 \$0.00		4
RMS & ASSOCIATES, A 1 \$135,000.00 0.5% 0 \$0.00	NA	_
RPM MORTGAGE INC 1 \$137,366.42 0.51% 0 \$0.00		A (
RUOFF MORTGAGE CO., A INDIANA CORPORATION 1 \$130,246.91 0.48% 0 \$0.00	NA	A (
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION 1 \$148,750.00 0.55% 0 \$0.00	NA	¥ (
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN 1 \$143,834.83 0.53% 0 \$0.00 CORPORATION	NA	4 (
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$142,500.00 0.52% 0 \$0.00 CORPORATION	NA	¥ (
SUMMIT COMMUNITY BANK 1 \$145,350.00 0.53% 0 \$0.00	NA	1 (
SUMMIT MORTGAGE CORPORATION, A 1 \$117,600.00 0.43% 0 \$0.00 CORPORATION	NA	¥ (
THE BUSINESS BANK, DBA PRIME MORTGAGE, A 1 \$150,000.00 0.55% 0 \$0.00 BANKING CORPORATION	NA	¥ (
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION 1 \$141,600.00 0.52% 0 \$0.00	NA	¥ (
TIDEWATER MORTGAGE SERVICES INC, A 1 \$111,066.38 0.41% 0 \$0.00 CORPORATION	NA	¥ (
TRIDENT MORTGAGE 1 \$147,000.00 0.54% 0 \$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN 2 \$294,818.24 1.08% 0 \$0.00	NA	A (
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$112,000.00 0.41% 0 \$0.00	NA	¥ (
VICTORIAN FINANCE LLC 1 \$127,500.00 0.47% 0 \$0.00	NA	Ţ

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	VIP MORTGAGE INC	1	\$120,000.00	0.44%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$127,500.00	0.47%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,210.81	0.45%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,224.00	0.5%	0	\$0.00	NA
Total		209	\$27,185,462.85	100%	0	\$0.00	0
3138X32B7	ACOPIA LLC	1	\$123,500.00	6.2%	0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,750.00	6.96%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,408.72	6.34%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$135,851.14	6.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$885,331.00	44.41%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$125,604.17	6.3%	0	\$0.00	NA (
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,000.00	5.62%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$114,400.00	5.74%	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$117,200.00	5.88%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,400.00	5.74%	0	\$0.00	NA
Total		16	\$1,993,445.03	100%	0	\$0.00	0
3138X32C5	JPMORGAN CHASE BANK, N.A.	13	\$3,038,279.28	100%	0	\$0.00	NA
Total		13	\$3,038,279.28	100%	0	\$0.00	0
3138X32D3	JPMORGAN CHASE BANK, N.A.	18	\$3,478,533.20	100%		·	NA
Total		18	\$3,478,533.20	100%	0	\$0.00	0
3138X32E1	JPMORGAN CHASE BANK, N.A.	7	\$1,753,227.00	100%	0	\$0.00	NA
Total		7	\$1,753,227.00	100%	0	\$0.00	0
3138X32F8	JPMORGAN CHASE BANK, N.A.	10	\$2,183,246.99	100%	0	\$0.00	NA

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Total		10	\$2,183,246.99	100%	0	\$0.00	(
2120V22G6	JPMORGAN CHASE BANK,	22	\$4,066,117,60	1,00%	0	\$0.00	N/A
3138X32G6	N.A.		\$4,966,117.69			,	
Total		22	\$4,966,117.69	100%	0	\$0.00	
3138X32H4	JPMORGAN CHASE BANK, N.A.	8	\$1,811,810.92	100%	0	\$0.00	NA
Total	17/2 2.	8	\$1,811,810.92	100%	0	\$0.00	
3138X32J0	ALL HOME LENDING INC	1	\$178,500.00	0.62%	0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$647,963.01	2.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$253,309.11	0.88%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$254,720.89	0.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,742.88	0.76%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$255,000.00	0.88%	0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,121.54	0.88%	0	\$0.00	NA
<u> </u>	BELL STATE BANK & TRUST	1	\$351,200.00	1.22%	0	\$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00			·	NA
<u> </u>	COMMERCE MORTGAGE	1	\$250,304.56	0.87%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$187,789.33	0.65%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	1.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$318,750.00	1.11%	0	\$0.00	NA
<u> </u>	CROSSLINE CAPITAL INC.	1	\$188,000.00			1	1
<u> </u>	DBA FIRST CAPITAL	1	\$262,184.59	0.91%		· · · · · · · · · · · · · · · · · · ·	
<u> </u>	DIRECTORS MORTGAGE INC.	1	\$226,000.00	0.78%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,279.20			·	
<u> </u>	EMC HOLDINGS LLC	1	\$401,250.00	1.39%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,553.87	1.32%	0	\$0.00	NA

FIRST OPTION MORTGAG LLC A LIMITED LIABILITY COMPANY		\$245,000.00	0.85%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,503.21	0.88%	0	\$0.00	NA	0
GMH MORTGAGE SERVIC LLC, A DELAWARE LIMIT LIABILITY COMPANY		\$178,500.00	0.62%	0	\$0.00	NA	0
GREENPATH LENDING, LI	LC1	\$276,467.41	0.96%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$260,000.00					
GUARANTEE MORTGAGE CORPORATION	1	\$380,000.00			+ 0.00		4
GUARANTEED RATE, INC.		\$269,675.58	0.94%	0	\$0.00	NA	0
HOMEOWNERS FINANCIA GROUP USA, LLC, A LIMIT LIABILITY COMPANY		\$184,000.00	0.64%	0	\$0.00	NA	0
JPMORGAN CHASE BANK N.A.	33	\$8,775,444.84	30.45%	0	\$0.00	NA	0
LANDOVER MORTGAGE, I A WASHINGTON LIMITED LIABILITY COMPANY		\$307,000.00	1.07%	0	\$0.00	NA	0
LUXURY MORTGAGE COR	RP 1	\$300,000.00	1.04%	0	\$0.00	NA	0
LUXURY MORTGAGE COR A CORPORATION	RP, 1	\$217,500.00	0.75%	0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	ON 1	\$282,000.00	0.98%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATIO A CALIFORNIA CORPORATION)N, 1	\$374,559.73	1.3%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION	IIA 1	\$212,800.00	0.74%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,250.00	0.82%	0	\$0.00	NA	C
MID AMERICA MORTGAG INC., AN OHIO CORPORATION	E 1	\$303,750.00	1.05%	0	\$0.00	NA	C
MONARCH BANK	1	\$272,000.00	0.94%	0	\$0.00	NA	7
MORTGAGE MASTER SERVICE CORPORATION	_1	\$228,750.00					
MORTGAGE MASTER SERVICE CORPORATION,	A 1	\$228,750.00	0.79%	0	\$0.00	NA	, C

CORPORATION							
MORTGAGE MASTER, INC.	. 1	\$183,750.00	0.64%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	DN 1	\$185,417.00	0.64%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$566,837.10	1.97%	0	\$0.00	NA	C
NFM INC DBA NATIONAL MORTGAGE CORPORATIO A MARYLAND CORPORATION	N, 1	\$252,800.00	0.88%	0	\$0.00	NA	C
NOLA LENDING GROUP, LI	LC 1	\$291,680.39	1.01%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO CORPORATION	NA 1	\$248,000.00			\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,600.00	0.69%	0	\$0.00	NA	C
ON Q FINANCIAL, INC.	1	\$331,627.98	1.15%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	ζ 1	\$270,470.81	0.94%				-
PERFORMANCE FINANCIA INC DBA: PACIFIC FUNDIN MORTGAGE DIVISION, A CORPORATION.	· ·	\$227,000.00					
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81%	0	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATIO	N 1	\$509,372.92	1.77%	0	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	N 1	\$247,195.68	0.86%	0	\$0.00	NA	. (
POLI MORTGAGE GROUP, INC.	1	\$259,694.75	0.9%	0	\$0.00	NA	. (
POTOMAC MORTGAGE GROUP, INC.	1	\$253,195.41	0.88%	0	\$0.00	NA	. (
RADIUS FINANCIAL GROU INC., A MASSACHUSETTS CORPORATION	1 1	\$337,085.01	1.17%	0	\$0.00	NA	. (
REPUBLIC STATE MORTGAGE CO.	1	\$261,600.00	0.91%	0	\$0.00	NA	. (
RESIDENTIAL WHOLESALI MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$230,735.03	0.8%	0	\$0.00	NA	. (
RPM MORTGAGE INC	2	\$626,152.67	2.17%	0	\$0.00	NA	. (
RPM MORTGAGE INC., A CALIFORNIA CORPORATIO	ON 1	\$416,510.43					Ì
RPM MORTGAGE INC RPM MORTGAGE INC., A	2				·		NA NA

	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$188,023.81	0.65%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1 1	\$480,000.00	1.67%	0	\$0.00	
	SUMMIT MORTGAGE	,	1	1	\Box	· · ·	
	CORPORATION, A	1	\$198,750.00	0.69%	0	\$0.00	NA 0
<u> </u>	CORPORATION			<u> </u>	\sqcup	 	
	SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62%	0	\$0.00	NA 0
	SURETY FINANCIAL	,		ı 	H		
	SERVICES, A CALIFORNIA	2	\$531,872.86	1.85%	0	\$0.00	NA 0
<u> </u>	CORPORATION			<u>'</u>	\bigsqcup	<u> </u>	
	TRIDENT MORTGAGE	2	\$454,500.00	1.58%	0	\$0.00	NA 0
<u> </u>	COMPANY LP V.I.P. INDEPENDENT	\longrightarrow	,		\vdash	 	+
	W.I.P. INDEPENDENT MORTGAGE, INC.	1	\$415,000.00	1.44%	0	\$0.00	NA 0
	WEI MORTGAGE	1	\$27C 027 00	2.060		\$0.00	NIA C
	CORPORATION	1	\$276,937.00	0.96%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$539,365.74	1.87%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK		<u> </u>	,			
	DBA BANK OF OREGON, A	1	\$264,000.00	0.92%	0	\$0.00	NA 0
Total	CORPORATION	107	\$28,815,311.40	100%	0	\$0.00	
1 Otai	+	107	\$28,813,311.70	<u> 100 70 j</u>	U	ቅ ሀ•ሀሀ	0
- :	BARRINGTON BANK &	,	\$= £ 200 00	2 2 4 67	M	\$0.00	
3138X32L5	TRUST COMPANY N.A.	1	\$76,000.00	2.94%	0	\$0.00	NA 0
	CERTUSBANK, A NATIONAL	1	\$80,776.42	3.12%	0	\$0.00	NA 0
\vdash	ASSOCIATION		·			·	
\vdash	CERTUSBANK, N.A.	2	\$116,971.46	4.52%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$82,400.00	3.18%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK,				H	1	
L	N.A.	31	\$2,071,391.58	80.01%	0	\$0.00	NA 0
	NOVA FINANCIAL &	$\overline{}$	[,	\Box		
	INVESTMENT	1	\$76,618.97	2.96%	, 0	\$0.00	NA 0
	CORPORATION, AN ARIZONA CORPORATION	, 1	1	, I		' '	
	PEOPLES NATIONAL BANK	$\frac{1}{1}$	\$84,882.89	3.27%	0	\$0.00	NA 0
Total	FEOI ELD NATIONAL BARAS	38	†		+		<u> </u>
1 Utai	 	1	Ψω,υυν,υ	100.	H	Ψ σ σ σ σ	
21203/201/2	1ST PRIORITY MORTGAGE,	,	¢(6,222,04	0.52%		\$0.00	NIA C
3138X32M3	INC.	1	\$66,322.04	0.53%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE	$\begin{bmatrix} - \\ 1 \end{bmatrix}$	\$84,225.00	0.67%	0	\$0.00	NA 0
<u> </u>	SERVICES, INC.,	<u> </u>	ΨΟ 1,2	· · · · · ·	لل	¥ - · · ·	1
	ALPHA MORTGAGE CORPORATION	1	\$62,190.19	0.49%	0	\$0.00	NAC
	AMERICA'S MORTGAGE, LLC,	${1}$	\$72,000.00	0.57%	0	\$0.00	
	A LIMITED LIABILITY	, 1	φ/2,000.00	0.57,0	\	ψ0.00	17710
I	1	, ,	<i>i</i>	, ,	1 '	1 '	í I

COMPANY							
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$139,020.17	1.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$83,250.00	0.66%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$160,000.00	1.27%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$144,221.74	1.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$80,250.00	0.64%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$67,200.00	0.53%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,000.00	0.65%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$80,000.00	0.63%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$49,600.00	0.39%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$80,000.00	0.63%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$82,343.75	0.65%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$84,300.00	0.67%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$78,296.05	0.62%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00	NA	0
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$66,750.00	0.53%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,790.54	0.67%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$70,000.00	0.56%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,000.00	0.57%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$74,000.00	0.59%	0	\$0.00	NA	0
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tal	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	190	\$75,906.55 \$12,606,442.63	0.62%	0	\$0.00 \$0.00	
	ROSS MORTGAGE CORPORATION	1	\$70,000.00	0.56%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,313.44	0.56%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,920.07	0.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,500.00	0.5%	0	\$0.00	N.A
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,398.56	0.65%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,120.49	0.5%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	\$70,000.00	0.56%	0	\$0.00	N.
	NOLA LENDING GROUP LLC	1	\$77,906.28	0.62%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$70,000.00	0.56%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$78,565.49	0.62%	0		
	MORTGAGE NETWORK, INC.	1	\$52,370.64	0.42%		\$0.00	
	MORTGAGE 1 INC MORTGAGE AMERICA, INC.	1	\$74,907.78 \$81,000.00	0.59% 0.64%	0	\$0.00 \$0.00	N N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,664.59	0.58%			
	JPMORGAN CHASE BANK, N.A.	143	\$9,123,803.13	72.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,896.72	0.67%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$74,312.65	0.59%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$82,698.20	0.66%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	N

Lagar r ining. r	EDERAL NATIONAL MORTGAGE AS						
3138X32N1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,934.33	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$72,799.00	0.92%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$63,750.00	0.8%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$79,840.00	1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,500.00	0.62%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$74,170.63	0.93%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$76,800.00	0.97%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,106.77	1.05%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$84,000.00	1.06%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$66,000.00	0.83%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$78,750.00	0.99%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,211.33	0.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	99	\$5,986,859.77	75.28%	1	\$53,173.31	NA
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.88%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$56,000.00	0.7%			
	MORTGAGE MASTER, INC.	2	\$155,021.98	1.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,518.49	1.68%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$56,939.07	0.72%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$79,412.98	1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$61,500.00	0.77%	0	\$0.00	NA

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	COMPANY.							L
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,925.16	0.88%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$79,975.11	1.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$74,400.00	0.94%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$72,400.00	0.91%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$77,140.00	0.97%	0	\$0.00	NA	0
Total		127	\$7,952,554.62	100%	1	\$53,173.31		0
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3138X32P6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$245,754.36	1.95%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$223,352.00	1.77%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$251,750.00	2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$299,250.00	2.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$284,050.00	2.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$275,500.00	2.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$356,250.00	2.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$363,375.00	2.88%	0	\$0.00	NA	0
	EAGLEBANK	1	\$251,447.51	2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,226.26	2.77%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$391,400.00	3.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,850.00	2.44%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$237,500.00	1.88%	0	\$0.00	NA	0
	FT MORTGAGE	1	\$363,867.27	2.89%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,279.89	1.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,271.16	1.09%	0	\$0.00	NA(
3138X32Q4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$101,862.61	1.08%	0	\$0.00	NA
Total		45	\$12,600,594.11	100%	0	\$0.00	(
Total	CORPORATION	1	\$407,997.71 \$12,600,504.11	3.24%		·	
-	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK WHOLESALE CAPITAL	1	\$263,150.00	2.09%		·	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	1.56%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,494.46	1.77%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	3.09%	0	\$0.00	NA
Ī	PERL MORTGAGE, INC	1	\$231,800.00	1.84%			
Ţ	PACOR MORTGAGE CORP.	1	\$220,875.00	1.75%	0	\$0.00	NA (
ļ	NORTHEAST BANK, COMMERCIAL BANK	1	\$218,231.34	1.73%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	2.36%	0	\$0.00	NA
ļ	MOVEMENT MORTGAGE, LLC	1	\$199,500.00	1.58%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,655.00	2.75%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$329,746.34	2.62%			
Ţ	MORTGAGE NETWORK INC.	2	\$645,050.00	5.12%			
-	GROUP MORTGAGE MASTER, INC.	1	\$399,000.00 \$256,500.00	3.17% 2.04%		·	
+	MORTGAGE FINANCIAL, INC. MORTGAGE INVESTORS	1	\$203,998.86	1.62%		·	
	JPMORGAN CHASE BANK, N.A.	9	, , ,	17.94%		·	
	INLANTA MORTGAGE, INC.	1	\$204,250.00	1.62%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	2.3%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$332,500.00	2.64%	0	\$0.00	NA

1	\$95,000.00	1.01%	0	\$0.00	NA	0
1	\$107,500.00	1.14%	0	\$0.00	NA	0
1				\$0.00		17
1	\$100,467.52					
1	\$99,874.18	1.06%	0	\$0.00	NA	0
1	\$98,000.00	1.04%	0	\$0.00	NA	O
1	\$109,000.00	1.16%	0	\$0.00	NA	0
1	\$106,259.89	1.13%	0	\$0.00	NA	O
1	\$97,600.00	1.04%	0	\$0.00	NA	. 0
2	\$203,855.15	2.16%	0	\$0.00	NA	0
68	\$6,732,277.11	71.45%	0	\$0.00	NA	. 0
1	\$107,000.00	1.14%	0	\$0.00	NA	. 0
1	\$93,576.60	0.99%	0	\$0.00	NA	0
1	\$99,865.29	1.06%	0	\$0.00	NA	. 0
1	\$109,851.83	1.17%	0	\$0.00	NA	0
1	\$109,858.41	1.17%	0	\$0.00	NA	0
1	\$86,250.00	0.92%	0	\$0.00	NA	0
1	\$88,000.00	0.93%	0	\$0.00	NA	0
1	\$89,878.76	0.95%	0	\$0.00	NA	0
1	\$90,750.00	0.96%	0	\$0.00	NA	0
1	\$94,500.00	1%	0	\$0.00	NA	0
	1 1 1 2	1 \$107,500.00 1 \$110,000.00 1 \$100,467.52 1 \$99,874.18 1 \$98,000.00 1 \$109,000.00 1 \$106,259.89 1 \$97,600.00 2 \$203,855.15 68 \$6,732,277.11 1 \$107,000.00 1 \$93,576.60 1 \$99,865.29 1 \$109,851.83 1 \$109,851.83 1 \$109,858.41 1 \$86,250.00 1 \$88,000.00 1 \$89,878.76 1 \$90,750.00	1 \$107,500.00 1.14% 1 \$110,000.00 1.17% 1 \$100,467.52 1.07% 1 \$99,874.18 1.06% 1 \$98,000.00 1.04% 1 \$109,000.00 1.16% 1 \$106,259.89 1.13% 2 \$203,855.15 2.16% 68 \$6,732,277.11 71.45% 1 \$107,000.00 1.14% 1 \$93,576.60 0.99% 1 \$99,865.29 1.06% 1 \$109,851.83 1.17% 1 \$86,250.00 0.92% 1 \$88,000.00 0.93% 1 \$89,878.76 0.95% 1 \$90,750.00 0.96%	1 \$107,500.00 1.14% 0 1 \$110,000.00 1.17% 0 1 \$100,467.52 1.07% 0 1 \$99,874.18 1.06% 0 1 \$98,000.00 1.04% 0 1 \$109,000.00 1.16% 0 1 \$106,259.89 1.13% 0 2 \$203,855.15 2.16% 0 68 \$6,732,277.11 71.45% 0 1 \$107,000.00 1.14% 0 1 \$99,865.29 1.06% 0 1 \$109,851.83 1.17% 0 1 \$109,851.83 1.17% 0 1 \$86,250.00 0.92% 0 1 \$88,000.00 0.92% 0 1 \$89,878.76 0.95% 0 1 \$90,750.00 0.96% 0	1 \$107,500.00 1.14% 0 \$0.00 1 \$110,000.00 1.17% 0 \$0.00 1 \$100,467.52 1.07% 0 \$0.00 1 \$99,874.18 1.06% 0 \$0.00 1 \$98,000.00 1.04% 0 \$0.00 1 \$109,000.00 1.16% 0 \$0.00 1 \$97,600.00 1.04% 0 \$0.00 2 \$203,855.15 2.16% 0 \$0.00 3 \$107,000.00 1.14% 0 \$0.00 3 \$107,000.00 1.14% 0 \$0.00 3 \$99,865.29 1.06% 0 \$0.00 3 \$109,851.83 1.17% 0 \$0.00 3 \$109,858.41 1.17% 0 \$0.00 3 \$86,250.00 0.92% 0 \$0.00 3 \$88,000.00 0.93% 0 \$0.00 3 \$90,750.00 0.	1 \$107,500.00 1.14% 0 \$0.00 NA 1 \$110,000.00 1.17% 0 \$0.00 NA 1 \$100,467.52 1.07% 0 \$0.00 NA 1 \$99,874.18 1.06% 0 \$0.00 NA 1 \$98,000.00 1.04% 0 \$0.00 NA 1 \$109,000.00 1.16% 0 \$0.00 NA 1 \$106,259.89 1.13% 0 \$0.00 NA 1 \$97,600.00 1.04% 0 \$0.00 NA 2 \$203,855.15 2.16% 0 \$0.00 NA 3 \$107,000.00 1.14% 0 \$0.00 NA 4 \$107,000.00 1.14% 0 \$0.00 NA 1 \$99,865.29 1.06% 0 \$0.00 NA 1 \$109,851.83 1.17% 0 \$0.00 NA 1 \$86,250.00 0.92

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$90,882.86	0.96%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$95,000.00			7 3 7 3		0
Total		95	\$9,422,661.26	100%	0	\$0.00		0
3138X32R2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,960.00	0.54%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,250.00	0.59%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$101,078.41	0.56%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$95,132.88	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,838.19	0.59%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$97,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.54%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,800.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$93,000.00	0.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,387.49	0.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,500.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,793.91	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$98,878.27	0.54%	0	\$0.00	NA	0

BNC NATIONAL BANK	1	\$103,500.00			7 0 1 0 0		
CENDERA FUNDING INC.	1	\$105,449.92	0.58%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$188,885.65	1.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$497,726.29	2.73%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,491.80	1.58%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$88,200.00	0.48%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$90,000.00	0.49%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$218,115.97	1.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$200,750.00	1.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,739.92	0.59%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.56%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$97,380.11	0.53%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,273.11	1.63%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$99,877.04	0.55%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$97,166.10	0.53%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$92,800.00	0.51%	0	\$0.00	NA	. 0
HARTLAND MORTGAGE CENTERS, INC.	1	\$101,250.00	0.56%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$100,000.00	0.55%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$97,850.00	0.54%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	106	\$10,401,787.17	57.12%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A	1	\$100,000.00	0.55%	0	\$0.00	NA	0

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CALIFORNIA CORPORATION	_					<u> </u>	
LOAN SIMPLE, INC.	1	\$87,788.10	0.48%	0	\$0.00	NA	Ą
LOAN SIMPLE, INC., A CORPORATION	1	\$105,000.00	0.58%	0	\$0.00	NA	Ā
MILLENIUM HOME MORTGAGE, LLC	1	\$95,000.00	0.52%	0	\$0.00	NA	¥
MORTGAGE 1 INC	1	\$103,455.00	0.57%	0	\$0.00	NA	1
MORTGAGE NETWORK INC.	1	\$92,050.00	0.51%	0	\$0.00		
MOVEMENT MORTGAGE LLC	1	\$98,702.65	0.54%	0	\$0.00	NA	1
MOVEMENT MORTGAGE, LLC	5	\$498,744.24	2.74%	0	\$0.00	NA	١
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,276.81	0.59%	0	\$0.00	NA	١
ON Q FINANCIAL, INC.	2	\$206,150.00	1.13%	0	\$0.00	NA	١
OPES ADVISORS, INC.	1	\$85,501.81	0.47%		\$0.00	NA	
PINNACLE MORTGAGE GROUP INC	1	\$95,000.00	0.52%				
POTOMAC MORTGAGE GROUP, INC	1	\$99,877.04	0.55%	0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$108,672.27	0.6%	0	\$0.00	N/	•
REPUBLIC STATE MORTGAGE CO.	1	\$92,685.89	0.51%	0	\$0.00	N/	•
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,720.00	0.58%	0	\$0.00	N/	•
RPM MORTGAGE INC	1	\$95,530.39	0.52%	0	\$0.00	N/	١
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,115.67	0.6%	0	\$0.00	N/	^
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$109,468.31	0.6%	0	\$0.00	N/	^
RUOFF MORTGAGE COMPANY, INC.	1	\$90,000.00	0.49%	0	\$0.00	N/	•
STOCKTON MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00	N/	^
SUMMIT MORTGAGE CORPORATION	1	\$99,885.30	0.55%				
SUNSTREET MORTGAGE, LLC	2	\$187,600.00	1.03%	0	\$0.00	N/	٩
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,788.85	0.53%	0	\$0.00	N/	^
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,870.89	0.58%	0	\$0.00	NA	^
WOLFE FINANCIAL, INC., A CORPORATION	1	\$107,317.82	0.58%		·	N/	^
Ī	185	\$18,211,493.76	100%	0	\$0.00		

Total

3138X32S0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$97,390.75	1.95%	0	\$0.00	NA	v 0
	ALPHA MORTGAGE CORPORATION	1	\$87,876.42	1.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,000.00	2.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$101,136.55	2.02%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$108,750.00			\$0.00		7
	CHURCHILL MORTGAGE CORPORATION	1	\$101,850.00	2.04%	0	\$0.00	NA	v 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,385.14	2.05%	0	\$0.00	NA	, (
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,397.47	1.83%	0	\$0.00	NA	Y (
	JPMORGAN CHASE BANK, N.A.	30	\$2,914,541.25	58.31%	0	\$0.00	NA	, (
	LOAN SIMPLE, INC., A CORPORATION	1	\$93,564.04	1.87%	0	\$0.00	NA	۲ (
	MCLEAN MORTGAGE CORPORATION	1	\$106,531.00	2.13%	0	\$0.00	NA	۱ (
	MNET MORTGAGE CORP.	1	\$104,602.66	2.09%	0	\$0.00	NA	١ (
	MORTGAGE NETWORK INC.	1	\$99,920.00	2%	0	\$0.00	NA	7 (
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,396.56	1.89%	0	\$0.00	NA	7 (
	NTFN, INC.	1	\$90,000.00	1.8%	0	\$0.00	NA	(
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,881.79	2.16%	0	\$0.00		T
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,886.17	2.08%	0	\$0.00	NA	۲ (
	REPUBLIC STATE MORTGAGE CO.	2	\$198,600.00	3.97%	0	\$0.00	NA	١ (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,500.00	1.81%	0	\$0.00	NA	١ (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,010.98	2%	0	\$0.00	NA	١ (
	WATERSTONE MORTGAGE CORPORATION	1	\$101,139.17	2.02%	0	\$0.00	NA	┸
Total		51	\$4,998,359.95	100%	0	\$0.00		(
								1
3138X32T8	CONTINENTAL HOME LOANS INC.	1	\$181,381.80	5.84%	0	\$0.00	NA	١ (

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,000.00	9.8%	0	\$0.00) NA(
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$322,130.08	10.38%	0	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A.	8	\$1,947,029.00	62.74%	0	\$0.00	NA (
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,800.00				
Total		12	\$3,103,340.88	100%	0	\$0.00	(
3138X32U5	1ST PRIORITY MORTGAGE, INC.	1	\$152,800.00	0.29%	0	\$0.00) NA(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.29%	0	\$0.00) NA(
	ALPHA MORTGAGE CORPORATION	1	\$169,400.00	0.32%	0	\$0.00) NA(
	ALPHA MORTGAGE CORPORATION,	1	\$171,200.00	0.33%	0	\$0.00	NA (
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,270.22	0.3%	0	\$0.00) NA(
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$153,475.17	0.29%	0	\$0.00) NA(
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,000.00	0.31%	0	\$0.00) NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,600.00	0.33%	0	\$0.00) NA (
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,594.17	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,783.75	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,765.78	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$171,709.17	0.33%	0	\$0.00	NA NA

							A CALIFORNIA CORPORATION
NA 0)	\$0.00	0	0.32%	\$166,250.00	1	AMERICANWEST BANK, A CORPORATION
NA 0)	\$0.00	0	0.32%	\$166,250.00	1	AMERIPRO FUNDING INC
NA 0)	\$0.00	0	0.29%	\$151,790.58	1	ASPIRE FINANCIAL, INC.
NA 0)	\$0.00	0	0.33%	\$171,858.27	1	ASSURANCE FINANCIAL GROUP, LLC
NA 0)	\$0.00	0	0.31%	\$161,282.45	1	ATLANTIC HOME LOANS, INC. A CORPORATION
NA 0)	\$0.00	0	0.32%	\$168,000.00	1	ATLANTIC HOME LOANS, INC., A CORPORATION.
NA 0)	\$0.00	0	0.3%	\$157,084.41	1	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY
NA 0)	\$0.00	0	0.29%	\$150,201.95	1	BANK OF NORTH CAROLINA
NA 0)	\$0.00	0	0.3%	\$156,488.92	1	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
NA 0)	\$0.00	0	0.31%	\$159,784.47	1	BREMER BANK NATIONAL ASSOCIATION
NA 0)	\$0.00	0	0.31%	\$159,300.00	1	CAPSTAR LENDING LLC
NA 0)	\$0.00	0	0.29%	\$150,300.00	1	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.
NA 0)	\$0.00	0	0.33%	\$172,800.00	1	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP
NA 0)	\$0.00	0	0.33%	\$172,100.00	1	CENDERA FUNDING INC A TEXAS CORPORATION
NA 0)	\$0.00		0.31%	\$163,547.30	1	CENDERA FUNDING INC.
NA 0)	\$0.00	0	0.32%	\$166,174.97	1	CERTUSBANK, NA
NA 0)	\$0.00	0	0.29%	\$153,288.52	1	COMMERCE MORTGAGE
NA 0)	\$0.00	0	0.31%	\$160,300.00	1	COMMUNITY BANK OF MISSISSIPPI
NA 0)	\$0.00	0	0.32%	\$166,500.00	1	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION
NA 0		\$0.00	0	0.3%	\$157,710.00	1	CORRIDOR MORTGAGE GROUP INC A CORPORATION
NA 0)	\$0.00	0	0.32%	\$168,782.45	1	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION
NA 0)	\$0.00	0	0.29%	\$151,804.34	1	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION
NA 0		\$0.00	0	0.31%	\$164,038.57	1	CROSSCOUNTRY MORTGAGE, INC., A
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.29% 0.33% 0.31% 0.32% 0.32% 0.32% 0.32% 0.32% 0.39%	\$150,300.00 \$172,800.00 \$172,100.00 \$163,547.30 \$166,174.97 \$153,288.52 \$160,300.00 \$166,500.00 \$157,710.00 \$168,782.45	1 1 1 1 1 1 1 1	CAPSTAR LENDING LLC CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP CENDERA FUNDING INC A TEXAS CORPORATION CENDERA FUNDING INC. CERTUSBANK, NA COMMERCE MORTGAGE COMMUNITY BANK OF MISSISSIPPI CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORRIDOR MORTGAGE GROUP INC A CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY

CORPORATION							
DELMAR FINANCIAL COMPANY	2	\$321,122.85	0.62%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC.	1	\$173,200.00	0.33%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,763.03	0.33%	0	\$0.00	NA	v C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,200.00	1.3%	0	\$0.00	NA	, C
ENVOY MORTGAGE LTD	1	\$168,034.88	0.32%	0	\$0.00	NA	(
ENVOY MORTGAGE, LTD	1	\$152,800.00	0.29%	0	\$0.00	NA	(
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.33%	0	\$0.00	NA	. C
EQUITY RESOURCES, INC.	1	\$171,525.22	0.33%	0	\$0.00	NA	(
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,200.00	0.32%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC	2	\$334,239.20	0.64%	0	\$0.00	NA	(
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$171,500.00	0.33%	0	\$0.00	NA	, C
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,176.26	0.31%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,720.00	0.31%	0	\$0.00	NA	C
FIRST CITIZENS NATIONAL BANK	1	\$158,650.00	0.3%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.32%	0	\$0.00	NA	. (
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,548.23	0.3%	0	\$0.00	NA	. (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,772.68	0.32%	0	\$0.00	NA	. (
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,050.00	0.33%	0	\$0.00	NA	(
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	2	\$329,250.00	0.63%	0	\$0.00	NA	. C
			ı l		•		

CORPORATION							1
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$152,936.00	0.29%	0	\$0.00	NA	۲(
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,789.21	0.29%	0	\$0.00	NA	(
GARDNER FINANCIAL SERVICES LTD.	1	\$172,000.00	0.33%	0	\$0.00	NA	, (
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,680.16	0.29%	0	\$0.00	NA	۲ (
GEORGETOWN MORTGAGE LLC	3	\$480,596.76	0.92%	0	\$0.00	NA	١ (
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,789.86	0.3%	0	\$0.00	NA	۲ (
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$507,420.00	0.97%	0	\$0.00	NA	١ (
GSF MORTGAGE CORPORATION	1	\$162,500.00	0.31%	0	\$0.00	NA	1
GUARANTEE MORTGAGE CORPORATION.	1	\$160,000.00	0.31%	0	\$0.00	NA	
GUARANTEED RATE, INC.	2	\$327,583.40	0.63%	0	\$0.00	NA	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,438.48	0.64%		\$0.00		Ī
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$174,758.90	0.34%	0	\$0.00	NA	
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	NA	
HOMEBANC NATIONAL ASSOCIATION	1	\$156,000.00	0.3%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$168,267.85	0.32%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	1	\$159,779.57	0.31%	0	\$0.00	NA	
HOWARD HANNA MORTAGE SERVICES,AN OHIO CORPORATION	1	\$154,400.00	0.3%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,841.89	0.29%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	
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IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$173,460.69	0.33%	0	\$0.00	NA	. 0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$315,631.44	0.61%	0	\$0.00	NA	. 0
INTERLINC MORTGAGE SERVICES LLC	2	\$306,095.72	0.59%	0	\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A.	127	\$20,442,506.57	39.19%	0	\$0.00	NA	. 0
KEY MORTGAGE SERVICES INC	1	\$151,799.84	0.29%	0	\$0.00	NA	. 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,887.87	0.3%	0	\$0.00	NA	. 0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$152,465.97	0.29%	0	\$0.00	NA	. 0
LENDING PARTNERS, LLC (THE)	1	\$155,800.00	0.3%	0	\$0.00	NA	. 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,000.00	0.34%	0	\$0.00	NA	. 0
LOAN SIMPLE, INC. A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA	. 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,000.00	0.29%	0	\$0.00	NA	. 0
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$156,750.00	0.3%	0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$481,284.57	0.92%	0	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$152,789.21	0.29%	0	\$0.00	NA	. 0
MORTGAGE 1 INC.	1	\$164,772.68	0.32%	0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.3%	0	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$159,794.05	0.31%	0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	2	\$324,122.35	0.62%	0	\$0.00	NA	. 0
MORTGAGE MASTER, INC.	4	\$655,585.44	1.26%	0	\$0.00	NA	. 0
MORTGAGE NETWORK INC.	1	\$169,765.78			\$0.00	1	17
MORTGAGE NETWORK, INC.	2	\$321,620.00	0.62%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$161,405.00	0.31%	0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	1	\$154,700.61	0.3%	0	\$0.00	NA	. 0

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RUOFF MORT COMPANY, II		1	\$156,000.00	0.3%	0	\$0.00	NA	0
SACRAMENT MORTGAGE, COMSTOCK I	TO 1ST INC. DBA	1	\$164,777.74	0.32%	0	\$0.00	NA	0
SHAMROCK I CORPORATIO ISLAND COR	ON, A RHODE	1	\$153,500.00	0.29%	0	\$0.00	NA	0
SIBCY CLINE SERVICES, IN	E MORTGAGE NC.	1	\$164,000.00	0.31%	0	\$0.00	NA	0
SIGNATURE I CORPORATIO CORPORATIO	ON, A OHIO	1	\$165,200.00	0.32%	0	\$0.00	NA	0
SILVERTON I SPECIALISTS GEORGIA CO		1	\$167,928.57	0.32%	0	\$0.00	NA	0
SILVERTON I SPECIALISTS		1	\$170,400.00	0.33%	0	\$0.00	NA	0
SILVERTON I SPECIALISTS	MORTGAGE	1	\$168,278.12	0.32%	0	\$0.00	NA	0
SIMONICH CO	ORPORATION	1	\$160,500.00	0.31%	0	\$0.00	NA	0
SIRVA MORT		2	\$317,182.13	0.61%		\$0.00		
	SON FINANCIAL , A	1	\$164,777.74					
THE EQUITAL CORPORATION	BLE MORTGAGE ON	2	\$323,400.00	0.62%	0	\$0.00	NA	0
THE FEDERA BANK	L SAVINGS	1	\$151,050.00	0.29%	0	\$0.00	NA	0
THE FEDERA BANK, A FED BANK	L SAVINGS DERAL SAVINGS	1	\$167,200.00	0.32%	0	\$0.00	NA	0
THE MORTGA A CORPORAT	AGE FIRM, INC., ΓΙΟΝ	1	\$166,000.00	0.32%	0	\$0.00	NA	7 0
THE PRIVATI TRUST COME BANKING CO		1	\$155,250.00	0.3%	0	\$0.00	NA	0
TOWNEBANI CORPORATIO	K MORTGAGE, A ON	1	\$175,000.00	0.34%	0	\$0.00	NA	0
TRADITION M LLC, A MINN LIABILITY CO	ESOTA LIMITED	1	\$162,000.00	0.31%	0	\$0.00	NA	0
UNIVERSAL . MORTGAGE	AMERICAN COMPANY LLC	1	\$169,371.54	0.32%	0	\$0.00	NA	7 C
	AMERICAN COMPANY OF A, A CALIFORNIA	1	\$159,794.05	0.31%	0	\$0.00	NA	0
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L	CORPORATION	<u> </u>			<u>L</u> '		<u> </u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$822,450.60	1.58%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,809.00	0.3%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$169,000.00	0.32%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$160,000.00	0.31%	0		
<u> </u>	VIP MORTGAGE INC	1	\$171,525.22	0.33%	0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,000.00	0.33%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$164,982.17	0.32%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,404.00	0.32%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$473,177.17	0.91%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$505,455.64	0.97%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$163,788.84	0.31%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP		\$163,186.00	0.26%		,	
Total		322	\$52,166,769.78	100%	0	\$0.00	0
3138X32V3	ACOPIA, LLC	1	\$168,000.00	0.77%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.75%		,	NA 0
<u> </u>	AMCAP MORTGAGE LTD	1	\$159,807.76	0.73%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.69%			NA
<u> </u>	AMERIPRO FUNDING, INC.	1	\$159,816.47	0.73%	0	\$0.00	NAC
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.78%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.77%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.75%	0	\$0.00	NA
		1	\$172,287.90	0.79%	0	\$0.00	NA 0

BANK OF ENGLAND, A CORPORATION							
BELL STATE BANK & TRUST	2	\$328,650.21	1.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,500.00	0.71%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$150,960.00	0.69%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,750.00	0.77%	0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,955.00	0.69%	0	\$0.00	NA	. 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.76%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$163,875.00	0.75%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$174,800.00	0.8%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$169,500.00	0.77%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$155,808.19	0.71%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$643,929.81	2.94%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$160,000.00	0.73%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,173.80	0.78%	0	\$0.00	NA	0
GREENPATH LENDING ,LLC	1	\$171,000.00	0.78%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.75%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,000.00	0.69%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	2	\$334,145.64	1.52%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.78%	0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,990.00	0.8%	0	\$0.00	NA	. 0
INLANTA MORTGAGE INC	1	\$175,000.00	0.8%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	3	\$486,110.00	2.22%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	59	\$9,537,445.53	43.5%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$153,807.71	0.7%	0	\$0.00		0
	2	\$333,600.00	1.52%	0	\$0.00	NA	0

MID AMERICA MORTGAGE INC., AN OHIO CORPORATION							
MID AMERICA MORTGAGE, INC.	1	\$165,600.00	0.76%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$156,750.00	0.71%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$158,650.00	0.72%		·		_
MORTGAGE 1 INCORPORATED	1	\$159,803.27	0.73%				
MORTGAGE CAPITAL PARTNERS INC	1	\$162,500.00	0.74%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.76%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$151,200.00	0.69%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$646,886.75	2.95%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,829.67	0.69%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$155,000.00	0.71%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,794.54	0.78%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$151,850.00	0.69%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$161,310.39	0.74%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$166,000.00	0.76%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$172,000.00	0.78%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,306.34	0.72%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$161,219.87	0.74%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$157,111.90	0.72%	0	\$0.00	NA	, 0
RELIANT MORTGAGE COMPANY LLC	1	\$160,000.00	0.73%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$162,750.00	0.74%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$151,813.10	0.69%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$161,814.18	0.74%	0	\$0.00	NA	,] [
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	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.77%	0	\$0.00	NA	0 0
	SAN DIEGO FUNDING	1	\$165,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$325,261.00	1.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.76%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$157,500.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.78%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$167,700.00	0.76%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$172,000.00			7 0 0 0	NA	Ш
	WESTSTAR MORTGAGE, INC.	1	\$164,048.05	0.75%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,338.91	0.74%	0	\$0.00	NA	0
Total		135	\$21,924,439.50	100%	0	\$0.00		0
3138X32W1	AMCAP MORTGAGE, LTD.	1	\$273,510.00	8.72%	0	\$0.00	NA	+-1
	AMERIPRO FUNDING, INC.	1	\$328,000.00	10.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$182,999.48	5.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$196,000.00	6.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	8.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$719,163.88	22.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$686,615.00	21.89%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	8.61%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	7.01%	0	\$0.00	NA	0
Total		12	\$3,136,024.02	100%	0	\$0.00		0

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Total		14	\$2,760,667.19	100%	0	\$0.00	<u> </u>	0
	IDMODC AN CHASE DANK		 		⊬'		<u> </u>	Ŧ'
3138X32Y7	JPMORGAN CHASE BANK, N.A.	12	\$2,074,241.90	100%	0	\$0.00	NA	0
Total		12	\$2,074,241.90	100%	0	\$0.00		0
	JPMORGAN CHASE BANK,	1.6	21.27.212.20	: 220		***		H
3138X32Z4	N.A.	16				Ψ 0.00		+
Total		16	\$1,137,313.29	100%	0	\$0.00		0
3138X33A8	JPMORGAN CHASE BANK, N.A.	98	\$12,742,402.97	100%	0	\$0.00	NA	0
Total	A 116 as	98	\$12,742,402.97	100%	0	\$0.00		0
3138X33B6	JPMORGAN CHASE BANK, N.A.	18	\$2,935,529.00	100%	0	\$0.00	NA	0
Total	IV.A.	18	\$2,935,529.00	100%	0	\$0.00		0
	THE CONTRACT DANK				\Box'		<u> </u>	\prod
3138X33C4	JPMORGAN CHASE BANK, N.A.	88	\$6,405,007.00	100%	0	\$0.00	NA	. 0
Total		88	\$6,405,007.00	100%	0	\$0.00	<u> </u>	0
3138X33D2	JPMORGAN CHASE BANK, N.A.	46	\$3,112,567.00	100%	0	\$0.00	NA	0
Total	17.72	46	\$3,112,567.00	100%	0	\$0.00		0
	CHURCHILL MORTGAGE				<u> </u>	 	 	H
3138X33E0	CORPORATION CORPORATION	1	\$104,405.00	0.88%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	122	\$11,742,168.93	99.12%	0	\$0.00	NA	0
Total		123	\$11,846,573.93	100%	0	\$0.00		0
3138X33F7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$104,737.09	3.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$2,519,859.12	96.01%	0	\$0.00	NA	0
Total		27	\$2,624,596.21	100%	0	\$0.00	<u> </u>	0
3138X33G5	GEORGETOWN MORTGAGE LLC	1	\$357,000.00	1.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	157	\$32,197,780.23	98.9%	0	\$0.00	NA	0
Total	A 144 A4	158	\$32,554,780.23	100%	0	\$0.00	<u> </u>	0
3138X33H3	JPMORGAN CHASE BANK, N.A.	77	\$13,335,146.50	100%	0	\$0.00	NA	, C

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Total		77	\$13,335,146.50	100%	0	\$0.00		0
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3138X33J9	CERTUSBANK, NA	1	\$268,501.89	4.41%	0	\$0.00	NA	, (
	JPMORGAN CHASE BANK, N.A.	27	\$5,449,448.45	89.59%	0	\$0.00	NA	r C
	MORTGAGE 1 INC.	1	\$178,000.00	2.93%	0	\$0.00	NA	' (
	NJ LENDERS CORP	1	\$186,445.80	3.07%	_		NA	' (
Total		30	\$6,082,396.14	100%	0	\$0.00		1
3138X33K6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,250.00	0.86%	0	\$0.00	NA	. (
	COMMERCE MORTGAGE	1	\$178,000.00	1.72%	0	\$0.00	NA	(
	JPMORGAN CHASE BANK, N.A.	70	\$9,639,772.08	93.19%	0	\$0.00	NA	. (
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$105,000.00	1.02%	0	\$0.00	NA	. (
	ROYAL UNITED MORTGAGE LLC	1	\$124,708.84	1.21%	0	\$0.00	NA	. (
	SFMC LP	1	\$65,169.24	0.63%	0	\$0.00	NA	(
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$142,500.00	1.37%	0	\$0.00	NA	. (
Total		76	\$10,344,400.16	100%	0	\$0.00		(
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3138X33L4	JPMORGAN CHASE BANK, N.A.	11	\$1,251,428.86	100%	0	\$0.00	NA	' (
Total		11	\$1,251,428.86	100%	0	\$0.00		(
3138X33M2	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,987.17	17.76%	0	\$0.00	NA	. (
	JPMORGAN CHASE BANK, N.A.	3	\$788,587.61	58.13%	0	\$0.00	NA	. (
	MORTGAGE MASTER, INC	1	\$327,000.00	24.11%	0	\$0.00	NA	(
Total		5	\$1,356,574.78	100%	0	\$0.00		(
3138X33N0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,750.00	31.95%	0	\$0.00	NA	' (
	JPMORGAN CHASE BANK, N.A.	4	\$787,468.86	68.05%	0	\$0.00	NA	. (
Total		5	\$1,157,218.86	100%	0	\$0.00		(
3138X33P5	1ST PRIORITY MORTGAGE, INC.	1	\$117,935.15	0.18%	0	\$0.00	NA	1
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$149,527.17	0.23%	0	\$0.00	NA	

1	\$239,259.84	0.36%	0	\$0.00	NA	0
2	\$918,685.55	1.39%	0	\$0.00	NA	0
1	\$404,376.43	0.61%	0	\$0.00	NA	0
1	\$415,685.55	0.63%	0	\$0.00	NA	0
1	\$179,716.72	0.27%	0	\$0.00	NA	0
1	\$187,407.40	0.28%	0	\$0.00	NA	0
2	\$243,234.97	0.37%	0	\$0.00	NA	0
1	\$117,628.06	0.18%	0	\$0.00	NA	0
1	\$82,543.73	0.12%	0	\$0.00	NA	0
2	\$270,353.52	0.41%	0	\$0.00	NA	0
3	\$1,119,280.24	1.69%	0	\$0.00	NA	0
1	\$119,811.15	0.18%	0	\$0.00	NA	0
2	\$372,311.23	0.56%	0	\$0.00	NA	0
1	\$415,068.05	0.63%	0	\$0.00	NA	0
1	\$394,153.64					_
1	\$263,584.52	0.4%	0	\$0.00	NA	0
1	\$65,796.47					L
3	\$1,283,896.31	1.94%	0	\$0.00	NA	0
1	\$198,194.38	0.3%		·		Ļ
2	\$579,197.96	0.87%				1
1	\$415,685.55	0.63%	0	\$0.00	NA	(
1	\$148,979.58	0.22%	0	\$0.00	NA	C
1	\$415,713.98	0.63%	0	\$0.00	NA	C
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$918,685.55 1 \$404,376.43 1 \$415,685.55 1 \$179,716.72 1 \$187,407.40 2 \$243,234.97 1 \$117,628.06 1 \$82,543.73 2 \$270,353.52 3 \$1,119,280.24 1 \$119,811.15 2 \$372,311.23 1 \$415,068.05 1 \$394,153.64 1 \$263,584.52 1 \$65,796.47 3 \$1,283,896.31 1 \$198,194.38 2 \$579,197.96 1 \$415,685.55 1 \$148,979.58	2 \$918,685.55 1.39% 1 \$404,376.43 0.61% 1 \$179,716.72 0.27% 1 \$187,407.40 0.28% 2 \$243,234.97 0.37% 1 \$117,628.06 0.18% 1 \$82,543.73 0.12% 2 \$270,353.52 0.41% 3 \$1,119,280.24 1.69% 1 \$119,811.15 0.18% 2 \$372,311.23 0.56% 1 \$415,068.05 0.63% 1 \$394,153.64 0.59% 1 \$263,584.52 0.4% 1 \$65,796.47 0.1% 3 \$1,283,896.31 1.94% 1 \$198,194.38 0.3% 2 \$579,197.96 0.87% 1 \$415,685.55 0.63% 1 \$148,979.58 0.22%	2 \$918,685.55 1.39% 0 1 \$404,376.43 0.61% 0 1 \$179,716.72 0.27% 0 1 \$187,407.40 0.28% 0 2 \$243,234.97 0.37% 0 1 \$117,628.06 0.18% 0 1 \$82,543.73 0.12% 0 2 \$270,353.52 0.41% 0 3 \$1,119,280.24 1.69% 0 1 \$119,811.15 0.18% 0 2 \$372,311.23 0.56% 0 1 \$415,068.05 0.63% 0 1 \$394,153.64 0.59% 0 1 \$263,584.52 0.4% 0 1 \$65,796.47 0.1% 0 3 \$1,283,896.31 1.94% 0 1 \$198,194.38 0.3% 0 2 \$579,197.96 0.87% 0 1 \$415,685.55 0.63% 0 1 \$148,979.58 0.22% 0	2 \$918,685.55 1.39% 0 \$0.00 1 \$404,376.43 0.61% 0 \$0.00 1 \$179,716.72 0.27% 0 \$0.00 1 \$187,407.40 0.28% 0 \$0.00 2 \$243,234.97 0.37% 0 \$0.00 1 \$117,628.06 0.18% 0 \$0.00 2 \$270,353.52 0.41% 0 \$0.00 3 \$1,119,280.24 1.69% 0 \$0.00 1 \$119,811.15 0.18% 0 \$0.00 2 \$372,311.23 0.56% 0 \$0.00 1 \$394,153.64 0.59% 0 \$0.00 1 \$263,584.52 0.4% 0 \$0.00 1 \$198,194.38 0.3% 0 \$0.00 2 \$579,197.96 0.87% 0 \$0.00 1 \$415,685.55 0.63% 0 \$0.00 1 \$415,685.55 0.63% 0 \$0.00 1 \$415,685.55 0.63% 0 \$0.00 1 \$415,685.55 0.63% 0 \$0.00 1 \$415,685.55 0.63% 0 \$0.00 1 \$415,685.55 0.63% 0 \$0.00 1 \$415,685.55 0.63% 0 \$0.00 1 \$415,685.55 0.63% 0 \$0.00 1 \$415,685.55 0.63% 0 \$0.00 1 \$415,685.55 0.63% 0 \$0.00 1 \$415,685.55 0.63% 0 \$0.00	2 \$918,685.55 1.39% 0 \$0.00 NA 1 \$404,376.43 0.61% 0 \$0.00 NA 1 \$415,685.55 0.63% 0 \$0.00 NA 1 \$179,716.72 0.27% 0 \$0.00 NA 1 \$187,407.40 0.28% 0 \$0.00 NA 2 \$243,234.97 0.37% 0 \$0.00 NA 1 \$117,628.06 0.18% 0 \$0.00 NA 2 \$270,353.52 0.41% 0 \$0.00 NA 3 \$1,119,280.24 1.69% 0 \$0.00 NA 1 \$119,811.15 0.18% 0 \$0.00 NA 2 \$372,311.23 0.56% 0 \$0.00 NA 1 \$394,153.64 0.59% 0 \$0.00 NA 1 \$263,584.52 0.4% 0 \$0.00 NA 1 \$404,376.43 0.59% 0 \$0.00 NA 1 \$119,811.15 0.18% 0 \$0.00 NA 2 \$372,311.23 0.56% 0 \$0.00 NA 1 \$198,194.38 0.3% 0 \$0.00 NA 2 \$579,197.96 0.87% 0 \$0.00 NA 1 \$198,194.38 0.3% 0 \$0.00 NA 1 \$1415,685.55 0.63% 0 \$0.00 NA 1 \$148,979.58 0.22% 0 \$0.00 NA

CORNERSTONE MORTGAGE INC.	1	\$131,583.91	0.2%	0	\$0.00	NA	.0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$370,852.75	0.56%	0	\$0.00	NA	. 0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,800.00	0.38%	0	\$0.00	NA	. O
DISCOVER HOME LOANS, INC.	1	\$298,800.00	0.45%	0	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$281,329.69	0.42%	0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,903.91	0.35%	0	\$0.00	NA	. 0
EAST BOSTON SAVINGS BANK	2	\$664,400.46	1%	0	\$0.00	NA	. 0
EMC HOLDINGS LLC	2	\$554,977.61	0.84%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$362,428.72	0.55%	0		NA	_
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,595.85	0.42%		,		
FBC MORTGAGE, LLC,	1	\$287,090.60	0.43%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$385,088.22	0.58%				
FIRST COMMUNITY MORTGAGE INC.	1	\$104,339.11	0.16%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PULASKI	1	\$186,605.71	0.28%	0	\$0.00	NA	.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,673.89	0.16%	0	\$0.00	NA	. 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,677.24	0.38%	0	\$0.00	NA	. 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,791.44	0.22%	0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE LLC	1	\$214,004.00	0.32%	0	\$0.00	NA	. 0
HAWAIIUSA FEDERAL CREDIT UNION	2	\$1,152,000.00	1.74%	0	\$0.00	NA	.0
HOME MORTGAGE OF AMERICA INC	1	\$246,924.19	0.37%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,539.64	0.45%	0	\$0.00	NA	. 0
INLANTA MORTGAGE INC	1	\$113,890.86	0.17%	0	\$0.00	NA	0
	136	\$28,802,441.71	43.44%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.							
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$306,377.55	0.46%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,779.54	0.51%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,000.00	0.57%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$416,343.73	0.63%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$187,704.34	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$114,250.00	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$403,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$341,461.77	0.51%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,152,100.17	3.25%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	3	\$363,047.88	0.55%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$305,316.87	0.46%				
NJ LENDERS CORP.	1	\$242,126.63	0.37%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$197,375.87	0.3%			NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,394.10	0.58%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$377,392.01	0.57%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	2	\$341,509.13	0.52%	0	·		
OPES ADVISORS, INC.	1	\$621,541.55	0.94%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$269,167.31	0.41%				
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$137,166.25	0.21%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,300.00	0.47%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$346,328.62	0.52%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,716.43	1.24%	0	\$0.00	NA	0

PHH HOME LOANS, LLC	1	\$366,934.17	0.55%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC,	1	\$399,384.12	0.6%	0	\$0.00	NA	. C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$415,685.55	0.63%	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,960.69	0.51%	0	\$0.00	NA	. С
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,338.06	0.32%	0	\$0.00	NA	. С
POLI MORTGAGE GROUP, INC.	1	\$228,792.21	0.35%	0	\$0.00	NA	. 0
REGENCY MORTGAGE CORPORATION	1	\$278,930.57	0.42%	0	\$0.00	NA	. С
RELIANT MORTGAGE COMPANY LLC	1	\$269,566.09	0.41%	0	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.54	0.38%	0	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$231,713.31	0.35%	0	\$0.00	NA	. (
RELIANT MORTGAGE COMPANY, LLC	1	\$265,560.26	0.4%	0	\$0.00	NA	. (
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,049.00	0.38%	0	\$0.00	NA	. (
ROCKLAND TRUST COMPANY	2	\$370,927.73	0.56%	0	\$0.00	NA	. (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,684.36	0.31%	0	\$0.00	NA	. (
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,164.19	0.41%	0	\$0.00	NA	. (
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$529,914.72	0.8%	0	\$0.00	NA	. (
SIRVA MORTGAGE, INC.	1	\$415,345.30	0.63%	0	\$0.00	NA	. (
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$266,000.00	0.4%	0	\$0.00	NA	. (
STIFEL BANK AND TRUST	1	\$318,991.31	0.48%	0	\$0.00	NA	.[
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,051.89	0.27%	0	\$0.00		
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$195,395.53	0.29%	0	\$0.00	NA	(

	MINNESOTA BANKING CORPORATION						
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,381.39	0.2%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$108,663.83	0.16%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,713.98	0.63%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	7	\$918,210.62	1.38%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	0.63%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.34%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$258,870.67	0.39%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$234,630.16	0.35%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$308,702.00	0.47%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$527,368.57	0.8%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,641.70	0.17%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$359,886.66	0.54%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$792,965.02	1.2%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	·	1.24%	Ш		
Total	-	276	\$66,309,043.73	100%	0	\$0.00	0
3138X33Q3	A & N MORTGAGE SERVICES, INC.	1	\$274,550.00	0.53%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,000.00	0.61%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,668.75	0.32%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$414,000.00	0.8%	0	\$0.00	NA 0

AMERICAN FINANCING CORPORATION	1	\$130,331.05	0.25%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,315.15	0.44%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,547.02	0.47%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,624.00	0.62%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$159,517.29	0.31%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$244,292.81	0.47%	0	\$0.00	NA	0
CB&T MORTGAGE	1	\$139,586.84	0.27%	0	\$0.00	NA	0
CERTUSBANK, NA	2	\$502,212.23	0.97%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$174,472.03	0.34%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$107,900.00	0.21%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$119,653.62	0.23%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$370,703.07	0.71%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$415,872.68	0.8%	0	\$0.00	NA	0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,594.21	0.55%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,412.45	0.8%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$179,891.26	0.35%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,385.67	0.8%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$243,632.50	0.47%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$157,399.01	0.3%	0	\$0.00	NA	0
DL EVANS BANK	1	\$299,258.48	0.58%	0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK	1	\$244,754.65	0.47%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$235,500.00	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$227,340.73		0			1
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$177,731.90			,		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$744,672.50	1.44%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$157,267.97	0.3%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$98,229.11	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.57%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,385.67	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$106,797.68	0.21%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$350,353.50	0.68%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$208,698.34	0.4%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$294,628.05	0.57%	0	\$0.00	NA	C
GUARANTEED RATE, INC.	1	\$625,000.00		0		NA	_
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,749.57		0			
HARTLAND MORTGAGE CENTERS, INC.	1	\$172,478.06	0.33%	0	\$0.00	NA	(
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,046,241.96	2.02%	0	\$0.00	NA	(
HOMETRUST MORTGAGE COMPANY	1	\$223,784.24	0.43%	0	\$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICE	1	\$147,786.76	0.28%	0	\$0.00	NA	, (
INLANTA MORTGAGE INC	1	\$99,689.70	0.19%	0	\$0.00	NA	<u>. (</u>
JOHN ADAMS MORTGAGE COMPANY	1	\$123,026.41	0.24%	0	\$0.00	NA	, (
JPMORGAN CHASE BANK, N.A.	135	\$25,162,149.20	48.49%	0	\$0.00	NA	, (
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$186,986.16	0.36%	0	\$0.00	NA	1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,792.15		0	·	NA	, (
	1	\$301,545.14	0.58%	0	\$0.00	NA	7 (

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MORTGAGE AMERICA, INC.	1	\$293,735.54	0.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$287,594.21	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,535,454.48	2.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$319,781.27	0.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	4	\$930,008.85	1.79%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$281,683.12	0.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$514,391.73	0.99%	0	\$0.00		
	NJ LENDERS CORP	1	\$232,165.01	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$344,445.52	0.66%	0	\$0.00		
	ON Q FINANCIAL, INC.	1	\$301,870.00	0.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$249,639.79	0.48%	0	\$0.00		-
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,494.86	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$311,560.39	0.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$134,000.00	0.26%	0	\$0.00		
	PERL MORTGAGE, INC.,	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$161,511.24	0.31%		\$0.00		
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$222,538.94					
	RELIANT MORTGAGE COMPANY LLC	1	\$254,230.67	0.49%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$314,037.08	0.61%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$215,688.78					
	RPM MORTGAGE INC	1	\$314,049.65	0.61%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$617,000.00	1.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$286,795.34	0.55%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$627,018.75	1.21%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$352,967.58	0.68%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$132,408.95	0.26%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE	1	\$243,311.22	0.47%	0	\$0.00	NA	0
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<u>L</u>	CORPORATION	<u> </u>	l	·	<u>_</u> '		11
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.25%	0	\$0.00	NA 0
<u> </u>	TUCKER MORTGAGE, LLC	1	\$137,592.74	0.27%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$282,579.39	0.54%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	0.8%	0	\$0.00	NA 0
	VECTRA BANK COLORADO NA	1	\$403,270.59	0.78%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$254,615.94	0.49%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,850.16	0.2%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$903,422.98	1.73%		·	NA 0
Total		241	\$51,889,209.39	100%	0	\$0.00	0
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3138X33R1	AKT AMERICAN CAPITAL, INC	1	\$388,310.84	0.52%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$355,500.00	0.48%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$279,000.00	0.38%	0	\$0.00	NA 0
	AMERICAN EAGLE OF OHIO LLC	1	\$227,000.00	0.31%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$274,440.35	0.37%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$355,509.52	0.48%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$498,180.98	0.67%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE INC.	1	\$268,000.00	0.36%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.44%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.29%	0	\$0.00	NA

1	\$563,722.27	0.76%	0	\$0.00	NA	0
1	\$260,877.90	0.35%	0	\$0.00	NA	0
1	\$199,447.69	0.27%	0	\$0.00	NA	0
1	\$292,000.00	0.39%	0	\$0.00	NA	0
1	\$364,497.13	0.49%	0	\$0.00	NA	0
1	\$179,503.14	0.24%	0	\$0.00	NA	0
1	\$532,329.41	0.72%	0	\$0.00	NA	0
1	\$362,026.54	0.49%	0	\$0.00	NA	0
1	\$215,702.41	0.29%	0	\$0.00	NA	0
1	\$224,328.94	0.3%	0	\$0.00	NA	0
1	\$408,000.00	0.55%	0	\$0.00	NA	0
1	\$307,000.00	0.41%	0	\$0.00	NA	0
1	\$386,524.15	0.52%	0	\$0.00	NA	0
2	\$440,938.35	0.59%	0	\$0.00	NA	0
1	\$275,061.37	0.37%	1	\$270,531.98	NA	0
1	\$141,650.09	0.19%	0	\$0.00	NA	0
1	\$214,703.79	0.29%	0	\$0.00	NA	0
1	\$187,768.84	0.25%	0	\$0.00	NA	0
1	\$320,000.00	0.43%	0	\$0.00	NA	0
1	\$242,250.00	0.33%	0	\$0.00	NA	0
1	\$195,729.97	0.26%	0	\$0.00	NA	0
1	\$199,225.14	0.27%	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 \$260,877.90 1 \$199,447.69 1 \$292,000.00 1 \$364,497.13 1 \$179,503.14 1 \$532,329.41 1 \$362,026.54 1 \$215,702.41 1 \$224,328.94 1 \$408,000.00 1 \$307,000.00 1 \$386,524.15 2 \$440,938.35 1 \$275,061.37 1 \$141,650.09 1 \$214,703.79 1 \$187,768.84 1 \$320,000.00 1 \$242,250.00 1 \$195,729.97	1 \$260,877.90 0.35% 1 \$199,447.69 0.27% 1 \$292,000.00 0.39% 1 \$364,497.13 0.49% 1 \$179,503.14 0.24% 1 \$532,329.41 0.72% 1 \$362,026.54 0.49% 1 \$215,702.41 0.29% 1 \$408,000.00 0.55% 1 \$307,000.00 0.41% 1 \$386,524.15 0.52% 2 \$440,938.35 0.59% 1 \$275,061.37 0.37% 1 \$141,650.09 0.19% 1 \$214,703.79 0.29% 1 \$187,768.84 0.25% 1 \$320,000.00 0.43% 1 \$195,729.97 0.26%	1 \$260,877.90 0.35% 0 1 \$199,447.69 0.27% 0 1 \$292,000.00 0.39% 0 1 \$364,497.13 0.49% 0 1 \$179,503.14 0.24% 0 1 \$532,329.41 0.72% 0 1 \$215,702.41 0.29% 0 1 \$224,328.94 0.3% 0 1 \$408,000.00 0.55% 0 1 \$307,000.00 0.41% 0 2 \$440,938.35 0.52% 0 1 \$275,061.37 0.37% 1 1 \$141,650.09 0.19% 0 1 \$214,703.79 0.29% 0 1 \$320,000.00 0.43% 0 1 \$242,250.00 0.33% 0 1 \$195,729.97 0.26% 0	1 \$260,877.90 0.35% 0 \$0.00 1 \$199,447.69 0.27% 0 \$0.00 1 \$292,000.00 0.39% 0 \$0.00 1 \$364,497.13 0.49% 0 \$0.00 1 \$179,503.14 0.24% 0 \$0.00 1 \$532,329.41 0.72% 0 \$0.00 1 \$215,702.41 0.29% 0 \$0.00 1 \$224,328.94 0.3% 0 \$0.00 1 \$408,000.00 0.55% 0 \$0.00 1 \$386,524.15 0.52% 0 \$0.00 2 \$440,938.35 0.59% 0 \$0.00 1 \$275,061.37 0.37% 1 \$270,531.98 1 \$141,650.09 0.19% 0 \$0.00 1 \$320,000.00 0.43% 0 \$0.00 1 \$320,000.00 0.43% 0 \$0.00 1 \$195,729.97 0.26% 0 \$0.00	1 \$260,877.90

FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$612,000.00	0.83%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00	NA	. 0
GLACIER BANK	1	\$175,920.00	0.24%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$399,508.17	0.54%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$264,000.00	0.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$712,353.61	0.96%	0	\$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,256.12	0.8%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.33%	0	\$0.00	NA	. 0
HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	0.48%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.29%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	\$179,752.01	0.24%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$347,520.55	0.47%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,425.49	0.56%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	129	\$34,882,293.89	47.05%	1	\$368,138.90	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,425.49	0.56%	0	\$0.00	NA	0
LOAN SIMPLE, INC., C CORPORATION	1	\$293,687.08	0.4%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$213,204.13	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,058,650.00	1.43%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,046.62	0.39%	0	\$0.00	NA	0
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MORTGAGE AMERICA, INC.	1	\$306,000.00	0.41%	0	\$0.00	NA	0
MORTGAGE CAPITAL	2	\$626,065.43	0.84%	0	\$0.00	NA	ما
PARTNERS INC		·					-
MORTGAGE MASTER INC	1	\$222,883.05	0.3%		\$0.00	1	_
MORTGAGE MASTER, INC.	2	\$650,752.21	0.88%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$531,500.00	0.72%	0	\$0.00	NA	0
NFM INC	1	\$335,500.00	0.45%	0	\$0.00	NA	0
NFM, INC.	1	\$206,850.00	0.28%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$1,182,216.17	1.59%	0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$2,414,670.87	3.26%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$675,697.57	0.91%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,500.00	0.47%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.5%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$199,946.55	0.27%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$251,303.15	0.34%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$287,637.81	0.39%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$932,565.77	1.26%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$224,000.00	0.3%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$311,570.15	0.42%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$408,868.26	0.55%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,488,107.93	2.01%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	0.84%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$268,800.00	0.36%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$267,562.95	0.36%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$316,000.00	0.43%	0	\$0.00	NA	0
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CALIFORNIA CORPORATION							
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$623,350.41	0.84%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES,	1	\$623,773.41	0.84%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$218,844.25	0.3%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$550,089.34	0.74%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,012.80	0.24%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
TOWNEBANK	1	\$286,804.32	0.39%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$280,500.00	0.38%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$247,658.32	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,025.05	0.38%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,400.65	0.38%	0	\$0.00	NA	. 0
V.I.P. MORTGAGE, INC	1	\$271,907.48	0.37%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$256,146.61	0.35%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.27%	0	\$0.00		
VIP MORTGAGE INC	1	\$185,016.93	0.25%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$220,000.00	0.3%	0	\$0.00	NA	. 0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$369,490.24	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$385,238.23	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,400.00	0.28%	0	\$0.00	NA	0
Total		253	\$74,138,338.70	100%	2	\$638,670.88		0
3138X33S9	COMMERCE MOTGAGE	1	\$405,489.19	31.03%	0	\$0.00	NA	Λ
5136X3339	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1		24%				
	JPMORGAN CHASE BANK, N.A.	1	\$200,000.00	15.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,750.00	29.67%	0	\$0.00	NA	0
Total		4	\$1,306,844.13	100%	0	\$0.00		0
3138X33T7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$340,000.00	1.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$262,574.60	0.99%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC,	1	\$392,000.00	1.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$498,606.31	1.87%		·		Ш
	BRIGHTEN LENDING	1	\$220,000.00	0.83%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$273,685.71	1.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$435,200.00	1.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$395,000.00	1.48%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$523,500.00	1.97%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$283,674.24	1.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$191,250.00	0.72%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$192,379.08	0.72%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,720.00	1.21%	0	\$0.00	NA	0
		1	\$324,000.00	1.22%	0	\$0.00	NA	0

1	\$392,500.00	1.47%	0	\$0.00	NA	0
1	\$292,500.00	1.1%	0	\$0.00	NA	0
1	\$290,000.00	1.09%	0	\$0.00	NA	0
1	\$417,000.00	1.57%	0	\$0.00		Î
1	\$279,900.00	1.05%	0	\$0.00	NA	. 0
1	\$255,306.82	0.96%	0	\$0.00	NA	0
1	\$199,750.00	0.75%	0	\$0.00	NA	. 0
1	\$349,600.00	1.31%	0	\$0.00	NA	0
1	\$215,752.24			\$0.00		
1	\$179,000.00	0.67%	0	\$0.00	NA	0
1	\$220,000.00	0.83%	0	\$0.00	NA	0
37	\$7,791,518.21	29.28%	0	\$0.00	NA	0
1	\$265,280.87	1%	0	\$0.00	NA	0
1	\$308,300.00	1.16%	0	\$0.00	NA	.0
1	\$203,052.00	0.76%	0	\$0.00	NA	.0
2	\$800,696.00	3.01%	0	\$0.00	NA	0
1	\$183,200.00	0.69%	0	\$0.00	NA	0
1	\$251,461.24	0.94%	0	\$0.00	NA	0
1	\$214,741.71	0.81%	0	\$0.00	NA	. 0
1	\$278,000.00			7 0 1 0 0		+
1	\$286,800.00	1.08%	0	\$0.00	NA	. (
2	\$601,000.00	2.26%	0	\$0.00	NA	. (
1	\$208,000.00	0.78%	0	\$0.00	NA	. (
	1 1 2 1 1 1	1 \$292,500.00 1 \$290,000.00 1 \$417,000.00 1 \$279,900.00 1 \$255,306.82 1 \$199,750.00 1 \$349,600.00 1 \$215,752.24 1 \$179,000.00 1 \$220,000.00 37 \$7,791,518.21 1 \$265,280.87 1 \$308,300.00 1 \$203,052.00 2 \$800,696.00 1 \$183,200.00 1 \$214,741.71 1 \$278,000.00 2 \$601,000.00	1 \$292,500.00 1.1% 1 \$290,000.00 1.09% 1 \$417,000.00 1.57% 1 \$279,900.00 1.05% 1 \$255,306.82 0.96% 1 \$199,750.00 0.75% 1 \$349,600.00 1.31% 1 \$215,752.24 0.81% 1 \$179,000.00 0.67% 1 \$220,000.00 0.83% 37 \$7,791,518.21 29.28% 1 \$265,280.87 1% 1 \$308,300.00 1.16% 2 \$800,696.00 3.01% 1 \$203,052.00 0.76% 2 \$800,696.00 3.01% 1 \$214,741.71 0.81% 1 \$278,000.00 1.04% 1 \$278,000.00 1.04% 2 \$601,000.00 2.26%	1 \$292,500.00 1.1% 0 1 \$290,000.00 1.09% 0 1 \$417,000.00 1.57% 0 1 \$279,900.00 1.05% 0 1 \$255,306.82 0.96% 0 1 \$199,750.00 0.75% 0 1 \$349,600.00 1.31% 0 1 \$179,000.00 0.67% 0 1 \$179,000.00 0.67% 0 1 \$220,000.00 0.83% 0 37 \$7,791,518.21 29.28% 0 1 \$265,280.87 1% 0 1 \$308,300.00 1.16% 0 2 \$800,696.00 3.01% 0 1 \$203,052.00 0.76% 0 2 \$800,696.00 3.01% 0 1 \$214,741.71 0.81% 0 1 \$278,000.00 1.04% 0 1 \$278,000.00 1.04% 0 1 \$286,800.00 1.08% 0	1 \$292,500.00 1.1% 0 \$0.00 1 \$290,000.00 1.09% 0 \$0.00 1 \$417,000.00 1.57% 0 \$0.00 1 \$279,900.00 1.05% 0 \$0.00 1 \$255,306.82 0.96% 0 \$0.00 1 \$199,750.00 0.75% 0 \$0.00 1 \$349,600.00 1.31% 0 \$0.00 1 \$215,752.24 0.81% 0 \$0.00 1 \$179,000.00 0.67% 0 \$0.00 1 \$220,000.00 0.83% 0 \$0.00 37 \$7,791,518.21 29.28% 0 \$0.00 1 \$265,280.87 1% 0 \$0.00 1 \$308,300.00 1.16% 0 \$0.00 1 \$203,052.00 0.76% 0 \$0.00 2 \$800,696.00 3.01% 0 \$0.00 1 \$214,741.71	1 \$292,500.00 1.1% 0 \$0.00 NA 1 \$290,000.00 1.09% 0 \$0.00 NA 1 \$417,000.00 1.57% 0 \$0.00 NA 1 \$279,900.00 1.05% 0 \$0.00 NA 1 \$255,306.82 0.96% 0 \$0.00 NA 1 \$199,750.00 0.75% 0 \$0.00 NA 1 \$349,600.00 1.31% 0 \$0.00 NA 1 \$215,752.24 0.81% 0 \$0.00 NA 1 \$179,000.00 0.67% 0 \$0.00 NA 1 \$220,000.00 0.83% 0 \$0.00 NA 1 \$225,280.87 1% 0 \$0.00 NA 1 \$265,280.87 1% 0 \$0.00 NA 1 \$203,052.00 0.76% 0 \$0.00 NA 1 \$203,052.00 0.76%<

MOVEMENT MORTGAGE, LLC.							
MSA MORTGAGE, LLC	1	\$329,612.57	1.24%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,465.87	0.7%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$179,751.40	0.68%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$223,663.16	0.84%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$393,500.00	1.48%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$221,238.69	0.83%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00	NA	. 0
RMR FINANCIAL, LLC	1	\$280,000.00	1.05%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$416,510.43	1.57%		\$0.00		
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,481.54	1.7%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1.46%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,400.00	0.76%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$571,243.89	2.15%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.8%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$277,214.02	1.04%	0	\$0.00	NA	. 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,684.59	0.36%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,369.38	2.05%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,650.00	0.87%	0	\$0.00	NA	0
· ·	1	\$232,650.00	0.87%	U	\$0.00	Γ	NΑ

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	TRI-EMERALD FINANCIAL GROUP INC	1	\$399,519.38	1.5%	6 0	\$0.00	NA	A 0
	WHOLESALE CAPITAL CORPORATION	2	\$719,615.50	2.7%	6 0	\$0.00	NA	A 0
	WOLFE FINANCIAL, INC.	1	\$195,250.00	0.71%	0	\$0.00	NA NA	A 0
Total		101	\$26,612,119.45	100%	0	\$0.00		0
						<u> </u>		I
3138X33U4	GUARANTEED RATE, INC.	1	\$410,000.00	10.96%	6 0	\$0.00	NA NA	A 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,692.10	7.69%	6 0	\$0.00		
	JPMORGAN CHASE BANK, N.A.	11	\$1,564,849.00	41.84%	6 0	\$0.00	NA	10
	ON Q FINANCIAL, INC.	1	\$272,000.00	7.27%	0	\$0.00	NA NA	1 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$212,000.00					
	THE FEDERAL SAVINGS BANK	1	\$371,602.31	9.94%	6 0	\$0.00	NA	10
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$282,000.00	7.54%	6 0	\$0.00	NA	١0
	WHOLESALE CAPITAL CORPORATION	1	\$339,627.85			\$0.00	NA	_
Total		18	\$3,739,771.26	100%	0	\$0.00		0
		<u> </u>		'		<u> </u>		
3138X33V2	JPMORGAN CHASE BANK, N.A.	4	\$1,133,294.00	100%	0	\$0.00	NA	A 0
Total		4	\$1,133,294.00	100%	0	\$0.00		0
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3138X33W0	JPMORGAN CHASE BANK, N.A.	30				7		_
Total		30	\$7,325,210.73	100%	0	\$0.00		0
						<u> </u>		1
3138X33X8	JPMORGAN CHASE BANK, N.A.	18	\$4,863,753.17	100%	0	\$0.00	NA	4
Total		18	\$4,863,753.17	100%	0	\$0.00		0
		<u> </u>		'	Ĺ'			1
3138X33Y6	JPMORGAN CHASE BANK, N.A.	16	\$3,608,051.15	100%		7	NA	_
Total		16	\$3,608,051.15	100%	0	\$0.00		0
								1
3138X33Z3	JPMORGAN CHASE BANK, N.A.	151	\$27,059,713.00	100%	6 0	·		4
Total		151	\$27,059,713.00	100%	0	\$0.00		0
						'		1
3138X34A7	JPMORGAN CHASE BANK, N.A.	10	\$1,412,580.25	100%	6 0	\$0.00	NA	4
Total		10	\$1,412,580.25	100%	0	\$0.00	/	(
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3138X34B5	JPMORGAN CHASE BANK, N.A.	76	\$8,008,129.42	100%	0	\$0.00	NA
Total		76	\$8,008,129.42	100%	0	\$0.00	(
3138X34C3	JPMORGAN CHASE BANK, N.A.	8	\$1,041,110.80	100%	0	\$0.00	NA (
Total		8	\$1,041,110.80	100%	0	\$0.00	(
3138X34D1	DISCOVER HOME LOANS, INC.	1	\$62,258.77	2.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	39	\$2,136,058.62	94.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$62,766.75	2.78%	0	\$0.00	NA (
Total		41	\$2,261,084.14	100%	0	\$0.00	(
3138X34E9	JPMORGAN CHASE BANK, N.A.	13	\$1,280,522.20	100%	0	\$0.00	NA (
Total		13	\$1,280,522.20	100%	0	\$0.00	(
3138X34F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,358.96	29.44%	0	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A.	2	\$576,744.00	48.05%	0	\$0.00	NA (
	MORTGAGE MASTER, INC.	1	\$270,200.00	22.51%	0	\$0.00	NA (
Total		4	\$1,200,302.96	100%	0	\$0.00	(
3138X34G4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,563.81	0.71%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$353,435.94	2.52%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,018.57	1.6%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	1.07%	0	\$0.00	NA (
	CERTUSBANK N A	2	\$614,125.77	4.38%	0	\$0.00	
	CERTUSBANK, N.A.	1	\$148,150.00	1.06%	0	\$0.00	NA (
	CERTUSBANK, NA	1	\$190,407.38	1.36%	0	\$0.00	NA (
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$265,700.41	1.9%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,736.20	2.02%	0	\$0.00	NA (
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,820.25	0.9%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,147.62	2.35%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,357.42	2.95%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	50	\$8,426,541.71	60.11%	0	\$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC.	1	\$415,181.08	2.96%	-	· ·	NA 0
<u> </u>	NJ LENDERS CORP.	2	\$611,679.77	4.36%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$178,390.42	1.27%	0	\$0.00	NA 0
	THE BUSINESS BANK	1	\$114,940.89	0.82%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,000.00	1.41%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	4	\$575,410.36	4.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,672.00			,	
	WATSON MORTGAGE CORP.	1	\$141,156.11		1 1	· ·	
Total		75	\$14,019,435.71	100%	0	\$0.00	0
3138X34H2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,000.00	0.25%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.74%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,494.86	0.57%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.31%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$293,600.00			·	
<u> </u>	COMMERCE MORTGAGE	2	\$615,000.00	1.49%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	2	\$366,100.00	0.89%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3				·	
<u> </u>	EMC HOLDINGS LLC.	1	\$100,000.00	0.24%	0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$212,000.00	0.51%	0	\$0.00	NA 0
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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,900.00	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$91,896.00	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,000.00	0.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	271	\$34,521,467.60	83.75%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$258,300.00	0.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$76,677.40	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$350,000.00	0.85%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$131,441.36	0.32%			NA	_
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$265,000.00	0.64%				
	PEOPLES HOME EQUITY, INC.	1	\$131,750.00	0.32%	0	\$0.00	NA	10
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,780.00	0.4%				
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	0.61%	0	\$0.00	NA	' C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$215,891.71	0.52%	0	\$0.00	NA	r C
	RPM MORTGAGE INC	1	\$219,000.00	0.53%	0	\$0.00	NA	(
	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$242,170.74	0.59%	0	\$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$193,194.89	0.47%	0	\$0.00	NA	, (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,355.41	0.26%	0	\$0.00	NA	, (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,000.00	0.82%		·		╀
Total		304	\$41,220,815.24	100%	0	\$0.00		(
3138X34J8	ACOPIA LLC, A CORPORATION	1	\$140,977.00	0.14%	0	\$0.00	NA	, (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA	ď
	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,800.00	0.15%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL	1	¢1.40.000.00	0.14%	٨	\$0.00	NA	
	NETWORK INC	1	\$140,000.00	0.14%	U	\$0.00	I N A	ľ

AMERICAN MORTGAGE EQUITY CONSULTANTS INC							
AMERICASH	2	\$392,000.00	0.39%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00		
BANK OF ENGLAND A CORPORATION	1	\$134,441.12	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	1 1
BOFI FEDERAL BANK	1	\$103,125.00	0.1%	0	\$0.00	NA	1
BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0		NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$304,182.73	0.3%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$117,800.00	0.12%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,460.86	0.13%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$282,540.22	0.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$96,100.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$124,481.59	0.12%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$73,000.00	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$182,700.00	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	4	\$562,125.97	0.55%	0		NA	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,000.00	0.19%	0	\$0.00	NA	0
	6	\$962,535.85	0.95%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$417,000.00	0.41%	0	\$0.00	NA	0
EXTRACO BANKS N.A.	1	\$96,900.00	0.1%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$397,500.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$869,260.00	0.86%	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$456,120.00	0.45%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$701,250.00	0.69%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC.	1	\$114,800.00	0.11%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$68,000.00	0.07%		\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$121,100.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$351,200.00	0.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$213,000.00	0.21%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$152,365.47	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$625,800.63	0.62%	0	\$0.00	NA	0

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HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,676.52	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$338,604.23		0	·		
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$207,800.00	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$167,900.00	0.17%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$180,488.06	0.18%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	0.41%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$625,500.00	0.62%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	541	\$70,347,452.97	69.42%	1	\$299,629.86	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$278,250.00	0.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$204,750.00	0.2%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	, 2	\$663,139.00	0.65%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$133,937.00	0.13%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$154,000.00	0.15%				0
MONARCH BANK	1	\$211,600.00			·		
MORTGAGE 1 INC.	1	\$217,600.00			· ·		1
	2	\$454,901.00	0.45%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED							
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$288,797.30	0.29%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$150,500.00	0.15%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$255,436.23	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$497,125.00	0.49%	0	\$0.00	NA	0
NFM INC, A ,MARYLAND CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,701.42	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,830.32	0.48%	0	\$0.00	NA	.0
ON Q FINANCIAL, INC.	2	\$495,585.28	0.49%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$164,800.00	0.16%				
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$399,170.56	0.39%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$303,208.36	0.3%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$229,490.00	0.23%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.23%		\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,000.00	0.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.68	0.33%	0	\$0.00	NA	.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$622,932.18	0.61%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$122,000.00	0.12%				
RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,173.87	0.15%	0	\$0.00	NA	0
	1	\$118,636.99	0.12%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION							
ROYAL UNITED MORTGAGE LLC	1	\$67,841.00	0.07%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	2	\$465,465.73	0.46%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$80,800.00	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$186,500.00	0.18%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$200,027.22	0.2%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$368,000.00	0.36%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$498,620.00	0.49%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,181.78	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$319,253.50	0.32%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$280,500.00	0.28%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$493,208.22	0.49%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,555.59	0.6%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,892.43	0.14%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$191,211.80	0.19%	0	\$0.00	NA	v 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	70
	WISCONSIN MORTGAGE CORPORATION	1	\$207,137.38	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$396,400.00	0.41%	0	\$0.00	NA	70
Total		699	\$101,330,528.67	100%	1	\$299,629.86		0
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3138X34K5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,000.00	23.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$923,698.21	34.3%	0	\$0.00	NA	70
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$597,000.00	22.17%	0	\$0.00	NA	70
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$547,245.00	20.32%	0	\$0.00	NA	0
Total		5	\$2,692,943.21	100%	0	\$0.00	<u> </u>	0
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3138X34L3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$545,497.42	1.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,128.84	2.18%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,791.16	1.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,141.67	1.1%	0	\$0.00	NA	70
	ASSOCIATED MORTGAGE BANKERS INC	1	\$440,205.96	0.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$492,320.78	1.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,183,031.29	2.51%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.95%	0	\$0.00	NA	r G
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$624,676.31	1.33%	0	\$0.00	NA	7 0
	FIRST GUARANTY MORTGAGE CORPORATION.	1	\$571,263.70	1.21%	0	\$0.00	NA	7 (
		3	\$1,724,676.31	3.66%	0	\$0.00	NA	7 0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$486,344.00	1.03%	0	\$0.00	NA	10
IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$459,407.88	0.98%	0	\$0.00) NA	10
JAMS-01, INC	1	\$478,675.02	1.02%	0	\$0.00	NA	10
JPMORGAN CHASE BANK, N.A.	38	\$19,224,653.75	40.84%	0	\$0.00	NA	10
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$559,279.15	1.19%	0	\$0.00) NA	10
MORTGAGE CAPITAL PARTNERS INC	1	\$607,199.35	1.29%	0	\$0.00	NA	10
MORTGAGE CAPITAL PARTNERS, INC.	1	\$586,580.73	1.25%	0	\$0.00	NA	10
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$500,000.00	1.06%	0	\$0.00) NA	10
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,464.37	0.99%	0	\$0.00) NA	10
NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.98%	0	\$0.00	NA	10
OA MORTGAGE SERVICES	3	\$1,691,766.76	3.59%	0	\$0.00	NA	10
ON Q FINANCIAL INC	1	\$625,500.00				1	_
ON Q FINANCIAL, INC.	3		3.69%		1	1	\neg
OPES ADVISORS, INC.	3	\$1,860,318.12	3.95%	0	\$0.00	NA	1
PATRIOT COMMUNITY BANK, A STATE BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					4
PHH HOME LOANS LLC	1	\$569,214.69	1.21%	0	\$0.00	NA	۱
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$953,295.02	2.03%	0	\$0.00	NA	\
RELIANT MORTGAGE COMPANY LLC	1	+ 100,000			·		4
RPM MORTGAGE INC	2	\$1,204,837.77	2.56%	0	\$0.00	NA	١
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$590,615.19	1.25%	0	\$0.00	NA	١
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,671.29	1.28%	0	\$0.00	NA	١
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,750.00			·		4
SANDY SPRING BANK	1	\$528,500.00		\vdash			_
STERLING NATIONAL BANK	2	1			1		
	1	\$592,000.00	1.26%	0	\$0.00	NA	١

	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	ļ						
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$610,176.97	1.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	1%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	1.25%	0	\$0.00	NA	0
Total		89	\$47,070,504.61	100%	0	\$0.00		0
3138X34P4	AMERICAN MIDWEST BANK,A STATE BANK	1	\$360,800.00	0.72%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$218,197.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,230.49	0.64%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,437.70	0.63%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$297,000.00	0.6%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00	0.51%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC.	2	\$589,500.00	1.18%	0	\$0.00	NA	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,000.00	0.72%	0	\$0.00	NA	C
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JPMORGAN CHASE BANK, N.A.	99	\$29,166,906.47	58.47%	0	\$0.00) NA	0
 LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$338,000.00	0.68%	0	\$0.00) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,425.17	0.64%	0	\$0.00) NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC		\$244,414.74	0.49%	0	\$0.00) NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$215,547.36	0.43%	0	\$0.00) NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,474.07	0.6%	1	,		_
NJ LENDERS CORP	1	\$329,421.47	0.66%	0	\$0.00) NA	7 0
 NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00) NA	0
ON Q FINANCIAL, INC.	2	\$791,200.00	1.59%	0	\$0.00) NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,400.00		1 1			
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00) NA	0
RPM MORTGAGE, INC	1	\$299,485.19	0.6%	0	\$0.00) NA	0
SAIL MORTGAGE CORP	1	\$368,775.00	1 1	_		1	_
SIMONICH CORPORATION	1	\$372,000.00	1	1 1		1	1
SIRVA MORTGAGE, INC.	1	\$385,000.00		+ +		1	7
 STANDARD PACIFIC MORTGAGE, INC.	1	\$113,357.29			,		
STERLING NATIONAL BANK	1	\$293,990.00	0.59%	0	\$0.00) NA	7 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$368,000.00					
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00) NA	, (
THE PRIVATEBANK AND TRUST COMPANY	1	\$188,500.00	0.38%	0	\$0.00) NA	. (
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$257,000.00	0.52%	0	\$0.00) NA	, (
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00) NA	, (
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,000.00	0.8%	0	\$0.00) NA	
	1	\$261,179.23	0.52%	0	\$0.00	NA	7 (

	TRIDENT MORTGAGE COMPANY LP							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$406,269.00	0.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$252,800.00	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,300.00	0.36%	0	\$0.00	NA	0
Total		168	\$49,879,758.02	100%	0	\$0.00		0
2120772402	OPPONION ANIZ NA		\$00.050.00	2 (20)	\coprod	\$0.00	NIA	Ц
3138X34Q2	CERTUSBANK, NA	1	\$89,250.00					1 1
 	CITY BANK MORTGAGE	1	\$159,900.93	4.72%	0	\$0.00	NA	Ы
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$238,000.00	7.02%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$144,000.00	4.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,644,400.17	78.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$113,967.60					-
Total		16	\$3,389,518.70	100%	0	\$0.00		0
3138X34R0	AMERICAN EQUITY MORTGAGE, INC.	1	\$295,145.59	3.29%	0	\$0.00		L
	AMERICAN MIDWEST BANK	1	\$214,500.00	2.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	1.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$358,700.00	3.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,500.00	1.85%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$179,238.21	2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,007.47	1.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$131,300.00	1.46%	0	\$0.00	NA	0

	IAPPROVE LENDING	1	\$175,000.00	1.95%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$371,903.25				
	JPMORGAN CHASE BANK, N.A.	30	\$4,616,707.00	51.41%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC, A LILMITED LIABILITY COMPANY	1	\$66,719.31	0.74%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,749.17	1.07%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$365,000.00	4.06%	0	\$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$111,521.19	1.24%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$330,000.00	3.67%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$217,600.00	2.42%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$329,087.08	3.66%	0	\$0.00	NA 0
ļ	WEI MORTGAGE		\$276,263.88	3.1%	0	\$0.00	NA 0
	CORPORATION	\bot	·		'		
Total	CORPORATION	50	\$8,979,942.15		0	\$0.00	
Total 3138X34S8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INCOME A MINNESOTA CORPORATION)	·	100%			0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA)	\$8,979,942.15	1.51%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INCOME A MINNESOTA CORPORATION ASSOCIATED MORTGAGE	1	\$8,979,942.15 \$137,750.00	1.51% 0.54%	0	\$0.00 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INCOME A MINNESOTA CORPORATION ASSOCIATED MORTGAGE CORPORATION	1 1	\$8,979,942.15 \$137,750.00 \$49,000.00	1.51% 0.54% 1.54%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INCOME A MINNESOTA CORPORATION ASSOCIATED MORTGAGE CORPORATION CAPSTAR LENDING, LLC CORNERSTONE MORTGAGE,	1 1 1	\$8,979,942.15 \$137,750.00 \$49,000.00 \$140,200.00	1.51% 0.54% 1.54% 2.34%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INCOME A MINNESOTA CORPORATION ASSOCIATED MORTGAGE CORPORATION CAPSTAR LENDING, LLC CORNERSTONE MORTGAGE, INC.	1 1 1	\$8,979,942.15 \$137,750.00 \$49,000.00 \$140,200.00 \$212,500.00	1.51% 0.54% 1.54% 2.34% 0.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INCOME A MINNESOTA CORPORATION ASSOCIATED MORTGAGE CORPORATION CAPSTAR LENDING, LLC CORNERSTONE MORTGAGE, INC. DISCOVER HOME LOANS INCOME FIRST CENTENNIAL MORTGAGE CORPORATION,	1 1 1 1 2	\$8,979,942.15 \$137,750.00 \$49,000.00 \$140,200.00 \$212,500.00 \$60,000.00	1.51% 0.54% 1.54% 2.34% 0.66% 1.93%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INCOME A MINNESOTA CORPORATION ASSOCIATED MORTGAGE CORPORATION CAPSTAR LENDING, LLC CORNERSTONE MORTGAGE, INC. DISCOVER HOME LOANS INCOME FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION HURON VALLEY FINANCIAL INC., A CORPORATION	1 1 1 1 1 1 1	\$8,979,942.15 \$137,750.00 \$49,000.00 \$140,200.00 \$212,500.00 \$60,000.00 \$176,000.00 \$202,930.00 \$69,000.00	1.51% 0.54% 1.54% 2.34% 0.66% 1.93% 2.23% 0.76%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INCOME A MINNESOTA CORPORATION ASSOCIATED MORTGAGE CORPORATION CAPSTAR LENDING, LLC CORNERSTONE MORTGAGE, INC. DISCOVER HOME LOANS INCOMERST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION HURON VALLEY FINANCIAL INC., A CORPORATION INLANTA MORTGAGE, INC.	1 1 1 1 1 1	\$8,979,942.15 \$137,750.00 \$49,000.00 \$140,200.00 \$212,500.00 \$60,000.00 \$176,000.00 \$202,930.00	1.51% 0.54% 1.54% 2.34% 0.66% 1.93%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INCOME A MINNESOTA CORPORATION ASSOCIATED MORTGAGE CORPORATION CAPSTAR LENDING, LLC CORNERSTONE MORTGAGE, INC. DISCOVER HOME LOANS INCOME FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION HURON VALLEY FINANCIAL INC., A CORPORATION	1 1 1 1 1 1	\$8,979,942.15 \$137,750.00 \$49,000.00 \$140,200.00 \$212,500.00 \$60,000.00 \$176,000.00 \$202,930.00 \$69,000.00	1.51% 0.54% 1.54% 2.34% 0.66% 1.93% 2.23% 0.76%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0

	MORTGAGE CAPITAL ASSOCIATES, INC.							
	MORTGAGE CAPITAL PARTNERS. INC.	1	\$169,000.00	1.86%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1.48%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$141,925.00	1.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.94%	0	\$0.00	NA	0
Total		79	\$9,098,395.34	100%	0	\$0.00		0
3138X34T6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$264,288.22	17.83%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$389,000.00	26.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$729,196.40	49.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.74%	0	\$0.00	NA	0
Total		7	\$1,482,484.62	100%	0	\$0.00		0
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3138X34U3	JPMORGAN CHASE BANK, N.A.	15	\$1,048,573.11			,		Ш
Total		15	\$1,048,573.11	100%	0	\$0.00		0
3138X34V1	JPMORGAN CHASE BANK, N.A.	7	\$1,198,489.07	100%	0	\$0.00	NA	0
Total		7	\$1,198,489.07	100%	0	\$0.00		0
3138X34W9	JPMORGAN CHASE BANK, N.A.	8	\$1,085,946.62	100%	0	\$0.00	NA	0
Total		8	\$1,085,946.62	100%	0	\$0.00		0
3138X34X7	JPMORGAN CHASE BANK, N.A.	10	\$1,433,222.38	100%	0	\$0.00	NA	0
Total		10	\$1,433,222.38	100%	0	\$0.00	<u> </u>	0
3138X34Y5	JPMORGAN CHASE BANK, N.A.	8	\$1,133,441.07	100%	0	\$0.00	NA	0
Total		8	\$1,133,441.07	100%	0	\$0.00		0
3138X34Z2	JPMORGAN CHASE BANK, N.A.	6	\$1,016,967.82	100%	0	\$0.00	NA	0

Total		6	\$1,016,967.82	100%	0	\$0.00		0
3138X3B27	EMBRACE HOME LOANS, INC.	72	\$10,955,434.02	100%	0	\$0.00	NA	0
Total		72	\$10,955,434.02	100%	0	\$0.00		0
3138X3B35	EMBRACE HOME LOANS, INC.	42	\$6,236,565.21	100%	0	\$0.00	NA	0
Total		42	\$6,236,565.21	100%	0	\$0.00		0
3138X3BV3	EMBRACE HOME LOANS, INC.	29	\$5,605,473.93	100%	0	\$0.00	NA	0
Total		29	\$5,605,473.93	100%	0	\$0.00		0
3138X3BX9	EMBRACE HOME LOANS, INC.	31	\$4,242,996.73	100%	0	\$0.00	NA	0
Total		31	\$4,242,996.73	100%	0	\$0.00		0
3138X3CT7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,623,950.00	100%	0	\$0.00	NA	0
Total		10	\$2,623,950.00	100%	0	\$0.00		0
3138X3CU4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,247,291.56	86.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$804,500.00	13.29%	0	\$0.00	NA	0
Total		21	\$6,051,791.56	100%	0	\$0.00		0
3138X3EC2	AMERISAVE MORTGAGE CORPORATION	2	\$326,374.95	0.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$146,396.70	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,877.29	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$266,597.85	0.53%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,738.76	0.48%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA	0

COLORADO MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$416,343.73	0.83%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$43,816.48	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$498,628.30	0.99%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,245.51	0.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$509,508.34	1.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$597,496.37	1.18%	0	\$0.00	NA	0
HARRINGTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,393.58	0.47%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$199,626.43	0.4%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$282,554.62	0.56%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$413,324.40	0.82%		\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$416,314.55	0.83%	0	\$0.00	NA	0
LO INC	1	\$496,860.95	0.98%	0	\$0.00	NA	0
M I FINANCIAL CORP	1	\$416,268.95	0.82%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,093.74	0.43%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$504,752.23	1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$219,646.14	0.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$252,365.80	0.5%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$244,044.85	0.48%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$146,330.73	0.29%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$269,495.67	0.53%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,177.28	0.66%	0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$869,384.93	1.72%	0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$644,960.24	1.28%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$519,000.00	1.03%	0	\$0.00	NA 0
SCBT	1	\$379,319.51	0.75%	0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,919.18	0.33%	0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,500.00	0.73%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	151	\$37,590,481.27	74.5%	1	\$222,565.19	NA 0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$598,036.53	1.19%	0	\$0.00	NA 0
WIECHERT FINANCIAL SERVICES	1	\$193,192.75	0.36%	0	\$0.00	NA 0
	200	\$50,457,412.34	100%	1	\$222,565.19	0
	1	\$383,446.73	1.09%	0	\$0.00	NA 0
ALLIANCE FINANCIAL					,	- 1.2.2
RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$262,958.50	0.75%	0		
RESOURCES, LLC, A LIMITED	1	\$262,958.50 \$618,522.10	0.75%		\$0.00	NA 0
RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK, INC., A		·		0	\$0.00 \$0.00	NA 0
RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN INTERNET	1	\$618,522.10	1.75%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$618,522.10 \$187,000.00	0.53%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$618,522.10 \$187,000.00 \$254,000.00	1.75% 0.53% 0.72%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BNC NATIONAL BANK BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME	1 1 1	\$618,522.10 \$187,000.00 \$254,000.00 \$417,000.00	1.75% 0.53% 0.72% 1.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BNC NATIONAL BANK BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC CFS MORTGAGE	1 1 1 1	\$618,522.10 \$187,000.00 \$254,000.00 \$417,000.00 \$258,839.43	1.75% 0.53% 0.72% 1.18% 0.73%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION SCBT SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WIECHERT FINANCIAL SERVICES AFG MORTGAGE	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION SCBT SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WIECHERT FINANCIAL SERVICES 200 AFG MORTGAGE 1	PREMIA MORTGAGE, LLC 3 \$869,384.93 MORTGAGE 3 \$644,960.24 PROSPERITY MORTGAGE 3 \$644,960.24 COMPANY 1 \$519,000.00 SCBT 1 \$379,319.51 SECKEL CAPITAL, LLC, A 1 \$166,919.18 LIMITED LIABILITY 1 \$166,919.18 COMPANY 1 \$90,000.00 SUCCESS MORTGAGE 1 \$90,000.00 CORPORATION 1 \$367,500.00 VAN DYK MORTGAGE 1 \$367,500.00 CORPORATION 1 \$367,500.00 WELLS FARGO BANK, N.A. 151 \$37,590,481.27 WESTERN RELIANCE 1 \$598,036.53 CALIFORNIA CORPORATION 1 \$193,192.75 WIECHERT FINANCIAL 1 \$193,192.75 200 \$50,457,412.34	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 3 \$869,384.93 1.72% MORTGAGE PROSPERITY MORTGAGE 3 \$644,960.24 1.28% RESIDENTIAL FINANCE 1 \$519,000.00 1.03% SCBT 1 \$379,319.51 0.75% SECKEL CAPITAL, LLC, A LIMITED LIABILITY 1 \$166,919.18 0.33% COMPANY SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION WELLS FARGO BANK, N.A. 151 \$37,590,481.27 74.5% WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WIECHERT FINANCIAL \$193,192.75 0.36% 200 \$50,457,412.34 100%	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 3 \$869,384.93 1.72% 0 MORTGAGE PROSPERITY MORTGAGE COMPANY 3 \$644,960.24 1.28% 0 0 0 0 0 0 0 0 0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 3 \$869,384.93 1.72% 0 \$0.00 MORTGAGE PROSPERITY MORTGAGE 3 \$644,960.24 1.28% 0 \$0.00 ESCOMPANY 1 \$519,000.00 1.03% 0 \$0.00 SCBT 1 \$379,319.51 0.75% 0 \$0.00 SCBT 1 \$379,319.51 0.75% 0 \$0.00 SCEKEL CAPITAL, LLC, A LIMITED LIABILITY 1 \$166,919.18 0.33% 0 \$0.00 COMPANY SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$90,000.00 0.18% 0 \$0.00 CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION WELLS FARGO BANK, N.A. 151 \$37,590,481.27 74.5% 1 \$222,565.19 WESTERN RELIANCE FUNDING GROUP, INC, A 1 \$598,036.53 1.19% 0 \$0.00 CALIFORNIA CORPORATION WIECHERT FINANCIAL 1 \$193,192.75 0.36% 0 \$0.00 \$0.00 SERVICES 200 \$50,457,412.34 100% 1 \$222,565.19

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ENVOY MORTGAGE, LTD., A

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	PARTNERSHIP		. ,	ļ	ot'		ļ!
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,419.08	0.88%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	1	\$288,909.00	0.82%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$415,407.69	1.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,692.07	0.57%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$542,930.26	1.54%	0	\$0.00	NA
	HOMESTATE MORTGAGE CO,LLC	1	\$239,542.23	0.68%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$784,916.01	2.23%	0	\$0.00	
	MNET MORTGAGE CORP	1	\$306,848.19	0.87%	+		
	MORTGAGE NETWORK, INC.	3	\$402,726.92		1		
<u> </u>	NJ LENDERS CORPORATION	1	\$794,369.91	2.25%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$366,800.00	1.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,746.33	1.39%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$409,682.10	1.16%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	
<u> </u>	WALLICK AND VOLK, INC.	1	\$195,698.22	0.55%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2			1		
<u> </u>	WELLS FARGO BANK, N.A.	96	\$24,528,701.04	69.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$375,000.00			· ·	
Total		131	\$35,266,395.03	100%	0	\$0.00	
3138X3H21	NEW PENN FINANCIAL, LLC	7	\$1,743,500.00	100%	0	\$0.00	NA
Total	TIDIT I LAWY LAWY CO	7			-		IVA
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3138X3H39	NEW PENN FINANCIAL, LLC	9	\$1,923,955.71	100%	0	\$0.00	NA
Total		9		100%	+		
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3138X3H47	NEW PENN FINANCIAL, LLC	10	\$1,026,895.00	100%	0	\$0.00	NA

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Total		10	\$1,026,895.00	100%	0	\$0.00		0
3138X3H54	AMERICAN FINANCIAL NETWORK, INC	1	\$319,414.72	16.24%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,647,913.72	83.76%	0	\$0.00	NA	0
Total		7	\$1,967,328.44	100%	0	\$0.00		0
3138X3H62	NEW PENN FINANCIAL, LLC	17	\$4,790,775.94	93.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,000.00	3.15%	-			1
	VANGUARD FUNDING LLC (CORRESPONDENT)	1	\$183,710.43	3.58%				
Total		19	\$5,136,486.37	100%	0	\$0.00		0
3138X3H70	NEW PENN FINANCIAL, LLC	6	\$1,538,239.56	100%		,	NA	1
Total		6	\$1,538,239.56	100%	0	\$0.00		0
3138X3H88	NEW PENN FINANCIAL, LLC	17	\$4,084,038.66	100%	0	\$0.00	NA	0
Total		17	\$4,084,038.66	100%	0	\$0.00		0
3138X3H96	NEW PENN FINANCIAL, LLC	7	\$1,785,410.00	100%			NA	
Total		7	\$1,785,410.00	100%	0	\$0.00		0
3138X3HT2	NEW PENN FINANCIAL, LLC	4	\$1,017,650.00	100%	0	\$0.00	N.A	0
Total	, , , , , , , , , , , , , , , , , , , ,	4	\$1,017,650.00	100%				0
3138X3HU9	NEW PENN FINANCIAL, LLC	16	\$1,210,438.24	100%	_	,	NA	_
Total		16	\$1,210,438.24	100%	0	\$0.00		0
21203/2113/7	NEW DENN EINANGLAL I LG	10	Φ1 24C 21C 25	1000	0	Φ0.00	NT A	0
3138X3HV7	NEW PENN FINANCIAL, LLC	10	\$1,246,316.25	100%		·	NA	-
Total		10	\$1,246,316.25	100%	0	\$0.00		0
3138X3HW5	NEW PENN FINANCIAL, LLC	7	\$1,522,863.93	100%	0	\$0.00	N.A	0
Total		7	\$1,522,863.93	100%	0	\$0.00		0
2120V2HV2	NEW DENIN EINANGLAL LLC	12	¢1 222 929 46	10007	0	\$0.00	NI A	0
3138X3HX3 Total	NEW PENN FINANCIAL, LLC	13 13	\$1,323,838.46 \$1,323,838.46	100% 100%			NA	0
Total		13	\$1,323,030.40	100 %	U	\$0.00		U
3138X3HY1	NEW PENN FINANCIAL, LLC	14	\$1,552,330.00	100%	0	\$0.00	NA	0
Total		14	\$1,552,330.00	100%	0	\$0.00		0
3138X3HZ8	NEW PENN FINANCIAL, LLC	14	\$1,293,750.00	100%	0	\$0.00	N.A	0
Total	i Diri I Diri I II	14	\$1,293,750.00	100%			117	0
						·		
3138X3PC0	AMERISAVE MORTGAGE CORPORATION	9	\$2,802,063.77	100%	0	\$0.00	NA	0
Total		9	\$2,802,063.77	100%	0	\$0.00		0

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	AMERISAVE MORTGAGE				igdash			<u> </u>
3138X3PD8	CORPORATION	5	\$1,434,840.00	100%		\$0.00	NA	1
Total		5	\$1,434,840.00	100%	0	\$0.00		0
3138X3PE6	AMERISAVE MORTGAGE CORPORATION	28	\$8,152,940.10	100%	0	\$0.00	NA	0
Total		28	\$8,152,940.10	100%	0	\$0.00		0
3138X3PF3	AMERISAVE MORTGAGE CORPORATION	24	\$5,594,828.56	100%	0	\$0.00	NA	0
Total		24	\$5,594,828.56	100%	0	\$0.00		0
3138X3PG1	AMERISAVE MORTGAGE CORPORATION	14	\$3,365,829.07	100%	0	\$0.00	NA	0
Total		14	\$3,365,829.07	100%	0	\$0.00		0
3138X3PH9	AMERISAVE MORTGAGE CORPORATION	9	\$2,349,480.72	100%	0	\$0.00	NA	0
Total		9	\$2,349,480.72	100%	0	\$0.00		0
3138X3PJ5	AMERISAVE MORTGAGE CORPORATION	8	\$1,925,950.28	100%	0	\$0.00	NA	0
Total		8	\$1,925,950.28	100%	0	\$0.00		0
3138X3PK2	AMERISAVE MORTGAGE CORPORATION	7	\$1,945,386.86	100%	0	\$0.00	NA	0
Total		7	\$1,945,386.86	100%	0	\$0.00		0
3138X3PL0	AMERISAVE MORTGAGE CORPORATION	3	\$1,051,182.88	100%	0	\$0.00	NA	. 0
Total		3	\$1,051,182.88	100%	0	\$0.00		0
3138X3PM8	AMERISAVE MORTGAGE CORPORATION	20	\$4,563,324.13	100%	0	\$0.00	NA	0
Total		20	\$4,563,324.13	100%	0	\$0.00		0
3138X3PN6	AMERISAVE MORTGAGE CORPORATION	6	\$1,603,975.43	100%	0	\$0.00	NA	1
Total		6	\$1,603,975.43	100%	0	\$0.00		0
3138X3PP1	AMERISAVE MORTGAGE CORPORATION	10	\$2,119,000.00	100%	2	\$487,343.94	NA	0
<u>Fotal</u>		10	\$2,119,000.00	100%	2	\$487,343.94		0
3138X3PQ9	AMERISAVE MORTGAGE CORPORATION	5	\$1,156,950.00	100%	0	\$0.00	NA	0

Total		5	\$1,156,950.00	100%	0	\$0.00		0
3138X3PR7	AMERISAVE MORTGAGE CORPORATION	21	\$4,394,300.00	100%	0	\$0.00	NA	0
Total		21	\$4,394,300.00	100%	0	\$0.00		0
3138X3PS5	AMERISAVE MORTGAGE CORPORATION	15	\$2,398,750.00	100%	1	\$51,017.76	NA	0
Total		15	\$2,398,750.00	100%	1	\$51,017.76		0
3138X3T28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,210.70	5.41%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$445,000.00	22.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	4	\$964,347.54	48.18%	0	\$0.00	NA	0
	OPENGATE LOANS INC	1	\$99,061.62	4.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00	19.23%	0	\$0.00	NA	0
Total		10	\$2,001,619.86	100%	0	\$0.00		0
3138X3T36	FAIRWAY ASSET CORPORATION	1	\$240,000.00	17.93%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$138,950.00	10.38%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$293,600.00	21.93%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$284,000.00	21.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC	2	\$382,000.00	28.54%	0	\$0.00	NA	0
Total		6	\$1,338,550.00	100%	0	\$0.00		0
3138X3T44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,818,550.00	100%	0	\$0.00	NA	0
Total		6	\$1,818,550.00	100%	0	\$0.00		0
3138X3T51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,100,500.00	100%	0	\$0.00	NA	0
Total	1-	8	\$2,100,500.00	100%	0	\$0.00		0

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3138X3T69	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.33%	0	\$0.00	N <i>A</i>	Y (
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	2.85%	0	\$0.00	NA	V (
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	6.23%	0	\$0.00	NA	7 (
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$551,000.00	9.54%	0	\$0.00	NA	7 (
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	5.11%	0	\$0.00	NA	١ (
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,800.00	10.07%	0	\$0.00	NA	۱ (
	MORTGAGE CAPITAL PARTNERS, INC	1	\$333,000.00	5.76%	0	\$0.00	NA	١ (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,240,952.40	56.11%	0	\$0.00	NA	7 (
Total		22	\$5,776,552.40	100%	0	\$0.00		(
3138X3T77	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,700.00	4.69%	0	\$0.00	NA	۸ (
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.98%	0	\$0.00	NA	۱ (
	CERTUSBANK, N.A., A CORPORATION	2	\$254,619.11	2.52%	0	\$0.00	NA	۱ (
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$280,000.00	2.77%	0	\$0.00	NA	١ (
	GOODMORTGAGE.COM, A CORPORATION	11	\$2,625,150.00	25.95%	0	\$0.00	NA	\
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	1.58%	0	\$0.00	NA	١ (
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.37%	0	\$0.00	NA	۱ (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	24	\$4,705,800.00	46.51%	0	\$0.00	NA	(

1	PARTNERSHIP		1	I		'	1 [
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548	1	\$320,000.00	3.16%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$225,000.00	2.22%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$228,000.00	2.25%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	2	\$403,936.48	4%	0	\$0.00	NA 0
Total		50	\$10,117,205.59	100%	0	\$0.00	0
3138X3T85	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,431.44	100%	0	\$0.00	NA 0
Total		11	\$2,254,431.44	100%	0	\$0.00	0
 	13 CENTO AN LIEDUTA CE			·	4	 	
3138X3T93	AMERICAN HERITAGE CAPITAL, LP	2	\$490,500.00	4.73%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$171,400.00	1.65%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,374,417.06	13.26%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.91%	0	\$0.00	NA 0
	FFSI INC., A CORPORATION	1	\$276,255.32	2.67%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$349,000.00	3.37%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,300.00	2.47%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,849,684.21	56.45%	0	\$0.00	NAO
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,000.00	1.36%	0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	3	\$536,495.01	5.18%	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$311,161.23	3%	0	\$0.00	NA (
	THE HOME LENDING GROUP, LLC	1	\$261,533.91	2.52%	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00	NA

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Total		48	\$10,361,746.74	100%	0	\$0.00	
					$\prod_{i=1}^{j}$		
3138X3TN2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$522,500.44	1.78%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$224,028.38	0.76%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$62,064.01	0.21%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,367.10	0.43%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$391,103.75	1.33%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$415,000.00	1.42%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$295,000.00	1.01%	0	\$0.00	
	GENCOR MORTGAGE INC.	1	\$263,855.64	0.9%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,700.75			\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	\$632,071.96	2.16%	0	\$0.00	NA
<u> </u>	GOOGAIN INC	1	\$360,000.00	1.23%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$181,662.12	0.62%			
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,498,000.00	5.11%	0	\$0.00	NA
<u></u>	HOME LOAN ENTERPRISE	1	\$124,000.00		_		
<u> </u>	IVY MORTGAGE INC	1	\$240,000.00	0.82%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$208,694.88	0.71%	0	\$0.00	NA
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.77%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	1.02%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA
<u> </u>	MAXREAL CUPERTINO	1	\$336,000.00	1.15%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1		0.57%			
	POLI MORTGAGE GROUP, INC.	3	\$456,674.76	1.56%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A	71	\$20,062,639.37	68.42%	0	\$0.00	NA

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CALIFORNIA LIMITED PARTNERSHIP							
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$382,353.47	1.3%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$182,209.75	0.62%	0	\$0.00	NA	.0
SUMMIT MORTGAGE BANKERS, INC.	2	\$678,600.00	2.31%	0	\$0.00	NA	. 0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$300,700.00	1.03%	0	\$0.00	NA	. C
TOPONE MORTGAGE, INC.	1	\$417,000.00	1.42%	0	\$0.00	NA	(
,	114				\$0.00		0
ALPINE BANK, A COLORADO CORPORATION	1	\$312,000.00	1.04%	0	\$0.00	NA	. (
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$719,611.20	2.41%	0	\$0.00	NA	. (
AMERICAN HERITAGE CAPITAL, LP	1	\$404,442.02	1.35%	0	\$0.00	NA	. (
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,763.71	0.92%	0	\$0.00	NA	. (
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$703,118.80	2.35%	0	\$0.00	NA	. (
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	NA	. (
BERKSHIRE BANK	2	\$419,653.62	1.4%	0	\$0.00	NA	(
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$482,607.54	1.61%	0	\$0.00		
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$115,840.18	0.39%	0	\$0.00	NA	(
CERTUSBANK, N.A.	7	\$1,994,073.65	6.67%	0	\$0.00	<u>N</u> A	(
CERTUSBANK, N.A., A CORPORATION	1	\$190,237.54	0.64%	0	\$0.00	NA	(
FAIRWAY ASSET CORPORATION	1	\$139,538.77	0.47%	0	\$0.00	NA	(
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.34%	0	\$0.00	NA	(
GREENTREE MORTGAGE COMPANY, L.P.	2	\$551,662.84	1.85%	0	\$0.00	NA	(
HOME LOAN ENTERPRISE	2	\$786,984.40	2.63%	0	\$0.00	<u>N</u> A	(
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,787.27	0.55%	0	\$0.00	NA	(
	CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. SUMMIT MORTGAGE BANKERS, INC. TELCOE FEDERAL CREDIT UNION, A CORPORATION TOPONE MORTGAGE, INC. ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, A NATIONAL ASSOCIATION CERTUSBANK, N.A. CERTUSBANK, N.A. CERTUSBANK, N.A. CERTUSBANK, N.A. CERTUSBANK, N.A., A CORPORATION FAIRWAY ASSET CORPORATION FIRST PRIORITY FINANCIAL INC GREENTREE MORTGAGE COMPANY, L.P. HOME LOAN ENTERPRISE INTERLINC MORTGAGE	CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. SUMMIT MORTGAGE BANKERS, INC. TELCOE FEDERAL CREDIT UNION, A CORPORATION TOPONE MORTGAGE, INC. ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, N.A. CERTUSBANK, N.A. CERTUSBANK, N.A. CERTUSBANK, N.A. CORPORATION FAIRWAY ASSET CORPORATION FIRST PRIORITY FINANCIAL INC GREENTREE MORTGAGE COMPANY, L.P. HOME LOAN ENTERPRISE 2 INTERLINC MORTGAGE 1	CALIFORNIA LIMITED	CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. SUMMIT MORTGAGE BANKERS, INC. TELCOE FEDERAL CREDIT UNION, A CORPORATION TOPONE MORTGAGE, INC. ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION BERKSHIRE BANK CORPORATION CERTUSBANK, N.A. T \$1,994,073.65 6.67% CORPORATION CERTUSBANK, N.A. T \$1,994,073.65 6.67% CORPORATION CERTUSBAN	CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. SUMMIT MORTGAGE BANKERS, INC. TELCOE FEDERAL CREDIT UNION, A CORPORATION TOPONE MORTGAGE, INC. ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME CORPORATION CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME CORPORATION CORPORATION CORPORATION CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, N.A. CORPORATION CERTUSBANK, N.A. CERTUSBANK, N	CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 2 \$382,353.47 1.3% 0 \$0.00 COPPORATION REPUBLIC STATE	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. SUMMIT MORTGAGE BANKERS, INC. TELCOE FEDERAL CREDIT UNION, A CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN HERITAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE BINANCIAL, INC. DBA ASSOCIATION BERKSHIRE BANK 2 \$419,653.62 1.4% 0 \$0.00 NA CERTUSBANK, NA. A CORPORATION 1 \$115,840.18 0.39% 0 \$0.00 NA CERTUSBANK, NA. 7 \$1,994,073.65 6.67% 0 \$0.00 NA CER

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA 0
	NJ LENDERS CORP.	4	\$990,429.53	3.31%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,000.00				
	PATRIOT BANK MORTGAGE INC	1	\$253,059.87	0.85%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.4%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$361,278.71	1.21%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,071,126.49	60.46%	0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,551.03	0.58%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$362,108.00	1.21%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,779.57	0.53%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$564,400.00	1.89%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA 0
Total		111	\$29,887,885.85	100%	0	\$0.00	0
		لِــــ			<u> </u>	10.00	<u> </u>
3138X3TQ5	BERKSHIRE BANK	3	· · · · · · · · · · · · · · · · · · ·				1
<u> </u>	CERTUSBANK, N.A.	7	\$1,752,211.42	62.01%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,803.39	8.45%		·	NA 0
	NJ LENDERS CORP.	1	\$159,273.70	5.64%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$74,659.54	2.64%	0	\$0.00	NA 0
Total		13	\$2,825,518.14	100%	0	\$0.00	0
					[]'		
3138X3TR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$993,501.70	8.93%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$156,557.19	1.41%	0	\$0.00	NA 0

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	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$175,224.58	1.57%	0	\$0.00	NA	70
	BERKSHIRE BANK	2	\$705,691.62	6.34%	0	\$0.00	NA	10
	CERTUSBANK, N.A.	5		1		1		1 1
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,203.44	1.6%	0	\$0.00		
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$230,230.05	2.07%	0	\$0.00	NA	0
	FFSI INC., A CORPORATION	1	\$415,162.77	3.73%	0	\$0.00	NA	1 0
	FFSI OF NC, INC., A CORPORATION	1	\$145,000.00	1.3%	0	\$0.00	NA	7 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$704,981.24	6.33%	0	\$0.00	NA	70
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	3.75%	0	\$0.00	NA	70
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,832.21	3.13%	0	\$0.00	NA	70
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$169,476.27	1.52%	0	\$0.00	NA	70
	POLI MORTGAGE GROUP, INC.	8	\$2,180,880.13	19.59%	0	\$0.00	NA	70
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,239,206.30	20.12%	0	\$0.00	NA	70
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	2.52%	0	\$0.00	NA	v 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$210,568.17	1.89%	0	\$0.00	NA	70
	WR STARKEY MORTGAGE LLP	1	\$177,504.10			·		Ш
Total		43	\$11,130,027.80	100%	0	\$0.00		0
3138X3TS1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,642.80	4.1%	0	\$0.00	NA	10
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,919.75	1.59%	0	\$0.00	NA	70
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.00	4.21%	0	\$0.00	NA	70

	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$190,692.95	3.95%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$303,317.23	6.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,000.00	5.88%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$230,500.00	4.78%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,386,300.00	49.44%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$383,900.00	7.95%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$250,000.00	5.19%	0	\$0.00	NA	0
Total		21	\$4,826,272.73	100%	0	\$0.00		0
3138X3TT9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,069.38	1.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$227,124.00	0.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	7	\$1,306,248.96	2.97%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$299,232.78	0.68%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$314,100.00	0.72%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$407,200.00	0.93%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$262,400.00	0.6%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		\$1,150,250.00	2.62%				
	BRAND MORTGAGE GROUP LLC	3	\$675,307.28	1.54%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$276,000.00	0.63%	0	\$0.00	NA	0
		1	\$340,000.00	0.77%	0	\$0.00	NA	0

1	\$252,900.00	0.58%	0	\$0.00	NA	0
1	\$118.597.14	0.27%	0	\$0.00	NA	0
1	\$231,708.11					
1	\$183,920.00	0.42%	0	\$0.00	NA	.0
1	\$323,342.68	0.74%	0	\$0.00	NA	. C
1	\$400,000.00	0.91%	0	\$0.00	NA	
1	\$206,250.00	0.47%	0	\$0.00	NA	. (
1	\$278,000.00	0.63%	0	\$0.00	NA	. (
1	\$76,500.00	0.17%	0	\$0.00	NA	. (
11	\$3,080,102.00	7.01%	0	\$0.00	NA	. (
5	\$987,079.67	2.25%	0	\$0.00	NA	. (
3	\$744,871.76	1.7%	0	\$0.00	NA	. (
1	\$237,693.64	0.54%	0	\$0.00	NA	. (
1	\$183,763.15	0.42%	0	\$0.00	NA	. (
2	\$377,920.00	0.86%	0	\$0.00	NA	. (
1	\$94,877.72	0.22%	0	\$0.00	NA	. (
2	\$520,000.00	1.18%	0	\$0.00	NA	. (
2	\$455,200.00	1.04%	0	\$0.00	NA	. (
8	\$2,427,651.50	5.53%	0	\$0.00	NA	. (
2	\$563,995.30	1.28%	0	\$0.00	NA	. (
1	\$346,500.00	0.79%	0	\$0.00	NA	. (
4	\$717,420.00	1.63%	0	\$0.00	NA	. (
	1 2 2 8 2	1 \$118,597.14 1 \$231,708.11 1 \$183,920.00 1 \$323,342.68 1 \$400,000.00 1 \$206,250.00 1 \$278,000.00 1 \$76,500.00 1 \$3,080,102.00 5 \$987,079.67 3 \$744,871.76 1 \$237,693.64 1 \$183,763.15 2 \$377,920.00 1 \$94,877.72 2 \$520,000.00 2 \$455,200.00 8 \$2,427,651.50 2 \$563,995.30 1 \$346,500.00	1 \$118,597.14 0.27% 1 \$231,708.11 0.53% 1 \$183,920.00 0.42% 1 \$323,342.68 0.74% 1 \$400,000.00 0.91% 1 \$206,250.00 0.47% 1 \$278,000.00 0.63% 1 \$76,500.00 0.17% 11 \$3,080,102.00 7.01% 5 \$987,079.67 2.25% 3 \$744,871.76 1.7% 1 \$237,693.64 0.54% 1 \$183,763.15 0.42% 2 \$377,920.00 0.86% 1 \$94,877.72 0.22% 2 \$520,000.00 1.18% 2 \$455,200.00 1.04% 8 \$2,427,651.50 5.53% 2 \$563,995.30 1.28% 1 \$346,500.00 0.79%	1 \$118,597.14 0.27% 0 1 \$231,708.11 0.53% 0 1 \$183,920.00 0.42% 0 1 \$323,342.68 0.74% 0 1 \$400,000.00 0.91% 0 1 \$206,250.00 0.47% 0 1 \$278,000.00 0.63% 0 1 \$76,500.00 0.17% 0 1 \$3,080,102.00 7.01% 0 5 \$987,079.67 2.25% 0 3 \$744,871.76 1.7% 0 1 \$237,693.64 0.54% 0 2 \$377,920.00 0.86% 0 2 \$520,000.00 1.18% 0 2 \$455,200.00 1.04% 0 8 \$2,427,651.50 5.53% 0 2 \$563,995.30 1.28% 0 1 \$346,500.00 0.79% 0	1 \$118,597.14 0.27% 0 \$0.00 1 \$231,708.11 0.53% 0 \$0.00 1 \$183,920.00 0.42% 0 \$0.00 1 \$323,342.68 0.74% 0 \$0.00 1 \$400,000.00 0.91% 0 \$0.00 1 \$206,250.00 0.47% 0 \$0.00 1 \$278,000.00 0.63% 0 \$0.00 1 \$76,500.00 0.17% 0 \$0.00 1 \$3,080,102.00 7.01% 0 \$0.00 3 \$744,871.76 1.7% 0 \$0.00 1 \$237,693.64 0.54% 0 \$0.00 1 \$183,763.15 0.42% 0 \$0.00 2 \$377,920.00 0.86% 0 \$0.00 2 \$520,000.00 1.18% 0 \$0.00 2 \$455,200.00 1.04% 0 \$0.00 2 \$563,995.30 1.28% 0 \$0.00 1 \$346,500.00 0.79% <t< td=""><td>1 \$118,597.14 0.27% 0 \$0.00 NA 1 \$231,708.11 0.53% 0 \$0.00 NA 1 \$183,920.00 0.42% 0 \$0.00 NA 1 \$323,342.68 0.74% 0 \$0.00 NA 1 \$400,000.00 0.91% 0 \$0.00 NA 1 \$206,250.00 0.47% 0 \$0.00 NA 1 \$278,000.00 0.63% 0 \$0.00 NA 1 \$76,500.00 0.17% 0 \$0.00 NA 11 \$3,080,102.00 7.01% 0 \$0.00 NA 11 \$3,080,102.00 7.01% 0 \$0.00 NA 11 \$237,693.64 0.54% 0 \$0.00 NA 1 \$183,763.15 0.42% 0 \$0.00 NA 2 \$377,920.00 0.86% 0 \$0.00 NA 2 \$520,000.00 1.18% 0 \$0.00 NA 2 \$520,000.00 1.18% 0 \$0.00 NA 2 \$520,000.00 1.18% 0 \$0.00 NA 2 \$553,000.00 1.18% 0 \$0.00 NA 2 \$553,000.00 1.18% 0 \$0.00 NA 2 \$553,000.00 1.04% 0 \$0.00 NA 2 \$553,000.00 1.04% 0 \$0.00 NA 2 \$5563,995.30 1.28% 0 \$0.00 NA</td></t<>	1 \$118,597.14 0.27% 0 \$0.00 NA 1 \$231,708.11 0.53% 0 \$0.00 NA 1 \$183,920.00 0.42% 0 \$0.00 NA 1 \$323,342.68 0.74% 0 \$0.00 NA 1 \$400,000.00 0.91% 0 \$0.00 NA 1 \$206,250.00 0.47% 0 \$0.00 NA 1 \$278,000.00 0.63% 0 \$0.00 NA 1 \$76,500.00 0.17% 0 \$0.00 NA 11 \$3,080,102.00 7.01% 0 \$0.00 NA 11 \$3,080,102.00 7.01% 0 \$0.00 NA 11 \$237,693.64 0.54% 0 \$0.00 NA 1 \$183,763.15 0.42% 0 \$0.00 NA 2 \$377,920.00 0.86% 0 \$0.00 NA 2 \$520,000.00 1.18% 0 \$0.00 NA 2 \$520,000.00 1.18% 0 \$0.00 NA 2 \$520,000.00 1.18% 0 \$0.00 NA 2 \$553,000.00 1.18% 0 \$0.00 NA 2 \$553,000.00 1.18% 0 \$0.00 NA 2 \$553,000.00 1.04% 0 \$0.00 NA 2 \$553,000.00 1.04% 0 \$0.00 NA 2 \$5563,995.30 1.28% 0 \$0.00 NA

LPMC, LLC DBA LANDMARK							
PROFESSIONAL MORTGAGE							
COMPANY, A LIMITED							
LIABILITY COMPANY							Ш
MEGASTAR FINANCIAL]]
CORP., A COLORADO	1	\$374,517.29	0.85%	0	\$0.00	NA	0
CORPORATION							Ш
MERIDIAN BANK, A							T
PENNSYLVANIA CHARTERED	3	\$899,697.75	2.05%	0	\$0.00	NA	0
BANK (CFL # 57777)							Ш
METROPOLITAN HOME							
MORTGAGE, INC., A	2	\$610,980.97	1.39%	0	\$0.00	NA	0
CALIFORNIA CORPORATION							Ш
MORTGAGE SERVICES III,	2	\$346,655.00	0.79%	0	\$0.00	NA	0
LLC	۷	\$340,033.00	0.1970	U	φυ.υυ	11/1	V
OLD SECOND NATIONAL] [
BANK, A NATIONAL	1	\$328,000.00	0.75%	0	\$0.00	NA	0
BANKING ASSOCIATION							Ш
OPENGATE LOANS INC	2	\$494,000.00	1.12%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE		Φ1 005 775 00	2.200/		\$0.00	NI A	
INC	4	\$1,005,775.00	2.29%	0	\$0.00	NA	·Ιυ
PERENNIAL FUNDING LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
PEYTON FINANCIAL	1				¢0.00		
MORTGAGE INC	1	\$176,000.00	0.4%	0	\$0.00	NA	ıΩ
POLI MORTGAGE GROUP,	1	#205 104 00	0.470		Φ0.00	NT A	
INC.	1	\$205,104.00	0.47%	0	\$0.00	NA	ıΙΟ
PROVIDENT FUNDING							\prod
ASSOCIATES, L.P., A	52	#14 240 025 00	22 (70)	^	¢0.00	NT A	
CALIFORNIA LIMITED	53	\$14,348,935.90	32.67%	U	\$0.00	NA	·Ιυ
PARTNERSHIP							Ш
RADIUS FINANCIAL GROUP,							\prod
INC., A MASSACHUSETTS	2	\$654,920.00	1.49%	0	\$0.00	NA	0
CORPORATION							
REPUBLIC STATE	2	\$712 000 00	1 600/-		φΩ ΩΩ	NI A	
MORTGAGE CO.	3	\$712,009.00	1.62%	0	\$0.00	NA	'n
RESIDENTIAL HOME							T
FUNDING CORP., A NEW	1	\$265,665.34	0.6%	0	\$0.00	NA	0
YORK CORPORATION							
RESOURCE LENDERS, INC A							T
CALIFORNIA CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	NA	0
R01 CFL #607 3532							
RH FUNDING CO., A NEW	1	¢1.40.066.40	0.240/		\$0.00	NI A	
YORK CORPORATION	1	\$149,066.49	0.34%	0	\$0.00	NA	'n
SOUND MORTGAGE INC, A	_	Φ1 254 C45 22	2.000		¢0.00	NT A	
CORPORATION	5	\$1,354,645.33	3.08%	0	\$0.00	NA	ıΟ
SUMMIT MORTGAGE	1	*220 000 00	2.52.64		\$0.00	NT A	Ţ
BANKERS, INC.	1	\$320,000.00	0.73%	0	\$0.00	NA	ίο
SUN WEST MORTGAGE	2	\$612,078.37	1.39%	0	\$0.00	NA	0
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1	COMPANY, INC., A	, '	1 !	ı		1 !	1	
	CALIFORNIA CORPORATION	, !	1	, 1			1	
	SVI GROUP INC.	1	\$189,400.00	0.43%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2			0	\$0.00		
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$530,000.00	1.21%	0	\$0.00	NA	0
<u> </u>	TOPONE MORTGAGE, INC.	2	\$585,750.00	1.33%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE LLP	1	\$129,836.44		0	\$0.00		Ш
Total		173	\$43,927,511.95	100%	0	\$0.00		0
3138X3TU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,869,000.00	100%	0	\$0.00	NA	. 0
Total		7	\$1,869,000.00	100%	0	\$0.00		0
			 	<u></u> '	Ĺ'		 	Ц
3138X3TV4	CS FINANCIAL, INC., A CORPORATION	1	\$450,000.00			,		₩
<u> </u>	GOOGAIN INC	1	\$472,000.00	3.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$13,571,859.14	87.92%	0	\$0.00	NA	0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$508,000.00	3.29%	0	\$0.00	NA	0
	SVI GROUP INC.	1	\$435,000.00		1 1			_
Total		30	\$15,436,859.14	100%	0	\$0.00	 '	0
3138X3TW2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,449.17	7.14%	0	\$0.00	NA	.0
	BERKSHIRE BANK	2	\$725,654.19	14.83%	0	\$0.00	NA	. 0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$144,776.75		0	\$0.00		
	CERTUSBANK, N.A.	3	\$624,530.10	12.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,359.15	6.87%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,548.45	6.8%	0	\$0.00	NA	. 0

	FFSI INC., A CORPORATION	2	\$641,965.76	13.12%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$397,323.63	8.12%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,959.41	3.49%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	2	\$709,804.20	14.5%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$460,248.70	9.41%	0	\$0.00	NA 0
Total		17	\$4,893,619.51	100%	0	\$0.00	0
3138X3TX0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	3.96%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$76,682.91	0.73%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$319,688.72	3.04%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.9%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$432,083.00	4.11%	0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$167,000.00	1.59%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,683.71	1.99%	0	\$0.00	NA 0
	IVY MORTGAGE INC	1	\$218,000.00	2.07%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$231,000.00	2.2%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,751,318.84	73.69%	1	\$536,478.14	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$496,690.27	4.72%	0	\$0.00	NA 0
Total		37	\$10,518,147.45	100%	1	\$536,478.14	0
3138X3TY8	BRAND MORTGAGE GROUP LLC	1	\$195,000.00	1.84%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$203,000.00	1.91%	0	\$0.00	NA 0
		1	\$169,000.00	1.59%	0	\$0.00	NA 0

	GOODMORTGAGE.COM, A CORPORATION			·	'	!	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,814.64	1.36%	6 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,084,263.14	10.22%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$847,750.00	7.99%	6 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,962,693.69	75.09%	0	\$0.00	NA 0
Total		37	\$10,605,521.47	100%	0	\$0.00	0
3138X3TZ5	AMERICAN LENDING NETWORK, INC	1	\$159,750.00	0.82%	6 0	\$0.00) NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$190,650.00	0.98%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$139,500.00	0.72%	6 0	\$0.00	NA 0
	BERKSHIRE BANK	6	\$1,595,400.00	8.18%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	ψ11 2 ,000.00			, , , , ,	NA 0
<u> </u>	FORTREN FUNDING LLC	2	\$281,643.05	1.44%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$363,292.35	1.86%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$142,000.00	0.73%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.14%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$956,389.14	4.9%	0	\$0.00) NA (
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.03%	0	\$0.00) NA(
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$209,729.69	1.08%	0	\$0.00) NA(
	INTERLINC MORTGAGE SERVICES, LLC	2	\$645,168.45	3.31%	0	\$0.00) NA
		1	\$270,750.00	1.39%	0	\$0.00	NA

JERSEY MORTGAGE

	COMPANY	,)	,	, 1	1 '	'	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$396,000.00	2.03%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,700.00	1.59%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,327.86	3.49%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.87%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,930.00	1.54%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	2	\$571,000.00	2.93%	0	\$0.00	NA 0
	PREMIER LENDING, INC.	1	\$200,000.00	1.03%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,790,858.60			\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$861,750.00	4.42%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,752.85	0.98%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$315,000.00	1.61%	0	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$255,000.00	1.31%	0	\$0.00	NA (
	WR STARKEY MORTGAGE LLP	1	\$365,250.00	1.85%	0	\$0.00	
Total		76	\$19,504,841.99	100%	0	\$0.00)
					[]'		
3138X3UA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,225,846.20	100%	0	\$0.00) NA(
Total		7	\$1,225,846.20	100%	0	\$0.00)
3138X3UB6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,022.82	3.89%	0	\$0.00	NA

	BERKSHIRE BANK	2	\$663,093.96	9.31%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$389,966.88	5.48%	0	\$0.00	NA
	CERTUSBANK, N.A.	10	\$2,963,150.43	41.62%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$621,231.60	8.73%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$274,746.32	3.86%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$159,753.65	2.24%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$289,000.00	4.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	3.51%		·	NA
	NJ LENDERS CORP.	2	\$612,563.07	8.6%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$619,054.75	8.7%	0	\$0.00	NA
Total		23	\$7,119,190.04	100%	0	\$0.00	(
				<u>'</u>	igsqcup		
3138X3UC4	BERKSHIRE BANK	10	\$3,577,949.30	31.13%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,070.38	2.73%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,017,125.00	8.85%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$254,640.70	2.22%	0	\$0.00	
	CERTUSBANK, N.A.	6	\$969,069.34	8.43%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$302,400.00	2.63%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	3.62%	1	\$408,300.09	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$190,000.00	1.65%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30	2.17%	0	\$0.00	NA
	NJ LENDERS CORP.	4	\$1,344,772.40	11.7%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.63%	0	\$0.00	NA
		9	\$2,341,374.79	20.37%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	WR STARKEY MORTGAGE LLP	1	\$98,108.44	0.87%	0	\$0.00	NA 0
Total		42	\$11,492,203.83	100%	1	\$408,300.09	0
3138X3UD2	CSTONE MORTGAGE, INC	2	\$636,000.00	8.94%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$132,000.00	1.86%	0	\$0.00	NA 0
	FORTREN FUNDING LLC	2	\$487,250.00	6.85%	0	\$0.00	NA 0
	HOME LOAN ENTERPRISE	1	\$320,000.00	4.5%	0	\$0.00	NA 0
	OPENGATE LOANS INC	1	\$154,766.21	2.18%	0	\$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE INC	1	\$108,800.00	1.53%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,017,107.31	70.55%	0	\$0.00	NA 0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$255,000.00	3.59%	0	\$0.00	NA 0
Total		25	\$7,110,923.52	100%	0	\$0.00	0
3138X3UE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,782,200.00	100%	0	\$0.00	NA 0
Total		22	\$6,782,200.00	100%	0	\$0.00	0
3138X3UF7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	1.43%	0	\$0.00	NA 0
	CS FINANCIAL, INC., A CORPORATION	1	\$325,000.00	1.97%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$463,725.21	2.82%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	4	\$1,181,210.00	7.18%	0	\$0.00	NA 0
	GENCOR MORTGAGE INC.	1	\$211,500.00	1.29%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$342,950.00	2.08%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$382,908.00	2.33%	0	\$0.00	NA 0
	,	1	\$120,000.00	0.73%	0	\$0.00	NA 0
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THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	2	\$471,400.00	2.85%	0	\$0.00	NA	A
THE HOME LENDING GROUP, LLC	1	\$197,361.00	1.2%	0	\$0.00	NA	¥
SOUND MORTGAGE, INC	1	\$189,500.00	1.15%	0	\$0.00	NA	¥
SOUND MORTGAGE INC, A CORPORATION	1	\$192,500.00	1.17%	0	\$0.00	NA	4
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$248,230.00	1.51%	1	\$244,164.01	NA	4
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,724,850.00	46.94%	0	\$0.00	NA	١
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,920.00	0.97%	0	\$0.00	NA	ļ
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$638,400.00	3.88%	0	\$0.00	NA	١.
MORTGAGE SERVICES III, LLC	2	\$577,400.00	3.51%	0	\$0.00	NA	•
MORTGAGE CAPITAL PARTNERS, INC	1	\$273,000.00	1.66%	0	\$0.00	NA	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,500.00	1.23%	0	\$0.00	NA	,
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,081,250.00	6.57%	0	\$0.00	NA	3
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5	\$858,748.00	5.22%	0	\$0.00	NA	•
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.31%	0	\$0.00	NA	١.
LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY							

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$460,000.00	1.3%	0	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL, LP	2	\$643,184.00	1.82%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$326,000.00	0.92%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$324,000.00	0.92%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	8	\$1,367,740.00	3.87%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$679,741.93	1.92%	0	\$0.00	NA	0
BERKSHIRE BANK	7	\$2,294,616.57	6.5%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,182,599.00	11.84%				
BRAND MORTGAGE GROUP LLC	1	\$135,400.00	0.38%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$615,400.00	1.74%	0	\$0.00	NA	0
CERTUSBANK, A NATIONAL ASSOCIATION	3	\$678,368.32	1.92%	0	\$0.00	NA	0
CERTUSBANK, N.A.	3	\$378,050.00	1.07%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	2	\$714,000.00	2.02%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$364,946.21	1.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,000.00	0.74%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$364,341.03	1.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$737,300.00	2.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$537,000.00	1.52%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$611,100.00	1.73%	0	\$0.00	NA	0

CORPORATION							
FREEDOM CHOICE MORTGAGE LLC	1	\$188,800.00	0.53%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$246,417.62	0.7%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	8	\$1,815,250.00	5.14%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$240,000.00	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$435,548.22	1.23%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$186,000.00	0.53%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	3	\$873,473.36	2.47%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	4	\$1,466,400.00	4.15%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.77%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,283,760.00	3.63%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$203,970.00	0.58%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$215,709.04	0.61%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	3	\$817,755.00	2.31%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$730,000.00	2.07%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.66%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,083,202.65	14.39%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$158,400.00	0.45%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$399,750.00	1.13%	0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$641,147.00	1.81%	1	\$245,229.54	NA	0
	2	\$562,000.00	1.59%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO.			1			
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$326,800.00	0.93%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548	1	\$211,850.00	0.6%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$558,800.00	1.58%	0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	3	\$935,151.44	2.65%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$387,000.00	1.1%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$125,800.00	0.36%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$254,000.00	0.72%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA 0
Total		140	\$35,325,571.39	100%	1	\$245,229.54	0
3138X3UH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,043,000.00	100%	0	\$0.00	NA 0
Total		17	\$5,043,000.00	100%	0	\$0.00	0
			<u></u>	<u> </u>	\coprod	<u> </u>	
3138X3UJ9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,716.01	2.26%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$3,262,072.80	15.72%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,087,595.08	5.24%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$504,369.95	2.43%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$587,143.39	2.83%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	26		68.78%	1 1		1

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	PARTNERSHIP		1	1		1	[
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$567,210.75	2.74%	0	\$0.00	
Total		38	\$20,748,004.69	100%	0	\$0.00	(
3138X3V25	ACADEMY MORTGAGE CORPORATION	1	\$123,127.39	1.87%	0	\$0.00	NA (
	BAY BANK, FSB	1	\$139,273.96	2.11%	0	\$0.00	NA (
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$308,047.03	4.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,136.13	1.73%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$166,442.14	2.52%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY	1	\$109,834.32	1.67%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$149,545.20	2.27%		,	
	MORTGAGE MASTER, INC.	1	\$194,693.11	2.95%	0	\$0.00	NA (
	PROSPERITY MORTGAGE COMPANY	1	\$128,041.69	1.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$132,799.69	2.01%	0	\$0.00	NA (
	SOUTHERN TRUST MORTGAGE, LLC	1	\$314,435.69	4.77%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	, ,			,	
	WELLS FARGO BANK, N.A.	29			_	\$39,929.89	1 1
Total		41	\$6,594,244.17	100%	1	\$39,929.89	1
3138X3V33	DE CAPITAL MORTGAGE, LLC	2	\$327,146.66	9.17%	0	\$0.00	NA
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$209,287.55	5.86%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$219,696.90	6.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$502,250.00	14.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10			1 1	·	i i
Total		16	\$3,569,289.65	100%	0	\$0.00	
3138X3V41	ACADEMY MORTGAGE CORPORATION	1	\$149,320.12	1.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,542.19	0.93%	0	\$0.00	NA

	AMERICANWEST BANK, A CORPORATION	1	\$99,849.38	0.93%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$390,830.25	3.62%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC.	1	\$208,853.89	1.94%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,358.52	1.92%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.24	1.9%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,321.52	2.03%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$181,450.90	1.68%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$149,527.17	1.39%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,952.69	1.92%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$201,349.27	1.87%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	45	\$8,465,249.88	78.49%	0	\$0.00	NA 0
Total		58			0	i	
3138X3V58	APEX HOME LOANS INC	_1	\$134,809.78	1.06%	0	\$0.00	
	BANK OF ENGLAND	1	\$122,231.37				
	BAY BANK, FSB	1	\$137,809.87	1.09%	0	\$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$279,903.83	2.21%	0	\$0.00	
	CBC NATIONAL BANK	1	\$80,885.87	0.64%	0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,999.04				
	DISCOVER HOME LOANS, INC	1	\$133,411.76	1.05%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$142,294.68		₩	·	
		1	\$53,940.33	0.43%	0	\$0.00	NA 0

	EMBRACE HOME LOANS, INC.							
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,796.13	0.69%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$299,567.75	2.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$348,718.90	2.75%	0	\$0.00	NA	7 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$349,517.79	2.76%	0	\$0.00	NA	7 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	1.17%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$259,541.93	2.05%	0	\$0.00	NA	0
	MONARCH BANK	2	\$360,235.33	2.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$299,586.68	2.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$384,934.50			\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$386,904.74	3.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITEDLIABILITY COMPANY	1	\$118,528.98	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$74,894.32	0.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,224.58	1.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$719,336.93	5.68%	0	\$0.00	NA	7 C
	SUMMIT FUNDING, INC	1	\$250,900.00	1.98%	0	\$0.00	NA	7 (
	THEMCCUE MORTGAGE COMPANY	1	\$153,832.95	1.21%	0	\$0.00	NA	7 C
	WELLS FARGO BANK, N.A.	43	\$7,028,762.45	55.51%	0	\$0.00	NA	7 (
Total		72	\$12,661,570.49	100%	0	\$0.00		0
								⊥
3138X3V66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$83,248.08	4.49%	0	\$0.00	NA	v 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,464.47	9.24%	0	\$0.00	NA	v 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$134,782.86	7.26%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	9	\$1,466,598.11	79.01%	0	\$0.00	NA	0
Total		12	\$1,856,093.52	100%	0	\$0.00		0
3138X3V74	ALL WESTERN MORTGAGE INC	1	\$219,683.02	1.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,065.69	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,835.15	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,783.88	0.77%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,422.28	0.65%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$291,692.60	1.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,756.31	1.74%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$215,528.41	1.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$244,000.00	1.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,823.88	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,300.45	0.71%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$398,450.28	2.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,280.17	1.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$117,712.60	0.6%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$184,745.12	0.94%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$434,395.69	2.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,348.36	0.91%	0	\$0.00	NA	0
		1	\$239,307.25	1.22%	0	\$0.00	NA	0

38X3V82		1	\$71,787.52	3.69%	0	\$0.00	NA	\ (
otal		125	\$19,575,994.32	100%	1	\$171,918.13		Ī
	WHOLESALE CAPITAL CORPORATION	2	\$322,055.68	1.62%	0			
	WELLS FARGO BANK, N.A.	75	\$10,625,315.21	54.28%	1	\$171,918.13	NA	_
	WALLICK + VOLK, INC.	1	\$74,147.70	0.38%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,081.53	0.76%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS INC	1	\$142,802.99	0.73%	0	\$0.00	NA	L
	SUMMIT FUNDING, INC	1	\$219,364.99	1.12%	0	\$0.00	NA	١
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,065.22	0.77%	0	\$0.00	NA	!
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$149,567.04	0.76%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,962.21	1.04%	0	\$0.00	NA	١
	PLAZA HOME MORTGAGE INC.	2	\$340,816.77	1.74%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC	4	\$658,089.02	3.36%	0	\$0.00	NA	١
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$285,870.56	1.46%	0	\$0.00	NA	١
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,774.05	0.84%	0	\$0.00	N.A	١
	LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	2.12%	0	\$0.00	NA	•
	LLC DBA CLEARVISION FUNDING PACIFIC UNION FINANCIAL	2	\$272,406.80	1.39%	0	\$0.00	N/	
	LLC PACIFIC UNION FINANCIAL	2	\$289,317.23	1.48%	0	\$0.00	NA	•
	PACIFIC TRUST BANK, FSB PACIFIC UNION FINANCIAL	3	\$649,741.51	3.32%	0	\$0.00	NA	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFRONIA CORPORATION	1	\$188,927.04	0.97%		7 0000		
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,788.27	1.25%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.							

	HOME MORTGAGE OF AMERICA, INC., A CORPORATION						
	IBERIABANK MORTGAGE COMPANY	1	\$67,456.93	3.47%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,873.25	4.72%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$235,667.48	12.11%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	2	\$222,496.10	11.43%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	11	\$1,163,297.65	59.78%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$93,468.12	4.8%	0	\$0.00	NA 0
Total		18	\$1,946,047.05	100%	0	\$0.00	0
3138X3V90	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,928.25	0.8%	0	\$0.00	NA 0
	AVENUE BANK	1	\$122,381.16	0.82%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$493,143.48	3.3%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	4	\$598,114.23	4%	0	\$0.00	NA 0
	CAPITAL CITY BANK	2	\$218,600.13	1.46%	0	\$0.00	NA 0
	CBC NATIONAL BANK	4	\$474,733.00	3.18%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,154.56	1.05%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$156,479.21	1.05%	0	\$0.00	NA 0
	DIVERSIFIED HOME MORTGAGE	1	\$161,771.75	1.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,752.18	1.15%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,320.21	0.87%	0	\$0.00	NA 0
	FAND M BANK A BANKING CORPORATION	1	\$89,876.00	0.6%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$109,748.59	0.73%	0	\$0.00	NA 0
	FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION	1	\$110,044.73	0.74%	0	\$0.00	NA 0
	FIRST BANK	1	\$59,915.46	0.4%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	1.34%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$147,796.10	0.99%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC A	1	\$152,178.76	1.02%	0	\$0.00	NA 0

CORPORATION							
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$118,582.68	0.79%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,384.78	0.83%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$258,822.16	1.73%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$101,506.77	0.68%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$153,673.28	1.03%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.63%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$130,765.49	0.88%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$66,408.38	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$199,229.69	1.33%	0	\$0.00		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,519.15	1.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$77,890.10	0.52%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,830.92	0.8%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$101,706.49	0.68%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$206,502.21	1.38%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,842.94	0.76%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$89,876.00	0.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$256,496.13	1.72%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$143,792.52	0.96%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$110,442.05	0.74%			NA	\mathbf{T}
SCBT	2	\$326,689.60	2.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,522.34	0.91%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,474.65	0.67%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$102,858.09	0.69%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$154,038.94	1.03%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$178,846.72	1.2%	1	\$175,469.84	NA 0
	SYNOVUS MORTGAGE CORP	3	\$294,371.13	1.97%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$98,361.21	0.66%	0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$124,328.47	0.83%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$194,525.26	1.3%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	50	\$6,514,485.91	43.6%	0	\$0.00	NA 0
	YADKIN BANK	2	\$261,639.03	1.75%	0	\$0.00	NA 0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$160,747.04	1.07%	0	\$0.00	NA 0
Total		116	\$14,941,691.50	100%	1	\$175,469.84	0
3138X3VD1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,417.18	0.69%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,478.74	0.56%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,596.79	0.46%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,509.13	0.55%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,430.79	0.51%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA 0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$386,800.00	0.77%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$423,022.83	0.84%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,548.73	0.5%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$409,664.45	0.81%	0	\$0.00	NA 0
		2	\$680,521.14	1.35%	0	\$0.00	NA 0

Eugai Filling. F	EDERAL NATIONAL MONTGAGE AS	3001	ATION FAMILE	IVIAL - I	OH	11 ADO-13G/A		
	MILITARY FAMILY HOME LOANS, LLC							
	MORTGAGE SERVICES III, LLC	1	\$176,727.48	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$142,066.10	0.28%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$965,552.03	1.92%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$474,682.22	0.94%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$556,000.00	1.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$372,188.85	0.74%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$298,854.45	0.59%	0	\$0.00	NA	1
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,000.00	0.74%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$370,428.78	0.74%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$129,772.10	0.26%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$252,615.75	0.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$298,878.11	0.59%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$831,595.37	1.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	149	\$40,778,131.36	80.96%	2	\$728,234.60	NA	0
	Unavailable	1	\$384,353.35	0.77%	0	\$0.00	NA	0
Total		180	\$50,369,207.67	100%	2	\$728,234.60		0
3138X3VH2	1ST PORTFOLIO LENDING CORPORATION	1	\$328,765.92	0.82%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$624,403.44	1.55%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.91%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$75,680.92	0.19%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$415,536.17	1.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,913.83	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$204,691.24	0.51%	0	\$0.00	NA	0
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	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,893.11	0.5%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$125,779.11	0.31%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$579,145.53	1.44%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$292,495.16	0.73%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$355,398.92	0.88%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,542.16	0.31%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,536.17	1.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$232,305.27	0.58%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$87,861.50	0.22%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$177,295.00	0.44%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$319,397.06	0.79%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$342,499.83	0.85%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK A NATIONAL BANK	1	\$413,404.12	1.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$432,010.34	1.08%	0	\$0.00	NA(
	USA DIRECT FUNDING A CORPORATION	1	\$416,343.73			,	
	WELLS FARGO BANK, N.A.	123		1	1		1
Total		148	\$40,186,468.98	100%	0	\$0.00	(
<u> </u>	TOTAL CONTROL DANK OF			·'	\vdash	 '	+
3138X3VP4	1ST SECURITY BANK OF WASHINGTON	1	\$314,546.14			·	
<u> </u>	CAPITAL CENTER, LLC	1	\$284,580.13	0.57%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	3	,			,	
<u> </u>	FIRST COMMERCIAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	, ,			·	
	_	2	\$620,000.00	1.24%	0	\$0.00	NA

HOMESERVICES LENDING,

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	LLC						 	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$123,750.00	0.25%	0	\$0.00	NA	. 0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$370,338.26	0.74%	0	\$0.00	NA	. 0
	LO INC. DBA RELIANCE MORTGAGE, INC.	1	\$244,280.08	0.49%	0	\$0.00	NA	. 0
	M/I FINANCIAL CORPORATION	1	\$387,202.91	0.77%	0	\$0.00	NA	. 0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,345.67	0.83%	0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$524,774.13	1.05%	0	\$0.00	NA	. 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$663,080.00	1.33%	0	\$0.00	NA	. 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	. 0
	PROSPERITY MORTGAGE COMPANY	2	\$600,510.00	1.2%	0	\$0.00	NA	. 0
	SECKEL CAPITAL, LLC	1	\$222,149.84	0.44%	0	\$0.00	NA	.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$258,300.00	0.52%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS INC	1	\$183,722.87	0.37%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	152	\$42,765,286.72	85.54%	0	\$0.00	NA	.0
Total		175	\$49,994,468.38	100%	0	\$0.00		0
3138X3VQ2	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,067,808.01	4.24%	0	\$0.00	NA	. 0
	DE CAPITAL MORTGAGE, LLC	1	\$505,649.28	2.01%	0	\$0.00	NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,307.14	1.78%	0	\$0.00	NA	. 0
	PROSPERITY MORTGAGE COMPANY	2	\$421,328.65	1.67%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	82	\$22,737,485.52	90.3%	1	\$344,834.21	NA	. 1
Total		89	\$25,181,578.60	100%	1	\$344,834.21		1
								Ш
3138X3VT6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,000.00	1.76%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE INC.	1	\$130,100.00		0	-		Ш
		2	\$790,000.00	5.13%	0	\$0.00	NA	0
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	AMERISAVE MORTGAGE CORPORATION			 				
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	Y (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,939.22	1.95%	0	\$0.00	NA	7(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	7(
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,999.83	0.84%	0	\$0.00	NA	7 (
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$497,000.00	3.23%	0	\$0.00	NA	7
	GEORGE MASON MORTGAGE, LLC	1	\$324,000.00	2.11%	0	\$0.00	NA	7 (
	PEOPLES BANK OF COMMERCE	1	\$214,617.63			7 0 0 0		
<u> </u>	PERL MORTGAGE INC.	1	\$361,500.00	2.35%	0	\$0.00	NA	7(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	7
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,799.54			Ψ0.00		4
<u> </u>	STERLING SAVINGS BANK	1	\$335,399.99	2.18%	0	\$0.00	NA	1
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$600,699.97	3.9%	0	\$0.00	NA	1
	VAN DYK MORTGAGE CORPORATION	1	\$350,000.00	2.27%	0	\$0.00	NA	1
<u> </u>	WALLICK + VOLK, INC.	1	\$417,000.00	2.71%	0	\$0.00		_
	WELLS FARGO BANK, N.A.	28				\$386,600.00	1	١
Total		47	\$15,385,507.88	100%	1	\$386,600.00	 	4
 	TO TOTAL PROPERTY OF A FEMALIA	$\overline{}$,	\vdash			_
3138X3VU3	HOMESERVICES LENDING, LLC	5	\$1,294,895.19	1.29%	0	\$0.00	NA	1
	LLIAM RAVEIS MORTGAGE, LLC	1	\$410,282.00	0.41%	0	\$0.00	NA	١
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	49	\$13,366,490.36	13.29%	0	\$0.00	NA	7
	WELLS FARGO BANK, N.A.	313	\$85,312,666.66	84.84%	0	\$0.00	NA	1
	Unavailable	1	\$175,752.01			1	1	1
Total		369	\$100,560,086.22	100%	0	\$0.00		_
3138X3VV1	ACADEMY MORTGAGE CORPORATION	1	\$271,481.28	0.14%	0	\$0.00	NA	١

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$195,717.60	0.1%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	1	\$379,452.49	0.19%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,751.05	0.43%	0	\$0.00		
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$371,384.13	0.19%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$272,406.94	0.14%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,900.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$289,881.73	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$308,355.07	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,973.38	0.18%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$233,920.48	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,276.76	0.12%	0	\$0.00	NA	. 0
BANK OF ENGLAND	1	\$206,102.61	0.1%	0	\$0.00	NA	0
BANKERS FUNDING	1	\$340,308.97	0.17%	0	\$0.00	NA	n
COMPANY, LLC		ψ5π0,500.77	0.17/0		ψ0.00	11/7	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$847,795.15	0.42%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,482.11	0.15%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$1,197,272.45	0.6%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$395,429.43	0.2%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA	0

CBC NATIONAL BANK	4	\$1,369,723.63	0.68%	0	\$0.00	NA	0
CHURCHILL MORTGAGE	1	\$197,964.35	0.1%	0	\$0.00	N.A	ال
CORPORATION	1	\$197,904.55	0.1%	U	\$0.00	INA	10
COLORADO MORTGAGE	1	\$303,561.99	0.15%	0	\$0.00	NA	. 0
ALLIANCE, LLC	1	·					+
COMMERCE MORTGAGE	1	\$416,399.18	0.21%	0	\$0.00	NA	1 0
COMMUNITY BANK OF	1	\$263,200.00	0.13%	0	\$0.00	NA	0
MISSISSIPPI		·					-
CORNERSTONE BANK	1	\$267,508.01	0.13%	0	\$0.00	NA	1 0
CORNERSTONE NATIONAL		** ** ** ** ** ** ** **	0.01.~		40.00		
BANK + TRUST CCOMPANY,	1	\$416,399.18	0.21%	0	\$0.00	NA	ΝO
A CORPORATION						 	
CORNERSTONE NATIONAL	1	¢242.150.60	0.120/	0	\$0.00	NT A	ما
BANK + TRUST COMPANY, A	1	\$242,150.60	0.12%	U	\$0.00	NA	YΙU
CORPORATE INVESTORS						 	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$416,399.18	0.21%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE,							+
LLC	4	\$1,450,910.80	0.72%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY,						1	
LTD.	1	\$329,320.00	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC							t
A DELAWARE CORPORATION	1	\$410,907.11	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS,						 	+
INC.	1	\$229,668.61	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	3	\$840,287.55	0.42%	0	\$0.00	NA	V 0
FIRST GUARANTY							+
MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	V 0
FIRST HOME MORTGAGE							T
CORPORATION	1	\$209,697.43	0.1%	0	\$0.00	NA	V 0
FIRST HOME MORTGAGE						†	T
CORPORATION A	1	\$260,000.00	0.13%	0	\$0.00	NA	\sqrt{c}
CORPORATION		Ψ200,000.00	0.15 /6		Ψ0.00	111	
FIRST NATIONAL BANK	1	\$244,447.29	0.12%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$229,668.61	0.11%			1	7
FIRST SAVINGS MORTGAGE	1	·			·		
CORPORATION	4	\$1,377,013.10	0.69%	0	\$0.00	NA	7 0
FIRST SAVINGS MORTGAGE							t
CORPORATION A VIRGINIA	1	\$196,716.16	0.1%	0	\$0.00	NA	10
CORPORATION		,			+ 3.30		ľ
FIRST SAVINGS MORTGAGE							T
CORPORATION A VIRIGINA	1	\$371,464.02	0.19%	0	\$0.00	NA	10
CORPORATION		<u> </u>					
FIRST SAVINGS MORTGAGE							Ī
CORPORATION, A VIRGINIA	1	\$379,452.49	0.19%	0	\$0.00	NA	7
CORPORATION							
	1	\$359,481.30	0.18%	0	\$0.00	NA	0
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FIRST STATE BANK OF ST.							
CHARLES, MO , A CORP GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$214,091.09	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$730,945.31	0.36%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,026.69	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$932,154.99	0.46%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,024.64	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$725,952.52	0.36%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$416,399.18	0.21%	0	\$0.00	NA	.0
HOME STATE BANK, N.A. , A CORP	1	\$219,683.02	0.11%	0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$397,925.83	0.2%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	4	\$1,173,964.00	0.59%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$844,540.00	0.42%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$507,967.06	0.25%	0	\$0.00	NA	. 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$231,300.00	0.12%	0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES	1	\$297,970.06	0.15%	0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.76	0.17%	0	\$0.00	NA	. 0
INLANTA MORTGAGE, INC.	2	\$529,236.37	0.26%	0	\$0.00	NA	(
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$242,050.74	0.12%	0	\$0.00	NA	, C
KCB BANK , A CORP	1	\$275,602.33	0.14%	0	\$0.00	NA	(

LEADERONE FINANCIAL CORPORATION	1	\$221,680.14	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$485,299.76	0.24%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$228,670.04	0.11%				
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$332,520.21	0.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	. 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	.0
MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$215,688.78	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$246,843.83	0.12%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$1,031,420.93	0.51%	0	\$0.00	NA	0
MONARCH BANK	1	\$205,303.76	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$332,520.21	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$416,399.18	0.21%	0	\$0.00		1
NE MOVES MORTGAGE, LLC	1	\$275,602.33	0.14%	0	\$0.00		1
NETWORK FUNDING, LP	1	\$239,654.20	0.12%	0	\$0.00		1
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$411,406.38	0.21%				
NTFN INC.	1	\$279,596.56	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$221,680.14	0.11%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$415,400.62	0.21%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,412.15	0.2%	0	\$0.00	NA	. 0
OAKSTAR BANK	1	\$309,553.34	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$287,585.04	0.14%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$199,711.84	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$632,087.96	0.32%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$299,450.00					
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	\$416,399.18	0.21%	0	\$0.00	NA	0

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PLAZA HOME MORTGAGE INC.	1	\$213,000.00	0.11%	0	\$0.00	NA	70
PREMIUM MORTGAGE CORP	1	\$369,466.89	0.18%	0	\$0.00	NA	1 0
PRIMARY CAPITAL ADVISORS, LC	1	\$411,905.66					
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$308,195.31	0.15%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$438,117.84	0.22%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	19	\$5,519,743.63	2.75%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$278,598.01	0.14%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$258,826.54	0.13%	0	\$0.00	NA	0
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$197,803.59	0.1%	0	\$0.00) NA	0
RMC MORTGAGE CORPORATION	1	\$206,043.00	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,851.03	0.12%	0	\$0.00) NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00) NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$586,054.38	0.29%	0	\$0.00		
SCBT	1	\$284,589.37	0.14%	0	\$0.00	NA	70
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,231.73			\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$399,294.85	0.2%	0	\$0.00	NA	, (
SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,399.18	0.21%	0	\$0.00	NA	7 (
SIMMONS FIRST NATIONAL BANK	1	\$207,700.31	0.1%	0	\$0.00	NA	7
SIOUX FALLS FEDERAL CREDIT UNION	1	\$213,691.66	0.11%	0	\$0.00	NA	7
SIRVA MORTGAGE, INC.	2	\$625,896.89	0.31%	0	\$0.00	NA	7
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$367,389.89	0.18%	0	\$0.00	NA	7
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SOUTHERN TRUST MORTGAGE, LLC	1	\$239,654.20	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$272,606.66	0.14%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$399,423.67	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.04	0.17%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$337,912.43	0.17%	0	\$0.00	NA	0
TOWNE BANK	1	\$249,240.37	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	11	\$3,163,635.18	1.58%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$1,080,865.44	0.54%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$226,073.80	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,399.17	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,587.92	0.14%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$366,670.93	0.18%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$345,501.47	0.17%	0	\$0.00	NA	0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$334,517.33	0.17%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	417	\$133,331,999.84	66.48%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,423.67	0.2%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$278,598.01	0.14%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,700.00	0.19%	0	\$0.00	NA	0
WINTRUST MORTGAGE	5	\$1,507,125.37	0.75%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$295,573.52	0.15%	0	\$0.00	NA	0

	AND TRUST CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$192,122.78	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,464.02	0.19%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,067,459.76	0.53%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$704,982.78	0.35%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$251,337.35	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK	1	\$286,461.66	0.14%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$281,194.27	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$215,688.78	0.11%	0	\$0.00	NA 0
	Unavailable	3	· · · · · ·		1	·	
Total		633	\$200,552,688.69	100%	0	\$0.00	0
3138X3VW9	ACACIA FEDERAL SAVINGS BANK	1	\$536,564.07	0.29%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$189,949.53	0.1%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$199,642.69	0.11%	0	\$0.00	NA 0
L	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$672,800.00	0.36%	0	\$0.00	NA 0
		1	\$375,526.94	0.2%	0	\$0.00	NA 0

ALLIED MORTGAGE GROUP, INC					[
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$416,487.26	0.22%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,048.95	0.19%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00) NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$363,017.58	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$256,769.06	0.14%	0	\$0.00) NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,119.17	0.12%	0	\$0.00) NA	0
AMERICAN FINNANCIAL FUNDING GROUP	1	\$253,687.69	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,597.00	0.1%	0	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$220,000.00	0.12%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,072,849.12	0.57%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$480,587.61	0.26%	0	\$0.00) NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,710.63	0.12%	0	\$0.00) NA	. (
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,962.00	0.2%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC	2	\$748,475.35	0.4%	0	\$0.00	NA	1
AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$205,741.77	0.11%				
 AXIOM FINANCIAL, LLC	1	\$310,209.22	0.17%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.1%				
BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	1
BANKERS FUNDING COMPANY, LLC	2	\$632,987.04	0.34%	0	\$0.00	NA	

BANKERS MORTGAGE CENTER, INC	1	\$348,500.00	0.19%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$637,169.93	0.34%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$222,919.18	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$476,940.15	0.25%	0	\$0.00		
BRAND MORTGAGE GROUP, LLC .	1	\$249,596.00	0.13%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$289,684.41	0.15%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION	1	\$351,536.47	0.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$737,058.14	0.39%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$464,846.28	0.25%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$236,000.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$218,105.81	0.12%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$202,732.68	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$215,467.74	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK,A CORPORATION	1	\$218,730.72	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$296,599.93	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$226,700.00	0.12%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSES MORTGAGE	1	\$270,043.92	0.14%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$213,094.02	0.11%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$273,647.30	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$229,703.92	0.12%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$191,200.00	0.1%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$239,355.01	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$235,959.51	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$511,540.68	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$364,530.34	0.19%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,450.87	0.22%	0			
EUSTIS MORTGAGE CORPORATION	1	\$184,024.09	0.1%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$191,920.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$309,559.66	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.1%	0	\$0.00		
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$217,226.99	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$229,375.00	0.12%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$416,487.26	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,894.52	0.14%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$276,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$373,148.74	0.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,828.76	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$191,752.85	0.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.22%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$200,912.08	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$626,211.14	0.33%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$208,737.05	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,592.79	0.15%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$233,462.59	0.12%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$290,026.19	0.15%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$396,021.72	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,000.00	0.21%	0	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,310.97	0.13%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$326,117.44	0.17%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$257,667.90	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,655.16	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$1,489,062.29	0.79%	1	\$189,905.56	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,748.38	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$428,524.99	0.23%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$329,185.31	0.18%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$431,456.48	0.23%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$337,000.00	0.18%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,763.92	0.1%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.A CORPORATION	1	\$398,697.75	0.21%	0	\$0.00	NA	0
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IBERIABANK MORTGAGE COMPANY	1	\$217,600.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$324,985.26	0.17%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$415,938.97	0.22%	0	\$0.00	NA	О.
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$343,567.19	0.18%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$355,531.20	0.19%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$399,496.74	0.21%	0	\$0.00	NA	0
JLB CORPORATION	1	\$278,624.18	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,679.08	0.14%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$401,969.97	0.21%	0	\$0.00	NA	0
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$197,739.26	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$187,509.15	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$249,685.46	0.13%	0	\$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,970.93	0.21%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC .	1	\$398,697.17	0.21%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$228,000.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$292,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$721,530.49	0.38%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$239,781.83	0.13%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$269,500.00	0.14%	1	\$264,884.37	NA	0

MONARCH BANK	1	\$302,775.25	0.16%	0	\$0.00	NA	0
MORRIS BANK, A STATE	1	\$295,200.00	0.16%	٥	\$0.00	NA	0
CHARTERED BANK	1	\$293,200.00	0.10 %	U	\$0.00	INA	Ц
MORTGAGE EXPRESS, LLC	1	\$237,616.68	0.13%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A							
OREGON LIMITED LIABILITY	1	\$231,708.11	0.12%	0	\$0.00	NA	. 0
COMPANY							Н
MORTGAGE LENDERS OF	1	\$417,000.00	0.22%	0	\$0.00	NA	0
AMERICA, LLC		·					Н
MORTGAGE NETWORK, INC	1	\$465,750.00	0.25%		,		
MORTGAGE NETWORK, INC.	1	\$314,013.42	0.17%		,		\mathbf{T}
MORTGAGE NETWORKS INC	1	\$239,000.00	0.13%	0	\$0.00	NA	. 0
MORTGAGE SERVICES III	1	\$257,660.25	0.14%	0	\$0.00	NA	0
 LLC		, ,			,		\coprod
MORTGAGE SERVICES III,	3	\$657,999.25	0.35%	0	\$0.00	NA	0
LLC	- 1	\$100 C40 25	0.16	_	ф0.00		Ш
MORTGAGE TRUST INC	1	\$192,640.35	0.1%	0	\$0.00	NA	.0
MOUNTAIN WEST	1	\$209,224.11	0.11%	0	\$0.00	NA	0
FINANCIAL INC							H
MOUNTAIN WEST	1	\$185,760.58	0.1%	0	\$0.00	NA	0
FINANCIAL, INC							${f H}$
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,768.50	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE,							H
LLC	1	\$314,516.80	0.17%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A							Ħ
LIMITED LIABILITY	1	\$348,900.30	0.19%	0	\$0.00	NA	امل
COMPANY	_	ψ5 10,700.50	0.1770		Ψ0.00	1 173	
NATIONS DIRECT	_	** * * * * * * * * * * * * * * * * * * *			40.00		Ħ
MORTGAGE LLC	7	\$2,146,948.06	1.14%	0	\$0.00	NA	. 0
NETWORK CAPITAL	1	φ102 7 60 5 0	0.16	^	Φ0.00	NT A	
FUNDING CORPORATION	1	\$183,768.50	0.1%	0	\$0.00	NA	.0
NOLA LENDING GROUP, LLC	1	\$281,853.01	0.15%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC							
A LIMITED LIABILITY	1	\$212,462.96	0.11%	0	\$0.00	NA	0
COMPANY							Ш
NORTHWEST MORTGAGE							
GROUP INC., AN OREGON	1	\$374,538.91	0.2%	0	\$0.00	NA	. 0
CORPORATION							Н
NORTHWEST MORTGAGE	2	\$572,152.75	0.3%	0	\$0.00	NA	
GROUP, INC.		φε. 2,1ε 2ε	0.070		Ψ0.00	1,112	Ĭ
NOVA FINANCIAL +	2	\$389,496.04	0.21%	0	\$0.00	NA	0
INVESTMENT CORPORATION		. ,					Н
NOVA FINANCIAL AND	1	¢2.45.07.4.07	0.100	_	φο oo	BT A	
INVESTMENT CORPORANTS		\$345,974.07	0.18%	0	\$0.00	NA	·U
AN ARIZONA CORPORATION NTFN INC DBA PREMIER							H
NATIONWIDE LENDING	1	\$180,777.44	0.1%	0	\$0.00	NA	0
 TATATION WIDE LEMDING						<u> </u>	Ш

NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$450,639.87	0.24%	0	\$0.00	N.A	0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITEI LIABILITY COMPANY	<i>'</i>	\$309,582.42	0.16%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.11%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNIO	N 1	\$178,280.52	0.09%	0	\$0.00	N.A	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,000.00	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$607,117.49	0.32%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,710.38	0.12%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,168.82	0.17%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,252.20	0.19%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	2	\$599,626.99	0.32%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB ,2 FEDERALLY CHARTERED SAVINGS BANK	A 1	\$416,463.23	0.22%				
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,425.12	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEI LIABILITY COMPANY) 1	\$319,136.34	0.17%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	2	\$512,715.84	0.27%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	- 1 - 3	\$974,243.28	0.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$959,377.52	0.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$387,522.92	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,737.05	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$460,211.96	0.24%	0	\$0.00	NA	0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$537,468.60	0.29%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,442.44	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	5	\$1,639,859.35	0.87%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$743,668.15	0.4%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION	1	\$219,723.21	0.12%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,750,954.86	1.46%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$385,267.74	0.21%	0	\$0.00	NA	70
PRIMARY RESIDENTIAL MORTGAGE INC	2				\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,089,548.43	0.58%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$824,634.63	0.44%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$238,778.49	0.13%	0	\$0.00	NA	70
PROFICIO MORTGAGE VENTURES, LLC	2	\$527,623.17	0.28%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	8	\$2,071,622.09	1.1%	0	\$0.00	NA	70
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$724,066.56	0.39%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$208,525.04	0.11%	0	\$0.00	NA	70
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$231,708.11	0.12%	0	\$0.00		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,694.84	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$181,500.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$291,600.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	7-00,0			·		╀
RESMAC, INC	1	\$369,501.60	0.2%	0	\$0.00	NA	7 0
RESMAC, INC.	1'	\$399,508.17	0.21%	0	\$0.00	NA	70

RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$219,710.29	0.12%	0	\$0.00	NA	. 0
RH FUNDING CO A NEW YORK CORPORATION	1	\$193,356.42	0.1%	0	\$0.00	NA	.0
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	\$477,626.71	0.25%	0	\$0.00	NA	. 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$335,200.00	0.18%	0	\$0.00	NA	.0
ROYAL PACIFIC FUNDING CORPORATION	1	\$239,683.96	0.13%	0	\$0.00	NA	. 0
SCBT	1	\$209,717.12	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,429,286.52					П
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,010,527.96	0.54%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$325,589.85	0.17%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$461,341.60	0.25%	0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,344.15	0.1%	0	\$0.00	NA	. 0
SIMMONS FIRST NATIONAL BANK	1	\$213,300.00	0.11%	0	\$0.00	NA	.0
SIRVA MORTGAGE, INC	1	\$240,889.52	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$396,362.67	0.21%	0	\$0.00	NA	. 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$227,692.88	0.12%	0	\$0.00	NA	.0
STERLING NATIONAL BANK	1	\$207,719.82	0.11%	0	\$0.00	NA	.0
STRATEGIC LENDING GROUP INCORPORATED	1	\$229,703.93	0.12%	0	\$0.00	NA	.0
SUMMIT FUNDING, INC	1	\$397,064.42	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$590,209.47	0.31%	0	\$0.00	NA	. 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$308,583.77	0.16%	0	\$0.00	NA	. 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$416,463.23	0.22%	0	\$0.00	NA	. 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$416,315.47	0.22%	0	\$0.00	NA	. О
SYNOVUS MORTGAGE CORP.	1	\$207,320.35	0.11%	0	\$0.00	NA	.0
THE BUSINESS BANK	1	\$375,504.86	0.2%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A	2	\$485,294.52	0.26%	0	\$0.00	NA	. 0
- ·	-				-	-	

BANKING CORPORATION							L
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$257,520.00	0.14%	0	\$0.00	N <i>A</i>	10
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$339,572.23	0.18%	0	\$0.00	N <i>A</i>	A 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,600.00	0.19%	0	\$0.00	NA	A O
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$670,121.07	0.36%	0	\$0.00	N.A	4 0
TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA.	1 0
TOWNE BANK	1	\$207,738.30	0.11%	0	\$0.00	NA.	10
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$191,763.92	0.1%	0	\$0.00	NA	A 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$297,216.92	0.16%	0	\$0.00	N.A	A 0
TRIDENT MORTGAGE CO., LP	4	\$1,053,677.39	0.56%	0	\$0.00	NA.	1 0
TRIDENT MORTGAGE COMPANY LP	1	\$189,306.01	0.1%	0	\$0.00	NA	4 0
UNION NATIONAL MORTGAGE CO	1	\$247,623.48	0.13%	0	\$0.00	NA	A O
UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	A O
V.I.P. MORTGAGE, INC.	1	\$200,814.03	0.11%	0	\$0.00	NA	1 0
VANGUARD FUNDING, LLC	1	\$399,496.74	0.21%	0	\$0.00	NA	10
VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,729.82	0.11%	0	\$0.00	NA	A O
VIRGINIA COMMERCE BANK	2	\$587,233.34	0.31%	0	\$0.00	N <i>A</i>	1 0
VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$256,334.43	0.14%	0	\$0.00		
VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$468,922.71	0.25%	1	\$461,201.07	NA	A 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,480.00	0.22%	0	\$0.00	NA	10
WALL FINANCIAL INC.	2	\$616,141.01	0.33%	0	\$0.00	N.A	10
WALLICK AND VOLK, INC	2	\$686,095.32	0.37%				

	WATERSTONE MORTGAGE CORPORATION	1	\$288,150.00	0.15%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,764.73	0.1%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	1	\$190,400.00	0.1%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	357	\$98,768,766.52	52.56%	6	\$1,759,943.23	NA 1
	WEST PENN FINANCIAL SERVICE CENTER	1	\$236,000.00	0.13%	0	\$0.00	NA 0
	YADKIN BANK	1	\$202,220.25	0.11%	_		NA 0
	Unavailable	2	\$808,475.35	0.42%	0	\$0.00	NA 0
Total		678	\$187,922,545.50	100%	9	\$2,675,934.23	
			7 7			1	
3138X3VX7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$231,733.89	0.38%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$182,750.00	0.3%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$290,400.00	0.47%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$215,600.00	0.35%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.44%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$177,571.36	0.29%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,699.48	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,930.91	0.37%	0	\$0.00	NA(
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$244,731.83	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$224,747.87	0.37%	0	\$0.00	NA (
	ANCHOR FUNDING, INC.	1	\$411,500.00	0.67%	0	\$0.00	NA (
	BANK OF ENGLAND , A CORPORATION.	1					
	BLUFI LENDING CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$432,764.52	0.71%	0	\$0.00	NA

CAPSTAR LENDING LLC	1	\$196,768.71	0.32%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$180,000.00	0.29%	1	\$177,181.21	NA	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$318,367.00	0.52%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$257,500.00	0.42%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$204,301.93	0.33%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$372,000.00	0.61%	_	·	NA	0
DATA MORTGAGE, INC.	1	\$224,979.35	0.37%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,692.41	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$176,881.57	0.29%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION		\$191,774.59	0.31%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	\$187,500.00	0.31%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$272,000.00	0.44%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.36			·		
FIDELITY FUNDING MORTGAGE CORP	1	\$216,750.00	0.35%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,756.50	0.32%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, ACORPORATION	1	\$382,760.46	0.63%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	,	\$186,186.19	0.3%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$332,000.00	0.54%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$247,715.53	0.4%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION		\$307,654.87	0.5%	0	\$0.00	NA	0
	1	\$272,000.00	0.44%	0	\$0.00	NA	0

FRANKLIN LOAN							
CORPORATION , A CALIFORNIA CORP							
GEORGETOWN MORTGAGE, LLC	1	\$318,750.00	0.52%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$223,630.98	0.37%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.32%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$269,690.30	0.44%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,718.21	0.29%	0	\$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$560,341.63	0.92%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,498.95	0.68%	0	\$0.00	NA	0
HOME FEDERAL BANK , CORPORATION	1	\$320,203.62	0.52%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$186,585.73	0.3%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$252,276.99	0.41%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$243,706.82	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$217,261.92	0.36%	0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$276,475.02	0.45%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$203,771.41	0.33%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$340,867.62	0.56%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$190,958.78	0.31%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$238,226.43	0.39%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,510.41	0.68%	0	\$0.00	NA	0

JEFFERSON FEDERAL BANK	1	\$222,200.00	0.36%	0	\$0.00	NA	0
JERSEY MORTGAGE	1	\$384,558.40	0.63%	0	\$0.00	NA	
COMPANY	1	\$304,330.40	0.03%	U	\$0.00	INA.	Ц
JLB CORPORATION	1	\$199,759.69	0.33%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN	1	\$339,527.95	0.55%	0	\$0.00	NA	0
MORTGAGE, LLC	1	Ψ337,321.73	0.55 70	Ů	ψ0.00	1173	Ľ
LEADERONE FINANCIAL	1	\$280,912.00	0.46%	0	\$0.00	NA	0
CORPORATION	1	Ψ200,712.00	0.4070	Ü	ψ0.00	1171	Ĭ
MASON MCDUFFIE							
MORTGAGE CORPORATION,	1	\$320,000.00	0.52%	0	\$0.00	NA	0
A CALIFORNIA		. ,			·		
CORPORATION							H
MCLEAN MORTGAGE CORPORATION	1	\$346,460.00	0.57%	0	\$0.00	NA	0
							H
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$379,174.64	0.62%	0	\$0.00	NA	
CORPORATION, A VIRGINIA	1	\$379,174.04	0.0270	U	\$0.00	INA	Ш
MCS MORTGAGE BANKERS,							Ħ
INC., A NEW YORK	1	\$263,404.52	0.43%	0	\$0.00	NA	0
CORPORATION	-	Ψ203,101.32	0.1576		Ψ0.00	1111	
MEDALLION MORTGAGE		4.00 7.10 7.0	0.5	_	40.00		
COMPANY, LLC	1	\$399,519.38	0.65%	0	\$0.00	NA	. 0
MID AMERICA MORTGAGE,							
INC., AN OHIO	1	\$226,640.00	0.37%	0	\$0.00	NA	0
CORPORATION		·					
MIDWEST MORTGAGE	2	¢401.076.00	0.66%	0	\$0.00	NT A	
CAPITAL, LLC		\$401,076.00	0.00%	U	\$0.00	NA	۷
MILEND, INC.	1	\$275,000.00	0.45%	0	\$0.00	NA	0
MONARCH BANK	1	\$239,631.73	0.39%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$416,521.69	0.68%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$327,623.77	0.54%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$208,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE SERVICES III,	1		0.60	^	¢0.00	NT A	
LLC	1	\$367,577.89	0.6%	0	\$0.00	NA	· U
NATIONS DIRECT	1	\$259,494.98	0.42%	0	\$0.00	NA	
MORTGAGE LLC	1	\$239,494.90	0.4270	U	\$0.00	INA	ľ
NOLA LENDING GROUP, LLC							
A LIMITED LIABILITY	1	\$355,142.72	0.58%	0	\$0.00	NA	0
COMPANY							Ш
NORTHSTAR BANK OF	1	\$205,600.00	0.34%	0	\$0.00	NA	0
TEXAS		, ,	2.2 . 70		\$3.30		Ĥ
NOVA FINANCIAL AND	2	\$520,794.17	0.85%	0	\$0.00	NA	0
INVESTMENT CORPORATION		, -,-,-,-,			+ 2.30		Ĥ
NOVA FINANCIAL AND							
INVESTMENT CORPORATION, AN ARIZONA	1	\$182,480.48	0.3%	0	\$0.00	NA	0
CORPORATION, AN ARIZONA CORPORATION							
COMORATION	2	\$436,000.00	0.71%	0	\$0.00	NA	
		Ψ+30,000.00	0.7170	U	φυ.υυ	INA	ľ

NTFN INC DBA PREMIER NATIONWIDE LENDING							
NTFN INC.	1	\$266,378.00	0.44%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$180,000.00					
PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	\$213,754.53	0.35%	0	\$0.00		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,720.12	0.4%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$295,652.48	0.48%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$331,610.22	0.54%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,190.87	1.05%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$401,723.62	0.66%	0	\$0.00	NA	0
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,771.74	0.32%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$183,900.00	0.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$388,000.00	0.63%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,643.27	0.51%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$249,481.50	0.41%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,674.24	0.46%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$261,800.00	0.43%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$365,060.84	0.6%		\$0.00		
PRESIDENTIAL BANK F.S.B.	1	\$248,000.00	0.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,500.00	0.34%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$503,109.85	0.82%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$329,630.22	0.54%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$465,966.15	0.76%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$427,229.87	0.7%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	1	\$206,200.00	0.34%	0	\$0.00	NA	0

1	\$294,861.39	0.48%	0	\$0.00	NA	7 0
1	\$231,200.00	0.38%	0	\$0.00	NA	7 0
1	\$314,647.03	0.51%	0	\$0.00	NA	70
1	\$263,682.79	0.43%	0	\$0.00	NA	70
1	\$243,701.79	0.4%	0	\$0.00	NA	0
1	\$252,000.00	0.41%	0	\$0.00	NA	0
1	\$409,096.91	0.67%	0	\$0.00	NA	0
2	\$480,690.67	0.79%	0	\$0.00	NA	0
1	\$195,775.18	0.32%	0	\$0.00	NA	0
1	\$239,718.23	0.39%	0	\$0.00	NA	0
1	\$199,759.69	0.33%	0	\$0.00	NA	C
1	\$249,713.24	0.41%	0	\$0.00	NA	, 0
1	\$303,651.30	0.5%	0	\$0.00	NA	y C
_1	\$180,000.00	0.29%	0	\$0.00	NA	1
1	\$202,500.00	0.33%			1	_
3	i i	1.36%			1	7
1	\$215,752.24	0.35%	0	\$0.00	NA	7 (
1	\$304,000.00	0.5%	0	\$0.00	NA	7 (
1	\$411,504.96	0.67%	0	\$0.00	NA	7 (
1	\$230,722.44	0.38%	0	\$0.00	NA	7
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$231,200.00 1 \$314,647.03 1 \$263,682.79 1 \$243,701.79 1 \$252,000.00 1 \$409,096.91 2 \$480,690.67 1 \$195,775.18 1 \$239,718.23 1 \$199,759.69 1 \$249,713.24 1 \$303,651.30 1 \$180,000.00 1 \$202,500.00 3 \$833,833.11 1 \$215,752.24 1 \$304,000.00 1 \$411,504.96	1 \$231,200.00 0.38% 1 \$314,647.03 0.51% 1 \$263,682.79 0.43% 1 \$243,701.79 0.4% 1 \$252,000.00 0.41% 1 \$409,096.91 0.67% 2 \$480,690.67 0.79% 1 \$195,775.18 0.32% 1 \$239,718.23 0.39% 1 \$199,759.69 0.33% 1 \$249,713.24 0.41% 1 \$303,651.30 0.5% 1 \$180,000.00 0.29% 1 \$202,500.00 0.33% 3 \$833,833.11 1.36% 1 \$304,000.00 0.5% 1 \$411,504.96 0.67%	1 \$231,200.00 0.38% 0 1 \$314,647.03 0.51% 0 1 \$263,682.79 0.43% 0 1 \$243,701.79 0.4% 0 1 \$252,000.00 0.41% 0 1 \$409,096.91 0.67% 0 2 \$480,690.67 0.79% 0 1 \$195,775.18 0.32% 0 1 \$239,718.23 0.39% 0 1 \$199,759.69 0.33% 0 1 \$249,713.24 0.41% 0 1 \$303,651.30 0.5% 0 1 \$202,500.00 0.33% 0 3 \$833,833.11 1.36% 0 1 \$215,752.24 0.35% 0 1 \$304,000.00 0.5% 0 1 \$411,504.96 0.67% 0	1 \$231,200.00 0.38% 0 \$0.00 1 \$314,647.03 0.51% 0 \$0.00 1 \$263,682.79 0.43% 0 \$0.00 1 \$243,701.79 0.4% 0 \$0.00 1 \$252,000.00 0.41% 0 \$0.00 1 \$409,096.91 0.67% 0 \$0.00 2 \$480,690.67 0.79% 0 \$0.00 1 \$195,775.18 0.32% 0 \$0.00 1 \$239,718.23 0.39% 0 \$0.00 1 \$199,759.69 0.33% 0 \$0.00 1 \$249,713.24 0.41% 0 \$0.00 1 \$303,651.30 0.5% 0 \$0.00 1 \$180,000.00 0.29% 0 \$0.00 1 \$202,500.00 0.33% 0 \$0.00 1 \$215,752.24 0.35% 0 \$0.00 1 \$304,000.00 0.5% 0 \$0.00 1 \$411,504.96 0.67% 0	1 \$231,200.00 0.38% 0 \$0.00 NA 1 \$314,647.03 0.51% 0 \$0.00 NA 1 \$263,682.79 0.43% 0 \$0.00 NA 1 \$243,701.79 0.4% 0 \$0.00 NA 1 \$243,701.79 0.4% 0 \$0.00 NA 1 \$249,700.00 0.41% 0 \$0.00 NA 1 \$409,096.91 0.67% 0 \$0.00 NA 2 \$480,690.67 0.79% 0 \$0.00 NA 1 \$195,775.18 0.32% 0 \$0.00 NA 1 \$239,718.23 0.39% 0 \$0.00 NA 1 \$199,759.69 0.33% 0 \$0.00 NA 1 \$249,713.24 0.41% 0 \$0.00 NA 1 \$180,000.00 0.29% 0 \$0.00 NA 1 \$2202,500.00 0.33% 0 \$0.00 NA 1 \$215,752.24 0.35%

	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	Ī					
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$269,683.01	0.44%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$196,574.26	0.32%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC.	1	\$211,756.83	0.35%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$235,729.30	0.39%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.68%		,	
	WALLICK + VOLK, INC.	1	\$278,632.49	0.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	84	\$23,506,273.72	38.42%	1	\$316,001.44	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,920.00	0.39%	0	\$0.00	NA 0
	Unavailable	2	\$483,185.64	0.82%	0	\$0.00	NA 0
Total		229	\$61,182,032.63	100%	2	\$493,182.65	0
3138X3VY5	ACADEMY MORTGAGE CORP	1	\$311,529.79	0.42%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP.	2	\$692,000.00	0.92%	0	\$0.00	NA 0
	AFG MORTGAGE	1	\$202,938.43	0.27%	0	\$0.00	NA 0
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$333,170.58	0.44%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$395,513.09	0.53%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$415,874.53	0.55%	0	\$0.00	NA 0
	CBC NATIONAL BANK	3	\$956,139.75	1.27%	1	\$193,467.43	NA 0
	CLIFFCO, INC	1	\$319,578.61	0.43%	0	\$0.00	NA 0
	CLIFFCO, INC.	1	\$359,536.60	0.48%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,641.51	0.45%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$434,419.47	0.58%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$194,800.18	0.26%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,419,168.56	1.89%	1	\$255,300.56	NA 0
	CONTINENTAL MORTGAGE BANKERS	2	\$649,163.30	0.86%	0	\$0.00	NA 0
		2	\$998,249.36	1.33%	0	\$0.00	NA 0

CONTINENTAL MORT BANKERS INC D/B/A FINANCIAL EQUITIES CORPORATION							
CONTINENTAL MORT BANKERS INC DBA FINANCIAL EQUITIES CORPORATION	1	\$299,622.56	0.4%	0	\$0.00	NA	0
CONTINENTAL MORT BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$194,155.42	0.26%	0	\$0.00	NA	0
CONTOUR MORTGAC CORPORATION, A NE CORPORATION		\$347,336.88	0.46%	0	\$0.00	NA	0
DE CAPITAL MORTGA	AGE 1	\$324,562.22	0.43%	0	\$0.00	NA	0
DE CAPITAL MORTGA LLC	AGE, 3	\$1,089,500.00	1.45%	1	\$392,996.16	NA	0
DISCOVER HOME LO INC., A DELAWARE CORPORATION	ANS,	\$338,243.76	0.45%	0	\$0.00	NA	0
FIRST HOPE MORTGA	AGES, 2	\$555,309.90	0.74%	0	\$0.00	NA	0
FIRST HOPE MORTGA INC., A NEW JERSEY BANKING CORPORAT	1	\$525,353.24	0.7%	0	\$0.00	NA	0
FIRST STATE BANK	4	\$1,434,500.64	1.91%	0	\$0.00	NA	0
FIRST STATE BANK A ILLINOIS BANKING CORPORATION	AN 3	\$832,289.35			\$0.00	NA	0
FIRST STATE BANK, A ILLINOIS BANKING CORPORATION	AN 4	\$1,568,074.45	2.09%	0	\$0.00	NA	0
FRANKLIN FIRST FIN LTD A NEW YORK CORPORATION	ANCIAL,	\$299,613.83	0.4%	0	\$0.00	NA	0
FRANKLIN FIRST FIN LTD.	ANCIAL, 1	\$533,193.59	0.71%	0	\$0.00	NA	0
FRANKLIN FIRST FIN LTD., A NEW YORK CORPORATION	ANCIAL,	\$416,475.35	0.55%	0	\$0.00	NA	0
FRANKLIN FIRST FIN LTD., A NEW YORK CORPORATION (CFL	1	\$276,915.95	0.37%	0	\$0.00	NA	0
FUNDING RESOURCE MORTGAGE CORP.	SS 1	\$280,887.96	0.37%	0	\$0.00	NA	0
FUNDING RESOURCE MORTGAGE CORPAT	ION 1	\$213,468.52					\bot
FUNDING RESOURCE	SS 1	\$183,513.47	0.24%	0	\$0.00	NA	0

MORTGAGE CORPORATION							
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$270,000.00	0.36%	0	\$0.00	NA	7 0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$411,445.02	0.55%	0	\$0.00	NA	v 0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,679.17	0.34%	0	\$0.00	NA	7 0
GUARANTEED RATE INC. A DELAWARE CORPORATION	2	\$428,429.37	0.57%	0	\$0.00	NA	7 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,012,109.61	1.35%	0	\$0.00	NA	v 0
GUARDHILL FINANCIAL CORP	1	\$399,960.52	0.53%	0	\$0.00	NA	v 0
GUARDHILL FINANCIAL CORP.	1	\$340,000.00	0.45%	0	\$0.00	NA	v 0
HOMESTEAD FUNDING CORP	2	\$424,453.14	0.57%	0	\$0.00	NA	<u>ر</u>
HOMESTEAD FUNDING CORPORATION	2	\$417,403.81	0.56%	0	\$0.00	NA	v 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$271,657.78	0.36%	0	\$0.00	NA	v 0
MCS MORTGAGE BANKERS, INC.	2	\$356,768.30	0.48%	0	\$0.00	NA	v 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$215,728.24	0.29%	0	\$0.00	NA	v 0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$383,494.33	0.51%	0	\$0.00	NA	v 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$569,263.01	0.76%	0	\$0.00	NA	7 0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$329,594.24	0.44%	0	\$0.00	NA	0
MGN FUNDING CORP.	1	\$304,616.27	0.41%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$259,200.00	0.35%	0	\$0.00	NA	v 0
MORTGAGE SERVICES III, LLC	1	\$331,572.64	0.44%		\$0.00		
NJ LENDERS CORP	1	\$344,000.00	0.46%	0	\$0.00	NA	7 (
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$599,209.89	0.8%	0	\$0.00	NA	7 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$252,524.52	0.34%	0	\$0.00	NA	7 0
PLAZA HOME MORTGAGE INC	1	\$178,958.61	0.24%	0	\$0.00	NA	7 C
PLAZA HOME MORTGAGE INC.	6	\$1,471,722.86	1.96%	0	\$0.00	NA	, (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$200,000.00	0.27%	0	\$0.00	NA	V C

MORTGAGE							
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$271,641.82	0.36%	0	\$0.00	NA	0
PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP	2	\$452,912.99	0.6%	0	\$0.00	NA	0
QUONTIC BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0
QUONTIC BANK, FSB	4	\$1,376,784.05	1.83%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$242,250.00	0.32%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,525.05	0.24%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$569,275.58	0.76%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$399,508.17	0.53%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$965,092.64	1.29%	0	\$0.00	NA	0
RFC MORTGAGE A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
STERLING NATIONAL BANK	3	\$988,410.33	1.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$531,814.55	0.71%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,132,259.05	1.51%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$235,500.00	0.31%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,618.83	0.41%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS,	1	\$349,559.65	0.47%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$221,720.69	0.3%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	2	\$768,475.35	1.02%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.5%	0	\$0.00		
WELLS FARGO BANK, N.A.	110	\$37,046,979.89	49.37%	1	\$301,326.70	NA	0

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Total		234	\$75,056,860.82	100%	4	\$1,143,090.85	0
3138X3VZ2	CONTINENTAL HOME LOANS INC.	1	\$359,567.44	4.92%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$239,724.71	3.28%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$231,920.00	3.18%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$357,579.70	4.9%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$523,370.38	7.17%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$359,577.35	4.92%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,880.80	2.61%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$273,421.08	3.74%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$356,250.00	4.88%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$628,286.44	8.6%	0	\$0.00	NA 0
	SUN HOME LOANS	1	\$319,610.26	4.38%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	12	\$3,463,471.83	47.42%	0	\$0.00	NA 0
Total		24	\$7,303,659.99	100%	0	\$0.00	0
3138X3W24	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC.	1	\$169,452.36	0.56%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$209,647.29	0.69%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$587,386.29	1.94%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$158,400.00	0.52%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$578,090.68	1.91%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,583.19	0.37%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$405,018.00	1.34%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$141,526.92	0.47%	0	\$0.00	NA 0
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	WELLS FARGO BANK, N.A.	94	\$27,509,577.16	91.02%	2	\$518,287.78	NA	0
Total		103	\$30,225,346.31	100%	2	\$518,287.78		0
3138X3W32	WELLS FARGO BANK, N.A.	22	\$4,138,499.11	100%	0	\$0.00	NA	C
Total		22	\$4,138,499.11	100%	0	\$0.00		0
3138X3W40	WELLS FARGO BANK, N.A.	55	\$10,165,548.35	100%	0	\$0.00	NA	(
Total		55	\$10,165,548.35	100%	0	\$0.00		(
3138X3W57	MILITARY FAMILY HOME	1	\$251,450.00	6.5%	0	\$0.00	NA	
5136X3W37	LOANS, LLC	1	\$231,430.00	0.5 //	U	ψ0.00	11/	1
	WELLS FARGO BANK, N.A.	19	\$3,617,990.33	93.5%	0	\$0.00	NA	' (
Total		20	\$3,869,440.33	100%	0	\$0.00		(
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3138X3W65	WELLS FARGO BANK, N.A.	13	\$2,907,420.04	100%		7 0.00	NA	-
Total		13	\$2,907,420.04	100%	0	\$0.00		(
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3138X3W73	MILITARY FAMILY HOME	1	\$139,003.87	0.38%	0	\$0.00	NA	
5130 X 3 W 73	LOANS, LLC	1	Ψ137,003.07			·		+
	THE BUSINESS BANK	1	\$180,362.10		-			_
	WELLS FARGO BANK, N.A.	182	\$35,844,519.06		-	\$0.00	NA	(
Total		184	\$36,163,885.03	100%	0	\$0.00		0
								╽
	AMERICAN BANCSHARES							
3138X3W81	MORTGAGE, LLC , A LIMITED	1	\$353,000.00	1.06%	0	\$0.00	NA	. (
	LIABILITY COMPANY.							Ŧ
	BRIDGEVIEW BANK							
	MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$296,180.00	0.89%	0	\$0.00	NA	(
	COMPANY							
	FAIRWAY INDEPENDENT							t
	MORTGAGE CORP.	1	\$416,487.26	1.25%	0	\$0.00	NA	. (
	MILITARY FAMILY HOME		* 40 * 2 0 c 00		0	40.00	27.	ţ
	LOANS, LLC	2	\$405,306.99	1.22%	0	\$0.00	NA	1
	NOVA FINANCIAL +							Ī
	INVESTMENT	1	¢219.451.00	0.66%	0	\$0.00	NT A	1
	CORPORATION, AN ARIZONA	1	\$218,451.90	0.00%	0	\$0.00	NA	ľ
	CORPORATION							1
	WELLS FARGO BANK, N.A.	156				+	NA	_
Total		162	\$33,188,404.61	100%	0	\$0.00		(
								ļ
3138X3W99	MILITARY FAMILY HOME	1	\$348,000.00	4.59%	0	\$0.00	NA	. (
	LOANS, LLC		, = 2,22300		Ĭ	+ 2.00	_ 12	Ŧ
	SECURITYNATIONAL	4	\$200 C47 70	2.05%	_	# 0.00	***	
	MORTGAGE COMPANY, A	1	\$299,647.79	3.95%	0	\$0.00	NA	1
 	UTAH CORPORATION	36	\$6 024 620 07	01 4607	0	<u></u> የሰ ሰሳ	TA T A	+
	WELLS FARGO BANK, N.A.	30	\$6,934,638.87	91.46%	U	\$0.00	NA	ıμ

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Total		38	\$7,582,286.66	100%	0	\$0.00		0
3138X3WA6	MORTGAGE INVESTORS GROUP	5	\$515,212.63	42.01%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABIILTY COMPANY	1	\$137,772.21	11.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,815.38	10.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$439,545.07	35.85%	0	\$0.00	NA	0
Total		11	\$1,226,345.29	100%	0	\$0.00		0
3138X3WB4	MANN MORTGAGE, LLC	2	\$332,277.98			· ·	NA	-
	PACIFIC TRUST BANK, FSB	1	\$133,012.33	9.98%			NA	
L	WELLS FARGO BANK, N.A.	7	\$867,800.82			,	NA	1
Total		10	\$1,333,091.13	100%	0	\$0.00		0
3138X3WC2	TRIDENT MORTGAGE CO. LD.	2	\$347,128.10	32.31%	0	\$0.00	NIA	0
5136A3WC2	TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A.	5	\$727,228.52			1	NA NA	_
Total	WELLS PARGO BANK, N.A.	7	\$1,074,356.62	100%		1	INA	0
1 Otal			\$1,074,330.02	100 %	U	φυ.υυ		U
3138X3WD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,590.41	5.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,401.56	8.39%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,177.11	10.76%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$167,768.54	9.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$484,923.07	26.87%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	5	\$701,612.23	38.88%	0	\$0.00	NA	0
Total		12	\$1,804,472.92	100%	0	\$0.00		0
3138X3WE8	ARK MORTGAGE, INC., A NEW JERSEY CORP	1	\$194,135.39	2.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$232,407.11	3.35%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$224,336.00	3.24%	0	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$294,574.95	4.25%	0	\$0.00	NA	C
		1	\$149,788.66	2.16%	0	\$0.00	NA	C

	MORTGAGE SERVICES III, LLC						,	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,704.12	3.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$161,521.91	2.33%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$83,292.47			\$0.00	NA	0
<u> </u>	PRESIDENTIAL BANK F.S.B.	1	\$170,764.41	2.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$230,674.52	3.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,647.14					Ш
<u> </u>	SUN HOME LOANS	2	\$377,878.67					1 11
	WELLS FARGO BANK, N.A.	30	\$4,478,310.23	1	1 1	\$100,356.24		1
Total		43	\$6,932,035.58	100%	1	\$100,356.24	<u></u> '	1
				 !	\square		<u> </u>	H
3138X3WF5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$221,287.77	14.59%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$135,624.58	8.94%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$311,160.96	20.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$198,919.33	13.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,630.99	13.49%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$99,859.10	6.58%	0	\$0.00	NA	0
	MONARCH BANK	1	\$91,864.46	6.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$253,638.61	1		\$0.00		-
Total		9	\$1,516,985.80	100%	0	\$0.00	<u> </u>	0
3138X3WG3	MCLEAN MORTGAGE CORPORATION	1	\$182,195.69	5.88%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,033.71	9.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$361,501.26	11.67%	0	\$0.00	NA	0
	POLONIA BANK	1	\$68,333.58	2.21%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$154,400.00		0	\$0.00		
	RESIDENTIAL FINANCE CORPORATION, A	1	\$127,024.75	4.1%	0	\$0.00	NA	0

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	CORPORATION	Ī		I				
	TRIDENT MORTGAGE CO., LP	2	\$380,656.84	12.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,527,892.78	49.33%	0	\$0.00	NA	0
Total		18	\$3,097,038.61	100%	0	\$0.00		0
				<u> </u>	Ĺ'			
3138X3WH1	WELLS FARGO BANK, N.A.	8	\$1,068,734.23	100%	0	\$0.00	NA	
Total		8	\$1,068,734.23	100%	0	\$0.00		0
3138X3WJ7	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$88,255.00	3.62%	0	\$0.00	NA	. 0
	SIOUX FALLS FEDERAL CREDIT UNION	6	\$856,319.63	35.13%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	12	\$1,492,986.20	61.25%	0	\$0.00	NA	0
Total		19	\$2,437,560.83		0	\$0.00		0
3138X3WK4	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$133,315.72	4.46%	0	\$0.00	NA	. 0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$162,707.63	5.45%	0	\$0.00	NA	.0
	E MORTGAGE MANAGEMENT, LLC	1	\$204,877.06	6.86%	0	\$0.00	NA	. 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$102,859.69	3.44%	0	\$0.00	NA	.0
	MORTGAGE NETWORK, INC.	1	\$134,796.67	4.51%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,137.33	5.83%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,500.83	4.54%	0	\$0.00	NA	.0
	PROSPERITY MORTGAGE COMPANY	1	\$165,744.41	5.55%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	2	\$384,361.98	12.87%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	12	\$1,389,009.55	46.49%	0	\$0.00	NA	.[
Total		22	\$2,987,310.87	100%	0	\$0.00		0
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3138X3WL2	AAKO INC.	1	\$63,855.72	0.85%	0	\$0.00	NA	4
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$267,381.11	3.55%	0	\$0.00	NA	. (
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$147,292.17	1.95%	0	\$0.00	NA	1
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$149,788.66			\$0.00	NA	
	FLORIDA CAPITAL BANK, NA	1	\$232,412.08	3.08%	0	\$0.00	NA	(

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$244,762.32	3.25%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$317,541.82	4.21%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$178,907.05				
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$83,082.77	1.1%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$125,826.40	1.67%	+ +	· ·	i i
	PRESIDENTIAL BANK F.S.B.	3	\$518,268.57	6.88%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$250,597.13	3.33%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$86,759.84	1.15%	0	\$0.00	NA 0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,769.92	2.21%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$149,783.88	1.99%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	11	\$1,595,572.34	21.17%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$224,682.98	2.98%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	19			-	· ·	
Total		49	\$7,535,712.13	100%	0	\$0.00	0
3138X3WM0	AXIOM FINANCIAL, LLC	1	\$103,693.07	4.85%	0	\$0.00	NA 0
3130A3 W W W	AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,377.36	7.55%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$232,429.33	10.88%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$219,996.49	10.3%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,412.59			·	
	WELLS FARGO BANK, N.A.	7	()				1 1
Total		14	\$2,136,830.98	100%	0	\$0.00	0
3138X3WN8	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$139,807.11	7.72%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$141,549.30	7.82%	0	\$0.00	NA
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	PLAZA HOME MORTGAGE INC.	1	\$123,122.35	6.8%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,357.17	1.68%	0	\$0.00	NA 0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$97,712.13	5.39%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	12	\$1,278,665.77	70.59%	0	\$0.00	NA 0
Total		17	\$1,811,213.83	100%	0	\$0.00	0
3138X3WP3	LOANDEPOT.COM	1	\$234,653.79	21.6%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$139,807.11	12.87%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$712,126.63	65.53%	0	\$0.00	NA 0
Total		6	\$1,086,587.53	100%	0	\$0.00	0
2120V2W01	WELL CEADOO DANK NA	8	¢1 456 956 21	1000/	0	\$0.00	NIA O
3138X3WQ1	WELLS FARGO BANK, N.A.	8 8	\$1,456,856.31	100%		,	NA 0
Total		δ	\$1,456,856.31	100%	0	\$0.00	0
3138X3WR9	CTHM LLC	1	\$169,760.48	15.81%	0	\$0.00	NA 0
5136X3 W K9	MCCUE MORTGAGE	1				,	
	COMPANY (THE)	1	\$97,365.67	9.06%	0	\$0.00	NA 0
	PEOPLES BANK AND TRUST						
	CO AN OKLAHOMA	1	\$151,355.28	14.09%	0	\$0.00	NA 0
	CORPORATION						
	PRIMARY RESIDENTIAL	1	\$135,808.38	12.64%	0	\$0.00	NA 0
	MORTGAGE, INC.		\$100,000.00	12.0.70	_	Ψ0.00	1,110
	THE MCCUE MORTGAGE	1	\$132,900.00	12.37%	0	\$0.00	NA 0
	COMPANY WELLS FARGO BANK, N.A.	3	\$259,083.71	24.12%	0	\$0.00	NA 0
<u> </u>	WILLIAM RAVEIS	3	\$239,063.71	24.1270	U	\$0.00	NAU
	MORTGAGE, LLC	1	\$127,811.43	11.91%	0	\$0.00	NA 0
Total		9	\$1,074,084.95	100%	0	\$0.00	0
			, ,				
	ALLIANCE FINANCIAL						
3138X3WS7	RESOURCES, LLC, A LIMITED	1	\$59,751.13	4.19%	0	\$0.00	NA 0
	LIABILITY COMPANY						
	DHI MORTGAGE COMPANY,	1	\$49,927.96	3.5%	0	\$0.00	NA 0
-	LTD. LIMITED PARTNERSHIP	1	¢110,920,02	0.407	0	\$0.00	NIA O
	GUARANTEED RATE, INC. IBERIABANK MORTGAGE	1	\$119,830.92	8.4%	U	\$0.00	NA 0
	COMPANY, AN ARKANSAS	1	\$59,826.81	4.2%	0	\$0.00	NA 0
	CORPORATION	1	ψ37,020.01	7.2 /0		ψ0.00	11710
	MORTGAGE 1 INC.	1	\$83,762.87	5.87%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A	1	·				
	MICHIGAN CORPORATION	1	\$99,855.91	7%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$104,848.71	7.35%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	10	\$848,273.86	59.49%		· ·	NA 0
Total		17	\$1,426,078.17	100%	0	\$0.00	0

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3138X3WT5	AFMC MORTGAGE	1	\$199,168.98	9.32%	0	\$0.00	NA	10
	GEORGE MASON MORTGAGE, LLC	1	\$134,583.65	6.3%	0	\$0.00	NA	7 0
	MORTGAGE NETWORK, INC.	1	\$209,669.51	9.81%	0	\$0.00	NA	v 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,000.00	6.31%	0	\$0.00	NA	v 0
	WELLS FARGO BANK, N.A.	11	\$1,459,352.27	68.26%	0	\$0.00	NA	0
Total		15	\$2,137,774.41	100%	0	\$0.00		0
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3138X3WU2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,639.19	2.44%	0	\$0.00	NA	7 C
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,645.24	3.14%	0	\$0.00	NA	, C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,719.80	4.05%	0	\$0.00	NA	, (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$126,845.00	2.48%	0	\$0.00	NA	v (
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$291,597.70	5.71%	0	\$0.00	NA	7 (
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,911.83	1.25%	0	\$0.00	NA	7 (
	PLAZA HOME MORTGAGE INC.	1	\$218,698.28	4.28%	0	\$0.00	NA	7 (
	PROSPERITY MORTGAGE COMPANY	1	\$262,500.00	5.14%	0	\$0.00	NA	7 (
	TRIDENT MORTGAGE CO., LP	1	\$171,757.65	3.36%	0	\$0.00	NA	7 (
	TRIDENT MORTGAGE COMPANY LP	1	\$254,241.27	4.98%	0	\$0.00	NA	7 (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,644.55	5.04%	0	\$0.00	NA	7 (
	VANGUARD FUNDING, LLC	1	\$134,805.49	2.64%	0	\$0.00	NA	V (
	WELLS FARGO BANK, N.A.	19	\$2,836,325.80	55.49%	0	\$0.00	NA	_
Total		31	\$5,110,331.80	100%	0	\$0.00		(
			.					+
3138X3WV0	ON Q FINANCIAL INC.	1	\$187,890.78			·	NA NA	_
Total	WELLS FARGO BANK, N.A.	9	\$959,252.33	83.62%		,	NA	7
Total	+	10	\$1,147,143.11	100%	0	\$0.00		(
3138X3WW8	WELLS FARGO BANK, N.A.	7	\$1,001,114.51	100%	0	\$0.00	NA	7 (
Total	,	7	\$1,001,114.51	100%	_			(

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3138X3WX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.,	1	\$71,896.26	5.81%	0	\$0.00	NA	0
5136A3 W A0	A CORPORATION DIAMOND RESIDENTIAL	1	Ψ/1,0/0.20	3.01 70	0	φ0.00	INE	
	MORTGAGE CORPORATION	1	\$69,349.32	5.6%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,877.72	6.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$227,685.88	18.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,088.43	25.2%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	6	\$474,433.13			1	NA	
Total		12	\$1,238,330.74	100%	0	\$0.00		0
2120727774	A VIOM EINANCIAL LLC	2	¢277 059 25	16 970	0	\$0.00	NT A	(
3138X3WY4	AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A	3	\$377,058.35	16.87%	0	\$0.00	NA	Ų
	LIMITED LIABILITY COMPANY	1	\$80,506.36	3.6%	0	\$0.00	NA	. (
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,954.77	29.66%	0	\$0.00	NA	. (
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,749.54	4.46%	0	\$0.00	NA	. (
	PEOPLES NATIONAL BANK	1	\$169,406.30	7.58%	0	\$0.00	NA	. (
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,005.69	7.34%	0	\$0.00	NA	. (
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,493.15	7.49%	0	\$0.00	NA	. (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,924.69	2.23%	0	\$0.00	NA	. (
	WELLS FARGO BANK, N.A.	3	\$463,809.16	20.77%	0	\$0.00	NA	-
Total		16	\$2,234,908.01	100%	0	\$0.00		0
3138X3WZ1	AMCAP MORTGAGE, LTD.	1	\$89,873.20	2.3%	0	\$0.00	NA	. (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,737.17					
	AXIOM FINANCIAL, LLC	3	\$583,699.27	14.93%	0	\$0.00	NA	(
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,047.13	3.76%	0	\$0.00	NA	. (
	FIRST COLONY MORTGAGE CORP.	1	\$148,080.81	3.79%	0	\$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,074.35	2.33%	0	\$0.00	NA	(
		2	\$371,886.92	9.51%	0	\$0.00	NA	(

	REPUBLIC MORTGAGE HOME LOAN, LLC					'	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,866.47	4.63%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$113,600.00	2.91%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,546.47	11.47%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$113,670.95	2.91%		·	
	VERITAS FUNDING, LLC	3	\$519,962.18	13.3%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	· ' ' · ·			·	
Total		24	\$3,909,375.69	100%	0	\$0.00	0
				<u> </u>	_'	<u> </u>	1
3138X3X23	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$145,336.96	0.25%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,500.00	0.25%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$121,125.00	0.21%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,671.13	0.25%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$253,859.12	0.43%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$119,310.00	0.2%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1					
	ACOPIA, LLC, A CORPORATION	2	\$255,192.15	0.44%	0	\$0.00	NA 0
	ACRE MORTGAGE + FINANCIAL, INC	1	\$128,008.00	0.22%	0	\$0.00	NA 0
	AFR HOME LOANS, LLC	1	\$136,210.59	0.23%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,650.00	0.24%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$148,200.00	0.25%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$134,893.10	0.23%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$146,074.28	0.25%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,846.20	0.22%	0	\$0.00	NA

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,941.15	0.22%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$404,899.69	0.69%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,592.00	0.23%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,925.00	0.19%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$122,400.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP.	1	\$131,099.44	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$112,050.00	0.19%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,835.64	0.24%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$248,050.00	0.42%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,022.51	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.23%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$114,615.28	0.2%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,550.00	0.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.25%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$394,689.56	0.67%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,379.92	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,764.00	0.44%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$421,340.32	0.72%		\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$144,000.00	0.25%	0	\$0.00		

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$131,765.12	0.22%	0	\$0.00	NA	0
	AVENUE BANK	1	\$117,465.11	0.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$147,925.00	0.25%		\$0.00		_
	BANK OF UTAH	1	\$145,432.99	0.25%	0	\$0.00		
	BANKERS FUNDING COMPANY, LLC	1	\$123,851.01	0.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,794.59	0.19%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$120,650.00	0.21%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$265,224.48	0.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$131,102.93	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$457,246.40	0.78%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,857.77	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$118,522.05	0.2%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.2%	1	\$114,125.71	NA	0
	C AND F MORTGAGE CORPORATION	1	\$140,534.81	0.24%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$147,942.86	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$142,332.70	0.24%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$122,256.30	0.21%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$119,056.77	0.2%	0	\$0.00	NA	r C
	CENDERA FUNDING, INC	1	\$112,491.82	0.19%	0	\$0.00	NA	(
		1	\$131,920.00	0.23%	0	\$0.00	NA	(
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1	\$131,852.09	0.22%	0	\$0.00	NA	0
1	\$113,063.98	0.19%	0	\$0.00	NA	0
1	\$110,017.40	0.19%	0	\$0.00	NA	0
1	\$144,115.00	0.25%	0	\$0.00	NA	0
2	\$241,924.94	0.41%	0	\$0.00	NA	0
1	\$121,050.00					H
1	\$110,400.00	0.19%	0	\$0.00	NA	0
1	\$114,322.47	0.2%	0	\$0.00	NA	0
1	\$112,500.00	0.19%	0	\$0.00	NA	0
1	\$128,725.00	0.22%	0	\$0.00	NA	0
1	\$123,975.00	0.21%	0	\$0.00	NA	0
1	\$138,320.00			\$0.00		
1	\$127,920.00	0.22%	0	\$0.00	NA	0
1	\$147,250.00	0.25%	0	\$0.00	NA	0
1	\$139,925.00	0.24%	0	\$0.00	NA	0
1	\$145,325.17	0.25%	0	\$0.00	NA	0
1	\$112,800.00	0.19%	0	\$0.00	NA	0
3	\$387,538.99	0.66%	0	\$0.00	NA	0
1	\$132,850.96					
1	\$115,870.01	0.2%	0	\$0.00	NA	0
1	\$117,238.48	0.2%	0	\$0.00	NA	0
1	\$117,864.65	0.2%	0	\$0.00	NA	0
	1 1 1 1 1 1 1	1 \$113,063.98 1 \$110,017.40 1 \$144,115.00 2 \$241,924.94 1 \$121,050.00 1 \$110,400.00 1 \$114,322.47 1 \$112,500.00 1 \$123,975.00 1 \$123,975.00 1 \$138,320.00 1 \$127,920.00 1 \$147,250.00 1 \$139,925.00 1 \$139,925.00 1 \$139,925.00 1 \$132,850.96 1 \$132,850.96 1 \$115,870.01 1 \$117,238.48	1 \$113,063.98 0.19% 1 \$110,017.40 0.19% 1 \$144,115.00 0.25% 2 \$241,924.94 0.41% 1 \$121,050.00 0.21% 1 \$110,400.00 0.19% 1 \$112,500.00 0.19% 1 \$128,725.00 0.22% 1 \$138,320.00 0.24% 1 \$137,920.00 0.22% 1 \$147,250.00 0.25% 1 \$145,325.17 0.25% 1 \$145,325.17 0.25% 1 \$139,925.00 0.19% 3 \$387,538.99 0.66% 1 \$132,850.96 0.23% 1 \$115,870.01 0.2% 1 \$117,238.48 0.2%	1 \$113,063.98 0.19% 0 1 \$110,017.40 0.19% 0 1 \$144,115.00 0.25% 0 2 \$241,924.94 0.41% 0 1 \$121,050.00 0.21% 0 1 \$110,400.00 0.19% 0 1 \$114,322.47 0.2% 0 1 \$128,725.00 0.22% 0 1 \$123,975.00 0.21% 0 1 \$138,320.00 0.24% 0 1 \$147,250.00 0.22% 0 1 \$147,250.00 0.25% 0 1 \$145,325.17 0.25% 0 1 \$145,325.17 0.25% 0 1 \$132,850.96 0.23% 0 1 \$132,850.96 0.23% 0 1 \$117,238.48 0.2% 0 1 \$117,238.48 0.2% 0	1 \$113,063.98 0.19% 0 \$0.00 1 \$110,017.40 0.19% 0 \$0.00 1 \$144,115.00 0.25% 0 \$0.00 2 \$241,924.94 0.41% 0 \$0.00 1 \$121,050.00 0.21% 0 \$0.00 1 \$114,322.47 0.2% 0 \$0.00 1 \$112,500.00 0.19% 0 \$0.00 1 \$128,725.00 0.22% 0 \$0.00 1 \$138,320.00 0.24% 0 \$0.00 1 \$147,250.00 0.22% 0 \$0.00 1 \$147,250.00 0.25% 0 \$0.00 1 \$145,325.17 0.25% 0 \$0.00 1 \$145,325.17 0.25% 0 \$0.00 1 \$132,850.96 0.23% 0 \$0.00 1 \$115,870.01 0.2% 0 \$0.00 1 \$115,870.01 0.2% 0 \$0.00 1 \$117,238.48 0.2% 0<	1 \$113,063.98 0.19% 0 \$0.00 NA 1 \$110,017.40 0.19% 0 \$0.00 NA 1 \$144,115.00 0.25% 0 \$0.00 NA 2 \$241,924.94 0.41% 0 \$0.00 NA 1 \$121,050.00 0.21% 0 \$0.00 NA 1 \$110,400.00 0.19% 0 \$0.00 NA 1 \$114,322.47 0.2% 0 \$0.00 NA 1 \$112,500.00 0.19% 0 \$0.00 NA 1 \$123,975.00 0.22% 0 \$0.00 NA 1 \$123,975.00 0.24% 0 \$0.00 NA 1 \$127,920.00 0.24% 0 \$0.00 NA 1 \$147,250.00 0.25% 0 \$0.00 NA 1 \$145,325.17 0.25% 0 \$0.00 NA 1 \$112,800.00 0.19% 0 \$0.00 NA 1 \$132,850.96 0.23%

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$125,940.37	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,232.29	0.25%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$259,208.31	0.44%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$398,303.16	0.68%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$113,600.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.24%	0	\$0.00	NA	.0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,391.71	0.19%	0	\$0.00	NA	. 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,829.76	0.25%	0	\$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORP	1	\$114,587.15	0.2%		,	NA	.0
FIRST BANK	1	\$142,839.76	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$122,855.59	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$125,400.00	0.21%	0	\$0.00	NA	.0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	.0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$270,251.94	0.46%	0	\$0.00	NA	.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,156.28	0.21%	0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	1	\$143,830.94	0.25%	0	\$0.00	NA	.0
FIRST INDEPENDENCE BANK	1	\$143,285.45	0.24%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$114,861.83	0.2%	0	\$0.00	NA	.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,697.00	0.19%	0	\$0.00	NA	.0
FIRST NATIONAL BANK	2	\$248,852.04	0.42%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$127,350.31	0.22%				
FLAT BRANCH MORTGAGE, INC	2	\$278,000.00	0.47%	0	\$0.00	NA	0
	1	\$147,200.00	0.25%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION							
FRANKLIN FIRST FINANCIAL, LTD.	1	\$149,827.94	0.26%	0	\$0.00	NA	1 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%	0	\$0.00	NA	10
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	70
GEORGETOWN MORTGAGE, LLC	1	\$127,853.18	0.22%	0	\$0.00	NA	10
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,859.12	0.2%	0	\$0.00	NA	10
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$124,000.00	0.21%	0	\$0.00) NA	70
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$140,078.14	0.24%	0	\$0.00	NA	10
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,848.59	0.22%	0	\$0.00) NA	10
GREENPATH LENDING, LLC	1	\$142,328.78	0.24%	0	\$0.00	NA	1 0
GVC MORTGAGE, INC.	1	\$145,183.28	0.25%	+		1	_
HAMILTON GROUP FUNDING, INC.	1	\$112,370.96	0.19%				
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.2%	0	\$0.00) NA	y C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,687.80	0.21%	0	\$0.00		
HARBORONE CREDIT UNION	1	\$123,451.99	0.21%	0	\$0.00	NA	1
HOME FUNDING CORPORATION	3		0.65%				
HOME STATE BANK, N.A. A CORPORATION	1	\$121,250.00	0.21%	0	\$0.00	NA	7 (
HOMEBANC, N.A.	1	\$122,550.00	0.21%	0	\$0.00	NA	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$110,400.00	0.19%	0	\$0.00	NA	١
HOMESERVICES LENDING, LLC	3	\$400,100.00	0.68%	0	\$0.00	NA	١
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.22%	0	\$0.00	NA	١
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$119,060.05	0.2%	0	\$0.00	NA	١
'						NA	١

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
INLAND HOME MORTGAGE COMPANY, LLC	2	\$248,591.51	0.42%	0	\$0.00	NA	.0
INLANTA MORTGAGE, INC	2	\$268,760.00	0.46%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$129,200.00	0.22%	0	\$0.00	NA	.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$226,372.16	0.39%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,131.76	0.24%	0	\$0.00	NA	.0
JFK FINANCIAL INC.	1	\$128,240.00	0.22%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,359.38	0.21%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,646.71	0.23%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP	1	\$148,000.00	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.25%	0	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION , A CORPORATION.	1	\$148,329.66	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$290,066.90	0.49%	0	\$0.00	NA	. 0
LEGACY TEXAS BANK A CORPORATION	1	\$131,250.00	0.22%	0	\$0.00	NA	.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$255,848.59	0.44%	0	\$0.00	NA	0
M + T BANK	1	\$111,150.00	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$382,028.45	0.65%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$116,769.53	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,040.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$133,000.00	0.23%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$128,700.00	0.22%	0	\$0.00	NA	0
	1	\$125,848.60	0.21%	0	\$0.00	NA	0

MIDWEST MORTGAGE CAPITAL, LLC							
MILITARY FAMILY HOME LOANS, LLC	2	\$252,500.00	0.43%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$116,250.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$132,375.00	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$116,750.00	0.2%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,044.92	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$143,830.94	0.25%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$378,797.58	0.65%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$263,888.00	0.45%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$143,826.98	0.25%		\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$127,200.00	0.22%		\$0.00		-
NETWORK FUNDING, LP	5	\$695,597.32	1.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$236,921.10	0.4%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,328.78	0.24%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$243,170.74	0.41%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$138,337.40	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$277,005.00	0.47%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,896.47	0.45%	0	\$0.00	NA	0
NOVA FINANCIAL ANDINVESTMENT CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	0
NTFN INC	2	\$235,340.00	0.4%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,370.96	0.19%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$346,525.00	0.59%	0	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$127,846.20	0.22%	0	\$0.00	NA	0
OCMBC, INC.	1	\$146,000.00	0.25%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC	1	\$129,850.89	0.22%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION	2	\$244,000.00	0.42%	0	\$0.00	N.A	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$111,868.50	0.19%	0	\$0.00	N.A	0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$127,789.27	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,319.49	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$255,200.00	0.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,250.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$114,265.69	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$115,294.48	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION		\$129,342.97	0.22%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$264,539.94	0.45%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$123,351.61	0.21%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,794.59	0.19%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$290,124.21	0.49%	0	\$0.00	N <i>A</i>	0
PLAZA HOME MORTGAGE INC	2	\$259,088.31	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$133,699.16	0.23%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$128,095.90	0.22%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$111,069.45	0.19%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	2	\$260,000.00	0.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$614,561.03	1.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$897,657.16	1.53%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,854.42	0.21%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$149,062.42	0.25%	0	\$0.00	NA	0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,000.00					
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R P FUNDING INC	1	\$111,493.95	0.19%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$110,669.92	0.19%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.24%	0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,064.75	0.2%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,843.85	0.23%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$123,500.00	0.21%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$118,610.58	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$126,255.01	0.22%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$139,831.78	0.24%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$124,900.00	0.21%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$126,258.36	0.22%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$229,640.61	0.39%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION	1	\$123,608.05	0.21%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$123,861.06	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$520,402.70	0.89%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$115,307.59	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	\$143,900.00	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,936.00	0.25%	0	\$0.00	NA	0
SFMC, LP	1	\$149,424.37	0.25%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$143,834.82	0.25%	0	\$0.00	NA	0
	4	\$501,839.64	0.86%	0	\$0.00	NA	0
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SIERRA PACIFIC MORTGAGE COMPANY INC							
SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788	1	\$115,860.62	0.2%	0	\$0.00) NA	70
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$116,110.32	0.2%	0	\$0.00) NA	70
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$150,000.00	0.26%	0	\$0.00) NA	70
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$113,463.50	0.19%	0	\$0.00) NA	70
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$119,855.81	0.2%	0	\$0.00) NA	7 0
SIERRA PACIFIC MORTGAGE COMPANY, INC ., A CALIFORNIA CORPORATION; NMLS:1788	1	\$146,059.38	0.25%	0	\$0.00) NA	70
SIRVA MORTGAGE, INC.	1	\$132,905.00	0.23%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$142,182.87	0.24%	0	\$0.00		
STONE MORTGAGE CORPORATION	1	\$112,020.00			,		-
SUBURBAN MORTGAGE, INC.	1	\$138,771.06	0.24%	0	\$0.00) NA	v 0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$120,661.44	0.21%	0	\$0.00) NA	7 (
SUCCESS MORTGAGE PARTNERS, INC.	1	\$142,331.70	0.24%	0	\$0.00) NA	7 (
SUMMIT FUNDING, INC	1	\$138,633.22	0.24%	0	\$0.00	NA	7 (
SUMMIT FUNDING, INC.	3	\$372,670.40	0.64%	0	\$0.00	NA NA	7 (
SUMMIT MORTGAGE BANKERS, INC.	1	\$119,855.81	0.2%	0	\$0.00) NA	7
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,661.44			7		7 (
SUNSTREET MORTGAGE, LLC	1	\$129,000.00	0.22%	0	\$0.00	NA	١
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,986.31	0.2%	0	\$0.00) NA	7 (
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SURETY FINANCIAL

	SERVICES A CALIFORNIA CORPORATION	1	\$129,600.00	0.22%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$135,636.83	0.23%	0	\$0.00	NA 0
	THE BANK OF COMMERCE A CORPORAITON	1	\$131,000.00	0.22%		,	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$128,000.00	0.22%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,130.00	0.21%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$124,250.52	0.21%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$136,343.43	0.23%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	2	\$242,410.58	0.41%	0	\$0.00	NA 0
	TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,267.35	0.19%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$138,180.00	0.24%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP	1	\$143,875.88	0.25%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$141,038.03	0.24%	1	\$138,866.78	NA 0
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$139,332.38	0.24%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,063.41	0.42%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$147,830.24	0.25%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$112,299.02	0.19%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	2	\$266,029.95	0.45%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	2	\$255,658.70	0.44%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	122	\$15,543,321.05	26.51%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,178.80	0.26%	0	\$0.00	NA 0
Total		457	\$58,623,677.15	100%	2	\$252,992.49	0
3138X3X31	ACADIA MORTGAGE, LLC	1	\$159,812.15	0.44%			
	ACOPIA, LLC	1	\$173,645.89	0.47%	0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$152,824.51	0.42%	0	\$0.00	NA 0
		1	\$152,600.00	0.42%	0	\$0.00	NA 0
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ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE.							
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$169,559.79	0.46%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,810.74	0.45%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,792.17	0.44%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$165,000.00	0.45%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$342,107.14	0.93%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$169,635.93	0.46%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,405.89	0.46%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,322.79	0.42%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.47%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$158,443.05	0.43%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$157,315.09	0.43%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. , A CORPORATION.	1	\$170,050.00	0.46%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$163,802.94	0.45%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC .	1	\$156,565.97	0.43%		\$0.00		1
AMERIS BANK A CORPORATION	1	\$159,080.00					
ASSURANCE FINANCIAL GROUP, LLC .	1	\$156,531.69	0.43%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,817.36	0.41%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$159,732.25	0.44%	0	\$0.00	NA	0 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$155,812.56	0.42%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$157,315.09	0.43%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.44%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$159,862.08	0.44%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,421.38	0.47%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$171,974.14	0.47%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$163,200.00	0.44%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$164,715.22	0.45%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$152,320.00	0.42%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$161,818.48	0.44%	0	\$0.00		
COMMUNITY MORTGAGE, LLC	1	\$164,743.00	0.45%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$167,798.14	0.46%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$157,519.11	0.43%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,701.86	0.45%	0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$154,614.00	0.42%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,625.00	0.47%	0	\$0.00		
DIRECTORS MORTGAGE, INC	. 1	\$166,154.19	0.45%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION		\$165,000.00	0.45%	0			
EVB MORTGAGE	1	\$160,000.00	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,765.21	0.44%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$168,683.00	0.46%	0	\$0.00	NA	0
	1	\$174,399.72	0.48%	0	\$0.00	NA	0

1	\$150,379.99	0.41%	0	\$0.00	NA	0
3	\$471.072.47	1.28%	0	\$0.00	NA	0
1	\$158,983.00					
1	\$161,250.00	0.44%	0	\$0.00	NA	0
1	\$168,000.00	0.46%	0	\$0.00	NA	.0
1	\$157,040.41	0.43%	0	\$0.00	NA	.0
1	\$165,300.00	0.45%	0	\$0.00	NA	. 0
1	\$154,672.38	0.42%	0	\$0.00	NA	.0
1	\$163,412.34	0.45%	0	\$0.00	NA	.0
1	\$160,619.82	0.44%	0	\$0.00	NA	. 0
1	\$161,021.29	0.44%	0	\$0.00	NA	.0
2	\$305,190.00	0.83%	0	\$0.00	NA	. 0
1	\$170,000.00	0.46%	0	\$0.00	NA	.0
1	\$159,887.06	0.44%	0	\$0.00	NA	.0
1	\$167,807.30	0.46%	0	\$0.00	NA	. 0
1	\$171,000.00	0.47%	0	\$0.00	NA	0
1	\$157,500.00	0.43%	0	\$0.00	NA	0
1	\$152,620.60	0.42%	0	\$0.00	NA	0
2	\$324,514.00	0.88%	0	\$0.00	NA	. 0
2	\$337,548.14	0.92%	0	\$0.00	NA	0
1	\$154,700.00	0.42%	0	\$0.00	NA	. 0
1	\$152,766.22	0.42%	0	\$0.00	NA	0
1	\$155,812.56	0.42%	0	\$0.00	NA	0
	1 1 1 1 1 2	3 \$471,072.47 1 \$158,983.00 1 \$161,250.00 1 \$168,000.00 1 \$157,040.41 1 \$165,300.00 1 \$154,672.38 1 \$163,412.34 1 \$160,619.82 1 \$161,021.29 2 \$305,190.00 1 \$170,000.00 1 \$159,887.06 1 \$167,807.30 1 \$157,500.00 1 \$152,620.60 2 \$324,514.00 2 \$337,548.14 1 \$154,700.00 1 \$152,766.22	3 \$471,072.47 1.28% 1 \$158,983.00 0.43% 1 \$161,250.00 0.44% 1 \$168,000.00 0.46% 1 \$157,040.41 0.43% 1 \$165,300.00 0.45% 1 \$163,412.34 0.42% 1 \$160,619.82 0.44% 1 \$161,021.29 0.44% 2 \$305,190.00 0.83% 1 \$170,000.00 0.46% 1 \$159,887.06 0.44% 1 \$167,807.30 0.46% 1 \$157,500.00 0.43% 1 \$152,620.60 0.42% 2 \$324,514.00 0.88% 2 \$337,548.14 0.92% 1 \$152,766.22 0.42% 1 \$152,766.22 0.42%	3 \$471,072.47 1.28% 0 1 \$158,983.00 0.43% 0 1 \$161,250.00 0.44% 0 1 \$168,000.00 0.46% 0 1 \$157,040.41 0.43% 0 1 \$154,672.38 0.42% 0 1 \$163,412.34 0.45% 0 1 \$161,021.29 0.44% 0 2 \$305,190.00 0.83% 0 1 \$159,887.06 0.44% 0 1 \$159,887.06 0.44% 0 1 \$157,500.00 0.43% 0 1 \$157,500.00 0.43% 0 2 \$324,514.00 0.88% 0 2 \$337,548.14 0.92% 0 1 \$154,700.00 0.42% 0 1 \$154,700.00 0.42% 0 1 \$154,700.00 0.42% 0 1 \$155,766.22 0.42% 0	3 \$471,072.47 1.28% 0 \$0.00 1 \$158,983.00 0.43% 0 \$0.00 1 \$161,250.00 0.44% 0 \$0.00 1 \$168,000.00 0.46% 0 \$0.00 1 \$157,040.41 0.43% 0 \$0.00 1 \$165,300.00 0.45% 0 \$0.00 1 \$154,672.38 0.42% 0 \$0.00 1 \$163,412.34 0.45% 0 \$0.00 1 \$161,021.29 0.44% 0 \$0.00 2 \$305,190.00 0.83% 0 \$0.00 1 \$170,000.00 0.46% 0 \$0.00 1 \$167,807.30 0.46% 0 \$0.00 1 \$157,500.00 0.43% 0 \$0.00 1 \$152,620.60 0.42% 0 \$0.00 2 \$337,548.14 0.92% 0 \$0.00 1 \$154,700.00 0.42% 0 \$0.00 1 \$152,766.22 0.42% <t< td=""><td>3 \$471,072.47 1.28% 0 \$0.00 NA 1 \$158,983.00 0.43% 0 \$0.00 NA 1 \$161,250.00 0.44% 0 \$0.00 NA 1 \$168,000.00 0.46% 0 \$0.00 NA 1 \$157,040.41 0.43% 0 \$0.00 NA 1 \$154,672.38 0.42% 0 \$0.00 NA 1 \$163,412.34 0.45% 0 \$0.00 NA 1 \$160,619.82 0.44% 0 \$0.00 NA 1 \$161,021.29 0.44% 0 \$0.00 NA 1 \$159,887.06 0.46% 0 \$0.00 NA 1 \$159,887.06 0.44% 0 \$0.00 NA 1 \$157,500.00 0.45% 0 \$0.00 NA 1 \$155,500.00 0.46% 0 \$0.00 NA 1 \$152,620.60 0.42% 0 \$0.00 NA 2 \$337,548.14 0.92% 0 \$0.00 NA 1 \$154,700.00 0.42% 0 \$0.00 NA</td></t<>	3 \$471,072.47 1.28% 0 \$0.00 NA 1 \$158,983.00 0.43% 0 \$0.00 NA 1 \$161,250.00 0.44% 0 \$0.00 NA 1 \$168,000.00 0.46% 0 \$0.00 NA 1 \$157,040.41 0.43% 0 \$0.00 NA 1 \$154,672.38 0.42% 0 \$0.00 NA 1 \$163,412.34 0.45% 0 \$0.00 NA 1 \$160,619.82 0.44% 0 \$0.00 NA 1 \$161,021.29 0.44% 0 \$0.00 NA 1 \$159,887.06 0.46% 0 \$0.00 NA 1 \$159,887.06 0.44% 0 \$0.00 NA 1 \$157,500.00 0.45% 0 \$0.00 NA 1 \$155,500.00 0.46% 0 \$0.00 NA 1 \$152,620.60 0.42% 0 \$0.00 NA 2 \$337,548.14 0.92% 0 \$0.00 NA 1 \$154,700.00 0.42% 0 \$0.00 NA

MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION							
MONARCH BANK	1	\$164,701.86	0.45%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$160,011.91	0.44%	0	\$0.00		
MORTGAGE MASTER SERVICE CORPORATION	1	\$151,825.65	0.41%	0	\$0.00		
MORTGAGE NETWORK IN	C 1	\$172,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE NETWORK, IN	NC 1	\$174,589.97	0.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$161,319.74	0.44%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	ON 1	\$174,799.27	0.48%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$171,798.06	0.47%	0	\$0.00	NA	0
NOLA LENDING GROUP, L	LC 1	\$153,900.00	0.42%	0	\$0.00	NA	0
NOLA LENDING GROUP, L A LIMITED LIABILITY COMPANY	LC 1	\$161,250.00	0.44%	0	\$0.00		
NORTH AMERICAN SAVIN BANK, FSB	IGS 1	\$167,198.86	0.46%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$173,600.00	0.47%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$168,000.00	0.46%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATI AN ARIZONA CORPORATI		\$171,234.00	0.47%	0	\$0.00	NA	0
NTFN INC	3	\$501,706.40	1.37%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$158,917.21	0.43%	0	\$0.00	NA	0
NTFN INC.	1	\$152,000.00	0.41%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,973.85	0.89%	0	\$0.00	NA	0
OCMBC, INC A CALIFORN CORPORATION	IA 1	\$156,461.66	0.43%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$170,803.86	0.47%	0	\$0.00	NA	0
PATRIOT BANK MORTGAG	GE 1	\$156,565.96	0.43%	0	\$0.00	NA	0
PATRIOT BANK MORTGAG INC.	GE 2	\$312,161.97	0.85%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$165,062.00	0.45%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AI ILLINOIS CORPORATION	N 1	\$172,000.00	0.47%	0	\$0.00	NA	0
PLATINUM MORTGAGE, II	NC. 2	\$340,997.48	0.93%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$151,000.00	0.41%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,573.65	0.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,809.80	0.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$478,511.12	1.3%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$501,800.00	1.37%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$170,905.00	0.47%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$172,000.00					T
PULASKI BANK FSB	1	\$164,211.43	0.45%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,900.00					T
REPUBLIC BANK & TRUST	1	\$170,794.54	0.47%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,021.98	0.42%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$156,570.20	0.43%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$173,805.03	0.47%	0	\$0.00	NA	0
RESMAC, INC.	1	\$164,715.22	0.45%	0	\$0.00	NA	v 0
RESOURCE LENDERS, INC.	1	\$165,850.49	0.45%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$163,807.45	0.45%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$153,199.08	0.42%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$150,350.00	0.41%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$167,625.00	0.46%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,812.15	0.44%				
SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$167,999.00	0.46%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$338,279.16	0.92%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$348,795.00	0.95%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$151,633.96	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A	1	\$167,798.14	0.46%	0	\$0.00	NA	0
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CALIFORNIA CORP							
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$170,794.54	0.47%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,600.00	0.45%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$171,900.00	0.47%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP	1	\$156,665.10	0.43%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	. 1	\$167,811.75	0.46%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$174,600.00	0.48%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$1,012,634.49	2.76%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$325,798.14	0.89%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	. 1	\$170,720.00	0.47%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$173,910.58	0.47%	0	\$0.00	NA	0
THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE	1	\$160,036.89	0.44%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,235.24	0.88%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$159,602.40	0.44%	0	\$0.00	N <i>A</i>	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$170,905.00	0.47%				
TXL MORTGAGE CORPORATION	1	\$174,400.00	0.48%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,807.04	0.41%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$164,706.40	0.45%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$159,857.70	0.44%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$164,805.90	0.45%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$308,493.78	0.84%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$174,399.73	0.48%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	3	\$473,767.43	1.29%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$153,415.44	0.42%		\$0.00	1	_

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	WELLS FARGO BANK, N.A.	53	\$8,613,344.28	23.48%	0	\$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$160,461.39	0.44%	6 0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$159,008.71	0.43%	6 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,750.00	0.47%	6 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,254.82	0.32%	6 0	\$0.00	NA
Total		225	\$36,682,728.97	100%	0	\$0.00	0
3138X3X49	A + N MORTGAGE SERVICES, INC	1	\$180,302.43	0.21%	6 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,775.00	0.21%	6 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$938,007.32	1.09%	6 0	\$0.00	NA
	ACOPIA, LLC	2	\$535,325.00	0.62%	0	\$0.00	NAC
	ACOPIA, LLC A CORPORATION	1	\$376,897.19	0.44%	6 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$223,100.00	0.26%	6 0	\$0.00	NA
	ACOPIA, LLC, AQ CORPORATION	1	\$343,964.14	0.4%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.48%	6 0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.21%	6 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$356,250.00	0.41%	, 0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$303,659.36	0.35%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,879.16	0.22%	6 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,067.88	0.34%	6 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.2%	6 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$351,087.33	0.41%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A	1	\$222,999.83	0.26%	6 0	\$0.00	NA

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1	\$228,475.00	0.26%	0	\$0.00	NA	C
1	\$242,228.26	0.28%	0	\$0.00	NA	r C
1	\$256,110.89	0.3%	0	\$0.00	NA	r C
4	\$1,144,771.20	1.33%	0	\$0.00	NA	, (
1	\$185,027.42	0.21%	0	\$0.00	NA	(
1	\$218,237.46	0.25%	0	\$0.00	NA	. (
1	\$359,100.00	0.42%	0	\$0.00	NA	(
1	\$399,000.00	0.46%	0	\$0.00	NA	. (
1	\$213,030.37	0.25%	0	\$0.00	NA	. (
1	\$416,521.68	0.48%	0	\$0.00	NA	. (
1	\$339,615.44	0.39%	0	\$0.00	NA	. (
3	\$859,208.66	1%	0	\$0.00	NA	. (
1	\$355,411.72	0.41%	0	\$0.00	NA	. [
1	\$196,910.00	0.23%	0	\$0.00	NA	. (
1	\$270,750.00	0.31%	0	\$0.00	NA	
1	\$205,919.00	0.24%	0	\$0.00	NA	
1	\$201,760.00	0.23%	0	\$0.00	NA	(
1	\$180,207.54	0.21%	0	\$0.00	NA	(
1	\$373,350.00	0.43%	0	\$0.00	NA	
1	\$218,242.02	0.25%	0	\$0.00	NA	١
1	\$177,650.00	0.21%	0	\$0.00	NA	L
	1 1 1 1 1 3 1 1 1 1 1	1 \$242,228.26 1 \$256,110.89 4 \$1,144,771.20 1 \$185,027.42 1 \$218,237.46 1 \$359,100.00 1 \$399,000.00 1 \$213,030.37 1 \$416,521.68 1 \$339,615.44 3 \$859,208.66 1 \$355,411.72 1 \$196,910.00 1 \$270,750.00 1 \$205,919.00 1 \$201,760.00 1 \$201,760.00 1 \$180,207.54 1 \$373,350.00 1 \$218,242.02	1 \$242,228.26 0.28% 1 \$256,110.89 0.3% 4 \$1,144,771.20 1.33% 1 \$185,027.42 0.21% 1 \$218,237.46 0.25% 1 \$359,100.00 0.42% 1 \$399,000.00 0.46% 1 \$213,030.37 0.25% 1 \$416,521.68 0.48% 1 \$339,615.44 0.39% 3 \$859,208.66 1% 1 \$355,411.72 0.41% 1 \$270,750.00 0.23% 1 \$205,919.00 0.24% 1 \$201,760.00 0.23% 1 \$180,207.54 0.21% 1 \$373,350.00 0.43% 1 \$218,242.02 0.25%	1 \$242,228.26 0.28% 0 1 \$256,110.89 0.3% 0 4 \$1,144,771.20 1.33% 0 1 \$185,027.42 0.21% 0 1 \$218,237.46 0.25% 0 1 \$359,100.00 0.42% 0 1 \$399,000.00 0.46% 0 1 \$213,030.37 0.25% 0 1 \$416,521.68 0.48% 0 1 \$339,615.44 0.39% 0 3 \$859,208.66 1% 0 1 \$355,411.72 0.41% 0 1 \$270,750.00 0.23% 0 1 \$270,750.00 0.23% 0 1 \$201,760.00 0.23% 0 1 \$201,760.00 0.23% 0 1 \$373,350.00 0.43% 0 1 \$218,242.02 0.25% 0	1 \$242,228.26 0.28% 0 \$0.00 1 \$256,110.89 0.3% 0 \$0.00 4 \$1,144,771.20 1.33% 0 \$0.00 1 \$185,027.42 0.21% 0 \$0.00 1 \$218,237.46 0.25% 0 \$0.00 1 \$359,100.00 0.42% 0 \$0.00 1 \$399,000.00 0.46% 0 \$0.00 1 \$416,521.68 0.48% 0 \$0.00 1 \$339,615.44 0.39% 0 \$0.00 1 \$355,411.72 0.41% 0 \$0.00 1 \$355,411.72 0.41% 0 \$0.00 1 \$270,750.00 0.31% 0 \$0.00 1 \$205,919.00 0.24% 0 \$0.00 1 \$201,760.00 0.23% 0 \$0.00 1 \$373,350.00 0.43% 0 \$0.00 1 \$218,242.02 0.25% 0 \$0.00 1 \$218,242.02 0.25% <	1 \$242,228.26 0.28% 0 \$0.00 NA 1 \$256,110.89 0.3% 0 \$0.00 NA 4 \$1,144,771.20 1.33% 0 \$0.00 NA 1 \$185,027.42 0.21% 0 \$0.00 NA 1 \$218,237.46 0.25% 0 \$0.00 NA 1 \$359,100.00 0.42% 0 \$0.00 NA 1 \$399,000.00 0.46% 0 \$0.00 NA 1 \$213,030.37 0.25% 0 \$0.00 NA 1 \$339,615.44 0.39% 0 \$0.00 NA 1 \$339,615.44 0.39% 0 \$0.00 NA 1 \$355,411.72 0.41% 0 \$0.00 NA 1 \$196,910.00 0.23% 0 \$0.00 NA 1 \$270,750.00 0.31% 0 \$0.00 NA 1 \$205,919.00 0.24% 0 \$0.00 NA 1 \$201,760.00 0.23% 0 \$0.00 NA 1 \$2373,350.00 0.43% 0 \$0.00 NA 1 \$373,350.00 0.43% 0 \$0.00 NA 1 \$218,242.02 0.25% 0 \$0.00 NA

CLM MORTGAGE LLC	1	\$287,542.08	0.33%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$487,642.54	0.57%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$228,823.00	0.27%	0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$332,500.00	0.39%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	\$346,083.66	0.4%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$391,400.00	0.45%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,221.16	0.27%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$213,750.00	0.25%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$302,100.00	0.35%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$661,744.44	0.77%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$329,621.48	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$212,027.78	0.25%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,417.31	0.35%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$394,250.00	0.46%	0	\$0.00	NA	0
F+M BANK	1	\$317,867.61	0.37%	0	\$0.00	NA	٥,
F+M BANK, A BANKING CORPORATION	1	\$211,707.51	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$186,031.31	0.22%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$187,879.16	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,650.00	0.25%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,467.90	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$506,825.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$370,065.02	0.43%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC	1	\$398,050.00	0.46%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$241,822.30	0.28%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$408,500.00	0.47%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,143.59	0.25%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$180,283.12	0.21%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$200,214.67	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$328,831.00	0.38%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$379,905.00	0.44%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,409.24	0.35%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$177,910.98	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,767.41	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$403,650.00	0.47%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$189,776.93	0.22%	0		NA	
HERITAGEBANK OF THE SOUTH	1	\$348,799.45	0.4%	0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$209,274.01	0.24%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$275,500.00	0.32%	0	\$0.00	NA	, C
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$252,076.50	0.29%	0	\$0.00	NA	.[(
HOMESERVICES LENDING, LLC	3	\$708,702.20	0.82%	0	\$0.00	NA	. (
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$412,300.00	0.48%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,149.46	0.25%			NA	
	1	\$181,875.00	0.21%	0	\$0.00	NA	. (

INLAND HOME MORTGAGE COMPANY, LLC							
INLANTA MORTGAGE, INC	1	\$219,640.00	0.25%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$547,007.61	0.63%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION	1	\$269,023.21	0.31%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$624,704.43	0.72%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,543.00	0.24%	0	\$0.00	NA	.0
KINGS MORTGAGE SERVICES, INC	1	\$322,620.79	0.37%	0	\$0.00	NA	.0
KLEINBANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,150.00	0.33%	0	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION	1	\$323,759.45	0.38%	0	\$0.00	NA	.0
LINCOLN CAPITAL ADVISORS LLC	1	\$230,154.70	0.27%	0	\$0.00	NA	.0
MAGNOLIA BANK INC	1	\$235,225.00	0.27%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$196,910.00	0.23%	0	\$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION	1	\$393,776.29	0.46%	0	\$0.00	NA	. 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$185,250.00	0.21%	0	\$0.00	NA	
MIDDLEBURG MORTGAGE	1	\$265,680.38	0.31%	0	\$0.00	NA	0
MONARCH BANK	2	\$752,345.91	0.87%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$199,405.00	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$240,960.13	0.28%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,030.56	0.23%	0	\$0.00	NA	. 0
MORTGAGE MASTER, INC	1	\$416,543.57	0.48%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$815,756.39	0.95%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	2	\$491,292.83	0.57%	0	\$0.00	NA	.0
MORTGAGE SERVICES III, LLC	4	\$1,008,687.51	1.17%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$334,283.70	0.39%	0	\$0.00	NA	. 0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$266,750.00	0.31%	0	\$0.00	NA	.0

MOVEMENT MORTGAGE LLC	1	\$198,609.11	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE,	1	\$388,000,00	0.45%	0	\$0.00	NΔ	lo
LLC	1	φ300,000.00	0.4370	0	Ψ0.00	117	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$282,268.22	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$346,342.90	0.4%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$199,500.00	0.23%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$402,211.69	0.47%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$317,884.95	0.37%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$248,621.09	0.29%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,577.71	0.22%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$258,825.77	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$387,554.95	0.45%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$225,852.52	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,345.01	0.47%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,234.57	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,908.55	0.21%	0	\$0.00	NA	0
NTFN INC	1	\$403,264.87	0.47%	0	\$0.00	NA	0
NTFN INC.	2	\$584,787.39	0.68%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$483,934.68	0.56%	0	\$0.00	NA	C
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	2	\$486,775.82	0.56%	0	\$0.00	NA	(
ON Q FINANCIAL INC.	1	\$280,250.00	0.32%	0	\$0.00	NA	(
ONE NEVADA CREDIT UNION	1	\$256,500.00	0.3%	0	\$0.00	NA	(
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$768,538.61	0.89%	0	\$0.00	NA	(
PACIFIC TRUST BANK, FSB	1	\$362,264.20	0.42%	0	\$0.00	NA	(
	MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE LLC NATIONS RELIABLE LENDING, LLC NEIGHBORS FINANCIAL CORPORATION NETWORK FUNDING, LP NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC NORTH AMERICAN SAVINGS BANK, FSB NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL ERICH INVESTMENT	MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE LLC NATIONS RELIABLE LENDING, LLC NEIGHBORS FINANCIAL CORPORATION NETWORK FUNDING, LP NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC NORTH AMERICAN SAVINGS BANK, FSB NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NOTEN INC. 1 NTFN INC. NTFN INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	MOVEMENT MORTGAGE, 1 \$388,000.00	MOVEMENT MORTGAGE, 1 \$388,000.00 0.45%	MOVEMENT MORTGAGE, LLC 1 \$388,000.00 0.45% 0	MOVEMENT MORTGAGE, 1 \$388,000.00 0.45% 0 \$0.00	MOVEMENT MORTGAGE, 1 \$388,000.00 0.45% 0 \$0.00 NA

CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,014.75	0.38%	0	\$0.00	NA	. 0
PEOPLES BANK	1	\$399,095.28	0.46%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$185,776.51	0.22%	0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,499.71	0.3%	0	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	2	\$586,394.20	0.68%	0	\$0.00	NA	.0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$190,000.00	0.22%	0	\$0.00	NA	. 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$251,447.51	0.29%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC	2	\$539,109.05	0.62%	0	\$0.00	NA	.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,500.00	0.32%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC	1	\$177,341.66	0.21%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC.	2	\$541,612.13	0.63%	0	\$0.00	NA	. 0
POLI MORTGAGE GROUP, INC.	1	\$205,398.57	0.24%	0	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC.	1	\$386,575.61	0.45%	0	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,376.42	0.47%	0	\$0.00	NA	. 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$334,875.00	0.39%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$751,231.31	0.87%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$389,053.34	0.45%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	2	\$381,016.30	0.44%	0	\$0.00		-
PRINCIPAL MORTGAGE LLC	1	\$227,950.00	0.26%	0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,161,481.05	1.35%	0	\$0.00	NA	. 0
PROSPERITY MORTGAGE COMPANY	9	\$2,696,681.23	3.13%	0	\$0.00	NA	. 0
PULASKI BANK	1	\$182,665.23	0.21%	0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$218,260.84	0.25%	0	\$0.00	NA	. C

1	\$227,732.32	0.26%	0	\$0.00	NA	0
1	\$336,844.77	0.39%	0	\$0.00	NA	0
1	\$355,850.80	0.41%	0	\$0.00	NA	0
1	\$279,746.00	0.32%	0	\$0.00	NA	0
1	\$284,905.00	0.33%	0	\$0.00	NA	0
1	\$354,882.87	0.41%	0	\$0.00	NA	0
3	\$915,839.13	1.06%	0	\$0.00	NA	0
1	\$229,900.00	0.27%	0	\$0.00	NA	0
2	\$409,581.82	0.47%	0	\$0.00	NA	0
1	\$398,212.71	0.46%	0	\$0.00	NA	0
1	\$392,282.00	0.45%	0	\$0.00	NA	0
1	\$347,700.00	0.4%	0	\$0.00	NA	0
1	\$204,250.00	0.24%	0	\$0.00	NA	0
6	\$1,486,244.68	1.72%	0	\$0.00	NA	0
1	\$360,240.00	0.42%	0	\$0.00	NA	0
1	\$346,248.02	0.4%	0	\$0.00	NA	0
2	\$499,106.53	0.58%	0	\$0.00	NA	0
1	\$336,844.78	0.39%	0	\$0.00	NA	0
	1 1 1 2 1 1 6 1 1 2 2	1 \$336,844.77 1 \$355,850.80 1 \$279,746.00 1 \$284,905.00 1 \$354,882.87 3 \$915,839.13 1 \$229,900.00 2 \$409,581.82 1 \$398,212.71 1 \$392,282.00 1 \$347,700.00 1 \$204,250.00 6 \$1,486,244.68 1 \$360,240.00 2 \$499,106.53	1 \$336,844.77 0.39% 1 \$355,850.80 0.41% 1 \$279,746.00 0.32% 1 \$284,905.00 0.33% 1 \$354,882.87 0.41% 3 \$915,839.13 1.06% 1 \$229,900.00 0.27% 2 \$409,581.82 0.47% 1 \$398,212.71 0.46% 1 \$392,282.00 0.45% 1 \$347,700.00 0.4% 6 \$1,486,244.68 1.72% 1 \$360,240.00 0.42% 1 \$346,248.02 0.4% 2 \$499,106.53 0.58%	1 \$336,844.77 0.39% 0 1 \$355,850.80 0.41% 0 1 \$279,746.00 0.32% 0 1 \$284,905.00 0.33% 0 1 \$354,882.87 0.41% 0 3 \$915,839.13 1.06% 0 1 \$229,900.00 0.27% 0 2 \$409,581.82 0.47% 0 1 \$398,212.71 0.46% 0 1 \$392,282.00 0.45% 0 1 \$347,700.00 0.44% 0 1 \$204,250.00 0.24% 0 6 \$1,486,244.68 1.72% 0 1 \$360,240.00 0.42% 0 2 \$499,106.53 0.58% 0	1 \$336,844.77 0.39% 0 \$0.00 1 \$355,850.80 0.41% 0 \$0.00 1 \$279,746.00 0.32% 0 \$0.00 1 \$284,905.00 0.33% 0 \$0.00 1 \$354,882.87 0.41% 0 \$0.00 3 \$915,839.13 1.06% 0 \$0.00 1 \$229,900.00 0.27% 0 \$0.00 2 \$409,581.82 0.47% 0 \$0.00 1 \$398,212.71 0.46% 0 \$0.00 1 \$392,282.00 0.45% 0 \$0.00 1 \$347,700.00 0.45% 0 \$0.00 1 \$204,250.00 0.24% 0 \$0.00 1 \$360,240.00 0.42% 0 \$0.00 1 \$346,248.02 0.4% 0 \$0.00 2 \$499,106.53 0.58% 0 \$0.00	1 \$336,844.77 0.39% 0 \$0.00 NA 1 \$355,850.80 0.41% 0 \$0.00 NA 1 \$279,746.00 0.32% 0 \$0.00 NA 1 \$284,905.00 0.33% 0 \$0.00 NA 1 \$354,882.87 0.41% 0 \$0.00 NA 3 \$915,839.13 1.06% 0 \$0.00 NA 1 \$229,900.00 0.27% 0 \$0.00 NA 2 \$409,581.82 0.47% 0 \$0.00 NA 1 \$398,212.71 0.46% 0 \$0.00 NA 1 \$392,282.00 0.45% 0 \$0.00 NA 1 \$347,700.00 0.46% 0 \$0.00 NA 1 \$204,250.00 0.24% 0 \$0.00 NA 1 \$360,240.00 0.42% 0 \$0.00 NA 1 \$346,248.02 0.4% 0 \$0.00 NA 2 \$499,106.53 0.58%

SIRVA MORTGAGE, INC.	1	\$195,464.85	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$607,858.00	0.7%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$908,073.15	1.05%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$399,000.00	0.46%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN N	1	\$414,982.00	0.48%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$180,213.04	0.21%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$250,512.32	0.29%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$183,114.76	0.21%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$256,212.57	0.3%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$416,510.43	0.48%	1	\$409,952.43	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$370,054.83	0.43%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$199,579.90	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,394.57	0.37%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,669.80	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,926.82	0.32%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$384,318.87	0.45%	0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	2	\$392,117.90	0.45%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORP	1	\$210,490.00	0.24%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$218,260.84	0.25%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$243,869.94	0.28%	0	\$0.00	NA	
WALLICK + VOLK, INC	1	\$181,450.00	0.21%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$315,250.00	0.37%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$212,800.00	0.25%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	57	\$15,592,145.04	18.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,055.00	0.22%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$493,414.93	0.57%	0	\$0.00	NA
	WINNPOINT CORPORATION	1	\$256,500.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.25%	0	\$0.00	NA
Total		318	\$86,281,053.27	100%	1	\$409,952.43	
3138X3X56	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$201,375.00	0.15%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,600.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$599,900.00	0.44%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION .	1	\$416,521.68	0.3%	0	\$0.00	NA
	ACOPIA, LLC	1	\$251,000.00	0.18%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$184,188.42	0.13%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$192,500.00	0.14%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,704.18	0.19%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$301,000.00	0.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$218,149.49	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$416,521.68	0.3%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$546,361.54	0.4%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$278,927.00	0.2%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,551.01	0.59%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$369,600.00	0.27%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,793.81	0.13%	0	\$0.00	NA
		1	\$179,250.00	0.13%	0	\$0.00	NA

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	AMERICAN FINANCIAL NETWORK, INC.			_		'	_	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,483.01	0.33%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$461,975.81	0.34%	0	\$0.00) NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFIORNIA CORPORATION	1	\$344,585.47	0.25%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,203,575.45	0.88%	0	\$0.00	NA	.0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$177,600.00	0.13%	0	\$0.00) NA	0
	AMERIFIRST FINANCIAL INC	2	\$584,307.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,563.54			7		Н
	AMERIFIRST FINANCIAL INC.	5	\$2,147,180.95	1.57%	0	\$0.00	NA NA	.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$360,000.00			,		4
	AMERIPRO FUNDING, INC	1	\$195,000.00	0.14%	_	· ·	NA	0
	ARK MORTGAGE INC	1	\$314,638.69	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$382,500.00			\$0.00		
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$373,061.49	0.27%	0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$371,583.16	0.27%	0	\$0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP LLC	2	\$369,688.67	0.27%	0	\$0.00	NA	. (
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,738.91	0.17%	0	\$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,920.00	0.15%	0	\$0.00	NA	. (
	BRAND MORTGAGE GROUP, LLC	2	\$445,319.62	0.33%	0	\$0.00	NA	. (
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY	1	\$359,100.00	0.26%	0	\$0.00) NA	0
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COMPANY							
BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$591,304.97	0.43%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$176,062.00	0.13%	0	\$0.00	NA	. 0
CAPSTONE LENDING CORP	1	\$203,766.00	0.15%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$599,311.78	0.44%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$175,798.12	0.13%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$204,065.66	0.15%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$595,519.38	0.44%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$310,892.99	0.23%	0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$228,000.00	0.17%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC A CORPORATION	1	\$209,759.12	0.15%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$344,594.96	0.25%	0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,450.00	0.15%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	3	\$744,684.68	0.55%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$643,475.91	0.47%	0	\$0.00	NA	.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$615,393.31	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$494,533.72	0.36%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$179,802.98	0.13%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,747.65	0.16%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$399,900.00	0.29%	0	\$0.00	NA	0
	1	\$380,000.00	0.28%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST HOPE MORTGAGES, INC	1	\$491,435.66	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$352,086.15	0.26%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$307,147.28	0.22%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$187,279.87	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$207,000.00	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,639.54	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,834.94	0.4%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,500.00	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$254,700.62	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR	1	\$279,678.83	0.2%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$361,974.53	0.26%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$270,674.38	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$906,420.02	0.66%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,387.20	0.37%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$180,992.16	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.13%	0	\$0.00	NA	. 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$186,500.00	0.14%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC FIRST NATIONAL BANK OF LAYTON, A CORPORATION FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630) FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FRANKLIN LOAN CENTER FUNDING RESOURCES MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGE MASON	FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST NATIONAL BANK OF LAYTON, A CORPORATION FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630) FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FRANKLIN LOAN CENTER FUNDING RESOURCES MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDENWEST FEDERAL 1	CORPORATION FIRST HOPE MORTGAGES, INC FIRST NATIONAL BANK OF LAYTON, A CORPORATION FIRST NATIONS HOME FINANCE CORPORATION, A 1 \$307,147.28 CALIFORNIA CORP FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING 1 \$2207,500.00 FRANKLIN FIRST FINANCIAL, LTD A NEW YORK 1 \$254,700.62 CORPORATION (CFL # 1630) FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST 1 \$279,678.83 MORTGAGE BANKERS DBA SENIOR FRANKLIN LOAN CENTER 1 \$361,974.53 FUNDING RESOURCES MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GOLDENWEST FEDERAL 1 \$186,500.00	CORPORATION	CORPORATION FIRST HOPE MORTGAGES, INC FIRST NATIONAL BANK OF LAYTON, A CORPORATION FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDENWEST FEDERAL I \$186,500.00 0.14% 0.14% 0.00 0.15% 0.00	CORPORATION	CORPORATION

GREENPATH LENDING, LLC	1	\$217,256.28	0.16%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$413,513.94	0.3%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$184,183.39	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	2	\$369,196.17	0.27%	0	\$0.00	NA	0
HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$319,632.95	0.23%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$419,000.00	0.31%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$239,731.07	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$1,043,250.00	0.76%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$191,030.62	0.14%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,747.87	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$260,610.73	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,521.69	0.3%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$504,000.00	0.37%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$230,000.00	0.17%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,920.00	0.16%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$336,413.68	0.25%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$194,781.50	0.14%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$261,299.93	0.19%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,100.00	0.16%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$276,590.89	0.2%	0	\$0.00	NA	r C
M&T BANK	1	\$183,225.00	0.13%	0	\$0.00	NA	7 (
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$233,000.00	0.17%	0	\$0.00	NA	, (

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MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,384.44	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$440,494.16	0.32%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$187,784.36	0.14%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$241,500.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$413,424.05	0.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$623,692.59	0.46%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,834.00	0.18%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$198,511.19	0.15%	0	\$0.00	NA	0
MONARCH BANK	1	\$356,580.87	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$295,894.05	0.22%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$624,765.64	0.46%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$262,198.91	0.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$267,706.66	0.2%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$231,750.00	0.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$1,317,816.52	0.96%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$292,000.00	0.21%	0	\$0.00	NA	ď
NATIONS DIRECT MORTGAGE LLC	3	\$966,663.77	0.71%	0	\$0.00	NA	r C
NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.21%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$322,500.00	0.24%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$244,512.60	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,720.12	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$409,500.00	0.3%	0	\$0.00	NA	, C

NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,000.00	0.24%	0	\$0.00	NA	0
NTFN INC.	1	\$364,081.91	0.27%	0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$648,492.30					П
ONY GLO, INC.	1	\$197,708.41	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$215,250.00	0.16%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,058.00	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,902.98	0.18%	0	\$0.00	NA	0 0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$421,527.12	0.31%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$216,639.38	0.16%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$334,797.24	0.25%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$552,095.67	0.4%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,853.34	0.69%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$350,000.00	0.26%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$526,059.86	0.39%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,778.10	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$288,418.79	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	4	\$795,264.32	0.58%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$175,807.35	0.13%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$199,770.59	0.15%	0	\$0.00	NA	0
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POINT MORTGAGE FINANCIAL, A FLOI CORPORATION	RIDA	1	\$249,313.70	0.18%	0	\$0.00	NA	0
PREMIER HOME MO INC	ORTGAGE,	1	\$305,000.00	0.22%	0	\$0.00	NA	0
PREMIER HOME MO INC., A CORPORATI	· ·	1	\$219,713.00	0.16%	0	\$0.00	NA	0
PRESIDENTIAL BAN	NK F.S.B.	1	\$207,755.79	0.15%	0	\$0.00	NA	0
PRIMARY RESIDEN MORTGAGE, INC.	TIAL	14	\$3,298,898.46	2.41%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FII GROUP INC A CORF		1	\$251,697.21	0.18%	0	\$0.00	NA	0
PROFICIO MORTGA VENTURES, LLC	GE	2	\$521,005.68	0.38%	0	\$0.00	NA	0
PROSPERITY MORT COMPANY		3	\$688,976.05	0.5%	0	\$0.00	NA	0
RESIDENTIAL HOM FUNDING CORP	Е	1	\$342,000.00	0.25%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION		1	\$262,699.00			\$0.00	NA	0
RESOURCE LENDER	RS, INC.	1	\$191,774.59	0.14%	0	\$0.00	NA	0
RESOURCE LENDEI CALIFORNIA CORP RO1 CFL #607 3532		1	\$184,787.80	0.14%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DE COMSTOCK MORTO		1	\$473,430.47	0.35%	0	\$0.00	NA	0
SAIL MORTGAGE C	ORP	1	\$214,764.67	0.16%	0	\$0.00	NA	0
SCBT		1	\$262,184.59	0.19%	0	\$0.00		11
SECURITY MORTGA FUNDING CORP	AGE	1	\$401,250.00	0.29%		\$0.00		
SECURITYNATIONA MORTGAGE COMPA		2	\$506,624.40	0.37%	0	\$0.00	NA	0
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATION	ANY A	3	\$626,220.21	0.46%	0	\$0.00	NA	0
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATION	ANY, A	2	\$417,818.38	0.31%	0	\$0.00	NA	0
SHELTER MORTGA COMPANY LLC	GE	1	\$260,686.39	0.19%	0	\$0.00	NA	0
SHELTER MORTGA COMPANY, LLC	GE	1	\$236,700.00	0.17%	1	\$233,070.83	NA	0
SIERRA PACIFIC MO COMPANY INC	ORTGAGE	6	\$1,533,709.79	1.12%		7 0 0 0	NA	0
SIERRA PACIFIC MO COMPANY INC , A	ORTGAGE	2	\$400,200.00	0.29%	0	\$0.00	NA	0

CALIFORNIA CORP							I
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	3	\$1,251,419.66	0.92%	0	\$0.00	NA	r C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$858,677.77	0.63%	0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,012,798.95	0.74%	0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$247,715.53	0.18%	0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,016,899.72	0.74%	0	\$0.00	NA	١ (
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,366.02	0.39%	0	\$0.00	NA	١ (
SOUTHERN TRUST MORTGAGE, LLC	1	\$177,800.54	0.13%	0	\$0.00	NA	١ (
SPIRITBANK, A CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	۲ (
STANDARD PACIFIC MORTGAGE, INC.	1	\$402,440.00	0.29%	0	\$0.00	NA	١ (
STIFEL BANK AND TRUST	1	\$240,000.00	0.18%	0	\$0.00	NA	(
STONE MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	, (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$247,216.11	0.18%	0	\$0.00	NA	. (
SUMMIT FUNDING, INC	1	\$202,240.84	0.15%	0	\$0.00	NA	١ (
SUMMIT FUNDING, INC.	6	\$1,717,681.60	1.26%	0	\$0.00	NA	١,
SUMMIT MORTGAGE BANKERS, INC	2	\$670,836.15	0.49%	0	\$0.00	NA	L
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,112,661.48	0.81%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$228,916.67	0.17%	0	\$0.00	NA	
SUPERIOR MORTGAGE SERVICES	1	\$256,693.44	0.19%	0	\$0.00	NA	١.
TAYLOR MORRISON HOME	1	\$464,540.16	0.34%	0	\$0.00	NA	١

FUNDING, LLC							Ц
THE BANK OF CANTON A	1	\$320,913.94	0.23%	0	\$0.00	NA	0
CORPORATION	2						Ш
THE COASTAL BANK THE LENDING PARTNERS	2	\$472,002.19	0.35%	0	\$0.00	NA	VU
LLC	2	\$731,993.49	0.54%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$193,243.53	0.14%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$238,176.48	0.17%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$235,729.30	0.17%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$310,250.00	0.23%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$712,356.02	0.52%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$624,748.43	0.46%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,407.27	0.26%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$227,582.38	0.17%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$311,650.38	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,400.34	0.14%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	2	\$580,000.00	0.42%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION	1	\$229,242.84	0.17%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC.	1	\$287,285.19	0.21%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$584,297.09	0.43%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$199,765.19	0.15%	0	\$0.00		-
WALLICK AND VOLK, INC.	2	\$511,390.73	0.37%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	182	\$52,684,610.74	38.56%	0	\$0.00	NA	0

	WHOLESALE CAPITAL	1	\$261,185.79	0.19%		\$0.00) NA
<u> </u>	CORPORATION	<u> </u>	\$201,103.19	U.1770	1	φυ.υυ	11/4
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,293.26	0.13%	6 0	\$0.00) NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$228,000.00		$\perp \downarrow$	·	
	Unavailable	1	\$179,788.67			·	1 1
Total		478	\$136,616,653.06	100%		\$233,070.83	
3138X3X64	ACADEMY MORTGAGE CORPORATION	4	\$510,828.19	10.31%	6 0	\$0.00) NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,859.90	2.58%	6 0	\$0.00) NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$121,741.60	2.46%	6 0	\$0.00) NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,449.38	2.77%	6 0	\$0.00) NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,865.37	2.48%	6 0	\$0.00) NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,817.36	2.64%	6 0	\$0.00) NA
	AMCAP MORTGAGE, LTD.	1	\$137,328.52	2.77%	6 0	\$0.00) NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1					
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$118,869.75	2.4%) 0	\$0.00) NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$122,266.03	2.47%	6 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,873.03	2.34%	6 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,408.84	4.99%	φ 0	\$0.00) NA
	BRAND MORTGAGE GROUP, LLC	1	\$125,961.98	2.54%	6 0	\$0.00) NA
	COMMUNITY + SOUTHERN BANK	1	\$123,864.27	2.5%	6 0	\$0.00) NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	,		$\perp \downarrow$	·	
	FIRST STATE BANK OF ST. CHARLES, MO A	1	\$126,930.91	2.56%	6 0	\$0.00) NA

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	CORPORATION			, I	1_'	[!	1
	HANCOCK BANK	1	\$149,865.00	3.02%	0	\$0.00	NA 0
	MONARCH BANK	1	\$135,851.14		+ +		1
	MORTGAGE SERVICES III, LLC	1	\$148,800.00			·	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$131,855.52				
	NTFN INC	1	\$146,205.00	2.95%			NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$137,393.02	2.77%	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$112,000.00	2.26%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	2.82%		,	
	RMR FINANCIAL	1	\$138,648.07	2.8%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$113,875.22	2.3%	0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	5	\$635,256.78	12.82%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$111,877.41	2.26%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$118,620.02	2.39%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	_1	\$111,920.00	2.26%	0	\$0.00	
	Unavailable	1	\$123,364.82	1	+	-	1
Total		39		1	_	· ·	
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3138X3X72	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	10.51%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,629.46	9.75%	0	\$0.00	NA(
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,455.00	9.86%	0	\$0.00	NA (
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,323.23	10.1%	0	\$0.00	NA (
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$152,800.00	9.57%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$155,629.46	9.75%	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,220.20	9.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,578.42	9.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$337,500.00	21.13%	0	\$0.00	NA	0
Total		10	\$1,596,951.88	100%	0	\$0.00		0
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3138X3X80	MILITARY FAMILY HOME LOANS, LLC	1	\$72,190.00			\$0.00		\bot
	WELLS FARGO BANK, N.A.	65	\$11,796,529.24	99.39%	0	\$0.00	NA	7
Total		66	\$11,868,719.24	100%	0	\$0.00		0
21203/23/00	WELLG FARGO RANK NA	70	Φ12 021 CC0 C0	1000		ф0,00	D.T.A	
3138X3X98	WELLS FARGO BANK, N.A.	72	\$12,931,668.68	100%		,	NA	_
Total		72	\$12,931,668.68	100%	0	\$0.00		0
3138X3XA5	WELLS FARGO BANK, N.A.	26	\$4,475,035.28	100%	0	\$0.00	NA	0
Total	WEDES THROO BIRVIN, TWI	26	\$4,475,035.28	100%	0		111	0
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3138X3XB3	WELLS FARGO BANK, N.A.	15	\$2,476,252.84	100%	0	\$0.00	NA	0
Total		15	\$2,476,252.84	100%	0	\$0.00		0
3138X3XC1	WELLS FARGO BANK, N.A.	7	\$1,734,113.36	100%	0	\$0.00	NA	-
Total		7	\$1,734,113.36	100%	0	\$0.00		0
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3138X3XD9	WELLS FARGO BANK, N.A.	10	· ′ ′	100%			NA	$\overline{}$
Total		10	\$1,557,614.17	100%	0	\$0.00		0
212022227	WELL CEARCO DANK NA	20	¢4 125 171 25	10007	0	¢0.00	NA	
3138X3XE7 Total	WELLS FARGO BANK, N.A.	28 28	\$4,135,171.35 \$4,135,171.35	100% 100%	0	,		0
lotai		20	\$4,135,171.35	100%	U	\$0.00		U
3138X3XF4	WELLS FARGO BANK, N.A.	22	\$3,224,274.98	100%	0	\$0.00	NA	0
Total	WELLSTANGO BANK, N.A.	22	\$3,224,274.98	100%		·	1,17	0
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3138X3XG2	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$339,231.12	16.28%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$174,706.07	8.38%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$328,700.00	15.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,240,962.91	59.56%	0	\$0.00	NA	0
Total		8	\$2,083,600.10	100%	0	\$0.00		0
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3138X3XH0	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$300,226.76	0.04%	0	\$0.00	NA	0

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ACACIA FEDERAL SAVINGS BANK	1	\$165,738.76	0.02%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP.	1	\$369,395.04	0.05%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	5	\$1,303,907.89	0.18%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	5	\$817,630.36	0.11%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$978,583.11	0.14%	0	\$0.00	NA	0
ACOPIA, LLC	2	\$357,470.30	0.05%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	2	\$743,755.22	0.1%	0	\$0.00	NA	0
AFFILIATED BANK	6	\$1,209,745.19	0.17%	0	\$0.00	NA	0
AFFILIATED BANK .	1	\$143,498.67	0.02%	0	\$0.00	NA	0
AFMC MORTGAGE	1	\$235,229.22	0.03%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$104,638.64	0.01%	0			
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,214.53	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	1	\$303,521.57	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,354,366.57	0.19%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$320,800.00	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$179,716.72	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$781,803.01	0.11%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$374,067.15	0.05%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,017.35	0.02%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,852.75	0.05%	0	\$0.00	NA	0
AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$244,561.89	0.03%	0	\$0.00	NA	0
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,910.39	0.05%	0	\$0.00	NA	0
AMERICAN BANK, NA	1	\$295,943.63	0.04%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$163,344.86	0.02%				
PANIATIO COMPONATION					l	<u> </u>	

AMERICAN FEDERAL MORTGAGE CORP	2	\$921,015.65	0.13%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$84,726.18	0.01%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$222,546.29	0.03%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$381,792.73	0.05%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$178,088.79	0.02%	0	\$0.00	NA	.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,711.20	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$307,989.53	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$238,535.96	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,104,707.49	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$623,029.91	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.A NEW JERSEY CORPORATION	1	\$388,153.30	0.05%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$264,164.67	0.04%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,988.42	0.09%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC.	1	\$151,774.30	0.02%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$345,407.77	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$433,504.51	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$344,047.91	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,046.45	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,398.62	0.03%	0	\$0.00	NA	0
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,420.00	0.03%	0	\$0.00	NA	O
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,300,735.14	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$309,512.12	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,166,532.50	0.16%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,550.41	0.04%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$273,669.30	0.04%	0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP.	1	\$240,356.47	0.03%	0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$256,500.00	0.04%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	. 0
AMERICANWEST BANK, A CORPORATION	1	\$158,050.87	0.02%	0	\$0.00	NA	0
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$140,545.76	0.02%	0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	1	\$130,798.29	0.02%	0	\$0.00	NA	0
AMERIS BANK A CORPOPRATION	1	\$176,721.44	0.02%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$250,225.90	0.03%	0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$662,020.11	0.09%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	5	\$1,535,376.49	0.21%		\$0.00		
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$348,142.11	0.05%				
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$156,023.78	0.02%	0	\$0.00	NA	0

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FINANCIAL	1	\$280,664.68	0.04%	0	\$0.00	NA	0
ORTGAGE, INC	1	\$204,965,93	0.03%	0	\$0.00	NA	0
	1			-			_
ANK GROUP LLC A	1	\$228,377.84					
AY MORTGAGE	1	\$307,340.55	0.04%	0	\$0.00	NA	0
A LIMTED	1	\$279,385.70	0.04%	0	\$0.00	NA	0
A LIMITED	1	\$139,338.95	0.02%	0	\$0.00	NA	0
ORTGAGE	1	\$411,726.30	0.06%	0	\$0.00	NA	0
	1	\$535,307.30	0.07%	0	\$0.00	NA	0
NCIAL, LLC	1	\$303,041.73	0.04%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$238,604.85	0.03%	0	\$0.00	NA	0
	2	\$630,343.73	0.09%	0	\$0.00	NA	0
	1	\$144,328.23	0.02%	0	\$0.00	NA	0
· ·	1	\$132,795.22	0.02%	0	\$0.00	NA	0
	1	\$140,383.52	0.02%	0	\$0.00	NA	0
	1	\$139,774.82	0.02%	0	\$0.00	NA	0
	1	\$102,841.42	0.01%	0	\$0.00	NA	0
LC	5	\$1,313,906.35	0.18%	0	\$0.00	NA	0
LIMITED	1	\$311,037.79	0.04%	0	\$0.00	NA	0
LIMITED	1	\$496,464.15	0.07%	0	\$0.00	NA	0
BANK	5	\$1,251,169.10	0.17%	0	\$0.00	NA	0
ГGAGE GROUP,	5	\$1,787,944.77			\$0.00	NA	0
•	1	\$168,478.79	0.02%	0	\$0.00	NA	0
	FINANCIAL DRTGAGE, INC DRTGAGE, INC. ANK GROUP LLC A BILITY AY MORTGAGE AY MORTGAGE A LIMITED DMPANY AY MORTGAGE A LIMITED DMPANY ORTGAGE NG DN NCIAL, LLC NCIAL, LLC A BILITY NCIAL, LLC A BILITY NCIAL, LLC, A BILITY NCIAL, LLC, A BILITY NCIAL, LLC A BILITY NCIAL, LC A BILITY NCIAL, LLC A BIL	DRTGAGE, INC. DRTGAGE, INC. ANK GROUP LLC A BILITY AY MORTGAGE A LIMTED DMPANY AY MORTGAGE A LIMITED DMPANY ORTGAGE I NG DN NCIAL, LLC NCIAL, LLC NCIAL, LLC NCIAL, LLC, A BILITY 1 LLC A LIMITED D SANK 5 TGAGE GROUP, 5 NK, NATIONAL 1	DRTGAGE, INC	DRTGAGE, INC DRANK GROUP LLC A BILITY DAY MORTGAGE A LIMTED DMPANY AY MORTGAGE A LIMITED DMPANY DRTGAGE A LIMITED DMPANY DRTGAGE A LIMITED DMPANY DRTGAGE DRTGAGE	DRTGAGE, INC DRTGAGE, INC DRTGAGE, INC DRTGAGE, INC DRTGAGE, INC DRTGAGE, INC ANK GROUP LLC A BILITY DAY MORTGAGE ALIMITED DMPANY AY MORTGAGE A LIMITED DMPANY DRTGAGE ALIMITED DMPANY DRTGAGE DRT	1 \$280,664.68 0.04% 0 \$0.00	1 \$280,664.68 0.04% 0 \$0.00 NA

BROADVIEW MORTGAGE CORPORATION	1	\$444,624.53	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	2	\$1,134,940.81	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$440,449.88	0.06%				
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$211,331.73	0.03%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,075.43	0.04%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,072.72	0.04%				Ш
CALCON MUTUAL	1	\$279,938.99	0.04%		·		$\overline{}$
CALIBER FUNDING, LLC	2	\$393,522.78	0.05%				0
CAPITAL CITY BANK	2	\$261,796.30	0.04%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$148,918.72	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,497.31	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,496.39	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,239.32	0.03%	0	\$0.00	NA	0
CASS COUNTY BANK INC	1	\$312,530.09	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,308,743.02	0.18%	0	\$0.00	NA	0
CBM MORTGAGE LLC	1	\$299,538.10	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$303,521.57	0.04%				
CENTENNIAL BANK, A CORPORATION	1	\$129,799.84	0.02%	0	\$0.00	NA	0
CHOICE BANK	1	\$164,000.00	0.02%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$449,757.21	0.06%	0			1 1
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,433.02	0.02%	0			
COASTALSTATES BANK	2	\$219,661.26	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$255,691.47	0.04%	0		NA	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,953.13	0.02%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$398,711.41	0.06%	0	\$0.00	NA	0
COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$308,749.89	0.04%	0			
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COMMONFUND MORTGAGE CORP.	3	\$461,788.67	0.06%	0	\$0.00) NA	v 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$733,399.35	0.1%	0	\$0.00) NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$526,162.29	0.07%	0	\$0.00) NA	7 0
COMMUNITY MORTGAGE GROUP	1	\$145,539.77	0.02%	0	\$0.00) NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$395,000.00			·		$\perp \! \! \perp$
CONTINENTAL HOME LOANS	1	\$458,580.34	0.06%	0	\$0.00	NA NA	7 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$589,925.05					
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,713.97	0.06%	0	\$0.00) NA	v 0
CORNERSTONE BANK , CORPORATION	1	\$183,204.84	0.03%	0	\$0.00) NA	0
CORNERSTONE COMMUNITY BANK	1	\$190,892.46	0.03%	0	\$0.00) NA	0
CORNERSTONE MORTGAGE, INC.	1	\$219,661.27	0.03%	0	\$0.00) NA	0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$190,699.40	0.03%	0	\$0.00) NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$390,664.66	0.05%	0	\$0.00) NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,357.95	0.06%	0	\$0.00) NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$259,599.68	0.04%	0	\$0.00) NA	70
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,333.78	0.03%	0	\$0.00) NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$610,159.98	0.08%	0	\$0.00	NA	0
CTHM LLC	1	\$349,268.65	0.05%	0	\$0.00	NA	70
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1						
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,353.81	0.03%				0
CWM PARTNERS, LP	1	\$374,409.83	0.05%	0	\$0.00	NA	7 0
DE CAPITAL MORTGAGE	2	\$630,239.77	0.09%	0	\$0.00	NA	7 0
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DE CAPITAL MORTGAGE, LLC	27	\$9,012,041.90	1.24%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$189,601.14	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,384.12	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	11	\$2,258,512.45	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	18	\$4,954,596.58	0.68%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$545,390.31	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$414,932.95	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$481,011.96	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$509,294.47	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$914,152.40	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$875,230.48	0.12%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$134,374.53	0.02%	0	\$0.00	NA	0
EAGLEBANK	2	\$475,901.31	0.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$405,962.45	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$954,597.21	0.13%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC	1	\$159,994.07	0.02%				
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$535,301.44	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,464.12	0.02%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$133,020.81	0.02%	0	\$0.00	NA	0
F AND M BANK	1	\$64,899.92	0.01%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$329,355.96	0.05%	0	\$0.00	NA	0
F+M BANK , A BANKING CORPORATION	1	\$194,385.32	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,086,127.80	0.15%	0	\$0.00	NA	0
	8	\$2,266,604.35	0.31%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,156,144.14	0.16%	0	\$0.00	NA	0
FAND M BANK A BANKING CORPORAITON	1	\$383,759.74	0.05%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	2	\$392,195.21	0.05%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$279,568.89	0.04%	0	\$0.00	NA	0
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,334.50	0.01%	0	\$0.00	NA	0
FIRST BANK	5	\$1,010,768.99	0.14%	0	\$0.00	NA	0
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION	1	\$415,025.44	0.06%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$119,444.04	0.02%	0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$610,002.13	0.08%	0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$651,421.13	0.09%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK + TRUST COMPANY	3	\$865,164.21	0.12%	0	\$0.00	NA	.0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$129,849.76	0.02%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY	7	\$1,546,901.38	0.21%	0	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$135,580.57	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	6	\$1,761,267.09	0.24%	0	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE, INC	1	\$416,357.96	0.06%	0	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,693.52	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$395,190.60	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$764,071.76	0.11%	0	\$0.00	NA	. 0
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FIRST INTERNET BANK OF INDIANA	3	\$1,024,092.31	0.14%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$560,266.77	0.08%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$144,453.12	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$323,501.14	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$334,940.88	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,315,239.54	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,072.76	0.09%	0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,063,982.75	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$63,802.64	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$332,755.74	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$619,797.03	0.09%	0	\$0.00	NA	. 0
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$69,285.65	0.01%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$118,387.52	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,722.88	0.02%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$118,685.32	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$165,488.04	0.02%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$209,208.69	0.03%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$339,669.20	0.05%	0	\$0.00	NA	0
FOUNDATION FIRST BANK	2	\$832,685.55	0.12%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$298,529.44	0.04%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$384,380.74	0.05%	0	\$0.00	NA	0
	1	\$233,639.71	0.03%	0	\$0.00	NA	0

GATEWAY BANK							
MORTGAGE, INC							Ц
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$130,000.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$114,645.33	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	\$349,449.17	0.05%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,173.76	0.07%	0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$399,370.49	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,676.66	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$717,808.90	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$573,415.75	0.08%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUPCORPORATION	1	\$347,492.14	0.05%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$57,309.67	0.01%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$290,010.78	0.04%		\$0.00		
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$403,350.18	0.06%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$338,390.07	0.05%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$844,186.61	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,176,855.15	0.3%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$391,383.07	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$370,432.37	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,584.41	0.04%	0	\$0.00	NA	0

HANCOCK BANK, LOUISIANA CORPORATION	1	\$179,330.97	0.02%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,177.72	0.01%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,822.82	0.01%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$267,587.36	0.04%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$522,304.23	0.07%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$168,217.01	0.02%	0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORP.	1	\$371,826.62	0.05%	0	\$0.00	NA	. 0
HOMEBANC, N.A.	1	\$133,586.74	0.02%	0	\$0.00	NA	0
HOMEBANC, NA A NATIONAL ASSOCIATION	1	\$63,750.00	0.01%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$147,523.23	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44962	1	\$156,547.79	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	9	\$2,006,267.98	0.28%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,028,660.68	0.14%	0	\$0.00	NA	0
HOMESTATE MORTGAGE CO LLC	, 1	\$294,847.09	0.04%	0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORF	1	\$71,889.14	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$83,815.70	0.01%	0	\$0.00	NA	. 0
HOMETRUST BANK , A FEDERAL SAVINGS BANK.	1	\$129,799.84	0.02%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$412,625.34	0.06%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	\$101,525.30	0.01%	0	\$0.00	NA	O
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,605.97	0.02%	0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$87,861.50	0.01%	0	\$0.00	NA	. 0
	3	\$612,199.86	0.08%	0	\$0.00	NA	. 0

HOWARD HANNA MORTGAGE SERVICES							
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$760,294.24	0.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$374,840.41	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$520,239.86	0.07%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$244,414.74	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,679,609.31	0.23%		·		
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$529,033.99	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,188,155.53	0.16%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$92,214.72	0.01%	0	\$0.00	NA	0
INDIANA COMMUNITY BANK	1	\$299,538.10	0.04%		\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$630,653.75	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$271,711.26	0.04%				
INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,160.27	0.04%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$161,489.34	0.02%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$424,565.50	0.06%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$329,684.51	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	2	\$346,029.54	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,467.45	0.04%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$324,488.52	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$269,575.08	0.04%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$415,713.97	0.06%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$384,756.52	0.05%	0	\$0.00	NA	0
	1	\$413,960.82	0.06%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION							
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$302,033.08	0.04%	0	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$102,014.18	0.01%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$303,595.21	0.04%		,		
LOANDEPOT.COM	1	\$220,360.19	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$608,118.75	0.08%	0	·	NA	1
LOANDEPOT.COM LLC	2	\$766,391.96	0.11%	0		NA	1
LOANDEPOT.COM, LLC	5	\$1,505,406.36	0.21%	0	· ·	NA	_
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$299,074.80	0.04%	0	·		
M/I FINANCIAL CORP	3	\$672,141.31	0.09%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	6	\$1,135,690.80	0.16%	0			
MAGNOLIA BANK INC	1	\$218,255.97	0.03%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$245,122.00	0.03%		·		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$378,166.85	0.05%	0	\$0.00	NA	0
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$478,885.68	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	4	\$657,402.87	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,213.01	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,807.01	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$897,198.82	0.12%	0	\$0.00	NA	, C
MARQUETTE BANK	3	\$755,502.91	0.1%	0	\$0.00	NA	(
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$389,799.91	0.05%	0	·	NA	
MCLEAN MORTGAGE CORPORATION	1	\$372,912.20	0.05%	0	\$0.00	NA	.[
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,565.92	0.06%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,543.60	0.04%	0	\$0.00	NA	. (

MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$315,491.73	0.04%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$167,402.13	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$460,076.72	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$242,259.49	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,272.03	0.01%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$97,691.09	0.01%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,343.73	0.06%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,319,570.52	0.18%	0	\$0.00	NA	0
MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$307,030.88	0.04%	0	\$0.00	NA	0
MONARCH BANK	12	\$3,767,038.79	0.52%	0	\$0.00	NA	0
MONARCH FUNDING CORP.	1	\$214,003.90	0.03%	0	\$0.00	NA	0
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$410,091.20	0.06%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$342,406.24	0.05%	0	\$0.00	NA	0
MONARCH HOME FUNDING, L.L.C.	1	\$69,500.00	0.01%	0	\$0.00		
MORRIS BANK	1	\$121,174.98	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$423,203.67	0.06%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$191,992.88	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$153,377.08	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$131,701.65	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$535,652.02	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$366,534.12	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$1,311,905.70	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$456,188.00	0.06%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	14	\$3,075,730.35	0.42%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$986,093.01	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$298,610.11	0.04%	0	\$0.00	NA	0

DIVISI	TAIN WEST BANK ON OF GLACIER BANK DRATION	1	\$345,829.15	0.05%	0	\$0.00	NA	0
DIVISI	TAIN WEST BANK, ON OF GLACIER BANK, DRATION	1	\$206,254.88	0.03%	0	\$0.00	NA	0
	TAIN WEST CIAL INC	1	\$195,691.54	0.03%	0	\$0.00	NA	0
	TAIN WEST CIAL, INC.	1	\$274,576.59	0.04%	0	\$0.00	NA	0
MOVE	MENT MORTGAGE LLC	1	\$79,753.27	0.01%	0	\$0.00	NA	0
MOVE LLC	MENT MORTGAGE,	7	\$1,807,001.66	0.25%	0	\$0.00	NA	0
	MORTGAGE, LLC A ED LIABILITY ANY	1	\$365,868.16	0.05%	0	\$0.00	NA	0
MTC F UNION	EDERAL CREDIT	1	\$231,184.82	0.03%	0	\$0.00	NA	0
	EDERAL CREDIT NMLS # 411151	1	\$103,910.61	0.01%	0	\$0.00	NA	0
	NAL BANK OF AS CITY	2	\$606,597.09	0.08%	0	\$0.00	NA	0
	NS DIRECT GAGE, LLC	1	\$270,782.44	0.04%	0	\$0.00	NA	0
NE MC	OVES MORTGAGE, LLC	1	\$416,357.96	0.06%	0	\$0.00	NA	0
COMM	ASKA BANK OF IERCE A NEBRASKA FERED BANK	1	\$414,659.88	0.06%	0	\$0.00	NA	0
NETW	ORK FUNDING, LP	1	\$94,932.30	0.01%	0	\$0.00	NA	0
NEW P	ENN FINANCIAL, LLC	1	\$407,972.71	0.06%	0	\$0.00	NA	0
NJ LEN	NDERS CORP	10	\$3,150,990.18	0.44%	0	\$0.00		0
NJ LEN	NDERS CORPORATION	9	\$3,130,110.81	0.43%	0	\$0.00	NA	0
	LENDING GROUP, LLC IITED LIABILITY ANY	1	\$174,150.64	0.02%	0	\$0.00	NA	0
NORTI BANK,	H AMERICAN SAVINGS , FSB	3	\$928,520.24	0.13%	0	\$0.00	NA	0
	FINANCIAL + TMENT CORPORATION	1	\$334,374.12	0.05%	0	\$0.00	NA	0
INVES' CORPO	FINANCIAL + TMENT DRATION, AN ARIZONA DRATION	2	\$300,968.92	0.04%	0	\$0.00	NA	0
INVES' CORPO	FINANCIAL AND TMENT DRATION, AN ARIZONA DRATION	1	\$415,713.97	0.06%	0	\$0.00	NA	0
NTFN 1	INC.	1	\$200,141.37	0.03%	0	\$0.00	NA	0
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NVR MORTGAGE FINANCE, INC	2	\$838,965.99	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$2,513,550.46	0.35%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$288,301.12	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	3	\$943,438.11	0.13%	0	\$0.00		
PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$170,736.71	0.02%		\$0.00		
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$285,670.32	0.04%	0	\$0.00	NA	.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$236,375.40	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$300,601.62	0.04%	0	\$0.00	NA	. 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,566,491.42	0.22%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$348,776.60	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$381,370.21	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	2	\$716,149.57	0.1%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	3	\$628,837.24	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$572,204.97	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A LIMITED LIABILITY COMPANY	1	\$287,529.05	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,557.68	0.04%	0	\$0.00	NA	0
PALM LENDING LLC	1	\$184,644.87	0.03%	0	\$0.00	NA	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$129,641.14	0.02%	0	\$0.00	NA	.0

NA NA	
NA	
NA	

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PLAZA HOME MORTGAGE INC	1	\$416,343.73	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	4	\$1,138,928.08	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$415,713.97	0.06%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,475.01	0.05%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC	1	\$334,963.78	0.05%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$289,932.90	0.04%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,132,215.89	0.29%	0	\$0.00	NA	, O
PREMIER BANK ROCHESTER	1	\$138,521.93	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$152,576.38	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$79,705.09	0.01%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$464,125.58	0.06%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,479.64	0.02%	0	\$0.00	NA	.0
PRESIDENTIAL BANK F.S.B.	3	\$853,173.26	0.12%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$302,560.50	0.04%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$396,874.43	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,804.85	0.02%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,518.17	0.01%	0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$649,627.20	0.09%	0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE INC	1	\$373,765.54	0.05%	0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE, INC.	2	\$527,295.85	0.07%	0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$311,508.98	0.04%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$251,798.74	0.03%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$777,848.06	0.11%			NA	
PROSPERITY BANK	2	\$253,306.69	0.03%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	7	\$3,165,639.56	0.44%	0		NA	
PROVIDENT COMMUNITY BANK	1	\$342,915.66	0.05%	0	\$0.00	NA	. 0
PULASKI BANK	6	\$1,127,649.11	0.16%	0	\$0.00	NA	0

PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,094,993.50	0.15%	0	\$0.00) NA	4 C
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,755,266.10	0.24%	0	\$0.00) NA	A C
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$264,092.75	0.04%	0	\$0.00) NA	10
REGENCY MORTGAGE CORPORATION	1	\$214,162.43	0.03%	0	\$0.00) NA	10
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,195.92	0.05%	0	\$0.00) NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$205,932.44	0.03%	0	\$0.00) NA	Y C
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$125,013.26	0.02%	0	\$0.00) NA	•0
RESIDENTIAL FINANCE CORPORATION	8	\$1,649,655.80	0.23%	0	\$0.00) NA	y 0
RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$333,966.85	0.05%	0	\$0.00) NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$773,813.33	0.11%	0	\$0.00) NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,154,529.48	0.16%	0	\$0.00) NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$393,046.91	0.05%	0	\$0.00) NA	C
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$549,153.18	0.08%	0	\$0.00) NA	10
RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,215.20	0.02%	0	\$0.00) NA	1 C
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,089,317.98	0.15%	0	\$0.00) NA	7
RESMAC, INC.	1	\$175,972.62	0.02%	0	\$0.00	NA NA	1 C
RMC MORTGAGE CORPORATION	1	\$234,933.72	0.03%	0	\$0.00) NA	Y (
RMC VANGUARD MORTGAGE CORPORATION	3	\$650,071.94	0.09%	0	\$0.00) NA	A (
RUBICON MORTGAGE ADVISORS LLC	1	\$415,685.55	0.06%	0	\$0.00) NA	1
RYLAND MORTGAGE COMPANY A CALIFORNIA	1	\$217,664.35	0.03%	0	\$0.00) NA	10

COR	RPORATION							
MOI	RAMENTO 1ST RTGAGE INC. DBA MSTOCK MORTGAGE	1	\$338,951.44	0.05%	0	\$0.00	NA	0
	L MORTGAGE CORP	1	\$251,612.00	0.03%	0	\$0.00	NA	0
CON	ANNAH RIVER BANKING MPANY, A STATE ARTERED BANK	1	\$63,409.75	0.01%	0	\$0.00		
SC S Uni	STATE FEDERAL CREDIT ON	1	\$154,082.80	0.02%	0	\$0.00	NA	0
SCB	T	11	\$2,548,956.21	0.35%	0	\$0.00	NA	0
SEA	COAST NATIONAL BANK	1	\$416,357.96	0.06%	0	\$0.00	NA	0
LIM	KEL CAPITAL, LLC, A ITED LIABILITY MPANY	1	\$388,770.66	0.05%	0	\$0.00	NA	0
	URITY FIRST BANK, A MMERCIAL BANK	1	\$221,208.89	0.03%	0	\$0.00	NA	0
	URITYNATIONAL RTGAGE COMPANY	2	\$363,455.14	0.05%	0	\$0.00	NA	0
MOI	URITYNATIONAL RTGAGE COMPANY A LH CORPORATION	1	\$126,807.71	0.02%	0	\$0.00	NA	0
MOI	URITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	1	\$247,221.67	0.03%	0	\$0.00	NA	0
MOI	URITYNATIONAL RTGAGE COMPANY, AN AH CORPORATION	1	\$312,513.17	0.04%	0	\$0.00	NA	0
	VISFIRST BANK A RPORATION	1	\$127,290.42	0.02%	0	\$0.00	NA	0
SHA	PELL MORTGAGE INC.	1	\$324,200.06	0.04%	0	\$0.00	NA	0
	LTER MORTGAGE MPANY, LLC	1	\$79,629.33	0.01%	0	\$0.00	NA	0
	RRA PACIFIC MORTGAGE MPANY INC	9	\$1,685,143.16	0.23%	0	\$0.00	NA	0
CON	RRA PACIFIC MORTGAGE MPANY INC A LIFORNIA CORPORATION	1	\$271,939.47	0.04%	0	\$0.00	NA	0
CON CAL	RRA PACIFIC MORTGAGE MPANY INC A IFORNIA CORPORATION L # 607-1770)	1	\$202,557.19	0.03%	0	\$0.00	NA	0
CON	RRA PACIFIC MORTGAGE MPANY INC, A IFORNIA CORPORATION	3	\$593,070.77	0.08%	0	\$0.00	NA	0
CON	RRA PACIFIC MORTGAGE MPANY INC., A IFORNIA CORPORATION;	4	\$1,356,069.17	0.19%	0	\$0.00	NA	0
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NMLS: 1788				∟'	<u> </u> '	<u> </u>	1
SIERRA PACIFIC MORTGAGE		1		1 1	1	1	
COMPANY, INC., A	1	\$231,227.33	0.03%	0	\$0.00	NA	1 C
CALIFORNIA CORPORATION	<u> </u>		!	\sqcup	<u> </u>		\perp
SIERRA PACIFIC MORTGAGE				ا ۱	<u> </u>		
COMPANY, INC., A		\$224,290.77	0.03%	0	\$0.00) NA	۸
CALIFORNIA CORPORATION:	1	ΦΔΔΨ,Δ,Ο., ,	0.05 /0	١٧	ψ0.00	7.47	1
NMLS: 1788		<u> </u>		\square	<u> </u>	<u> </u>	\perp
SIERRA PACIFIC MORTGAGE		1	. !	1 1	1		
COMPANY, INC., A	3	\$744,754.98	0.1%	10	\$0.00	NA NA	۱ (
CALIFORNIA CORPORATION;	-	Ψ/πη,/Ο	0.1 ,	1	Ψ	* 1*	1
NMLS: 1788	igsqcurve	——	!	\sqcup	<u> </u>	<u> </u>	+
SIERRA PACIFIC MORTGAGE					[
COMPANY., A CALIFORNIA	1	\$198,073.67	0.03%	0	\$0.00	NA	1
CORPORATION:1788	<u> </u>			\sqcup	<u> </u>	<u> </u>	4
SIMMONS FIRST BANK OF	1	\$171,457.82	0.02%	0	\$0.00	NA	A (
SEARCY		Ψ1,1,12,	0.02	لّـــا	+		7
SIMMONS FIRST NATIONAL	3	\$565,508.62	0.08%	0	\$0.00	NA NA	4
BANK	igspace	ψο σο <u>σο</u> σο σο		لّــا	, , , ,	<u> </u>	4
SIOUX FALLS FEDERAL	1	\$321,383.74	0.04%	0	\$0.00	NA	4
CREDIT UNION	لِـــا	·			·		4
SIRVA MORTGAGE INC	1	\$272,270.83		î î	1	1	
SIRVA MORTGAGE, INC.	13		0.57%	1 1		1	-
SOUTH CENTRAL BANK NA	1	\$355,146.94	0.05%	0	\$0.00	NA	¥
SOUTH PACIFIC FINANCIAL		1	. !	1 1	1		
CORP DBA NORTH PACIFIC		\$183,350.00	0.03%	0	\$0.00	NA NA	Δ
FINANCIAL CORP A	*	φ105,550.00	0.05 ,5		Ψ0.00	114	1
CALIFORNIA CORPORATION			!	\sqcup	<u> </u>	<u> </u>	4
SOUTHCOAST COMMUNITY	1 1	\$303,521.57	0.04%	1	\$297,168.94	NA	4
BANK		Ψυθυ,υμι.υ,	0.0-1 ,0	لئب	ΨΔΣΙ,100.Σ.	111	_
SOUTHEAST BANK AND		\$190,789.27	0.03%	0	\$0.00	NA	۸
TRUST	1	\$150,707.27	0.05 /0		Ψ0.00	7.47	1
SOUTHWEST DIRECT	1	\$149,175.26	0.02%	0	\$0.00	NA	۸
MORTGAGE LLC	1	Φ1 + 2,173.20	0.02 /0		Ψ0.00	7.47	1
SPRINGFIELD FIRST		\$51,918.16	0.01%	0	\$0.00	NA NA	٨
COMMUNITY BANK	1	Φυ1,στο.το	0.01 /0		φυ.υυ	1.41	1
STANDARD PACIFIC	2	\$547,850.73	0.08%	0	\$0.00	NA	٨
MORTGAGE INC	-	Φ5 4 7,050.75	0.00 /0		φυ.υυ	141	1
STANDARD PACIFIC	4	\$1,217,062.02	0.17%	0	\$0.00	NA	٨
MORTGAGE, INC	7	\$1,217,002.02	U.1770		φυ.υυ	141	1
STANDARD PACIFIC	13	\$4,058,478.27	0.56%	0	\$0.00	NA	٨
MORTGAGE, INC.	1.5	\$4,030,470.27	0.50 %		φυ.υυ	11/1	1
STEARNS BANK NATIONAL	[,	<u> </u>		[]	<u> </u>		1
ASSOCIATION, A NATIONAL	1 4	\$120,700,00	0.02%	0	\$0.00	NA	A
·	1	\$129,790.90			1	1	- 1
BANKING ASSOCIATION	1	\$129,790.90		'	\	<u></u>	4
·	2	\$728,876.02	0.1%	0	\$0.00	NA	1
BANKING ASSOCIATION		·				1	

SUMMIT MORTGAGE CORPORATION	2	\$493,500.00	0.07%	0	\$0.00	NA	0
SUN HOME LOANS	1	\$200,650.59	0.03%	0	\$0.00	N <i>A</i>	0
SUN HOME LOANS,	1	\$85,867.59	0.01%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	L 3	·			\$0.00		
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,627.01	0.03%	0	\$0.00	NA	0
SUPERIROR MORTGAGE SERVICES LLC	1	\$192,103.76	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORI	P 8	\$1,774,386.94	0.25%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORI	P. 15	\$3,454,841.38	0.48%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC	C. 1	\$136,589.37	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$263,566.06	0.04%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY . CORPORATION	A 1	\$505,220.92	0.07%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$123,110.70	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK	5	\$987,840.38		0	\$0.00		
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$106,236.18					
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$412,001.93	0.06%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE,A BANKING CORPORATION	1	\$163,741.90	0.02%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$170,366.28	0.02%	0	\$0.00	NA	0
THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$415,685.55	0.06%	1	\$406,952.42	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$89,018.50	0.01%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$392,502.51	0.05%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDEARL SAVINGS BANK	5 1	\$386,990.29	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,076.96	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$397,139.87	0.05%	0	\$0.00	NA	0
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TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,925.13	0.03%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$399,537.96	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$216,967.73	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$249,623.07	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$267,502.35	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$76,757.25	0.01%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$303,889.07	0.04%	0	\$0.00		
TRIDENT MORTGAGE CO., LP	34	\$8,945,332.83	1.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,318,326.21	0.18%				П
TRIDENT MORTGAGE COMPANY, LP	1	\$376,834.25	0.05%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION , A CORPORATION	1	\$132,934.36	0.02%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,200.00	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$255,193.03	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	5	\$900,603.16	0.12%	0	\$0.00	NA	0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$158,110.87	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,605.10	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$278,428.16	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$819,425.70	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,306.08	0.03%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$944,577.51	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,134.10	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$379,783.65	0.05%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$544,552.44	0.08%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$256,805.55	0.04%	0	\$0.00	NA	0
US FINANCIAL GROUP INC DBA LOUISANA MORTGAGE ASSOCIATES	1	\$122,820.03	0.02%	0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	1	\$133,789.11	0.02%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$205,426.19	0.03%	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	1	\$224,354.03	0.03%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$292,041.55	0.04%	0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$332,836.74	0.05%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$377,418.00	0.05%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$303,000.00	0.04%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$360,435.12	0.05%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK		\$227,281.31	0.03%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$267,335.92	0.04%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,046.23	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$519,998.13	0.07%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,818.58	0.04%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	6	\$1,821,283.20	0.25%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP	2	\$690,233.22	0.1%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORPORATION	1	\$398,739.13	0.06%	0		NA	0
WELLS FARGO BANK, N.A.	1,674	\$409,131,343.64	56.51%	2	\$426,825.92	NA	. 1

WEST PENN FINANCIAL SERVICE CENTER, INC,	1	\$130,993.52	0.02%	0	\$0.00	NA	0
WESTBURY BANK	1	\$89,716.31	0.01%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,466.93					
WESTSTAR MORTGAGE CORP.	1	\$53,916.85	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	4	\$1,301,877.97	0.18%	0	\$0.00	NA	0
WHITNEY BANK	1	\$169,738.25	0.02%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$259,599.69	0.04%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,794.84	0.09%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,256,042.42	0.17%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$350,595.41	0.05%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,508.84	0.05%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,228.53	0.02%	0	\$0.00	NA	0
WILLIAM REAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,496.99	0.03%	0	\$0.00	NA	0
WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$297,057.70	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE	2	\$604,657.11	0.08%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$975,393.45	0.13%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$139,692.85	0.02%	0	\$0.00	NA	0
 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$302,434.42	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$567,585.60	0.08%	0	\$0.00	NA	0
1							

BANK + TRUST CO., NA							
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,656.66	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$471,580.81	0.07%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A ,A NATIONAL BANK	1	\$92,360.58	0.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$705,441.04	0.1%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$2,450,200.95	0.34%	0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$650,872.15	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$413,752.12	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$402,087.01	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,821.78	0.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,629,266.09	0.36%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$508,161.63	0.07%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$330,626.97	0.05%	0	\$0.00	NA	. 0
WOLFE FINANCIAL, INC	1	\$72,000.00	0.01%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$59,907.62	0.01%	0	\$0.00	NA	0
	1	\$382,515.17	0.05%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P.						
	WR STARKEY MORTGAGE, LLP	1	\$128,601.69	0.02%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$522,383.97	0.07%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$284,101.63	0.04%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$863,927.29	0.12%	0	\$0.00	NA 0
	Unavailable	18	\$5,110,427.62	0.72%	0	\$0.00	NA 0
Total		2,887	\$724,010,421.53	100%	4	\$1,130,947.28	1
3138X3XJ6	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,330.04	0.77%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,234.79	0.78%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	141	\$24,401,845.42	98.45%	0	\$0.00	NA 0
Total		143	\$24,785,410.25	100%	0	\$0.00	0
3138X3XK3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,600.00	0.22%	0	\$0.00	NA 0
	AFFILIATED BANK	5	\$341,245.29	0.96%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$66,903.46	0.19%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,879.51	0.22%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$84,760.06	0.24%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,589.95	0.21%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$78,908.16	0.22%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,749.27	0.22%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,620.63	0.15%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,043.28	0.22%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$56,919.69	0.16%	0	\$0.00	NA 0
	AMERIS BANK	1	\$33,822.28	0.09%	0	\$0.00	NA 0

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AMERIS BANK A CORPORATION	2	\$159,267.31	0.45%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$72,645.18	0.2%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$82,281.27	0.23%	0	\$0.00	NA	0
ARMSTRONG BANK.	1	\$70,697.99	0.2%		\$0.00		_
ASPIRE FINANCIAL, INC.	1	\$78,182.07	0.22%				1
ATLANTIC BAY MORTGAGE		Ψ70,102.07	0.2270	Ü	Ψ0.00	1 17	
GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$79,887.28	0.22%	0	\$0.00	NA	0
BANKPLUS	1	\$30,000.00	0.08%	0	\$0.00	NA	0
BANNER BANK, A	1	φερ. 717. 1 <i>ε</i>	0.160	0	Φ0.00	NIA	
CORPORATION	1	\$58,717.15	0.16%	0	\$0.00	NA	U
BERKSHIRE BANK	1	\$44,936.60	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK, A							
NATIONAL BANKING	1	\$47,200.00	0.13%	0	\$0.00	NA	0
ASSOCIATION							
BROADVIEW MORTGAGE	1	\$83,382.34	0.23%	0	\$0.00	NA	h
CORPORATION	1	\$65,362.34	0.2370	U	\$0.00	INA	10
C AND F MORTGAGE							
CORPORATION A VIRGINIA	1	\$49,927.96	0.14%	0	\$0.00	NA	0
CORPORATION							
CALIBER FUNDING, LLC	1	\$58,323.51	0.16%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$84,792.19	0.24%	0	\$0.00	NA	0
CFS MORTGAGE	1	\$74,500.00	0.21%	0	\$0.00	NA	٨
CORPORATION .	1	\$74,500.00	0.21 /0	U	\$0.00	11/7	10
CITIZENS BANK, NA	1	\$81,485.03	0.23%	0	\$0.00	NA	0
COASTALSTATES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,274.24	0.21%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$82,084.42	0.23%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$70,797.84	0.2%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,600.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$76,928.45	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$59,915.46	0.17%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$44,935.16	0.13%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$72,093.64	0.2%				
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$82,283.90	0.23%	0	\$0.00	NA	0
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DE CAPITAL MORTGA LLC	AGE,	\$71,898.55	0.2%	0	\$0.00	NA	0
DENALI ALASKAN FE CREDIT UNION, FEDE CREDIT UNION		\$76,387.30	0.21%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA I MORTGAGE	HUNT 1	\$66,404.17	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COM LTD	IPANY 1	\$75,377.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COM LTD.	IPANY,	\$204,693.87	0.57%	0	\$0.00	NA	0
DIAMOND RESIDENT MORTGAGE CORPOR A CORPORATION		\$80,885.87	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOAINC.	ANS,	\$82,483.62	0.23%	0	\$0.00	NA	0
EMBRACE HOME LOA INC.	ANS,	\$65,306.69	0.18%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$64,904.25	0.18%	0	\$0.00	NA	0
EZ MORTGAGE LOAN	IS INC 1	\$53,348.97	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPOR	ATION 1	\$82,775.14	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BAN TRUST COMPANY	K + 1	\$80,356.81	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BAND TRUST COMPANY, NO BANKING CORPORAT	C 1	\$81,884.46	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANI TRUST COMPANY	K AND	\$181,993.19	0.51%	0	\$0.00	NA	0
FIRST COMMERCIAL	BANK 1	\$73,331.81	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BAI	NK 1	\$59,766.21	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BAI TRENTON	NK OF	\$80,135.11	0.22%	0	\$0.00		
FIRST SECURITY BAN	ICORP 1	\$80,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK C CHARLES MO A CORPORATION	OF ST	\$77,269.00	0.22%	0	\$0.00		
FIRSTBANK NMLS #2	83611 1	\$63,351.60	0.18%	0	\$0.00	NA	0
FIRSTRUST MORTGA	GE, INC 1	\$53,920.45	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORT INC	GAGE,	\$75,386.58	0.21%	0	\$0.00	NA	0
FLORIDA CAPITAL BADE FLORIDA CAPITA BANK MORTGAGE	,	\$69,894.57	0.2%	0	\$0.00	NA	0
FRONTIER STATE BA	NK 1	\$70,496.66	0.2%	0	\$0.00	NA	0
GEORGIA BANK + TR COMPANY OF AUGUS		\$84,425.43	0.24%	0	\$0.00	NA	0

GLACIER BANK	1	\$52,200.00	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$80,628.37	0.23%	0	\$0.00		
FINANCIAL GROUP	1	\$60,026.37	0.23%	U	\$0.00	INA	V
GRAND BANK FOR SAVIN	GS,						
FSB A FEDERAL SAVINGS	1	\$55,821.10	0.16%	0	\$0.00	NA	0
BANK							H
HALLMARK HOME	1	\$47,433.07	0.13%	0	\$0.00	NA	0
MORTGAGE, LLC		4,			7 0 1 0 0		Ľ
HALLMARK HOME							
MORTGAGE, LLC, AN	1773/	\$61,422.19	0.17%	0	\$0.00	NA	0
INDIANA LIMITED LIABIL COMPANY	111						
HAMILTON GROUP FUNDI	NC						+
INC	1	\$77,710.80	0.22%	0	\$0.00	NA	0
HOMEAMERICAN							Ħ
MORTGAGE CORP	1	\$49,927.95	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING	÷						t
LLC	', 3	\$195,074.75	0.55%	0	\$0.00	NA	0
HOMESERVICES LENDING	,						
LLC DBA EDINA REALTY	1	\$52,800.00	0.15%	0	\$0.00	NA	0
MORTGAGE							
HOMESERVICES LENDING	i,						
LLC DBA LONG MORTGAG	GE 2	\$136,496.30	0.38%	0	\$0.00	NA	0
COMPANY							
HOMESTEAD FUNDING CO	ORP 2	\$119,003.03	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING	3	\$164,159.01	0.46%	1	\$42,239.42	NA	0
CORPORATION		·			·		
HOMETRUST BANK	1	\$53,922.20	0.15%	0	\$0.00	NA	0
HOMETRUST BANK, A	1	\$67,897.58	0.19%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK		, ,			, , , ,		H
HOMETRUST BANK A	1	\$72,391.54	0.2%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK		,			·		+
HOMETRUST BANK, A	1	\$57,000.00	0.16%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK							+
HOWARD HANNA MORTGAGE SERVICES	2	\$131,306.27	0.37%	0	\$0.00	NA	0
HOWARD HANNA							+
MORTGAGE SERVICES AN	, l	\$83,244.54	0.23%	0	\$0.00	NA	
OHIO CORPORATION		φου,244.34	0.23%		φυ.υυ	INA	V
HOWARD HANNA							t
MORTGAGE SERVICES, AN	N 2	\$130,175.00	0.37%	0	\$0.00	NA	0
OHIO CORP	` -	φ120,172.00	0.5776		ψο.σσ	111	
HOWARD HANNA							T
MORTGAGE SERVICES, AN	N 2	\$115,630.87	0.32%	0	\$0.00	NA	0
OHIO CORPORATION							
HURON VALLEY FINANCI	AL 1	\$25.700.00	0.107	0	\$0.00	NT A	0
INC A CORPORATION	1	\$35,700.00	0.1%	L	\$0.00	NA	V
	1	\$74,287.94	0.21%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY							
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$96,000.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$29,915.32	0.08%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$159,275.27	0.45%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$55,521.65	0.16%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$72,690.14	0.2%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$79,774.17	0.22%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$75,493.48	0.21%	0	·	NA	0
MANN MORTGAGE, LLC	1	\$75,486.14	0.21%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.22%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$77,390.81	0.22%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
MONARCH BANK	2	\$123,962.96	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$64,808.55	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$82,883.05	0.23%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$51,853.21	0.15%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$222,680.12	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$75,712.79	0.21%	0	\$0.00	NA	0
NANTAHALA BANK + TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,605.80	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,882.14	0.22%	0	\$0.00	NA	0
NTFN INC.	1	\$66,402.03	0.19%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,576.28	0.2%			NA	
	1	\$65,503.35	0.18%	0	\$0.00	NA	0

1	\$80,885.87	0.23%	0	\$0.00	NA	0
2	\$104,864.72	0.29%	0	\$0.00	NA	7 0
2				·		
1	\$77,380.94	0.22%	0	\$0.00	NA	0
1	\$76,452.13	0.21%	0	\$0.00	<u>NA</u>	0
1	\$31,951.80					
1	\$63,031.07	0.18%	0	\$0.00	NA	0
1	\$39,881.96	0.11%	0	\$0.00	NA	0
1	\$72,640.42	0.2%	0	\$0.00	NA	0
1	\$61,908.66	0.17%	0	\$0.00	NA	0
1	\$72,100.94	0.2%	0	\$0.00	NA	0
2	\$138,421.10	0.39%	0	\$0.00	NA	0
1	\$82,300.00					
1	\$79,763.90	0.22%	0	\$0.00	NA	0
1	\$78,131.32	0.22%	0	\$0.00	NA	0
1	\$55,921.10	0.16%	0	\$0.00	NA	0
2	\$140,548.13	0.39%	0	\$0.00	NA	0
2						
2	\$154,779.05	0.43%	0	\$0.00	NA	0
1	\$78,265.07	0.22%	0	\$0.00	NA	0
1	\$79,884.74	0.22%	0	\$0.00	NA	.[0
1	\$64,803.88	0.18%	0	\$0.00	NA	. (
1	\$80,636.23	0.23%	0	\$0.00	NA	' C
	1 1 1 1 1 2 1 1 1 2 2	2 \$104,864.72 2 \$124,033.61 1 \$77,380.94 1 \$76,452.13 1 \$31,951.80 1 \$63,031.07 1 \$39,881.96 1 \$72,640.42 1 \$61,908.66 1 \$72,100.94 2 \$138,421.10 1 \$82,300.00 1 \$79,763.90 1 \$79,763.90 1 \$79,763.90 2 \$1340,548.13 2 \$130,515.84 2 \$154,779.05 1 \$78,265.07 1 \$79,884.74 1 \$64,803.88	2 \$104,864.72 0.29% 2 \$124,033.61 0.35% 1 \$77,380.94 0.22% 1 \$76,452.13 0.21% 1 \$31,951.80 0.09% 1 \$63,031.07 0.18% 1 \$39,881.96 0.11% 1 \$72,640.42 0.2% 1 \$61,908.66 0.17% 1 \$72,100.94 0.2% 2 \$138,421.10 0.39% 1 \$82,300.00 0.23% 1 \$79,763.90 0.22% 1 \$79,763.90 0.22% 1 \$79,763.90 0.22% 1 \$78,131.32 0.22% 1 \$75,921.10 0.16% 2 \$140,548.13 0.39% 2 \$130,515.84 0.37% 2 \$154,779.05 0.43% 1 \$78,265.07 0.22% 1 \$79,884.74 0.22% 1 \$79,884.74 0.22%	2 \$104,864.72 0.29% 0 2 \$124,033.61 0.35% 0 1 \$77,380.94 0.22% 0 1 \$76,452.13 0.21% 0 1 \$31,951.80 0.09% 0 1 \$63,031.07 0.18% 0 1 \$39,881.96 0.11% 0 1 \$72,640.42 0.2% 0 1 \$61,908.66 0.17% 0 1 \$72,100.94 0.2% 0 2 \$138,421.10 0.39% 0 1 \$82,300.00 0.23% 0 1 \$79,763.90 0.22% 0 1 \$78,131.32 0.22% 0 1 \$78,131.32 0.22% 0 1 \$55,921.10 0.16% 0 2 \$140,548.13 0.39% 0 2 \$130,515.84 0.37% 0 2 \$154,779.05 0.43% 0 1 \$78,265.07 0.22% 0 1 \$79,884.74 0.22% 0 1 \$79,884.74 0.22% 0	2 \$104,864.72 0.29% 0 \$0.00 2 \$124,033.61 0.35% 0 \$0.00 1 \$77,380.94 0.22% 0 \$0.00 1 \$76,452.13 0.21% 0 \$0.00 1 \$31,951.80 0.09% 0 \$0.00 1 \$63,031.07 0.18% 0 \$0.00 1 \$39,881.96 0.11% 0 \$0.00 1 \$72,640.42 0.2% 0 \$0.00 1 \$72,100.94 0.2% 0 \$0.00 2 \$138,421.10 0.39% 0 \$0.00 1 \$79,763.90 0.22% 0 \$0.00 1 \$78,131.32 0.22% 0 \$0.00 2 \$140,548.13 0.39% 0 \$0.00 2 \$140,548.13 0.39% 0 \$0.00 2 \$154,779.05 0.43% 0 \$0.00 1 \$78,265.07 0.22% 0 \$0.00 1 \$79,884.74 0.22% 0	2 \$104,864.72 0.29% 0 \$0.00 NA 2 \$124,033.61 0.35% 0 \$0.00 NA 1 \$77,380.94 0.22% 0 \$0.00 NA 1 \$76,452.13 0.21% 0 \$0.00 NA 1 \$31,951.80 0.09% 0 \$0.00 NA 1 \$63,031.07 0.18% 0 \$0.00 NA 1 \$39,881.96 0.11% 0 \$0.00 NA 1 \$72,640.42 0.2% 0 \$0.00 NA 1 \$72,100.94 0.2% 0 \$0.00 NA 1 \$72,100.94 0.2% 0 \$0.00 NA 1 \$72,100.94 0.2% 0 \$0.00 NA 1 \$79,763.90 0.22% 0 \$0.00 NA 1 \$79,763.90 0.22% 0 \$0.00 NA 1 \$79,763.90 0.22% 0 \$0.00 NA 2 \$130,515.84 0.37% 0 \$0.00 NA 2 \$130,515.84 0.37% 0 \$0.00 NA 1 \$78,265.07 0.22% 0 \$0.00 NA 1 \$79,884.74 0.22% 0 \$0.00 NA

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
SCBT	2	\$146,485.69	0.41%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$151,162.24	0.42%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,290.37	0.21%	1	\$74,466.91	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,888.04	0.21%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$83,873.48	0.24%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$67,139.92	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,001.49	0.23%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,886.12	0.21%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$119,645.46	0.34%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$69,899.14	0.2%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$129,613.90	0.36%	0	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$69,900.00	0.2%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$157,377.94	0.44%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MAICHIGAN CORPORATION	1	\$79,882.14	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$73,394.10	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$63,907.78	0.18%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$80,561.54	0.23%		\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$140,636.23	0.39%	0	\$0.00	NA	0

UNION MORTGAGE GROUP, INC.	1	\$79,774.17	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$265,927.42	0.75%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,479.33	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,973.95	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,867.32	0.24%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$122,005.49	0.34%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$67,854.25	0.19%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$140,551.69	0.39%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$48,865.37	0.14%	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	1	\$71,891.56	0.2%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$63,909.82	0.18%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$51,055.47	0.14%	0	\$0.00	NA	0
VISIONBANK, A CORPORATION	1	\$79,000.00	0.22%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$77,854.52	0.22%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$140,741.70	0.4%	0	\$0.00		
WALLICK AND VOLK, INC.	1	\$70,895.40	0.2%	0	\$0.00		
WELLS FARGO BANK, N.A.	299	\$20,626,694.50	57.9%	1	\$53,752.69	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$62,411.93	0.18%		\$0.00	NA	4
WESTBURY BANK	1	\$74,891.94	0.21%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,858.86	0.14%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$58,323.51	0.16%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$73,881.31	0.21%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$66,399.84	0.19%	0	\$0.00	NA	0

	BANK AND TRUST CO., A NATIONAL BANK	1		ı		'	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$56,716.32	0.16%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,941.87	0.21%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$49,929.56	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$71,292.47	0.2%		·	
Total	Unavailable	1 519	\$61,912.65 \$35,623,357.93				t - t
3138X3XL1	ACADEMY MORTGAGE CORPORATION	1	7,0,10		ш	·	
	ACCUNET MORTGAGE LLC	1	\$103,000.00	0.17%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1				\$0.00	
	AFFILIATED BANK	2	\$218,440.98	0.36%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$94,233.25			,	
	ALL WESTERN MORTGAGE, INC.	1	\$97,418.00	0.16%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$88,238.82	0.14%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,063.04	0.16%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,565.70	0.18%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.00	0.15%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$107,275.37	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$103,843.36	0.17%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	,		\sqcup	·	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$107,837.34	0.18%	0	\$0.00	NA (

COMPANY LLC							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,588.31	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,851.21	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,225.51	0.14%	0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$97,852.40	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$88,629.09	0.15%	0	\$0.00	NA	0
AMERIS BANK	1	\$95,716.68	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,063.05	0.16%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$298,213.17	0.49%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,724.41	0.17%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$100,854.48	0.17%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,873.20	0.15%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,849.23	0.18%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$99,849.38	0.16%	0	\$0.00	NA	0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,546.27	0.17%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$102,854.87	0.17%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	2	\$189,725.87	0.31%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$95,065.86	0.16%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,193.77	0.17%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,492.87	0.18%	0	\$0.00	NA	. (
CBC NATIONAL BANK	1	\$91,989.58	0.15%	0	\$0.00	NA	(
CENDERA FUNDING, INC.	1	\$103,853.46	0.17%	0	\$0.00		1
CENTENNIAL BANK	1	\$106,249.43	0.17%	0	\$0.00	NA	C
CHARTERWEST NATIONAL BANK	2	\$202,077.63	0.33%	0	\$0.00		
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CITIZENS NATIONAL BANK OF MERIDIAN	1	\$93,867.56	0.15%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$103,853.46	0.17%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$103,770.27	0.17%		\$0.00		
CONTINENTAL HOME LOANS INC.	5 1	\$109,689.49					
CORNERSTONE BANK A CORPORATION	1	\$90,784.06	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$89,864.45	0.15%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$103,633.67	0.17%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,681.27	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$184,608.19	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$194,679.85	0.32%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	C. 1	\$97,362.63	0.16%		\$0.00	NA	<u>ر</u> ۲
ENVOY MORTGAGE, LTD.	1	\$106,849.23	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,752.86	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,784.85	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,750.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A BANKING CORP	1	\$88,175.58	0.14%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$99,859.10	0.16%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$92,263.88	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$87,352.73			+		+
FIRST INDEPENDENCE BANK	1	\$89,871.22	0.15%	-	\$0.00		_
FIRST NATIONAL BANK	1	\$94,866.14	0.16%	0	\$0.00	NA	70
FIRST SECURITY BANCORPORATION.	1	\$109,745.15	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$102,210.65	0.17%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$94,366.85	0.15%	0	\$0.00	NA	<u>ر</u> ۷
FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	, 1	\$95,356.16	0.16%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,042.08	0.18%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00	NA	O
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,845.02	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,876.01	0.14%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$100,857.69	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,475.19	0.16%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,847.83	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$103,397.13	0.17%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$104,848.71	0.17%	0	\$0.00	NA	0
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,846.78	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$86,375.37	0.14%	0	\$0.00	NA	0
	HOME NET FUNDING, L.P.	1	\$101,712.07	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$485,760.25	0.8%	0	\$0.00		
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$281,700.72	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$183,547.88	0.3%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$95,359.31	0.16%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$108,443.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$100,303.11	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN	2	\$197,285.82	0.32%	0	\$0.00	NA	0
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OHIO CORPORATION							
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$97,456.21	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,709.02	0.16%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$97,861.92	0.16%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$99,859.10	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$204,208.67	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$105,226.53	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,054.62	0.16%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,195.09	0.15%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$104,204.29	0.17%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$105,997.14	0.17%	0	\$0.00		
KINGS MORTGAGE SERVICES, INC.	1	\$104,500.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,594.42	0.17%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$96,583.31	0.16%	0	\$0.00	NA	0
M AND T BANK	2	\$187,259.10	0.31%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$91,443.12	0.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$101,347.12	0.17%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,468.42	0.16%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$92,838.76	0.15%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$89,572.18	0.15%				
MERIDIAN MORTGAGE	1	\$97,961.78	0.16%	0	\$0.00	NA	n
MID AMERICA MORTGAGE, INC.	1	\$100,810.90					
	1	\$102,808.97	0.17%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION							
MID-ILLINI CREDIT UNION	1	\$107,238.69	0.18%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$107,840.89	0.18%	0			
MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,429.78	0.33%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$300,186.91	0.49%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$108,492.87	0.18%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$102,245.77	0.17%	0	\$0.00	NA	0
MONARCH BANK	2	\$188,727.66	0.31%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$107,844.39	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,861.68	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$199,841.50	0.33%	0	\$0.00	NA	0
MORTGAGE MASTERS, INC	1	\$107,754.52	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$188,452.68	0.31%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$85,828.89	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$85,476.66	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$205,227.12	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$313,523.18	0.51%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,443.00	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,120.46	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,649.69	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,071.48	0.15%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,725.54	0.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	3	\$283,048.70	0.46%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,704.87	0.16%				
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PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS	1	\$102,446.76	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$109,490.04	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,711.34	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	_1	\$91,867.45	0.15%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$107,674.17	0.18%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$95,265.58	0.16%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$109,837.95	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$276,685.21	0.45%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$280,583.94	0.46%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$97,952.24	0.16%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$104,845.31	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$205,564.74	0.34%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$92,000.00	0.15%	0			_
PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.18%	0	\$0.00	NA	70
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,675.37	0.18%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$101,356.99	0.17%		+		Н
PROSPERITY BANK	2	\$208,196.21	0.34%	0	\$0.00	NA	70
PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.16%		·		+
PULASKI BANK	2	\$211,893.18	0.35%	0	\$0.00	NA	7 0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$305,919.23	0.5%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,158.44	0.3%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$95,855.41	0.16%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED	1	\$97,591.97	0.16%	0	\$0.00	NA	0

LIABILITY COMPANY							
REPUBLIC BANK + TRUST	2	\$207,706.93	0.34%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$101,480.56	0.17%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,455.62	0.16%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$87,077.14	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$317,152.71	0.52%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$109,501.40	0.18%	0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,723.35	0.16%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$91,867.45	0.15%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,855.91	0.16%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$109,845.01	0.18%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$99,704.87	0.16%	0	\$0.00	NA	0
SOUND MORTGAGE, INC.	1	\$106,498.51	0.17%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$98,211.43	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$99,859.10	0.16%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$279,806.48	0.46%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,473.75	0.15%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,325.29	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$106,897.40	0.18%	0	\$0.00	NA	0
TROY BANK & TRUST COMPANY	1	\$101,640.85	0.17%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$101,805.87	0.17%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$92,868.96	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,855.66	0.16%	0	\$0.00	NA	0
	1	\$100,957.22	0.17%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,074.81	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$193,858.32	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,867.44	0.15%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$104,852.06	0.17%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	4	\$397,980.23	0.65%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$93,473.11	0.15%	0	\$0.00		H
VICTORIAN FINANCE, LLC	1	\$101,556.70	0.17%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$85,179.80	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$109,841.51	0.18%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	363	\$35,868,843.45	58.76%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$106,239.75	0.17%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,873.20					
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$99,852.68	0.16%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A.	1	\$99,849.38	0.16%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$89,470.91	0.15%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$108,839.42	0.18%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A	1	\$98,767.49	0.16%	0	\$0.00	NA	.0

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK	1	\$99,050.59	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$102,255.72	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$89,745.95	0.15%	0	\$0.00	NA	0
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$87,876.01	0.14%		7 0 0 0	NA	1
	Unavailable	4	\$387,956.00	0.62%		,	NA	0
Total		617	\$61,048,118.33	100%	0	\$0.00		0
3138X3XM9	1ST PRIORITY MORTGAGE, INC.	1	\$143,513.73	0.08%	0	\$0.00	NA	. 0
	1ST SECURITY BANK OF WASHINGTON	1	\$137,955.35	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$137,805.56	0.07%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$139,003.87	0.07%	0	\$0.00	NA	.0
	AAKO INC.	1	\$135,804.05	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2		0.15%		\$0.00	NA	T
	ACOPIA LLC A CORPORATION	1	\$119,653.62	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$129,953.98	0.07%	0	\$0.00	NA	. 0
	ACOPIA, LLC, A CORP	1	\$120,629.79	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$285,359.37	0.15%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$142,285.37	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$504,103.60	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$132,717.74	0.07%	0	\$0.00	NA	. 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,350.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$259,621.52	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,713.51	0.07%	0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,869.15	0.07%	0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$374,530.50	0.2%	0	\$0.00	NA	0
		3	\$368,326.68	0.2%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
ALLIED MORTGAGE GROUP, INC.	1	\$113,157.55	0.06%	0	\$0.00) NA	7 0
AMERICAN CHARTERED BANK	2	\$251,525.01	0.14%	0	\$0.00) NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$129,816.84	0.07%	0	\$0.00) NA	0
AMERICAN FINANCING CORPORATION	1	\$110,843.60	0.06%	0	\$0.00) NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$139,439.67	0.07%	0	\$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$240,460.72	0.13%	0	\$0.00) NA	70
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,805.49	0.07%	0	\$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.07%	0	\$0.00) NA	, C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTED LIABILITY COMPANY	1	\$118,399.54	0.06%	0	\$0.00) NA	, C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.06%	0	\$0.00) NA	, (
AMERICAN PACIFIC MORTGAGE CORP	1	\$144,396.26	0.08%	0	\$0.00) NA	7
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,064.68	0.22%	0	\$0.00) NA	, (
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,572.81	0.08%	0	\$0.00) NA	7 (
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$121,631.92	0.07%	0	\$0.00) NA	,
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	. 1	\$130,000.00	0.07%	0	\$0.00) NA	ì
	1	\$138,990.34	0.07%	0	\$0.00	NA	1

AMERIS BANK A CORPORATION							
AMERIS BANK, A CORPORATION	1	\$137,448.15	0.07%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$114,411.34	0.06%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$147,473.72	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,771.01	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$260,371.31	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,764.18	0.08%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$137,812.95	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,131.66	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$113,832.05	0.06%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,618.99	0.07%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$140,796.84	0.08%	0	\$0.00	NA	0
BANKPLUS	1	\$111,150.00	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$353,973.48	0.19%		\$0.00	NA	0
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$129,577.69	0.07%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$148,780.49	0.08%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,613.82	0.07%	0	\$0.00	NA	C
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,761.77	0.06%	0	\$0.00	NA	C
BOFI FEDERAL BANK	3	\$375,196.45	0.2%	0	\$0.00	NA	O
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,317.54	0.07%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$138,290.67	0.07%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$117,822.27	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRIGINA	1	\$129,900.00	0.07%	0	\$0.00	NA	C

CORPORATION							
CALIBER FUNDING, LLC	2	\$243,763.57	0.13%	_		NA	0
CAPITAL CENTER, LLC	2	\$265,811.80	0.14%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST	1	\$36,538.70	0.02%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$131,539.21	0.07%	0	\$0.00	NA	0
CAROLINA BANK	1	\$139,798.28	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,296.39	0.08%	0	\$0.00	NA	. 0
CBC NATIONAL BANK	2	\$266,024.65	0.14%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$122,839.70					
CHARTERWEST NATIONAL BANK	1	\$144,781.61	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$139,577.62	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,601.76	0.07%	0	\$0.00	NA	.0
CITY BANK MORTGAGE	2	\$251,545.07	0.14%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$143,787.86	0.08%	0	\$0.00	NA	. 0
COMMONFUND MORTGAGE CORP.	1	\$127,115.00	0.07%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$110,037.65	0.06%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$125,000.00					
CORNERSTONE BANK	1	\$116,132.43	0.06%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$148,091.04	0.08%	0	\$0.00		
CORNERSTONE MORTGAGE, INC.	1	\$147,991.19	0.08%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$143,247.88	0.08%	0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$117,492.39	0.06%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,699.04	0.07%	0	\$0.00	NA	. 0

CUMBERLAND BANK AND TRUST	1	\$109,938.77	0.06%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$117,833.73	0.06%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$118,952.17	0.06%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$425,386.20	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$129,032.81	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$250,637.65	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$895,397.51	0.48%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$139,807.00	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$127,316.30					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,589.44	0.08%	0	\$0.00	NA	0
DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$127,622.25	0.07%	0	\$0.00	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$110,094.65	0.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$134,809.78	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$144,291.43	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$259,527.11	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,166.62	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,575.04	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,051,050.42	0.57%	0	\$0.00	NA	0
FAND M BANK	1	\$133,561.55	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,443.10	0.06%	0	\$0.00		
FEARON FINANCIAL, LLC	1	\$124,819.90	0.07%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$142,079.45	0.08%	0	\$0.00	NA	0
	1	\$136,861.94	0.07%	0	\$0.00	NA	0

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FIRST AMERICAN MORTGAGE, INC							
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$130,668.63	0.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$369,871.07	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$120,825.66	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$283,799.57	0.15%		\$0.00		\mathbf{T}
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,839.38	0.06%	0			
FIRST LENDERS MORTGAGE CORP.	1	\$113,287.82			·		Ш
FIRST NATIONAL BANK	1	\$118,037.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$143,297.81	0.08%		,		Н
FIRST SAVINGS BANK, FSB	1	\$127,819.65	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,592.58	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,043.93	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK, A CORPORATION	1	\$126,517.44	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,205.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$553,462.27	0.3%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$131,863.94	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$137,334.38	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$256,873.33	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,604.18			·		0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$139,586.84	0.08%	0	\$0.00	NA	0
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BANK MORTGAGE, A FLORIDA CORPORATION							
FLORIDA CAPITAL BANK, NA	2	\$291,835.78	0.16%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,806.93	0.10%				
FORCHT BANK NA	1	\$116,324.53	0.06%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,388.72	0.07%				
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$124,748.98	0.07%		·		<u> </u>
FRONTIER STATE BANK	1	\$123,781.58	0.07%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$139,798.29	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$275,597.90	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMANY	1	\$144,591.37	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,740.88	0.06%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.99	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,818.13	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$259,929.62	0.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$118,213.87	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,636.31	0.07%	0	\$0.00	NA	0
GUARANTY BOND BANK, NA	1	\$129,604.51	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,659.40	0.06%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRATION	1	\$128,938.38	0.07%	0	\$0.00	NA	V C
HANCOCK BANK	1	\$119,819.26	0.06%	0	\$0.00	NA	10
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$129,804.20					
HERITAGEBANK OF THE SOUTH	1	\$143,335.08	0.08%	0	\$0.00	NA	7 C
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$111,669.45	0.06%	0	\$0.00	NA	7 C
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,935.71	0.06%	0	\$0.00	NA	7 C
HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	\$143,787.86	0.08%	0	\$0.00	NA	7 C
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,678.55	0.07%	0	\$0.00	NA	7 C
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	7 C
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,799.93	0.08%	0	\$0.00	NA	7 C
HOMESERVICES LENDING, LLC	18	\$2,356,575.42	1.27%	1	\$115,794.61	NA	70
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,858.50	0.22%	0	\$0.00	NA	7 (
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,915.70	0.07%	0	\$0.00	NA	1
HOMESTEAD FUNDING CORPORATION	3	\$406,241.19	0.22%	0	\$0.00	NA	7 (
HOMETRUST BANK	4	\$539,230.55	0.29%	0	\$0.00	NA	(
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$359,755.10	0.19%	0	\$0.00	NA	7 (
HOMETRUST MORTGAGE COMPANY	2	\$258,717.53	0.14%	0	\$0.00	NA	7 (
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$130,124.87	0.07%	0	\$0.00	NA	7 (
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$125,822.47	0.07%	0	\$0.00	NA	7 (
HOWARD HANNA MORTGAGE SERVICES	4	\$519,334.51	0.28%		,		4
HOWARD HANNA MORTGAGE SERVICES A	1	\$111,934.85	0.06%	0	\$0.00	NA	7 (

OHIO CORPORATION							L
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$118,828.55	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$258,227.89	0.14%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$122,253.91	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$259,234.22	0.14%	0	\$0.00	NA	. 0
IAA CREDIT UNION	1	\$128,818.23	0.07%	0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	2	\$280,175.27	0.15%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$487,029.42	0.26%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$521,151.51	0.28%	0	\$0.00	NA	. 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,414.96	0.07%	0	\$0.00	NA	, C
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$141,541.17	0.08%	0	\$0.00	NA	, C
JOHN ADAMS MORTGAGE COMPANY	1	\$119,823.22	0.06%	0	\$0.00	NA	, C
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,582.68	0.06%	0	\$0.00	NA	, C
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$258,848.49	0.14%	0	\$0.00	NA	. C
KINGS MORTGAGE SERVCIES INC A CALIFORNIA CORPORATION	1	\$135,808.38	0.07%	0	\$0.00	NA	. C
LHM FINANCIAL CORPORATION	1	\$118,133.32	0.06%	0	\$0.00	NA	. C
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$134,697.65	0.07%	0	\$0.00	NA	, C
LOANDEPOT.COM	1	\$119,327.82	0.06%	0	\$0.00	NA	. (0
LOANDEPOT.COM, LLC	1	\$111,842.19	0.06%	0	\$0.00	NA	. (
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$131,863.94	0.07%	0	\$0.00	NA	. (
MAIN STREET BANK A MICHIGAN CHARTERED	1	\$111,861.48	0.06%	0	\$0.00	NA	. (

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	\$128,215.00	0.07%	0	\$0.00	NA	0
1	ψ120,213.00	0.0770	Ŭ	Ψ0.00	1111	Ŭ
1	\$125,732.60	0.07%	0	\$0.00	NA	0
1	\$138,804.15	0.07%	0	\$0.00	NA	0
1	\$139,802.74	0.08%	0	\$0.00	NA	0
1	\$134,709.93	0.07%	0	\$0.00	NA	0
1	\$123,634.06	0.07%	0	\$0.00	NA	0
1	\$144,795.70	0.08%	0	\$0.00	NA	0
2	\$277,349.82	0.15%	0	\$0.00	NA	0
1	\$132,808.37	0.07%	0	\$0.00	NA	0
1	\$141,286.88	0.08%	0	\$0.00	NA	0
1	\$141,970.36	0.08%	0	\$0.00	NA	0
1	\$121,138.41	0.07%	0	\$0.00	NA	0
1	\$130,031.91	0.07%	0	\$0.00	NA	0
1	\$119,661.25	0.06%	0	\$0.00	NA	0
4	\$532,158.70	0.29%	0	\$0.00	NA	0
1	\$143,792.15					
1	\$120,306.17					
1	\$123,189.07					-
1	\$131,801.19					
1	\$131,000.00	0.07%	0			17
1			0			
. 1	\$135,799.64	0.07%	0	\$0.00	NA	0
1	\$149,576.58	0.08%	0	\$0.00	NA	0
2	\$253,758.42	0.14%	0	\$0.00	NA	0
2	\$259,563.88	0.14%	0	\$0.00	NA	0
6	\$775,456.25	0.42%	0	\$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,804.15 1 \$139,802.74 1 \$134,709.93 1 \$123,634.06 1 \$144,795.70 2 \$277,349.82 1 \$132,808.37 1 \$141,286.88 1 \$141,970.36 1 \$121,138.41 1 \$130,031.91 1 \$119,661.25 4 \$532,158.70 1 \$143,792.15 1 \$123,189.07 1 \$131,801.19 1 \$131,000.00 1 \$137,406.12 1 \$135,799.64 1 \$149,576.58	1 \$138,804.15 0.07% 1 \$139,802.74 0.08% 1 \$134,709.93 0.07% 1 \$123,634.06 0.07% 1 \$144,795.70 0.08% 2 \$277,349.82 0.15% 1 \$132,808.37 0.07% 1 \$141,286.88 0.08% 1 \$121,138.41 0.07% 1 \$130,031.91 0.07% 1 \$130,031.91 0.07% 1 \$143,792.15 0.06% 4 \$532,158.70 0.29% 1 \$143,792.15 0.08% 1 \$123,189.07 0.07% 1 \$131,801.19 0.07% 1 \$137,406.12 0.07% 1 \$135,799.64 0.07% 1 \$149,576.58 0.08% 2 \$253,758.42 0.14% 2 \$259,563.88 0.14%	1 \$138,804.15 0.07% 0 1 \$139,802.74 0.08% 0 1 \$134,709.93 0.07% 0 1 \$123,634.06 0.07% 0 1 \$144,795.70 0.08% 0 2 \$277,349.82 0.15% 0 1 \$132,808.37 0.07% 0 1 \$141,286.88 0.08% 0 1 \$130,031.91 0.07% 0 1 \$130,031.91 0.07% 0 1 \$119,661.25 0.06% 0 4 \$532,158.70 0.29% 0 1 \$143,792.15 0.08% 0 1 \$120,306.17 0.06% 0 1 \$131,801.19 0.07% 0 1 \$131,000.00 0.07% 0 1 \$135,799.64 0.07% 0 1 \$149,576.58 0.08% 0 2 \$259,563.88 0.14% 0	1 \$138,804.15 0.07% 0 \$0.00 1 \$139,802.74 0.08% 0 \$0.00 1 \$134,709.93 0.07% 0 \$0.00 1 \$123,634.06 0.07% 0 \$0.00 1 \$144,795.70 0.08% 0 \$0.00 2 \$277,349.82 0.15% 0 \$0.00 1 \$141,286.88 0.08% 0 \$0.00 1 \$141,970.36 0.08% 0 \$0.00 1 \$130,031.91 0.07% 0 \$0.00 1 \$130,031.91 0.07% 0 \$0.00 1 \$130,031.91 0.07% 0 \$0.00 4 \$532,158.70 0.29% 0 \$0.00 1 \$143,792.15 0.08% 0 \$0.00 1 \$131,801.19 0.07% 0 \$0.00 1 \$131,801.19 0.07% 0 \$0.00 1 \$137,406.12 0.07% 0 \$0.00 1 \$149,576.58 0.08% <t< td=""><td>1 \$138,804.15 0.07% 0 \$0.00 NA 1 \$139,802.74 0.08% 0 \$0.00 NA 1 \$134,709.93 0.07% 0 \$0.00 NA 1 \$123,634.06 0.07% 0 \$0.00 NA 1 \$144,795.70 0.08% 0 \$0.00 NA 1 \$132,808.37 0.07% 0 \$0.00 NA 1 \$131,2808.37 0.07% 0 \$0.00 NA 1 \$141,286.88 0.08% 0 \$0.00 NA 1 \$141,286.88 0.08% 0 \$0.00 NA 1 \$121,138.41 0.07% 0 \$0.00 NA 1 \$130,031.91 0.07% 0 \$0.00 NA 1 \$130,031.91 0.07% 0 \$0.00 NA 1 \$1343,792.15 0.08% 0 \$0.00 NA 1 \$120,306.17 0.06% 0 \$0.00 NA 1 \$131,801.19 0.07% 0 \$0.00 NA 1 \$131,801.19 0.07% 0 \$0.00 NA 1 \$131,7406.12 0.07% 0 \$0.00 NA 1 \$137,406.12 0.07% 0 \$0.00 NA 1 \$135,799.64 0.07% 0 \$0.00 NA 1 \$149,576.58 0.08% 0 \$0.00 NA 2 \$253,758.42 0.14% 0 \$0.00 NA</td></t<>	1 \$138,804.15 0.07% 0 \$0.00 NA 1 \$139,802.74 0.08% 0 \$0.00 NA 1 \$134,709.93 0.07% 0 \$0.00 NA 1 \$123,634.06 0.07% 0 \$0.00 NA 1 \$144,795.70 0.08% 0 \$0.00 NA 1 \$132,808.37 0.07% 0 \$0.00 NA 1 \$131,2808.37 0.07% 0 \$0.00 NA 1 \$141,286.88 0.08% 0 \$0.00 NA 1 \$141,286.88 0.08% 0 \$0.00 NA 1 \$121,138.41 0.07% 0 \$0.00 NA 1 \$130,031.91 0.07% 0 \$0.00 NA 1 \$130,031.91 0.07% 0 \$0.00 NA 1 \$1343,792.15 0.08% 0 \$0.00 NA 1 \$120,306.17 0.06% 0 \$0.00 NA 1 \$131,801.19 0.07% 0 \$0.00 NA 1 \$131,801.19 0.07% 0 \$0.00 NA 1 \$131,7406.12 0.07% 0 \$0.00 NA 1 \$137,406.12 0.07% 0 \$0.00 NA 1 \$135,799.64 0.07% 0 \$0.00 NA 1 \$149,576.58 0.08% 0 \$0.00 NA 2 \$253,758.42 0.14% 0 \$0.00 NA

MORTGAGE SERVICES III, LLC	3	\$422,904.97	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$129,820.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$288,235.86	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$896,870.09	0.48%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$281,399.06	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,600.92	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$292,087.87	0.16%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$276,847.89	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,182,785.92	0.64%	0	\$0.00	NA	0
NORTHERN STAR BANK	1	\$115,151.52	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$130,815.42	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$243,156.52	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,428.47	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,832.87	0.06%	0	\$0.00	NA	.0
NTFN INC.	1	\$145,594.57	0.08%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$133,311.90	0.07%	0	\$0.00		
NVR MORTGAGE FINANCE, INC.	1	\$141,352.00	0.08%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$130,003.90	0.07%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$135,204.91	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$123,026.41	0.07%	0		NA	-
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,926.13	0.08%	0	·		
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$127,613.82	0.07%	0	\$0.00	NA	. 0
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PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,424.35	0.07%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,669.45	0.06%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$134,200.58	0.07%	0	\$0.00	NA	10
PACIFIC UNION FINANCIAL,		Ψ13 1,200.20	0.0775	\sqcap	\$0.00	11.	Ť
LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,541.17	0.08%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$129,393.27	0.07%	0	\$0.00	NA	$\sqrt{0}$
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP	1	\$114,331.32			·		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$134,512.31	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$269,619.58	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,819.90	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$142,088.68	0.08%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,262.56	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$131,805.54	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION	1	\$143,575.04	0.08%	0	\$0.00	NA	, (
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$146,184.32	0.08%	0	\$0.00	NA	7 (
PEOPLES MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00	NA	7 (
PEOPLES NATIONAL BANK	3	\$412,326.49	0.22%	0	\$0.00	NA	7 (
PHH HOME LOANS, LLC	5	\$656,009.94	0.35%	0	\$0.00	NA	7[(
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$149,783.88	0.08%	0	\$0.00	NA	, (
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$287,653.13	0.15%	0	\$0.00	NA	ا
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	Ψ10 ·,000/100	0.07%		·		١
	4	\$491,182.07	0.26%	0	\$0.00	NA	7
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PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$143,242.59	0.08%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$149,783.88	0.08%	0	\$0.00	NA	0
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$148,033.41	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$137,306.27	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	5	\$669,750.14	0.36%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,400.00	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$239,458.30	0.13%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	5	\$676,169.95	0.36%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$297,141.19	0.16%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$258,539.15	0.14%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$231,969.03	0.12%	0	\$0.00		
PRESIDENTIAL BANK FSB	1	\$129,812.69	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$241,265.22	0.13%	0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$348,881.66	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$935,340.36	0.5%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$616,808.95	0.33%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$286,793.34	0.15%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$139,793.75	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.49	0.08%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$137,550.79	0.07%	0	\$0.00	NA	0

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PROSPERITY MORTGAGE COMPANY	11	\$1,505,986.24	0.81%	0	\$0.00	NA	0
PULASKI BANK	3	\$383,197.43	0.21%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,233.17	0.06%		\$0.00		
PULASKI BANK A F EDERAL SAVINGS BANK	1	\$123,026.41	0.07%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$373,791.31	0.2%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$653,573.57	0.35%	0	\$0.00	NA	0
PULASKI BANK, A FSB	1	\$132,812.60	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$135,698.48	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,726.94	0.06%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$144,581.47	0.08%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$111,838.62	0.06%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$111,842.19	0.06%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,547.45	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$249,059.63	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES,INC.	1	\$127,613.82	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,411.76	0.07%	0	\$0.00	NA	0
RESMAC, INC.	1	\$113,339.94	0.06%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$148,440.55	0.08%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$124,823.88	0.07%	0	\$0.00	NA	0

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LIMITED LIABILITY COMPANY							
ROCKWOOD BANK A MISSOURI BANKING CORPORATION		\$134,601.59	9 0.07%	0	\$0.00	NA	0
RUBICON MORTGAC ADVISORS LLC A MINNESOTA LIMITE LIABILITY COMPAN	ED 1	\$136,229.6	7 0.07%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY		\$140,493.7	7 0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DE COMSTOCK MORTGA		\$149,729.09	9 0.08%	0	\$0.00	NA	0
SCBT	4	\$532,485.68	8 0.29%	0	\$0.00	NA	0
SEACOAST NATIONA	AL BANK 3	\$386,248.13			\$0.00		_
SECKEL CAPITAL, LI		\$111,700.00	1		\$0.00	1	7
SECURITYNATIONAL MORTGAGE COMPA	L 3				\$0.00		
SFMC, LP DBA SERV FIRST MORTGAGE C		\$129,009.60	6 0.07%	0	\$0.00	NA	0
SHELTER MORTGAG COMPANY, LLC	1	\$131,805.53	3 0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MO COMPANY INC		\$256,897.30	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MO COMPANY INC., A CALIFORNIA CORPO NMLS: 1788	1	\$124,815.84	4 0.07%	0	\$0.00	NA	0
SIMMONS FIRST BAN SEARCY	NK OF	\$128,000.00	0 0.07%	0	\$0.00	NA	0
SIMMONS FIRST NAT BANK	TIONAL 1	\$139,453.24	4 0.07%	0	\$0.00	NA	0
SIRVA MORTGAGE, I	INC. 3	\$409,287.19	9 0.22%	0	\$0.00	NA	0
SMI LENDING, INC.	1	\$121,239.00	6 0.07%	0	\$0.00	NA	0
SOUND MORTGAGE	INC 1	\$147,497.08	8 0.08%	0	\$0.00	NA	7 (
SOUND MORTGAGE,	, INC. 1	\$120,825.60	6 0.06%	0	\$0.00	NA	7 (
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,153.84	4 0.06%	0	\$0.00	NA	r C
SOUTHWEST	1	\$129,824.19	9 0.07%	0	\$0.00	NA	7 (
STEARNS BANK. NA ASSOCIATION, A NA BANKING ASSOCIAT	TIONAL 1	\$142,199.82	2 0.08%	0	\$0.00	NA	, (C
SUBURBAN MORTGA COMPANY OF NEW M	AGE 1	\$135,290.58	8 0.07%	0	\$0.00	NA	(
SUBURBAN MORTGA COMPANY OF NEW M DBA INTERCAP LENI	AGE 1 MEXICO	\$130,829.64	4 0.07%	0	\$0.00	NA	. 0

CORPORATION							
SUMMIT BANK AN	1	\$120,950.48	0.07%	0	\$0.00	NA	0
ARKANSAS CORPORATION SUMMIT FUNDING, INC	2	\$257,817.89	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$510,008.11	0.27%		\$0.00		
SUMMIT MORTGAGE	1	·					
CORPORATION	1	\$130,981.76	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$245,385.36	0.13%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$141,600.21	0.08%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$147,396.65	0.08%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$120,176.60	0.06%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,802.74	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,586.14	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,777.09	0.08%	0	\$0.00	NA	V C
THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$127,731.55	0.07%	0	\$0.00	NA	. (
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	\$224,955.79	0.12%	0	\$0.00	NA	v C
THE COASTAL BANK	1	\$119,823.22	0.06%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$123,741.46	0.07%	0	\$0.00	NA	(
THE LENDING PARTNERS LLC	1	\$147,680.86	0.08%	0	\$0.00	NA	C
THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC.	1	\$148,286.04	0.08%	0	\$0.00	NA	(
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$128,065.21	0.07%	0	\$0.00	NA	(
TIDEWATER MORTGAGE SERVICES, INC.	1	\$147,786.76	0.08%	0	\$0.00	NA	(
TIDEWATER MORTGAGE SERVICES, INC., A	1	\$111,920.51	0.06%	0	\$0.00	NA	C

CORPORATION							L
TOP FLITE FINANCIAL, INC	1	\$120,422.33	0.06%	0	\$0.00	NA	ď
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$135,616.10	0.07%	0	\$0.00	NA	, C
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$113,835.75	0.06%	0	\$0.00	NA	, C
TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,441.18	0.15%	0	\$0.00	NA	, C
TRIDENT MORTGAGE CO., LP	3	\$385,303.73	0.21%	0	\$0.00	NA	. (
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,271.90	0.07%	0	\$0.00	NA	, C
TROY BANK & TRUST COMPANY	1	\$114,677.83	0.06%	0	\$0.00	NA	. C
UNION MORTGAGE GROUP, INC.	2	\$283,378.01	0.15%	0	\$0.00	NA	, C
UNITED FIDELITY FUNDING CORPORATION	1	\$142,832.27	0.08%	0	\$0.00	NA	. (
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$132,717.74	0.07%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$555,854.58	0.3%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$293,571.54	0.16%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,953.82	0.06%	0	\$0.00	NA	. [
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$431,303.92	0.23%	0	\$0.00	NA	. (
UNIVERSAL LENDING CORPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA	. (
UNIVERSITY LENDING GROUP, LLC	3	\$393,308.96	0.21%	0	\$0.00	NA	
UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$143,584.35	0.08%	0	\$0.00	NA	. [
V.I.P. MORTGAGE, INC.	3	\$378,015.45	0.2%	0	\$0.00	NA	ا
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$130,554.91	0.07%	0	\$0.00	NA	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.06%	0	\$0.00	NA	
	1	\$142,070.07	0.08%	0	\$0.00	NA	1

3								
	VITEK REAL ESTATE INDUSTRIES GROUP					, 		Ì
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$135,616.10	0.07%	0	\$0.00	NA	,0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,798.18			\$0.00	NA	,0
	WELLS FARGO BANK, N.A.	808	\$106,450,323.35	57.24%	2	\$271,359.12	NA NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$111,462.13	0.06%	0	\$0.00	NA	70
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$133,798.18	0.07%	0	\$0.00	NA	. (
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$117,334.45	0.06%	0	\$0.00) NA	. (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,205.65	0.07%	0	\$0.00) NA	. (
	WHITNEY BANK LOUISIANA CORPORATION	2	\$272,835.48	0.15%	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$122,450.00	0.07%	0	\$0.00	NA	1
	WILLAMETTE VALLEY BANK	1	\$119,830.92	0.06%	0	\$0.00	NA NA	1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,547.45	0.08%	0	\$0.00	NA	1
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,286.04	0.08%	0	\$0.00	NA	,
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,989.54	0.06%	0	\$0.00	NA	1
	WINTRUST MORTGAGE	2	\$274,120.80	0.15%	0	\$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$134,805.49	0.07%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	\$117,410.11	0.06%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$141,780.33	0.08%	0	\$0.00	NA NA	
	<u>'</u>	1	ļ	, ,	()	,	1	ı

1	BANK + TRUST CO. NA		1				l [
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,425.32	0.14%	0	\$0.00	NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$149,779.02	0.08%	0	\$0.00	NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$125,399.60	0.07%	0	\$0.00	NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$383,584.06	0.21%	0	\$0.00	NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,830.58	0.06%	0	\$0.00	NA(
	WISCONSIN MORTGAGE CORPORATION	2	\$260,362.54	0.14%	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	2	\$282,118.09	0.14%	0	\$0.00	NA (
Total		1,416	\$185,956,022.19	100%	3	\$387,153.73	(
							1
3138X3XN7	1ST PORTFOLIO LENDING CORPORATION	1	\$274,170.31	0.03%		·	
3138X3XN7		1	\$274,170.31 \$326,263.93	0.03%		·	NA (
3138X3XN7	CORPORATION	1 1 2	·		0	\$0.00	NA (
3138X3XN7	CORPORATION 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1 1 2 1	\$326,263.93	0.03%	0	\$0.00 \$0.00	NA (
3138X3XN7	CORPORATION 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL,		\$326,263.93 \$664,050.80	0.03%	0 0	\$0.00 \$0.00 \$0.00	NA (
3138X3XN7	CORPORATION 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP A K T AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$326,263.93 \$664,050.80 \$201,032.18	0.03% 0.07% 0.02%	0 0	\$0.00 \$0.00 \$0.00	NA (
3138X3XN7	CORPORATION 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$326,263.93 \$664,050.80 \$201,032.18 \$297,000.00	0.03% 0.07% 0.02% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
3138X3XN7	CORPORATION 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AAKO INC. ABSOLUTE HOME	1 1	\$326,263.93 \$664,050.80 \$201,032.18 \$297,000.00 \$175,503.19	0.03% 0.07% 0.02% 0.03% 0.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138X3XN7	CORPORATION 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AAKO INC. ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1 1 1 1	\$326,263.93 \$664,050.80 \$201,032.18 \$297,000.00 \$175,503.19 \$317,050.00	0.03% 0.07% 0.02% 0.03% 0.02% 0.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

ACCUNET MORTGAGE LLC	1	\$152,000.00	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,376.17	0.03%	0	\$0.00	NA	0
ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,850.59	0.02%	0	\$0.00	NA	0
ACOPIA, LLC	2	\$669,742.73	0.07%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$258,502.01	0.03%	0	\$0.00	NA	0
AFFILIATED BANK	4	\$984,210.78	0.1%	0	\$0.00	NA	0
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0
AFMC MORTGAGE	1	\$321,515.02	0.03%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$490,017.13	0.05%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,925.00	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	2	\$628,003.04	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE.	1	\$230,859.39	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,699,106.04	0.39%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	3	\$699,365.95	0.07%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$319,985.11	0.03%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	2	\$815,412.45	0.09%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$170,484.08	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$159,538.17	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$934,775.27	0.1%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$872,980.05	0.09%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$229,453.89	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$247,626.47	0.03%	0	\$0.00	NA	0
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	RICAN FIDELITY FGAGE SERVICES INC	1	\$230,602.15	0.02%	0	\$0.00	NA	0
AMEI	RICAN FIDELITY FGAGE SERVICES, INC.	2	\$622,921.09	0.07%	0	\$0.00	NA	0
AMER MOR DBA	RICAN FIDELITY FIGAGE SERVICES, INC. A AND M MORTGAGE JP INC, A CORPORATION	1	\$179,456.93	0.02%	0	\$0.00	NA	0
AMEI NETV	RICAN FINANCIAL VORK INC A FORNIA CORPORATION	1	\$372,839.49	0.04%	0	\$0.00	NA	0
	RICAN FINANCIAL URCES, INC.	2	\$547,135.00	0.06%	0	\$0.00	NA	0
	RICAN INTERNET FGAGE, INC	1	\$359,492.76	0.04%	0	\$0.00	NA	0
AMEI	RICAN KEN INC	1	\$355,922.93	0.04%	0	\$0.00	NA	0
	RICAN MORTGAGE AND TY CONSULTANTS INC	1	\$207,884.69	0.02%				
AMEI	RICAN MORTGAGE ICE COMPANY	2	\$343,065.91	0.04%	0	\$0.00	NA	0
AMEI MOR	RICAN NEIGHBORHOOD IGAGE ACCEPTANCE PANY LLC	1	\$174,472.02	0.02%	0	\$0.00	NA	0
MOR? COMI	RICAN NEIGHBORHOOD IGAGE ACCEPTANCE PANY LLC, A LIMITED ILITY COMPANY	3	\$625,745.54	0.07%	0	\$0.00	NA	0
MOR? COMI	RICAN NEIGHBORHOOD IGAGE ACCEPTANCE PANY, LLC, A LIMITED ILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00	NA	0
	RICAN PACIFIC FGAGE CORPORAT ON	1	\$246,651.98	0.03%	0	\$0.00	NA	0
	RICAN PACIFIC FGAGE CORPORATION	7	\$2,117,934.24	0.22%	0	\$0.00	NA	0
MOR ⁷ A CA	RICAN PACIFIC IGAGE CORPORATION LIFORNIA ORATION	3	\$769,526.68	0.08%	0	\$0.00	NA	0
MOR ⁷ A CA	RICAN PACIFIC TGAGE CORPORATION, LIFORNIA PORATION	2	\$769,582.05	0.08%	0	\$0.00	NA	0
AMEI	RICAN PACIFIC FGAGE CORPORATIOPN	1	\$172,262.34	0.02%	0	\$0.00	NA	0
	RICAN PORTFOLIO FGAGE CORPORATION	1	\$181,450.90	0.02%	0	\$0.00	NA	0
AMEI	RICAN SOUTHWEST	1	\$327,074.11	0.03%	0	\$0.00	NA	Jo

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MORTGAGE CORP.							
AMERICANWEST BANK, A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA	0
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$251,628.75	0.03%	0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	1	\$624,578.51	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$395,432.06	0.04%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$724,477.77	0.08%		\$0.00		
AMERIPRO FUNDING, INC.	1	\$178,072.92	0.02%		\$0.00	NA	_
AMERIS BANK	1	\$239,661.84	0.03%		\$0.00	NA	_
AMERIS BANK A CORPORATION	1	\$197,721.01	0.02%		\$0.00	NA	T
AMERIS BANK A CORPORATION	3	\$844,509.34	0.09%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$325,436.75	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,534.47	0.03%	0	\$0.00	NA	0
AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$399,823.10	0.04%	0	\$0.00	NA	0
ANCHOR FUNDING, INC.	1	\$335,500.00	0.04%	0	\$0.00	NA	0
APEX HOME LOANS INC	2	\$503,251.62	0.05%	0	\$0.00	NA	0
APEX HOME LOANS, INC	3	\$753,516.29	0.08%	0	\$0.00		
APEX HOME LOANS, INC.	2	\$795,545.26	0.08%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$289,341.75	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$287,605.46	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$198,798.41	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$155,369.83	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$288,973.65	0.03%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$195,723.84	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$209,191.20	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$174,753.42	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,692,378.90	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$710,057.07	0.07%	0	\$0.00	NA	0

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1	\$239,307.24	0.03%	0	\$0.00	NA	0
1	\$341,147.65	0.04%	0	\$0.00	NA	0
1	\$279,587.51	0.03%	0	\$0.00	NA	0
1	\$164,762.26			·		0
1	\$324,542.08	0.03%	0	\$0.00	NA	0
1	\$311,119.27	0.03%	0	\$0.00		
2	\$499,027.14	0.05%	0	\$0.00	NA	. 0
3	\$651,873.80	0.07%	0	\$0.00	NA	. 0
3	\$598,546.35	0.06%	0	\$0.00		
1	\$277,957.80	0.03%	0	\$0.00	NA	0
1	\$179,740.65	0.02%		\$0.00		
1	\$416,412.45	0.04%	0	\$0.00		_
1	\$280,404.35	0.03%	0	\$0.00	NA	0
2	\$459,806.53	0.05%	0	\$0.00	NA	0
1	\$199,538.45	0.02%	0	\$0.00	NA	0
1	\$150,907.08			·		1
1	\$216,280.90	0.02%	U	\$0.00	NA	.0
1	\$246,651.98	0.03%	0	\$0.00	NA	.0
1	\$317,938.10	0.03%	0	\$0.00	NA	. 0
1	\$315,429.93	0.03%	0	\$0.00	NA	. 0
1	\$311,079.23	0.03%	0	\$0.00	NA	. C
10	. , ,					1
1	\$434,300.82	0.05%	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 \$341,147.65 1 \$279,587.51 1 \$164,762.26 1 \$324,542.08 1 \$311,119.27 2 \$499,027.14 3 \$651,873.80 3 \$598,546.35 1 \$277,957.80 1 \$179,740.65 1 \$416,412.45 1 \$280,404.35 2 \$459,806.53 1 \$199,538.45 1 \$150,907.08 1 \$216,280.90 1 \$246,651.98 1 \$317,938.10 1 \$317,938.10 1 \$315,429.93 1 \$311,079.23	1 \$341,147.65 0.04% 1 \$279,587.51 0.03% 1 \$164,762.26 0.02% 1 \$324,542.08 0.03% 1 \$311,119.27 0.03% 2 \$499,027.14 0.05% 3 \$651,873.80 0.07% 3 \$598,546.35 0.06% 1 \$277,957.80 0.03% 1 \$179,740.65 0.02% 1 \$280,404.35 0.03% 2 \$459,806.53 0.05% 1 \$199,538.45 0.02% 1 \$150,907.08 0.02% 1 \$216,280.90 0.02% 1 \$246,651.98 0.03% 1 \$317,938.10 0.03% 1 \$315,429.93 0.03% 1 \$311,079.23 0.03% 10 \$3,134,551.66 0.33%	1 \$341,147.65 0.04% 0 1 \$279,587.51 0.03% 0 1 \$164,762.26 0.02% 0 1 \$324,542.08 0.03% 0 1 \$311,119.27 0.03% 0 2 \$499,027.14 0.05% 0 3 \$651,873.80 0.07% 0 3 \$598,546.35 0.06% 0 1 \$277,957.80 0.03% 0 1 \$179,740.65 0.02% 0 1 \$280,404.35 0.03% 0 2 \$459,806.53 0.05% 0 1 \$199,538.45 0.02% 0 1 \$150,907.08 0.02% 0 1 \$216,280.90 0.02% 0 1 \$317,938.10 0.03% 0 1 \$315,429.93 0.03% 0 1 \$311,079.23 0.03% 0 1 \$3,134,551.66 0.33% 0	1 \$341,147.65 0.04% 0 \$0.00 1 \$279,587.51 0.03% 0 \$0.00 1 \$164,762.26 0.02% 0 \$0.00 1 \$324,542.08 0.03% 0 \$0.00 1 \$311,119.27 0.03% 0 \$0.00 2 \$499,027.14 0.05% 0 \$0.00 3 \$598,546.35 0.06% 0 \$0.00 1 \$277,957.80 0.03% 0 \$0.00 1 \$179,740.65 0.02% 0 \$0.00 1 \$280,404.35 0.04% 0 \$0.00 1 \$280,404.35 0.03% 0 \$0.00 2 \$459,806.53 0.05% 0 \$0.00 1 \$199,538.45 0.02% 0 \$0.00 1 \$216,280.90 0.02% 0 \$0.00 1 \$246,651.98 0.03% 0 \$0.00 1 \$317,938.10 0.03% 0 \$0.00 1 \$311,079.23 0.03% <t< td=""><td>1 \$341,147.65</td></t<>	1 \$341,147.65

BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.,							
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$599,154.60	0.06%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$492,988.13	0.05%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC.	1	\$305,549.19	0.03%	0	\$0.00		
BNC NATIONAL BANK	1	\$169,810.40	0.02%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$154,771.65	0.02%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$849,468.64	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	7	\$2,174,526.84	0.23%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$253,958.56	0.03%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	11	\$4,260,379.68	0.45%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$586,264.72	0.06%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$164,316.64	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$176,925.36	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,650.57	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK	12	\$3,503,674.00	0.37%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$189,257.96	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
CHOICE BANK	1	\$202,187.26	0.02%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$184,439.76	0.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$390,836.07	0.04%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$420,036.08	0.04%	0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$596,358.55	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$602,187.14	0.06%	0	\$0.00	NA	0
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$333,529.40	0.04%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$165,168.44	0.02%	0	\$0.00	NA	0
COASTAL BANK AND TRUST	1	\$199,698.77	0.02%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$235,667.48	0.02%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED	1	\$227,623.50	0.02%	0	\$0.00	NA	0
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COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$542,634.35	0.06%	0	\$0.00	NA	7 C
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$263,619.62	0.03%	0	\$0.00	NA	7 C
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,334,264.87	0.14%	0	\$0.00	NA	7 C
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	7 C
COMMERCE MORTGAGE	3	\$804,908.42	0.08%	0	\$0.00	NA	7 (
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$203,775.00	0.02%		\$0.00		
COMMUNITY MORTGAGE CORPORATION	1	\$189,732.30	0.02%	0	\$0.00	NA	v C
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,486.51	0.04%	0	\$0.00	NA	y C
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,196.93	0.03%	0	\$0.00	NA	y C
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$269,219.58	0.03%	0	\$0.00	NA	7 (
CONTINENTAL HOME LOANS INC.	3	\$909,698.76	0.1%	0	\$0.00	NA	, (
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$610,708.74	0.06%	0	\$0.00	NA	, (
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$355,487.07	0.04%	0	\$0.00		1
CORNERSTONE BANK	1	\$229,970.71	0.02%	0	\$0.00	NA	' (
CORNERSTONE BANK CORPORATION	1	\$211,687.68	0.02%	0	\$0.00	NA	۲ (
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$378,903.14	0.04%	0	\$0.00	NA	v (
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$354,488.51	0.04%	0	\$0.00	NA	7 (
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$166,000.00	0.02%	0	\$0.00	NA	, (
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$264,600.87	0.03%	0	\$0.00	NA	١ (
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$192,500.00	0.02%	0	\$0.00	NA	۲ (

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1	\$231,458.51	0.02%	0	\$0.00	NA	0
3	\$705,471.47	0.07%	0	\$0.00	NA	0
1	\$288,244.64	0.03%	0	\$0.00	NA	C
8	\$2,602,990.02	0.27%	0	\$0.00	NA	C
4	\$890,968.05	0.09%	0	\$0.00	NA	0
2	\$486,099.10	0.05%	0	\$0.00	NA	C
1	\$480,533.65	0.05%	0	\$0.00	NA	C
11	\$2,576,820.34	0.27%	0	\$0.00	NA	. C
2	\$865,372.94	0.09%	0	\$0.00	NA	C
19	\$4,402,421.77	0.46%	0	\$0.00	NA	. (
2	\$686,995.30	0.07%	0	\$0.00	NA	. (
1	\$404,429.36	0.04%	0	\$0.00	NA	. (
2	\$677,240.91	0.07%	0	\$0.00	NA	. (
1	\$198,207.57	0.02%	0	\$0.00	NA	. (
6	\$1,669,866.02	0.18%	0	\$0.00	NA	. (
1	\$236,729.85	0.02%	0	\$0.00	NA	. (
4	\$1,429,239.10	0.15%	0	\$0.00	NA	. (
2	\$554,917.02	0.06%	0	\$0.00	NA	. (
1	\$305,568.84	0.03%	0	\$0.00	NA	. (
1	\$390,866.49	0.04%	0	\$0.00	NA	C
	1 3 1 8 4 2 11 2 19 2 1 6 1 4	1 \$231,458.51 3 \$705,471.47 1 \$288,244.64 8 \$2,602,990.02 4 \$890,968.05 2 \$486,099.10 1 \$480,533.65 11 \$2,576,820.34 2 \$865,372.94 19 \$4,402,421.77 2 \$686,995.30 1 \$404,429.36 2 \$677,240.91 1 \$198,207.57 6 \$1,669,866.02 1 \$236,729.85 4 \$1,429,239.10 2 \$554,917.02 1 \$305,568.84	1 \$231,458.51 0.02% 3 \$705,471.47 0.07% 1 \$288,244.64 0.03% 8 \$2,602,990.02 0.27% 4 \$890,968.05 0.09% 2 \$486,099.10 0.05% 11 \$2,576,820.34 0.27% 2 \$865,372.94 0.09% 19 \$4,402,421.77 0.46% 2 \$686,995.30 0.07% 1 \$404,429.36 0.04% 2 \$677,240.91 0.07% 1 \$198,207.57 0.02% 6 \$1,669,866.02 0.18% 1 \$236,729.85 0.02% 4 \$1,429,239.10 0.15% 2 \$554,917.02 0.06% 1 \$305,568.84 0.03%	1 \$231,458.51 0.02% 0 3 \$705,471.47 0.07% 0 1 \$288,244.64 0.03% 0 8 \$2,602,990.02 0.27% 0 4 \$890,968.05 0.09% 0 1 \$480,533.65 0.05% 0 11 \$2,576,820.34 0.27% 0 2 \$865,372.94 0.09% 0 19 \$4,402,421.77 0.46% 0 2 \$686,995.30 0.07% 0 1 \$404,429.36 0.04% 0 2 \$677,240.91 0.07% 0 1 \$198,207.57 0.02% 0 4 \$1,669,866.02 0.18% 0 4 \$1,429,239.10 0.15% 0 2 \$554,917.02 0.06% 0 1 \$305,568.84 0.03% 0	1 \$231,458.51 0.02% 0 \$0.00 3 \$705,471.47 0.07% 0 \$0.00 1 \$288,244.64 0.03% 0 \$0.00 8 \$2,602,990.02 0.27% 0 \$0.00 4 \$890,968.05 0.09% 0 \$0.00 2 \$486,099.10 0.05% 0 \$0.00 1 \$480,533.65 0.05% 0 \$0.00 2 \$865,372.94 0.09% 0 \$0.00 19 \$4,402,421.77 0.46% 0 \$0.00 2 \$686,995.30 0.07% 0 \$0.00 1 \$404,429.36 0.04% 0 \$0.00 2 \$677,240.91 0.07% 0 \$0.00 1 \$198,207.57 0.02% 0 \$0.00 2 \$677,240.91 0.07% 0 \$0.00 4 \$1,429,239.10 0.15% 0 \$0.00 2 \$554,917.02	1 \$231,458.51 0.02% 0 \$0.00 NA 3 \$705,471.47 0.07% 0 \$0.00 NA 1 \$288,244.64 0.03% 0 \$0.00 NA 8 \$2,602,990.02 0.27% 0 \$0.00 NA 4 \$890,968.05 0.09% 0 \$0.00 NA 2 \$486,099.10 0.05% 0 \$0.00 NA 11 \$2,576,820.34 0.27% 0 \$0.00 NA 2 \$865,372.94 0.09% 0 \$0.00 NA 2 \$866,995.30 0.07% 0 \$0.00 NA 1 \$4402,421.77 0.46% 0 \$0.00 NA 2 \$6686,995.30 0.07% 0 \$0.00 NA 1 \$198,207.57 0.02% 0 \$0.00 NA 1 \$198,207.57 0.02% 0 \$0.00 NA 4 \$1,429,239.10 0.15% 0 \$0.00 NA 2 \$554,917.02 0.06% 0 \$0.00 NA 1 \$305,568.84 0.03% 0 \$0.00 NA

CORPORATION							
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$429,799.36	0.05%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,013.03	0.02%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$415,373.43	0.04%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$1,192,731.74	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$176,446.12	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$801,974.02	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$323,532.34	0.03%		·		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,275.79	0.03%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$708,072.40	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,647.81	0.03%	0	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$356,485.63	0.04%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,375.13	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$931,630.82	0.1%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$363,173.05	0.04%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$194,469.40	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$920,220.11	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,361,330.23	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,132.58	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$292,768.05	0.03%	0	\$0.00	NA	0

FAMILY FIRST MORTGAGE INC	1	\$236,785.90	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$844,154.87	0.09%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$170,759.06	0.02%	0	\$0.00		-
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$165,682.92	0.02%		\$0.00		
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,678.14	0.02%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$220,474.72	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,582.39	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$255,726.12	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$952,868.82	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$439,502.05	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$174,736.42	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$567,667.39	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,755.45	0.02%	0	\$0.00		
FIRST EQUITY MORTGAGE, INC	1	\$416,399.18	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC.	2	\$387,862.75	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION.	1	\$361,921.76	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG	1	\$416,371.94	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$496,540.65	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$1,010,605.72	0.11%				
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$281,602.67	0.03%	0	\$0.00	NA	0
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FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,646,148.71	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK C INDIANA)F 1	\$389,347.55	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK O INDIANA AN INDIANA CHARTERED BANK	OF 1	\$371,451.97	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK C INDIANA, AN INDIANA CHARTERED BANK)F 1	\$242,657.61	0.03%	0	\$0.00	NA	0
FIRST LENDERS MORTGA CORP	AGE 1	\$374,890.36	0.04%	0	\$0.00	NA	0
FIRST MARINER BANKA BANKING CORPORATION	1	\$160,934.12	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$1,643,342.56	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK (GRANBURY	OF 2	\$518,992.67	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK (TRENTON (THE)	OF 1	\$227,406.97	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCI INC.	IAL 1	\$274,603.07	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGA CORPORATION	GE 5	\$1,939,724.44	0.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGA CORPORATION , A VIRGI CORP		\$377,455.37	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGA CORPORATION A VIRGIN CORPORATION		\$1,224,168.75	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGA CORPORATION A VIRIGIN CORPORATION		\$308,750.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGA CORPORATION, A VIRGIN CORP		\$327,527.41	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGA CORPORATION, A VIRGIN CORPORATION		\$3,436,367.34	0.36%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$187,229.85	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	Γ 1	\$349,484.38	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	Γ 1	\$391,371.05	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF S' CHARLES, MO	Γ. 3	\$695,921.47	0.07%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$573,941.31	0.06%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$415,769.36	0.04%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$565,686.49	0.06%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$230,071.38	0.02%	0	\$0.00	NA 0
FIRSTBANK	1	\$158,231.06	0.02%	0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$298,828.36	0.03%	0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$151,785.83	0.02%		\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$435,290.80	0.05%	0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$154,766.55	0.02%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$495,533.26	0.05%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,287.99	0.02%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$623,235.72	0.07%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	2	\$743,149.55	0.08%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,337,566.94	0.14%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$406,162.30	0.04%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$332,530.80	0.04%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$757,127.28	0.08%	0	\$0.00	NA 0
FOUNDATION FIRST BANK	1	\$416,385.67	0.04%	0	\$0.00	NA 0

FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,326,405.70	0.14%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	8	\$1,967,792.88	0.21%	0	\$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$527,204.75	0.06%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$199,046.54	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	11	\$3,438,259.25	0.36%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,371,717.11	0.25%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$213,684.73	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$615,098.94	0.06%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$165,851.70	0.02%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$278,606.89	0.03%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	3	\$759,332.72	0.08%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$421,011.20	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$455,357.50	0.05%	0	\$0.00	NA	. 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,056.12	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,395.96	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$541,587.96	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,812.43	0.02%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,244.49	0.03%	0	\$0.00) NA	A C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON	1	\$159,774.56	0.02%	0	\$0.00) NA	A O
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,217.32	0.03%	0	\$0.00) NA	A C
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,703.30			·		
GTL INVESTMENTS, INC	1	\$255,189.93	0.03%	0	\$0.00		_
GTL INVESTMENTS, INC.	1	\$157,273.07	0.02%	0	\$0.00) NA	A C
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2				,) NA	
GUARANTEED RATE	1	\$379,452.49	0.04%	0	\$0.00	NA NA	A 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,757.94			·		A 0
GUARANTEED RATE, INC.	1	\$484,285.50	0.05%	0	\$0.00	NA NA	A 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7			0	\$0.00) NA	A 0
GUARANTY BOND BANK	1	\$164,751.49	0.02%	0	\$0.00) NA	A [C
HALLMARK HOME MORTGAGE, LLC	1				·		
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$399,000.00	0.04%	0	\$0.00) NA	70
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$287,566.23	0.03%	0	\$0.00) NA	A 0
HERITAGEBANK OF THE SOUTH	3	\$1,247,160.74	0.13%	0	\$0.00) NA	A C
HOME FINANCE OF AMERICA, INC	1	\$243,000.00	0.03%	0	\$0.00) NA	A (
HOME FINANCE OF AMERICA, INC.	1	\$350,982.17	0.04%	0	\$0.00) NA	A (
HOMEAMERICAN MORTGAGE CORPORATION	1	7071,000100			·		
HOMEBANC, N.A.	1	\$244,654.79	0.03%	0	\$0.00	NA NA	1
HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	\$379,452.48	0.04%	0	\$0.00) NA	A
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$220,376.14	0.02%	0	\$0.00	NA	Ą
	1	\$236,018.44	0.02%	0	\$0.00	NA	١

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698							
HOMESERVICES LENDING, LLC	22	\$5,850,985.27	0.62%	1	\$288,611.90	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$588,652.49	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,249,456.27	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,323.78	0.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$319,034.55	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$931,359.33	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$160,862.67					
HOMETRUST BANK	_1	\$197,720.49	0.02%	0	\$0.00	NA	10
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00					
HOMETRUST MORTGAGE COMPANY	2	\$435,371.80	0.05%	0	\$0.00	NA	70
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	3	\$524,038.61	0.06%	0	\$0.00	NA	7 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$509,505.36	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,345,050.68	0.14%	0	\$0.00	NA	70
HURON VALLEY FINANCIAL INC A CORPORATION	2	\$402,845.33	0.04%	0	\$0.00	NA	7 (
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$213,353.96	0.02%	0	\$0.00	NA	7
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$327,537.85	0.03%	0	\$0.00	NA	7
IBERIABANK MORTGAGE COMPANY	3	\$731,404.65	0.08%	0	\$0.00	NA	1
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$299,577.30	0.03%	0	\$0.00	NA	
	1	\$168,961.59	0.02%	0	\$0.00	NA	7 (

1	\$217,840.77	0.02%	0	\$0.00	NA	0
2	\$393,231.91	0.04%	0	\$0.00	NA	0
1	\$274,251.27	0.03%	0	\$0.00	NA	1 0
1	\$244,061.43					
2	\$543,813.25	0.06%	0	\$0.00	NA	0
2	75,-,-,-			·		\bot
3	\$714,143.06	0.08%	0	\$0.00	NA	70
1	\$416,412.45	0.04%	0	\$0.00	NA	0
4	\$978,019.64	0.1%	0	\$0.00	NA	0
1	\$398,437.80	0.04%	0	\$0.00	NA	0
2	\$671,793.03	0.07%	0	\$0.00	NA	0
2	\$923,552.82	0.1%	0	\$0.00	NA	0
1	\$359,492.76	0.04%	0	\$0.00	NA	0
1	\$274,585.81	0.03%	0	\$0.00	NA	0
1	\$374,471.62	0.04%	0	\$0.00	NA	, 0
1	\$170,748.08			·		+
2	\$356,598.29	0.04%	0	\$0.00	NA	7 (
1	\$197,170.00	0.02%	0	\$0.00	NA	(
1	\$624,058.66	0.07%	0	\$0.00	NA	7
1	\$208,050.00					+
	1 1 2 2 3 1 4 1 2 2	2 \$393,231.91 1 \$274,251.27 1 \$244,061.43 2 \$543,813.25 2 \$522,292.72 3 \$714,143.06 1 \$416,412.45 4 \$978,019.64 1 \$398,437.80 2 \$671,793.03 2 \$923,552.82 1 \$359,492.76 1 \$274,585.81 1 \$374,471.62 1 \$170,748.08 2 \$356,598.29 1 \$197,170.00 1 \$624,058.66	2 \$393,231.91 0.04% 1 \$274,251.27 0.03% 1 \$244,061.43 0.03% 2 \$543,813.25 0.06% 2 \$522,292.72 0.06% 3 \$714,143.06 0.08% 1 \$416,412.45 0.04% 4 \$978,019.64 0.1% 1 \$398,437.80 0.04% 2 \$671,793.03 0.07% 2 \$923,552.82 0.1% 1 \$359,492.76 0.04% 1 \$274,585.81 0.03% 1 \$374,471.62 0.04% 1 \$170,748.08 0.02% 2 \$356,598.29 0.04% 1 \$197,170.00 0.02% 1 \$624,058.66 0.07%	2 \$393,231.91 0.04% 0 1 \$274,251.27 0.03% 0 1 \$244,061.43 0.03% 0 2 \$543,813.25 0.06% 0 2 \$522,292.72 0.06% 0 1 \$416,412.45 0.04% 0 4 \$978,019.64 0.1% 0 4 \$978,019.64 0.1% 0 2 \$671,793.03 0.07% 0 2 \$923,552.82 0.1% 0 1 \$359,492.76 0.04% 0 1 \$374,471.62 0.04% 0 1 \$170,748.08 0.02% 0 1 \$197,170.00 0.02% 0 1 \$197,170.00 0.02% 0	2 \$393,231.91 0.04% 0 \$0.00 1 \$274,251.27 0.03% 0 \$0.00 1 \$244,061.43 0.03% 0 \$0.00 2 \$543,813.25 0.06% 0 \$0.00 2 \$522,292.72 0.06% 0 \$0.00 1 \$416,412.45 0.04% 0 \$0.00 4 \$978,019.64 0.1% 0 \$0.00 1 \$398,437.80 0.04% 0 \$0.00 2 \$671,793.03 0.07% 0 \$0.00 2 \$923,552.82 0.1% 0 \$0.00 1 \$359,492.76 0.04% 0 \$0.00 1 \$374,471.62 0.04% 0 \$0.00 1 \$170,748.08 0.02% 0 \$0.00 1 \$170,748.08 0.02% 0 \$0.00 1 \$197,170.00 0.02% 0 \$0.00 1 \$624,058.66 0.07% 0 \$0.00	2 \$393,231.91 0.04% 0 \$0.00 NA 1 \$274,251.27 0.03% 0 \$0.00 NA 1 \$244,061.43 0.03% 0 \$0.00 NA 2 \$543,813.25 0.06% 0 \$0.00 NA 3 \$714,143.06 0.08% 0 \$0.00 NA 1 \$416,412.45 0.04% 0 \$0.00 NA 4 \$978,019.64 0.1% 0 \$0.00 NA 1 \$398,437.80 0.04% 0 \$0.00 NA 2 \$671,793.03 0.07% 0 \$0.00 NA 1 \$359,492.76 0.04% 0 \$0.00 NA 1 \$374,471.62 0.04% 0 \$0.00 NA 1 \$170,748.08 0.02% 0 \$0.00 NA 1 \$197,170.00 0.02% 0 \$0.00 NA 1 \$197,170.00 0.02% 0 \$0.00 NA

JOHN ADAMS MORTGAGE COMPANY							
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,743.50	0.02%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$262,000.00	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$251,256.30	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$358,937.59	0.04%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO.	1	\$416,385.67	0.04%	0	\$0.00	NA	0
KLEINBANK	1	\$314,535.94	0.03%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$204,436.54	0.02%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$256,130.43	0.03%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,767.52	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$699,282.85	0.07%	0	\$0.00	NA	0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$323,532.34	0.03%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$659,190.08	0.07%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$408,443.76	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$368,491.62	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM	3	\$592,357.57	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	7	\$2,184,058.10	0.23%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$515,496.58	0.05%	0	\$0.00	NA	0
M AND T BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$553,083.97	0.06%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	3	\$701,261.70	0.07%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$183,722.87	0.02%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$171,231.82	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$477,517.60	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY	1	\$296,911.50	0.03%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$278,212.43	0.03%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,130.32	0.02%	0	\$0.00	NA	C
MCCUE MORTGAGE COMPANY	1	\$304,440.77	0.03%	0	\$0.00	NA	C
MCCUE MORTGAGE COMPANY (THE)	1	\$239,438.83	0.03%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	8	\$2,306,423.47	0.24%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,523,986.11	0.16%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,461,467.06	0.26%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,423.67	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,000.00	0.03%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$399,436.40	0.04%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,564.73	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$228,512.85	0.02%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC.	4	\$1,296,905.15	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$160,768.03	0.02%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$174,650.00	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$417,481.51	0.04%	0	\$0.00	NA	C
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$179,746.38	0.02%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	3	\$744,728.53	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,000,035.83	0.11%	0	\$0.00	NA	0
	1	\$222,341.88	0.02%	0	\$0.00	NA	C

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MILLENNIUM BANK, AN							
ILLINOIS CORPORATION		ф. (C2 022 22	0.07.0	_	Φ0.00	37.4	+
MNET MORTGAGE CORP	2	\$662,022.33	0.07%		\$0.00		
MONARCH BANK	9	\$2,346,035.30	0.25%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
MONARCH FUNDING CORP, A CALIFORNIA CORP	1	\$223,980.16	0.02%	0	\$0.00	NA	C
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,811.69	0.03%	0	\$0.00	NA	. 0
MORTGAGE 1 INC	1	\$187,798.23	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$317,058.17	0.03%	0	\$0.00		
MORTGAGE ACCESS CORP	3	\$917,643.06	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$237,065.50	0.03%		\$0.00		1
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$291,579.28	0.03%		\$0.00		
MORTGAGE CAPITAL PARTNERS, INC	2	\$679,856.89	0.07%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY.	1	\$234,590.00	0.02%	0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$358,693.89	0.04%	0	\$0.00	NA	. (
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$209,704.11	0.02%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC.	1	\$249,631.70	0.03%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$727,341.13	0.08%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$422,652.51	0.04%	0	\$0.00	NA	. (
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.02%	0	\$0.00	NA	. (
MORTGAGE MASTER, INC	1	\$176,234.16	0.02%	0	\$0.00	NA	C
MORTGAGE MASTER, INC.	1	\$366,913.97	0.04%	0	\$0.00		1
MORTGAGE NETWORK, INC	14	\$3,815,506.30	0.4%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC.	19	\$5,136,922.72	0.54%		\$0.00		1
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$296,399.32	0.03%				
LOANS, A MISSOURI LIMITED LIABILITY COMPANY							-
MORTGAGE SERVICES III LLC	1	\$260,257.00	0.03%	0	\$0.00	NA	. (
MORTGAGE SERVICES III, LLC	10	\$2,620,237.96	0.28%	0	\$0.00	NA	. (
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MOUNTAIN WEST BANK	1	\$159,764.28	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK							
DIVISION OF GLACIER BANK	2	\$611,929.26	0.06%	0	\$0.00	NA	0
CORPORATION							
MOUNTAIN WEST	1	ф210 7 <i>C</i> 1 52	0.020	0	Φ0.00	NT A	
FINANCIAL, INC	1	\$310,761.52	0.03%	0	\$0.00	NA	10
MOUNTAIN WEST		Φ1 072 C2C 22	0.216	0	Φ0.00	NIA	
FINANCIAL, INC.	7	\$1,972,636.22	0.21%	0	\$0.00	NA	10
MOVEMENT MORTGAGE,	4.0	*** *** *** **	0.060	,	*155.455.04		
LLC	10	\$2,443,721.72	0.26%	1	\$175,457.04	NA	40
MSA MORTGAGE, LLC	1	\$391,392.03	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF							
KANSAS CITY	4	\$1,662,317.65	0.18%	0	\$0.00	NA	40
NATIONS DIRECT							Ħ
MORTGAGE LLC	5	\$1,341,487.48	0.14%	0	\$0.00	NA	0
NATIONS DIRECT							Ħ
MORTGAGE, LLC	1	\$404,002.81	0.04%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	4	\$1,161,251.73	0.12%	0	\$0.00	NA	n
NE MOVES MORTGAGE, LLC		ψ1,101,231.73	0.1270	U	ψ0.00	117	
A LIMITED LIABILITY	5	\$1,663,955.54	0.18%	0	\$0.00	NA	
COMPANY]	\$1,005,955.54	0.1670	U	\$0.00	INA	Ψ
NE MOVES MORTGAGE, LLC,							H
A LIMITED LIABILITY	3	\$843,908.84	0.09%	0	\$0.00	NA	
COMPANY	3	\$043,900.04	0.0970	U	\$0.00	INA	Ψ
NETWORK CAPITAL							H
FUNDING CORPORATION	1	\$433,546.03	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$947,278.89	0.1%	0	\$0.00	NA	Λ
NEWCASTLE HOME LOANS	4	\$947,278.89	0.1%	U	\$0.00	INA	V
LLC A LIMITED LIABILITY	1	\$169,088.32	0.02%	0	\$0.00	NI A	
COMPANY	1	\$109,088.32	0.02%	U	\$0.00	NA	Ш
							H
NEWCASTLE HOME LOANS,	1	\$215,587.41	0.02%	0	\$0.00	NA	0
LLC	1	Φ1 252 500 22	0.140/	0	Φ0.00	NT A	
NJ LENDERS CORP	4		0.14%		·		
NJ LENDERS CORPORATION	1	\$548,173.12	0.06%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC,		4					
A LIMITED LIABILITY	1	\$237,062.94	0.03%	0	\$0.00	NA	40
COMPANY							H
NORTH AMERICAN SAVINGS	1	\$228,377.76	0.02%	0	\$0.00	NA	0
BANK FSB		7		_	+		Ĭ
NORTH AMERICAN SAVINGS	8	\$2,667,259.12	0.28%	0	\$0.00	NA	0
BANK, FSB					·		Н
NORTHPOINTE BANK	1	\$363,237.48	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE							
ALLIANACE LLC A	1	\$277,099.46	0.03%	0	\$0.00	NA	امل
WASHINGTON LIMITD	1	Ψ2.11,000.110	0.0570		ψ0.00	1 173	
LIABILITY COMPANY							Н
NORTHWEST MORTGAGE	1	\$205,815.00	0.02%	0	\$0.00	NA	امل
GROUP, INC.		Ψ203,013.00	0.0270		Ψ0.00	1 17 1	Ĭ

G	ORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,188.09	0.02%	0	\$0.00	NA	A O
G	ORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,757.65	0.02%	0	\$0.00	NA	A 0
	IOVA FINANCIAL & NVESTMENT CORPORATION	1	\$271,299.73	0.03%	0	\$0.00	NA	A 0
	IOVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORP	1	\$273,607.95	0.03%	0	\$0.00	NA	A 0
	IOVA FINANCIAL AND NVESTMENT CORPORATION	5	\$1,285,283.47	0.14%	0	\$0.00	NA	A 0
l n	IOVA FINANCIAL AND NVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00	NA	A O
	IOVA FINANCIAL AND NVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,758.25	0.13%	0	\$0.00	NA	A 0
	ITFN INC.	6	\$1,390,250.20	0.15%	0	\$0.00	NA	A ()
N	ITFN INC. DBA PREMIER IATIONWIDE LENDING	3	\$844,422.74					
N	ITFN INC.DBA PREMIER IATIONWIDE LENDING	1	\$165,366.67	0.02%	0	\$0.00	NA	A 0
	IVR MORTGAGE FINANCE, NC	6	\$2,010,759.25	0.21%	0	\$0.00	NA	A 0
	IVR MORTGAGE FINANCE, NC.	5	\$1,477,422.95	0.16%	0	\$0.00	NA	A 0
C	OA MORTGAGE SERVICES	2	\$812,053.34	0.09%	0	\$0.00	NA	A ()
	OAK MORTGAGE COMPANY, LC	2	\$617,103.59	0.07%	0	\$0.00	NA	A 0
L	OAK MORTGAGE COMPANY, LC A NEW JERSEY LIMITED JABILITY COMPANY	1	\$267,622.39	0.03%	0	\$0.00	NA	A 0
	OCMBC, INC., A CALIFORNIA	1	\$358,658.99	0.04%	0	\$0.00	NA	A ()
C	ON Q FINANCIAL INC	2	\$694,395.61	0.07%	0	\$0.00	NA	A ()
C	N Q FINANCIAL INC.	4	\$1,409,783.82	0.15%	0	\$0.00	NA	A ()
C	ON Q FINANCIAL, INC	1	\$471,100.05	0.05%		\$0.00		A ()
	NE NEVADA CREDIT UNION	1	\$386,500.00			\$0.00		_
	PES ADVISORS, INC.	1	\$623,654.05	0.07%	0	\$0.00	NA	A (0
N	ACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,817.88			+ ****		+
N	ACIFIC RESIDENTIAL MORTGAGE, LLC, AN DREGON LIMITED LIABILITY	1	\$179,740.65	0.02%	0	\$0.00	NA	A 0
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PACIFIC TRUST BANK 2 \$478,819.80 0.05% 0 \$0.00 PACIFIC TRUST BANK A FEDERALLY CHARTERED 2 \$415,970.23 0.04% 0 \$0.00 SAVINGS BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK A FEDERALLY CHARTERED 1 \$410,110.72 0.04% 0 \$0.00 SAVINGS BANK PACIFIC TRUST BANK, A FEDERALLY CHERTERED 1 \$320,394.29 0.03% 0 \$0.00 SAVINGS BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE 3 \$830,705.93 0.09% 0 \$0.00 BANKERS PACIFIC TRUST BANK, FSB DBA MISSION HILLS 1 \$251,023.34 0.03% 0 \$0.00 MORTGAGE BANKERS 1 \$251,023.34 0.03% 0 \$0.00
FEDERALLY CHARTERED 2 \$415,970.23 0.04% 0 \$0.00 SAVINGS BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$174,505.99 0.02% 0 \$0.00 BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$410,110.72 0.04% 0 \$0.00 SAVINGS BANK PACIFIC TRUST BANK, A FEDERALLY CHERTERED 1 \$320,394.29 0.03% 0 \$0.00 SAVINGS BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE 3 \$830,705.93 0.09% 0 \$0.00 BANKERS PACIFIC TRUST BANK, FSB DBA MISSION HILLS 1 \$251,023.34 0.03% 0 \$0.00
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MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A FEDERALLY CHERTERED SAVINGS BANK PACIFIC TRUST BANK, A FEDERALLY CHERTERED SAVINGS BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK, FSB DBA MISSION HILLS 1 \$281,593.69 0.03% 0 \$0.00
MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$281,593.69 0.03% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$410,110.72 0.04% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHERTERED SAVINGS BANK 1 \$320,394.29 0.03% 0 \$0.00 PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS 3 \$830,705.93 0.09% 0 \$0.00 PACIFIC TRUST BANK, FSB DBA MISSION HILLS 6 \$1,667,204.19 0.18% 1 \$241,399.37
FEDERALLY CHARTERED 1 \$410,110.72 0.04% 0 \$0.00 SAVINGS BANK
FEDERALLY CHERTERED 1 \$320,394.29 0.03% 0 \$0.00 SAVINGS BANK
MISSION HILLS MORTGAGE BANKERS 3 \$830,705.93 0.09% 0 \$0.00 PACIFIC TRUST BANK, FSB DBA MISSION HILLS 6 \$1,667,204.19 0.18% 1 \$241,399.37 \$0.00 \$0.00 \$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS 1 \$251,023.34 0.03% 0 \$0.00
DBA MISSION HILLS 1 \$251,023.34 0.03% 0 \$0.00
PACIFIC UNION FINANCIAL 3 \$1,194,300.70 0.13% 1 \$493,224.15
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL 3 \$1,258,332.38 0.13% 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION 1 \$623,889.27 0.07% 0 \$0.00 FUNDING
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA 2 \$993,950.35 0.1% 0 \$0.00 LIMITED LIABILITY COMPANY
PACIFIC UNION FINANCIAL,
LLC, A CALIFORNIA LIMITED 1 \$415,769.36 0.04% 0 \$0.00 LIABILITY COMPANY
LLC, A CALIFORNIA LIMITED 1 \$415,769.36 0.04% 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC							
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$154,971.36	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$848,303.06	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$291,579.28	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$302,563.43	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$289,582.17	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$449,380.02	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$699,466.36	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	3	\$781,647.55	0.08%	1	\$371,995.91	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO	1		0.020/	0	\$0.00	NA	0
CORPORATION	1	\$161,262.08	0.02%	U	ψ0.00	11/1	
	1	\$161,262.08 \$170,722.66	0.02%		\$0.00		H
CORPORATION PEOPLES BANK A KANSAS	1			0		NA	0
CORPORATION PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK OF	1 1 2	\$170,722.66	0.02%	0	\$0.00	NA NA	0
CORPORATION PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK OF COMMERCE	1	\$170,722.66 \$179,247.08	0.02%	0 0	\$0.00 \$0.00	NA NA NA	0
CORPORATION PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK OF COMMERCE PEOPLES HOME EQUITY, INC. PEOPLES MORTGAGE	1	\$170,722.66 \$179,247.08 \$620,851.68	0.02% 0.02% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
CORPORATION PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK OF COMMERCE PEOPLES HOME EQUITY, INC. PEOPLES MORTGAGE COMPANY	1 2 1	\$170,722.66 \$179,247.08 \$620,851.68 \$309,085.15	0.02% 0.02% 0.07% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
CORPORATION PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK OF COMMERCE PEOPLES HOME EQUITY, INC. PEOPLES MORTGAGE COMPANY PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK	1 2 1	\$170,722.66 \$179,247.08 \$620,851.68 \$309,085.15 \$795,541.64	0.02% 0.02% 0.07% 0.03% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
CORPORATION PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK OF COMMERCE PEOPLES HOME EQUITY, INC. PEOPLES MORTGAGE COMPANY PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK A CORPORATION PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1 2 1 2 1	\$170,722.66 \$179,247.08 \$620,851.68 \$309,085.15 \$795,541.64 \$258,019.59	0.02% 0.02% 0.07% 0.03% 0.08% 0.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	000000000000000000000000000000000000000

PHH HOME LOANS, LLC	15	\$3,654,864.49	0.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$150,887.37	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY.	1	\$207,700.31	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,372,857.98	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,722,443.74	0.29%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,695.94	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$291,200.00	0.03%	0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$390,948.38	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$808,008.23	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,208.86	0.03%	0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$276,492.07	0.03%	0	\$0.00	NA	. 0
PINNACLE MORTGAGE, INC	1	\$368,993.40	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00		1
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$176,744.97	0.02%	0	\$0.00	NA	. 0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$525,866.98	0.06%	0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$507,567.66	0.05%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$238,444.01	0.03%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC	9	\$2,441,777.50	0.26%	0	\$0.00	NA	.0
PLAZA HOME MORTGAGE INC.	13	\$3,422,403.99	0.36%	0	\$0.00	NA	.0
PLAZA HOME MORTGAGE, INC	1	\$335,244.31	0.04%	0	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC.	1	\$345,033.17	0.04%	0	\$0.00	NA	. 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,655,260.13	0.28%	0	\$0.00	NA	. 0
PREMIER HOME MORTGAGE, INC	1	\$274,566.67	0.03%	0	\$0.00	NA	. 0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$277,930.76	0.03%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP	1	\$216,294.81	0.02%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,764.69	0.02%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$436,138.67	0.05%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP.	1	\$153,435.68	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$452,861.02	0.05%	0	\$0.00		
PRIMARY CAPITAL ADVISORS, LC	5	\$1,273,013.89	0.13%	0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,504.79	0.02%	0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$951,799.13	0.1%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,418,311.94	0.36%	0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$716,097.24	0.08%	0	\$0.00	NA	.0
PRIMESOURC MORTGAGE, INC.	1	\$274,585.80	0.03%	0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE, INC.	1	\$198,789.42	0.02%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	2	\$461,554.26	0.05%	0	\$0.00	NA	. 0
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$198,516.89	0.02%	0	\$0.00	NA	. 0
PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,333,682.25	0.25%	0	\$0.00	NA	. 0
PROGRESS BANK + TRUST	1	\$301,476.61	0.03%	0	\$0.00	NA	.0
PROSPERITY BANK	4	\$830,021.37	0.09%	0	\$0.00	NA	.0
PROSPERITY MORTGAGE COMPANY	25	\$6,798,632.49	0.72%	0	\$0.00	NA	0
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PROVIDENT SAVINGS BANK F.S.B.	1	\$260,881.90	0.03%	0	\$0.00	NA	10
PULASKI BANK	3	\$586,641.29	0.06%	0	\$0.00) NA	A 0
PULASKI BANK , FSB	1	\$239,537.02		+		1	_
PULASKI BANK A FEDERAL							
SAVINGS BANK	3	\$979,549.75	0.1%	0	\$0.00	NA NA	1 0
PULASKI BANK, A FEDERAL	<i>i</i> →	 	·	\vdash	 		+
SAVINGS BANK	8	\$1,902,248.82	0.2%	0	\$0.00	NA	1 0
QUONTIC BANK, FSB	$\stackrel{\longrightarrow}{\longrightarrow}$	\$383,913.20	0.04%	0	\$0.00) NA	$\frac{1}{100}$
		\$303,713.20	U.U+ /v	U	φυ.υυ	11/2	710
RATE RABBIT HOME LAONS, A CALIFORNIA	$(-\frac{1}{4})$	Φ200 563 22	0 02 <i>0</i> 2	0	90.00	N/	
	1 1	\$309,563.22	0.03%	U	\$0.00	NA	70
CORPORATION DATE DARBIT HOME LOANS	$\overline{}$	+		\vdash	 		+
RATE RABBIT HOME LOANS, A CALIFORNIA	$\begin{pmatrix} 1 & 1 \end{pmatrix}$	¢416 300 18	0.040%	0	90.00	N/	
	1 1	\$416,399.18	0.04%	U	\$0.00) NA	70
CORPORATION DATE DARRIT INC	$\overline{}$	\$205 193 51	0.02%	1	00.00	NI/	\pm
RATE RABBIT, INC.		\$295,183.51	0.03%	0	\$0.00) NA	70
RELIANCE FIRST CAPITAL,	(-1)	\$265,249.12	0.03%	0	\$0.00) NA	4 0
LLC	\longrightarrow	+		₩	 '	1	\downarrow
RELIANCE FIRST CAPITAL,	1 1	1			***		
LLC A DELAWARE LIMITED	(-1)	\$247,009.84	0.03%	0	\$0.00) NA	70
LIABILITY COMPANY		+	<u></u> '	₩'	 '	1	+
RELIANT MORTGAGE	(-1)	1			1	1	
COMPANY, LLC, A LIMITED	1)	\$167,661.26	0.02%	0	\$0.00	NA	7 0
LIABILITY COMPANY		4	!	$\perp \!\!\!\! \perp'$	<u> </u>	<u> </u>	4
REPUBLIC BANK & TRUST	1)	\$263,278.52	0.03%	0	\$0.00	NA NA	1 (
REPUBLIC MORTGAGE HOME	4	\$917,646.15	0.1%	0	\$0.00) NA	رار
LOAN, LLC	الله السا	ФУ1/, 070.12	U.1 /c	U	ΨΟ.ΟΟ	114.	1
REPUBLIC MORTGAGE HOME	3	\$694,204.89	0.07%	0	\$0.00) NA	ہا
LOANS LLC		\$094,204.05	0.0770	U	φυ.υυ	11/23	1
REPUBLIC STATE	<u></u>	¢2.42.404.50	0.04%			. N. /	.],
MORTGAGE COMPANY	1	\$343,404.50	0.04%	0	\$0.00	NA NA	1
RESIDENTIAL FINANCE		\$1,002,560,47	0.1407		\$0.00	NI/	.]
CORPORATION	6	\$1,283,569.47	0.14%	U	\$0.00	NA NA	1
RESIDENTIAL FINANCE							1
CORPORATION A	6	\$1,704,249.87	0.18%	0	\$0.00	NA	4
CORPORATION	ι			1	1	1	
RESIDENTIAL FINANCE			1	\Box	<u> </u>		1
CORPORATION, A	4	\$1,287,916.80	0.14%	0	\$0.00) NA	1
CORPORATION	ι	Ψ1,207,7 = 2			+		1
RESIDENTIAL HOME	\longrightarrow		·	\vdash	 		†
FUNDING CORP A NEW YORK	1	\$567,163.22	0.06%	0	\$0.00) NA	1
CORPORATION	1 7	Ψ507,105	0.00,-		Ψ		1
RESIDENTIAL HOME	\longrightarrow		·	\vdash	 		†
FUNDING CORPORATION	1	\$599,116.08	0.06%	0	\$0.00	NA	١
RESIDENTIAL MORTGAGE	\longrightarrow	 		\vdash	 		\dagger
LLC A LIMITED LIABILITY	(-1)	\$232,022.62	0.02%	0	\$0.00	NA	
COMPANY	, *)	\$434,044.04	0.02 /0	١	ψυ.υυ	177	1
COIVII AIV I	3	\$610,116.38	0.06%	0	\$0.00	N/	+
	ار ا	\$010,110.50	U.UU <i>70</i> j	U	φυ.υυ	NA	1
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RESIDENTIAL MORTGAGE			ŗ		'	1	Ī
SERVICES INC RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$366,221.58	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$441,771.61	0.05%	0	\$0.00	NA	0
RESMAC, INC.	1	\$350,983.97	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$239,661.84					
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$224,000.00	0.02%	0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504)	1	\$545,497.42	0.06%	0	\$0.00	NA	0
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,101.34	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	7	\$1,678,466.01	0.18%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$431,124.73	0.05%	0	\$0.00	NA	' C
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,770.33	0.02%	0	\$0.00	NA	. (
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,710.71	0.04%	0	\$0.00	NA	
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,415,888.82	0.15%	0	\$0.00	NA	1
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$179,979.00	0.02%	0	\$0.00	NA	
ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP	1	\$173,795.20	0.02%	0	\$0.00	NA	1
ROSS MORTGAGE CORPORATION	1	\$153,535.38	0.02%	0	\$0.00	NA	ا
RP FUNDING, INC	1	\$393,763.00		1 1		1	
RP FUNDING, INC.	1	\$251,636.91	0.03%	0	\$0.00	NA	۲
RUBICON MORTGAGE ADVISORS LLC	2	\$389,285.90	0.04%	0	\$0.00	NA	
RYLAND MORTGAGE COMPANY	2	. ,			·		
	1	\$255,921.90	0.03%	0	\$0.00	NA	٠

RYLAND MORTGAGE COMPANY AN OHIO							
CORPORATION							
RYLAND MORTGAGE							
COMPANY, AN OHIO	1	\$310,981.21	0.03%	0	\$0.00	NA	0
CORPORATION							Ш
SACRAMENTO 1ST							
MORTGAGE INC DBA	1	\$371,475.85	0.04%	0	\$0.00	NA	0
COMSTOCK MORTGAGE							Ш
SACRAMENTO 1ST							
MORTGAGE INC. DBA	3	\$1,030,102.44	0.11%	0	\$0.00	NA	0
COMSTOCK MORTGAGE							Н
SAIL MORTGAGE CORP.	1	\$188,721.57	0.02%		\$0.00		7 7
SAN DIEGO FUNDING	1	\$488,155.11	0.05%		\$0.00		-
SCBT	14	\$3,604,002.11	0.38%		\$0.00	NA	0
SEACOAST NATIONAL BANK	4	\$1,152,198.29	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL	3	\$645,969.95	0.07%	0	\$0.00	NA	0
MORTGAGE COMPANY	3	ψυτυ, λυλ.λυ	0.0770	J	Ψ0.00	11/7	μ
SECURITYNATIONAL							
MORTGAGE COMPANY A	4	\$1,353,401.77	0.14%	0	\$0.00	NA	0
UTAH CORPORATION							H
SECURITYNATIONAL	2	4050 245 55	0.16	0	фо оо	27.4	
MORTGAGE COMPANY, A	3	\$979,245.75	0.1%	0	\$0.00	NA	·O
UTAH CORPORATION							H
SECURITYNATIONAL MORTGAGE COMPANY,. A	1	\$29 <i>1 157 51</i>	0.04%	0	\$0.00	NT A	
UTAH CORPORATION	1	\$384,457.54	0.04%	U	\$0.00	NA	ľ
SENTE MORTGAGE, INC.	1	\$320,991.08	0.03%	0	\$0.00	NA	Λ
SFMC, LP	1	\$199,718.20	0.03%		\$0.00		7 7
SHAMROCK FINANCIAL	1	\$199,710.20	0.0270	U	\$0.00	INA	V
CORPORATION, A RHODE	1	\$162,360.45	0.02%	0	\$0.00	NA	٨
ISLAND CORPORATION	1	\$102,500.45	0.02 /0	U	ψ0.00	117	Γ
SHELTER MORTGAGE							Ħ
COMPANY, LLC	1	\$235,002.55	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE							H
COMPANY INC	6	\$2,044,554.36	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE							Ħ
COMPANY INC , A	1	\$213,051.87	0.02%	0	\$0.00	NA	0
CALIFORNIA CORP		. ,			, , , ,		
SIERRA PACIFIC MORTGAGE							П
COMPANY INC ,A	1	\$542 222 5 1	0.06%	0	ቀለ ለሳ	NT A	
CALIFORNIA	1	\$543,233.51	0.00%	U	\$0.00	NA	ľ
CORPORATION;NMLS:1788							Ц
SIERRA PACIFIC MORTGAGE							
COMPANY INC A	1	\$611,597.66	0.06%	0	\$0.00	NA	0
CALIFORNIA CORPORATION							Ш
SIERRA PACIFIC MORTGAGE	1	\$622,846.93	0.07%	0	\$0.00	NA	0
COMPANY INC A							
1 1		l					1

CALIFORNIA CORPORATION NMLS 1788							
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,154,331.68	0.12%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$239,646.43	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$335,515.88	0.04%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$219,745.02	0.02%	0	\$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS	1	\$187,469.31	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,319.85	0.02%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$209,690.63	0.02%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$372,527.48	0.04%	0	\$0.00	NA	. 0
SIRVA MORTGAGE, INC	4	\$1,168,264.11	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	17	\$5,610,194.60	0.59%		\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$667,874.56	0.07%	0	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$415,109.90	0.04%	0	\$0.00	NA	.0
SOUTHERN TRUST MORTGAGE, LLC	2	\$513,688.34	0.05%	0	\$0.00	NA	.0
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$378,853.53	0.04%	0	\$0.00	NA	0
SPIRITBANK	1	\$203,718.94	0.02%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	1	\$241,663.45	0.03%	0	\$0.00		
STANDARD PACIFIC MORTGAGE, INC.	3	\$943,167.49	0.1%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$621,278.22	0.07%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,087,839.56					

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,318.68	0.04%	0	\$0.00	NA	0
SUMMIT BANK	1	\$265,550.00	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$821,526.53	0.09%	1	\$157,942.22	NA	
SUMMIT FUNDING, INC.	12	\$3,406,200.20	0.36%	0	\$0.00		1
SUMMIT MORTGAGE	14						
BANKERS, INC	1	\$409,422.32	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE							\dagger
BANKERS, INC.	1	\$243,279.91	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE							t
CORPORATION	3	\$905,893.78	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE							T
CORPORATION A	1	\$199,218.90	0.02%	0	\$0.00	NA	Jo
CORPORATION		,,			,		
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$451,111.88	0.05%	0	\$0.00	NA	0
SUN HOME LOANS	1	\$512,244.24	0.05%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$610,231.37	0.06%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$158,770.91	0.02%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$512,143.33	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$646,303.70	0.07%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$223,028.19	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$156,000.00	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$202,828.00	0.02%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	2	\$560,434.56	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$347,031.53	0.04%		\$0.00		
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
TEXAS HOME LENDING L P	1	\$155,374.76	0.02%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY	1	\$228,662.64	0.02%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING	1	\$192,916.21	0.02%	0	\$0.00	NA	0

CORPORATION							
THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$284,500.00	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$843,856.92	0.09%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,678.26	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$398,399.04	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$369,954.18	0.04%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$172,277.61	0.02%	0	\$0.00	NA	0
THE COASTAL BANK	3	\$614,294.67	0.06%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	2	\$534,246.20	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$251,820.15	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	\$438,757.95	0.05%	0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$401,283.80	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$383,458.95	0.04%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$969,364.05	0.1%	0	\$0.00	NA	.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$309,623.50	0.03%	0	\$0.00	NA	0
TIDELANDS BANK	1	\$176,166.88	0.02%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC.	1	\$256,113.67	0.03%	0	\$0.00	NA	0
	2	\$512,451.38	0.05%	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION							
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$402,406.29	0.04%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$157,972.06	0.02%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	2	\$651,715.96	0.07%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,862.01	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$292,568.36	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$154,692.72	0.02%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$155,770.18	0.02%	0	\$0.00	NA	. 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,297.11	0.02%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$214,351.33	0.02%	0	\$0.00	NA	0
TRI-PARISH BANK	1	\$184,703.30	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	50	\$15,476,683.05	1.63%	1	\$238,588.33	NA	0
TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$195,224.54	0.02%	0	\$0.00	NA	. 0
TRIDENT MORTGAGE CO., LP	2	\$654,072.29	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$629,378.81	0.07%	0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY LP	5	\$1,729,092.72	0.18%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$193,427.47	0.02%	0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC	3	\$689,448.21	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	6	\$1,419,878.74	0.15%	0	\$0.00	NA	. 0
UNITED FIDELITY FUNDING CORPORATION	1	\$234,646.06			,		1
	1	\$163,768.92	0.02%	0	\$0.00	NA	0

UNITY BANK NJ BANKING CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$5,549,105.69	0.59%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$847,297.68	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,754,335.11	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,456.93	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$383,978.36	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,348,357.26	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,846.63	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$382,598.25	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,158,713.72	0.44%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	\$269,985.71	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$169,185.22	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,249.80	0.03%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	7	\$2,040,133.53	0.22%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$674,789.26	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,721.02	0.02%	0	\$0.00	NA	0

UNIVERSITY LENDING GROUP, LLC	2	\$390,129.53	0.04%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$366,061.39	0.04%	0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	2	\$373,471.85	0.04%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,525.77	0.02%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$415,741.90	0.04%	0	\$0.00	NA	0
VALLEY BANK , AN ILLINOIS CORPORATION	1	\$173,057.00	0.02%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$256,043.72	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$816,550.40	0.09%	0	\$0.00	NA	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$411,304.94	0.04%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABLITY COMPANY	2	\$1,060,991.19	0.11%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$197,708.31	0.02%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	2	\$387,070.84	0.04%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$212,470.20	0.02%	0	\$0.00	NA	0
VISIONBANK	1	\$215,674.67	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$240,221.06	0.03%	0	\$0.00		
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$319,688.72	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$156,778.79	0.02%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$416,412.44	0.04%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTED LIABILITY COMPANY	1	\$303,571.66	0.03%	0	\$0.00	NA	0
WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$185,540.26	0.02%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	4	\$1,526,713.94	0.16%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$385,905.49	0.04%				
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WALLICK AND VOLK, INC.	2	\$665,590.04	0.07%	0	\$0.00	N.A	1 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,588.57	0.03%	0	\$0.00	N A	1 0
WATERSTONE MORTGAGE CORP	1	\$188,255.04	0.02%	0	\$0.00	N.A	1 0
WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$202,707.52	0.02%	0	\$0.00	N A	A 0
WATERSTONE MORTGAGE CORP, A CORPORATION.	1	\$416,371.93	0.04%	0	\$0.00	N.A	v 0
WATERSTONE MORTGAGE CORP.	5	\$889,856.08	0.09%	0	\$0.00	N.A	v 0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	N.A	v 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$861,172.55	0.09%	0	\$0.00	N.A	v 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$658,092.74	0.07%	0	\$0.00	N.A	v 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$494,536.22	0.05%	0	\$0.00	NA	1 0
WEICHERT FINANCIAL SERVICES	5	\$1,108,809.67	0.12%	0	\$0.00	NA	v 0
WEICHERT FINANCIAL SERVICES CORP	1	\$182,142.99	0.02%	0	\$0.00	N.A	v 0
WELLS FARGO BANK, N.A.	1,642	\$450,395,787.95	47.51%	3	\$1,025,482.32	NA NA	1
WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR	1	\$206,708.34	0.02%	0	\$0.00	N.A	v 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$411,419.49	0.04%	0	\$0.00	N.A	v 0
WESTSTAR MORTGAGE, INC.	1	\$263,236.63	0.03%	0	\$0.00	NA	1 0
WHITNEY BANK LOUISIANA CORPORATION	1	\$202,201.68	0.02%	0	\$0.00	NA	v 0
WHITNEY BANK, LOUISIANA CORP	1	\$232,172.40	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$242,891.64	0.03%	0	\$0.00	N.A	1 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00		
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$159,764.28			, , , , ,		۷0
	5	\$1,714,517.24	0.18%	0	\$0.00	N.A	0

WILLIAM RAVEIS				, !			
MORTGAGE, LLC	\longrightarrow			\vdash		<u> </u>	+
WILLIAM RAVEIS	i	ı	J	1 1	'	1	
MORTGAGE, LLC A	1	\$403,168.27	0.04%	0	\$0.00	NA	0
DELAWARE LIMITED	1	Ψ 1 03,100.27	0.0-1 /0	ال	Ψ0.00	7.47.	
LIABILITY COMPANY				ا_	<u> </u>	<u> </u>	\perp
WILLIAM RAVEIS	<u> </u>			\bar{l}^{-1}	[·		
MORTGAGE, LLC, A	1	¢270 506 57	0.03%	0	\$0.00	NA	_
DELAWARE LIMITED	1	\$279,596.57	0.0570	U	φυ.υυ	11/73	. 0
LIABILITY COMPANY				1_1	l!	l	L
WILLOW BEND MORTGAGE		\$41C 410 AF	2 0 4 07		ΦΩ 00	NI A	
COMPANY, LLC	$\lfloor \frac{1}{2} \rfloor$	\$416,412.45	0.04%	0	\$0.00	NA	'n
WINTRUST MORTGAGE	8	\$2,002,520.90	0.21%	0	\$0.00	NA	0
WINTRUST MORTGAGE A		Ψ2,002,22			7		Ť
DIVISION OF BARRINGTON	1]	1	J	()	1	ĺ	
BANK AND TRUST CO NA A	1	\$416,371.94	0.04%	0	\$0.00	NA	0
NATIONAL BANK	<i>i</i>]	1	J	(-)	1	ĺ	
WINTRUST MORTGAGE,		\$281,575.26	0.03%	0	\$0.00	NA	+
	-	\$401,313.40	0.0570	_	ψυ.υυ	1773	۲
WINTRUST MORTGAGE, A	1	\$317,541.82	0.03%	0	\$0.00	NA	70
DIVISION OF BA	\longmapsto	+		\vdash	 	 	+
WINTRUST MORTGAGE, A		0040 627 01	0.020%		\$0.00	NI A	
DIVISION OF BA RRINGTON		\$240,637.01	0.03%	0	\$0.00	NA	·Ιυ
BANK AND TRUST CO N A	\longmapsto			\vdash		 	+
WINTRUST MORTGAGE, A	4	\$903,906.45	0.1%	0	\$0.00	NA	νlc
DIVISION OF BANK	$oxed{ightarrow}$			لّـــا			1
WINTRUST MORTGAGE, A			J	ايا	1	1	
DIVISION OF BARRINGTION	1	\$190,119.50	0.02%	0	\$0.00	NA	. 0
BANK AND TRUST CO N A	\Box]	<u> </u>		<u> </u>	ļ
WINTRUST MORTGAGE, A	i	ı	J	1 1	'	1	
DIVISION OF BARRINGTON	5	\$1,545,266.49	0.16%	0	\$0.00	NA.	.
BANK & TRUST CO, NA, A	ادا	\$1,343,200.49	0.10%	U	\$0.00	NA	1
NATIONAL BANK		1		<u>ا</u>	<u> </u>	<u> </u>	1
WINTRUST MORTGAGE, A	 			,			Ī
DIVISION OF BARRINGTON	1	\$400,296.18	0.04%	0	\$0.00	NA	7
BANK + TRUST CO NA				ı _'	l'	l	L
WINTRUST MORTGAGE, A				\bigcap			Ī
DIVISION OF BARRINGTON	1	\$279,527.23	0.03%	0	\$0.00	NA	7 (
BANK AND TRUST CO., NA	i	ı — · - ,-			' '	1	
WINTRUST MORTGAGE, A		1	1	\sqcap			t
DIVISION OF BARRINGTON	1	\$151,870.91	0.02%	0	\$0.00	NA	١١
BANK AND TRUST CO N A	1	Ψ1.51,070.71	0.02 /0	٦	Ψ0.00	1 1/2 3	ľ
WINTRUST MORTGAGE, A	$\overline{}$			\sqcap			†
DIVISION OF BARRINGTON		ı	J	1 1	1 '	1	l
BANK AND TRUST CO A	1	\$312,943.29	0.03%	0	\$0.00	NA	7
NATIONAL BANK		ı	J	1 1	1 '	1	
	\longrightarrow	 		Ш	 	 	+
WINTRUST MORTGAGE, A	ا ا	¢420.957.61	0.050/		\$0.00	NI A	
DIVISION OF BARRINGTON		\$430,857.61	0.05%	0	\$0.00	NA	1
BANK AND TRUST CO N A		ф022 (47.5C	0.020		\$0.00	NI A	+
	1	\$233,647.56	0.02%	U	\$0.00	NA	1

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK							
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	21	\$5,618,740.77	0.59%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$166,215.16	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$344,641.53	0.04%	0	\$0.00	NA	0 (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,491.09	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	A 1	\$330,047.21	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	13	\$2,981,806.00	0.31%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$237,811.57	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$953,104.87	0.1%	0	\$0.00	NA	0 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.	1	\$239,638.52	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	A 1	\$172,245.87	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$299,114.65	0.03%	0	\$0.00	NA	0
WOODSIDE MORTGAGE SERVICES INC	1	\$330,436.93	0.03%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	3	\$819,562.42	0.09%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	2	\$646,140.00	0.07%	0	\$0.00	NA	. (
	WR STARKEY MORTGAGE, LLP .	1	\$174,154.27	0.02%	0	\$0.00	NA	. (
	YOUR COMMUNITY BANK	1	\$231,315.32	0.02%	0	\$0.00	NA	. (
	Unavailable	11	\$3,231,532.49	0.31%	0	\$0.00	NA	. (
Total		3,406	\$947,922,240.90	100%	10	\$2,992,701.24		1
3138X3XP2	1ST MARINER BANK A BANKING CORPORATION	1	\$249,262.21	0.03%	0	\$0.00	NA	(
	IST MARINER BANK, A BANKING CORPORATION	1	\$251,304.39	0.03%	0	\$0.00	NA	(
	A K T AMERICAN CAPITAL, INC.	1	\$271,317.18	0.03%	0	\$0.00	NA	(
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,600.46	0.02%	0	\$0.00	NA	. (
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$318,740.09	0.03%	0	\$0.00	NA	(
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,294.29	0.03%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	8	\$2,115,172.42	0.21%	0	\$0.00	NA	(
	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	NA	(
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$195,424.26	0.02%	0	\$0.00	NA	. (
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,012.29	0.02%	0	\$0.00	NA	
	ACOPIA, LLC	2	\$505,624.61	0.05%	0	\$0.00	NA	
	ACOPIA, LLC A CORPORATION	1	\$190,032.16	0.02%	0	\$0.00	NA	(
	ACOPIA, LLC, A CORPORATION	2	\$382,610.15	0.04%	0	\$0.00	NA	(
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$298,669.83	0.03%	0	\$0.00	NA	
	ADAMS MORTGAGE LLC	1	\$242,482.27	0.02%	0	\$0.00	NA	(
	AFFILIATED BANK	1	\$283,703.72	0.03%	0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,189.13	0.03%	0	\$0.00		T
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,418.48	0.05%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	1	\$415,625.00	0.04%	0	\$0.00	NA	(
		1		0.02%		i e		-

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	1	\$165,300.00	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE.	1	\$303,570.00	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,993.56	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	2	\$448,055.09	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$399,423.67	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,719.07	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,949,719.01	0.3%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$428,776.08	0.04%	0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$357,061.40	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$642,585.15	0.06%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$404,953.25	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,471,599.06	0.15%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$157,777.37	0.02%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,580.25	0.03%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$415,109.91	0.04%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	\$149,718.28	0.02%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$207,706.93	0.02%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,324.58					
AMERICAN BANK	1	\$171,768.33	0.02%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$347,287.62					
	1	\$159,974.28	0.02%	0	\$0.00	NA	0

	AMERICAN CHARTERED BANK, AN ILLINOIS							
	BANKING CORPORATION	'	1]	, !		1		
	AMERICAN FIDELITY			1	\Box			T
	MORTGAGE SERVICES INC A	1	\$299,558.04	0.03%	0	\$0.00	NA	۱(
	CORPORATION	'	1	, ' !	1 1	1	1	
	AMERICAN FIDELITY			,	\Box	1		†
	MORTGAGE SERVICES INC	_'	±210,520,57	2 22 64		\$0.00		
	DBA A & M MORTGAGE	11	\$319,528.57	0.03%	0	\$0.00	NA	Y ()
	GROUP INC, A CORPORATION	_'	1	!	1 _!	l!		
_	AMERICAN FINANCIAL		*161.256.76	2.220		¢0.00	NI 4	Ţ
	NETWORK, INC.	11	\$161,256.76	0.02%	0	\$0.00	NA	اد
	AMERICAN FINANCIAL		±207.000.00	2 220		\$0.00	N. 4	Ţ
	RESOURCES, INC.	11	\$287,000.00	0.03%	0	\$0.00	NA	1 ()
	AMERICAN FINANCIAL	<u> </u>		, ,	\Box	1		T
	RESOURCES, INC., A NEW	1 1'	\$273,291.71	0.03%	0	\$0.00	NA	1
	JERSEY CORPORATION	'		,		1		1
	AMERICAN INTERBANC			,		1		†
	MORTGAGE, LLC A	_!	±200 20¢ 47	2 22 67		\$0.00) N.A.	
	CALIFORNIA LIMITED	11	\$280,286.47	0.03%	0	\$0.00	NA	7 (
	LIABILITY COMPANY	_'	1	_!		1'		
	AMERICAN INTERBANC	<u> </u>		, ,	\Box	1		1
	MORTGAGE, LLC, A	'	tana (00 (2	2 2207		\$0.00],
	CALIFORNIA LIMITED	11	\$209,690.63	0.02%	0	\$0.00	NA	7
	LIABILITY COMPANY	_'	<u></u>]	!	1 _!	1'		
	AMERICAN MORTGAGE &			1		1		1
	EQUITY CONSULTANTS, INC.,] _'	\$2.62.747.02	2 2407		\$0.00	NI A	
	A MINNESOTA	11	\$363,747.03	0.04%	0	\$0.00	NA	1
	CORPORATION	'		·!	1_!	l'		
	AMERICAN MORTGAGE +							1
	EQUITY CONSULTANTS A	1	\$197,308.89	0.02%	0	\$0.00	NA	1
	MINNESOTA CORPORATION	'	<u></u>	!	1 _!	1'		L
_	AMERICAN MORTGAGE AND		\$7.40 17C 40	0.000		¢0.00	NI A	1
	EQUITY CONSULTANTS INC	3	\$749,176.40	0.08%	0	\$0.00	NA	1
	AMERICAN MORTGAGE		1101007.40	- ^2 <i>a</i>		\$2.00		1
	SERVICE COMPANY	11	\$186,807.42	0.02%	0	\$0.00	NA	۱
	AMERICAN MORTGAGE			,	\Box	· ·		T
	SERVICE COMPANY, AN	3	\$749,567.36	0.08%	0	\$0.00	NA	
	OHIO CORPORATION	"	Ψ, 1, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00		1		1
	AMERICAN NATIONAL BANK	$\frac{1}{1}$	\$171,348.07	0.02%	0	\$0.00	NA	1
	AMERICAN NEIGHBORHOOD	 	Ψ1,1,0		\Box	+		†
	MORTGAGE ACCEPTANCE	1 1	\$172,750.74	0.02%	0	\$0.00	NA	
	CO	-	Ψ1,2,,2	0.02		1		1
	AMERICAN NEIGHBORHOOD	—		,	\Box	· ·		1
	MORTGAGE ACCEPTANCE	1 1	\$392,750.81	0.04%	0	\$0.00	NA	
	COMPANY LLC	-	ΨυνΣ,,υυ	0.0		1		1
	AMERICAN NEIGHBORHOOD		\$294,347.92	0.03%	0	\$0.00) NA	Ţ
	MORTGAGE ACCEPTANCE		ΨΔ/Τ,5 Τ 1 Δ	0.00 /0	٦	Ψ0.00	171.	•
	COMPANY LLC A LIMITED	'	1	, !		1 '		1
	COMMINICI ELECTREMITEE ,	1 '	1 1	, 1	1 1	1	1	Ì

LIABILITY COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$292,790.86	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$215,688.78	0.02%	0	\$0.00	NA	7 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,584,704.71	0.16%	0	\$0.00	NA	7 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$902,335.67	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,643.78	0.09%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$260,163.52	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$635,681.40	0.06%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$151,042.91	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$1,365,857.81	0.14%	0	\$0.00	NA	70
AMERIPRO FUNDING, INC	3	\$815,939.90	0.08%	0	\$0.00	NA	
AMERIPRO FUNDING, INC .	1	\$416,385.67	0.04%	0	\$0.00	NA	0
AMERIS BANK	1	\$162,739.31	0.02%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$330,640.23	0.03%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$178,730.40	0.02%	0	\$0.00	NA	7 0
ANCHOR FUNDING, INC	1	\$234,868.60	0.02%	0	\$0.00	NA	v 0
APEX HOME LOANS INC.	1	\$430,806.52	0.04%	0	\$0.00	NA	v 0
APEX HOME LOANS, INC	1	\$624,638.23	0.06%	0	\$0.00	NA	v 0
APEX HOME LOANS, INC.	4	\$1,140,770.54	0.11%	0	\$0.00	NA	v 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,544.89	0.03%	0	\$0.00	NA	v 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,240.03	0.02%	0	\$0.00	NA	7 0
ASSURANCE FINANCIAL GROUP LLC	1	\$251,387.28	0.03%	0	\$0.00	NA	v 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$548,825.34	0.06%	0	\$0.00	NA	v 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED	2	\$584,569.36	0.06%	0	\$0.00	NA	0

LIABILITY COMPANY							
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$656,917.32	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY OMPANY	1	\$382,922.39	0.04%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$679,555.21	0.07%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$443,771.65	0.04%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$609,173.47	0.06%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$628,550.51	0.06%		\$0.00		
BANK OF COMMERCE A CORPORATION	1	\$315,234.90	0.03%	0	\$0.00	NA	C
BANK OF ENGLAND	2	\$751,441.34	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$1,119,320.66	0.11%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$166,174.49	0.02%	0	\$0.00	NA	C
BANKERS FUNDING COMPANY, LLC	2	\$608,141.92	0.06%	0	\$0.00	NA	C
BANKPLUS	1	\$200,916.51	0.02%	0	\$0.00	NA	(
BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,948.89	0.04%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,810,458.45	0.18%	0	\$0.00	NA	(
BANNER BANK	1	\$187,822.88	0.02%	0	\$0.00	NA	C
BERKSHIRE BANK	5	\$1,716,061.42	0.17%	0	\$0.00	NA	C
BERSHIRE BANK	1	\$223,653.13	0.02%	0	\$0.00	NA	C
BEXIL AMERICAN MORTGAGE INC.	1	\$218,206.80	0.02%	0	\$0.00	NA	C
BNC NATIONAL BANK	4	\$1,092,504.69	0.11%	0	\$0.00	NA	(
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.04%	0	\$0.00	NA	C
BOFI FEDERAL BANK	3	\$657,446.34	0.07%	0	\$0.00	NA	(
BRAND MORTGAGE GROUP, LLC	9	\$2,373,597.92	0.24%	0	\$0.00	NA	(
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,	2	\$628,603.81	0.06%	0	\$0.00	NA	(

A LIMITED LIABILITY COMPANY							
BROADVIEW MORTGAGE CORPORATION	10	\$3,712,695.93	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,725.11	0.04%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION	1	\$541,860.25	0.05%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,885.83	0.04%		,	NA	0
CADENCE BANK, N.A.	1	\$174,306.56	0.02%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,204.47	0.05%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$277,295.13	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$333,090.68	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK .	1	\$180,245.68	0.02%	0	\$0.00		
CAPSTAR LENDING LLC	1	\$220,990.00	0.02%	0	\$0.00	NA	(
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$409,382.48	0.04%	0	\$0.00	NA	0
CAROLINA BANK	1	\$302,652.09	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$258,417.98	0.03%				
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,971,904.81	0.2%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$443,771.65	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	17	\$5,591,590.05	0.56%	0	\$0.00	NA	0
CBC NATIONAL BANK .	1	\$378,400.00	0.04%	0	\$0.00	NA	(
CBM MORTGAGE, LLC	1	\$367,481.49	0.04%	0	\$0.00	NA	(
CELTIC BANK CORPORATION	1	\$214,351.33	0.02%	0	\$0.00	NA	(
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$222,619.80	0.02%	0	\$0.00	NA	(
CENTENNIAL BANK	1	\$379,427.66	0.04%	0	\$0.00	NA	(
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$614,532.61	0.06%	0	\$0.00	NA	(
CHARTERWEST NATIONAL BANK	1	\$297,500.00	0.03%	0	\$0.00	NA	(

CHEAHA BANK	1	\$189,720.09	0.02%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN	1	\$199,705.36	0.02%	0	\$0.00	NA	ال
CHARTERED BANK	1	\$199,703.30	0.0270	U	\$0.00	INA	10
CITIZENS NATIONAL BANK	1	\$294,085.05	0.03%	0	\$0.00	NA	Jo
OF MERIDIAN	1	·			·		-
CITY BANK	1	\$170,010.51	0.02%		\$0.00	t	_
CITY BANK MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A	2	\$647,736.60	0.06%	0	\$0.00	NA	Jo
UTAH CORPORATION	_	ψο.,,,εοιοο	0.0076	Ŭ	40.00		_
CITYWIDE MORTGAGE, A	1	\$205,066.28	0.02%	0	\$0.00	NA	0
LIMITED PARTNERSHIP		·					+
COASTAL FUNDING SLC,	1	¢602 722 20	0.060	٨	\$0.00	NT A	
INC., A CALIFORNIA CORPORATION	1	\$623,733.30	0.06%	0	\$0.00	NA	ΙU
COASTWAY COMMUNITY	+						+
BANK A STATE CHARTERED	1	\$189,157.55	0.02%	0	\$0.00	NA	Jo
BANK		Ψ107,137.33	0.02/0	"	φυ.συ	117	1
COLORADO MORTGAGE		* * * * * * * * * * * * * * * * * * * *					
ALLIANCE, LLC	2	\$439,883.24	0.04%	0	\$0.00	NA	10
COMMERCE MORTGAGE	2	\$561,381.20	0.06%	0	\$0.00	NA	0
COMMERECE MORTGAGE	1	\$474,686.08	0.05%	0	\$0.00	NA	0
COMMONFUND MORTGAGE	1	\$246.226.72	0.020/	_	¢0.00	NT A	
CORP A CORPORATION	1	\$246,226.72	0.02%	0	\$0.00	NA	VΟ
COMMONFUND MORTGAGE	1	\$163,164.56	0.02%	0	\$0.00	NA	ا
CORP.	1	\$105,104.50	0.0270	U	\$0.00	INA	10
COMMUNITY BANK OF	2	\$336,037.41	0.03%	0	\$0.00	NA	Jo
MISSISSIPPI	<u> </u>	Ψ220,027.11	0.0276	Ů	Ψ0.00	117	
COMMUNITY MORTGAGE	2	\$514,606.48	0.05%	0	\$0.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			, , , , ,		+
COMPASS MORTGAGE, INC.,	1	\$195,300.00	0.02%	0	\$0.00	NA	0
AN ILLINOIS CORPORATION	\ 1	¢227,002,70	0.020	_	\$0.00	NT A	_
CONTINENTAL HOME LOANS		\$337,002.79	0.03%	0	\$0.00	NA	VU
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$800,385.67	0.08%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS	,					 	+
INC.	2	\$856,352.43	0.09%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS	:						t
INC., A CORPORATION	1	\$296,447.18	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK	3	\$722,153.85	0.07%	0	\$0.00	NA	0
CORNERSTONE BANK							
CORPORATION	2	\$356,469.05	0.04%	0	\$0.00	NA	10
CORNERSTONE BANK, A		\$255.007.0 5	0.046	^	Φ0.00	3.7.4	_
CORPORATION		\$355,097.96	0.04%	0	\$0.00	NA	ŊΟ
CORNERSTONE MORTGAGE,	2	\$202.502.22	0.040	^	\$0.00	NT A	_
INC.	2	\$393,522.22	0.04%	0	\$0.00	NA	·Ιυ
CORPORATE INVESTORS	1	\$175,253.89	0.02%	0	\$0.00	NA	ما
MORTGAGE GROUP INC	1	·					1
	1	\$206,708.34	0.02%	0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION							
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$236,993.99	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$192,334.65	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$250,646.34	0.03%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,142.38	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$451,377.26	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,246.41	0.04%	0	\$0.00	NA	0
CTHM LLC	1	\$236,643.05	0.02%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,733.69	0.04%	0	\$0.00		
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$151,276.81	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$238,146.38	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	5	\$1,513,340.00	0.15%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$325,952.09	0.03%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$526,611.25	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LP	1	\$521,823.43	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$1,580,650.43	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	18	\$3,584,545.84	0.36%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,465.08	0.02%	0	\$0.00	NA	0

DHI MORTGAGE LTD. LP	COMPANY,	1	\$191,824.00	0.02%	0	\$0.00	NA	0
DIRECT MORTGA LLC A LIMITED I COMPANY	•	2	\$448,331.02	0.04%	0	\$0.00	NA	. 0
DIRECTORS MOR INC., AN OREGON CORPORATION	·	1	\$405,827.38	0.04%	0	\$0.00	NA	0
DISCOVER HOME A DELAWARE CO		2	\$313,516.29	0.03%	0	\$0.00	NA	0
DISCOVER HOME INC.	E LOANS,	1	\$542,032.01	0.05%	0	\$0.00	NA	0
DISCOVER HOME INC. A DELAWAR CORPORATION	· ·	1	\$215,681.79	0.02%	0	\$0.00	NA	.0
DISCOVER HOME INC., A DELAWAY CORPORATION	· ·	6	\$2,101,712.40	0.21%	0	\$0.00	NA	.0
DIVERSIFIED HO MORTGAGE	ME	2	\$446,355.96	0.04%	0	\$0.00	NA	0
E AND S FINANC INC DBA CAPITA MORTGAGE SER'	L	1	\$416,412.45	0.04%	0	\$0.00	NA	. 0
EAGLEBANK		2	\$593,111.63	0.06%	0	\$0.00	NA	0
EASTERN BANK MASSACHUSETT		1	\$174,753.42	0.02%	0	\$0.00		
EMBRACE HOME INC.	LOANS,	2	\$601,205.81	0.06%	0	\$0.00	NA	.0
ENVOY MORTGA TEXAS LIMTED PARTNERSHIP	GE LTD A	1	\$192,617.11	0.02%	0	\$0.00	NA	. 0
ENVOY MORTGA	GE, LTD.	8	\$2,098,944.03	0.21%	0	\$0.00	NA	0
ENVOY MORTGA TEXAS LIMITED PARTNERSHIP	GE, LTD. A	2	\$598,897.51	0.06%	0	\$0.00	NA	0
EQUITY HOME M LLC	ORTGAGE	2	\$505,487.08	0.05%	0	\$0.00	NA	0
EQUITY HOME M LLC AN OREGON LIABILITY COMP	LIMITED	3	\$528,431.62	0.05%	0	\$0.00	NA	. 0
EQUITY HOME M LLC, AN OREGON LIABILITY COMP	N LIMITED	3	\$876,090.44	0.09%	0	\$0.00	NA	. 0
EVERETT FINANG DBA SUPREME L TEXAS CORPORA	ENDING , A	1	\$258,235.65	0.03%	0	\$0.00	NA	. 0
EVERETT FINAN	CIAL, INC.	1	\$239,246.26	0.02%	0	\$0.00	NA	0
		2	\$571,591.69	0.06%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	A 0
F+M BANK	1	\$170,664.20	0.02%	0	\$0.00	NA	4 0
F+M BANK , A BANKING CORP	1	\$161,572.02			·		
F+M BANK A BANKING CORPORATION	1	\$156,579.07	0.02%	0	\$0.00	NA	A 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$920,933.85	0.09%	0	\$0.00	NA	١0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,297.57	0.09%	0	\$0.00	NA	١0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10				·		-
FAND M BANK	2	. /	0.06%	0	\$0.00	NA NA	1 0
FBC MORTGAGE, LLC	2	\$447,454.28	0.04%	0	\$0.00	NA	A 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$247,135.38	0.02%	0	\$0.00) NA	۱0
FEARON FINANCIAL, LLC	1	\$172,404.74	0.02%	0	\$0.00	NA	A 0
FEDERATED MORTGAGE CORP.	1	\$375,250.00			· ·		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$227,082.59	0.02%	0	\$0.00	NA	10
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,000.00	0.03%	0	\$0.00	NA	10
FIRST CITIZENS BANK + TRUST COMPANY	1	\$169,088.30	0.02%	0	\$0.00	NA	10
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$789,256.26	0.08%	0	\$0.00	NA	10
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$590,102.72	0.06%	0	\$0.00	NA	10
FIRST CLASS MORTGAGE V INC	1	\$377,454.40	0.04%	0	\$0.00	NA	10
FIRST COMMUNITY BANK	2	\$470,618.03	0.05%	0	\$0.00	NA	A 0
FIRST COMMUNITY MORTGAGE	1	\$245,904.81	0.02%	0	\$0.00		
FIRST CONTINENTAL MORTGAGE, LTD	2	\$567,918.41	0.06%	0	\$0.00	NA	A 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	A C
FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$416,412.44	0.04%	0	\$0.00	N	F

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2	\$617,000.00	0.06%	0	\$0.00	NA	0
1	\$543,391.61	0.05%	0	\$0.00	NA	0
1	\$201,702.41	0.02%				1
1	\$234,661.40	0.02%		,		
1	\$165,749.98	0.02%	0	\$0.00	NA	0
1	\$498,940.58	0.05%	0	\$0.00	NA	0
1	\$487,327.66	0.05%	0	\$0.00	NA	. 0
2	\$889,762.08	0.09%	0	\$0.00	NA	0
1	\$539,204.47	0.05%	0	\$0.00	NA	0
1	\$399,410.71	0.04%	0	\$0.00	NA	0
3	\$778,242.07	0.08%	0	\$0.00	NA	0
1	\$390,000.00	0.04%	0	\$0.00	NA	0
1	\$393,831.74	0.04%	0	\$0.00	NA	, 0
_1	\$156,000.00	0.02%	0	\$0.00	NA	0
3	i - i	0.1%		·		_
1	\$243,656.20	0.02%		·		
1	\$443,124.76	0.04%	0	\$0.00	NA	, (
2	\$612,095.77	0.06%	0	\$0.00	NA	, (
7	\$2,578,626.54	0.26%	0	\$0.00	NA	
2	\$659,875.83	0.07%	0	\$0.00	NA	
5	\$2,340,179.52	0.23%	0	\$0.00	NA	1
1	\$340,286.70	0.03%	0	\$0.00	NA	
2	\$540,031.58	0.05%	0	\$0.00	NA	١
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FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION							
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,225,291.25	0.12%	0	\$0.00	NA	. 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$747,893.75	0.08%	0	\$0.00	NA	. 0
FIRSTRUST MORTGAGE, INC	1	\$259,633.66	0.03%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$152,784.43	0.02%	0	\$0.00		
FIRSTRUST MORTGAGE, INC.	1	\$168,212.66	0.02%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$246,636.11	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$152,684.56	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$238,647.90	0.02%	0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, NA	4	\$1,499,376.64	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$319,948.56	0.03%	0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$802,854.85	0.08%	0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$498,588.58	0.05%	0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,545.58	0.06%	0	\$0.00	NA	. 0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$217,883.21	0.02%	0	\$0.00	NA	. 0
FRANKLIN LOAN CORPORATION	1	\$414,402.06	0.04%	0	\$0.00	NA	. 0
FRONT STREET MORTGAGE	1	\$250,446.63	0.03%	0	\$0.00	NA	. 0
FUNDING RESOURCES MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	. 0
FUNDING RESOURCES	3	\$1,246,908.50	0.13%	0	\$0.00	NA	. 0
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MORTGAGE CORPORATION							L
GATEWAY BANK MORTGAGE, INC	5	\$1,269,321.29	0.13%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$179,728.89	0.02%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$236,550.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	7	\$1,930,503.90	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,396,214.56	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$331,041.69	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$251,644.93	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,564,867.17	0.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$227,327.14	0.02%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$561,481.22	0.06%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	2	\$421,893.13	0.04%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,409.36	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$191,298.97	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,399.18	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,852.21	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$167,494.17	0.02%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$631,545.25	0.06%	0	\$0.00	NA	0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$289,332.52	0.03%	0	\$0.00	NA	. 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$260,881.90	0.03%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY INC	1	\$199,681.96	0.02%	0	\$0.00	NA	0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$179,468.78	0.02%	0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,119.19	0.02%	0	\$0.00	NA	0
GREENCHOICE BANKA FEDERAL SAVINGS BANK	2	\$430,696.64	0.04%	0	\$0.00	NA	0
GREYSTONE MORTGAGE LLC	1	\$273,889.32	0.03%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$437,024.11	0.04%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$416,412.45	0.04%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$185,338.49	0.02%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$329,524.53	0.03%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$349,472.85	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$259,608.40	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,026,786.64	0.2%				
HALLMARK HOME MORTGAGE, LLC	1	\$168,861.74	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,458.12	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,050.19	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0
HANCOCK BANK	1	\$197,721.01	0.02%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,701.78	0.02%		\$0.00		
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HERITAGEBANK OF THE SOUTH	5	\$1,343,696.98	0.13%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,789,474.21	0.18%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	2	\$459,327.51	0.05%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$169,755.06	0.02%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	2	\$509,257.09	0.05%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$186,272.68	0.02%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$182,298.33	0.02%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$207,412.85	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$307,464.63	0.03%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$164,751.48	0.02%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,492.76	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,081.96	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$409,197.43	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	21	\$5,902,211.08	0.59%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,242.30	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,518,822.65	0.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$569,600.00	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$155,775.23	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	6	\$1,934,903.20	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	5	\$1,606,643.97	0.16%	0	\$0.00	NA	0
	1	\$151,875.92	0.02%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORPORATION .							
HOMETRUST BANK	3	\$809,343.51	0.08%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$434,736.52	0.04%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,550.00	0.03%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$251,395.28	0.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$230,043.73	0.02%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$195,574.04	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	3	\$863,673.20	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$266,582.22	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,326.57	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,050.00	0.04%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC A CORPORATION	3	\$734,668.40	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$156,831.61	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$189,720.09	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$251,395.28	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$404,172.30	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,634,075.06	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$712,640.28	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSA CORPORATION	1	\$206,701.75	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	4	\$815,853.33	0.08%	0	\$0.00	NA	0
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CORPORATION							
INLAND HOME MORTGAGE COMPANY, LLC	2	\$599,154.60	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$488,216.13	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$179,291.30	0.02%	0	\$0.00		
INTEGRATED FINANCIAL GROUP, INC.	1	\$374,447.55	0.04%	0	\$0.00	NA	.0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$216,680.32	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,100,036.23	0.11%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,278.64	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$549,242.25	0.06%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,012,047.07	0.1%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$266,229.32	0.03%	0	\$0.00	NA	0
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,593.89	0.02%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$441,719.08	0.04%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	\$213,448.83	0.02%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$825,109.43	0.08%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$357,300.00	0.04%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$323,453.61	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$531,749.71	0.05%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$359,392.90	0.04%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$299,577.30	0.03%	0	\$0.00	NA	0

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LAWRENCE RESIDENTIAL FUNDING CORP	1	\$375,458.25	0.04%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$311,470.58	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$621,814.85	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,297.35	0.07%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$159,149.48	0.02%	0	\$0.00	NA	0
LENDERFI INC A CALFORNIA CORPORATION	1	\$153,750.00	0.02%	0	\$0.00	NA	0
LENDERFI, INC, A CALFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$166,010.04	0.02%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	1	\$269,919.15	0.03%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,208.86	0.03%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,706.93	0.02%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$217,342.29	0.02%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794)	1	\$377,728.88	0.04%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM	4	\$851,074.40	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$239,900.00	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	4	\$965,791.56	0.1%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$427,360.64	0.04%	0	\$0.00	NA	0
M + T BANK	2	\$613,774.80	0.06%		\$0.00	NA	0
M/I FINANCIAL CORP	3	\$1,081,238.41	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	4	\$1,122,182.63	0.11%	0	\$0.00	NA	0
MAGNOLIA STATE BANK A CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$301,084.61	0.03%	0	\$0.00		
MANN MORTGAGE , LLC	1	\$166,135.11	0.02%	0	\$0.00	NA	0

MANN MORTGAGE, LLC	2	\$569,080.04	0.06%	0	\$0.00	NA	1
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$355,498.40	0.04%	0	\$0.00	NA	7 (
MARKETPLACE HOME MORTGAGE LLC	3	\$696,358.00	0.07%	0	\$0.00	NA	١
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,757.56	0.04%	0	\$0.00	NA	_
MARQUETTE BANK	2	\$555,129.10	0.06%	0	\$0.00	NA	Ţ
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$678,798.52	0.07%	0	\$0.00		
MCCUE MORTGAGE COMPANY (THE)	1	\$216,000.00	0.02%	0	\$0.00	NA	7
MCLEAN MORTGAGE CORPORATION	7	\$2,678,145.94	0.27%	0	\$0.00	NA	^
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$393,060.55	0.04%	0	\$0.00	NA	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,360,956.88	0.34%	0	\$0.00	NA	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,335,929.74	0.23%	0	\$0.00	NA	_
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,284.07	0.04%	0	\$0.00	NA	7
MEADOWBROOK FININANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$406,769.06	0.04%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$353,001.92	0.04%	0	\$0.00	NA	`
MEGA CAPITAL FUNDING, INC.	1	\$408,174.07	0.04%	0	\$0.00	NA	1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$235,667.48	0.02%	0	\$0.00	NA	
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$255,020.34	0.03%	0	\$0.00	NA	`
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,253,536.95	0.13%	0	\$0.00	NA	١.
MID AMERICA MORTGAGE INC.	1	\$355,748.04	0.04%	0	\$0.00	NA	`
MID-ILLINI CREDIT UNION	1	\$252,818.28	0.03%	0	\$0.00	NA	١
 	1	\$416,412.45	0.04%	0	\$0.00	NA	

MIDCOUNTRY BANK, FEDERAL SAVINGS BANK							
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$287,526.29	0.03%	0	\$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,250.00	0.03%	0	\$0.00	NA	.0
MILITARY FAMILY HOME LOANS, LLC	9	\$2,371,494.73	0.24%	0	\$0.00	NA	.0
MNET MORTGAGE CORP	2	\$671,668.47	0.07%	0	\$0.00	NA	0
MONARCH BANK	12	\$3,225,765.64	0.32%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$351,504.03	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$259,232.69	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$170,653.77	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$194,200.24	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$153,683.15	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$283,581.60	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$159,974.28	0.02%	0	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	1	\$342,233.76	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$623,082.74	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITOL OF MN INC	1	\$157,533.72	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$247,650.57	0.02%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$151,776.07	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$401,058.29	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$323,891.30	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$195,168.67	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$639,736.64	0.06%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	8	\$2,196,131.55	0.22%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	24	\$7,042,799.88	0.71%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$207,693.57	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	11	\$2,817,950.33	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVIDSION OF GLACIER	1	\$170,658.75	0.02%	0	\$0.00	NA	0
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BANK CORPORATION							
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP	1	\$198,774.58	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA ,CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$286,776.89	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$314,556.16	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	2	\$856,768.25	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$1,103,358.99	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,466,323.32	0.25%	0	\$0.00	NA	0
MOUNTIAN WEST BANK, NA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,931,151.83	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$949,156.37	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,342,093.22	0.13%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	3	\$875,237.48	0.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$544,948.79	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP	9	\$2,150,149.36	0.22%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$238,114.02	0.02%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$267,300.00	0.03%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$322,355.27	0.03%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$259,232.69	0.03%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$219,675.90	0.02%	0	\$0.00		1
NJ LENDERS CORPORATION	1	\$308,235.04	0.03%	0	\$0.00		1
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,233.78	0.02%	0			
NOLA LENDING GROUP, LLC	2	\$647,075.26	0.06%	0	\$0.00	NA	0
	1	\$208,685.22	0.02%	0	\$0.00		

NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY							
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,047.62	0.02%	0	\$0.00) NA	v 0
NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,403,517.34	0.24%	0	\$0.00) NA	0
NORTHPOINTE BANK	1	\$170,716.73	0.02%	0	\$0.00) NA	10
NORTHWEST MORTGAGE GROUP INC	1	\$382,891.62	0.04%	0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC.	3	\$981,566.94	0.1%	0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$189,560.53	0.02%	0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,412.45	0.04%	0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,281,838.44	0.13%	0	\$0.00) NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$610,881.01	0.06%	0	\$0.00) NA	10
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$846,266.92	0.08%	0	\$0.00) NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$335,086.01	0.03%	0	\$0.00) NA	10
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,906.91	0.02%	0	\$0.00) NA	7 C
NTFN INC	3	\$1,004,371.92	0.1%	0	\$0.00) NA	1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.45					
NVR MORTGAGE FINANCE, INC	2	\$678,310.88	0.07%	0	\$0.00) NA	7 (
NVR MORTGAGE FINANCE, INC.	5	\$1,413,766.01	0.14%	0	\$0.00) NA	7 (
OAK MORTGAGE COMPANY, LLC	2	\$567,611.43	0.06%	0	\$0.00) NA	7 (
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,339.45	0.02%	0	\$0.00) NA	7 (
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$468,823.23	0.05%	0	\$0.00) NA	7 (

OAKSTAR BANK	1	\$264,745.65	0.03%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	3	\$836,070.32	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$297,158.78	0.03%	0	\$0.00	NA	0
PACIFIC ONE LENDING A	1	\$572 265 22	0.06%	Λ	\$0.00	NT A	
CALIFORNIA CORPORATION	1	\$573,265.22	0.06%	0	\$0.00	NA	10
PACIFIC RESIDENTIAL	1	\$214.700.12	0.03%	0	\$0.00	NI A	
MORTGAGE, LLC	1	\$314,709.12	0.03%	U	\$0.00	NA	10
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$589,792.67	0.06%	0	\$0.00	NA	0
PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK	1	\$569,607.02	0.06%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$282,681.70	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,709.28	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,026,188.41	0.1%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION	1	\$193,633.81	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$397,631.42	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,228.76	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,205.51	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$301,537.50	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,835.11	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	9	\$2,283,667.30	0.23%	0	\$0.00	NA	C
PACIFIC TRUST BANK, FSB DBA MISSION HILLS	1	\$153,465.42	0.02%				
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MORTGAGE BANKERS, A CALIFORNIA CORPORATION					,		
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$342,117.99	0.03%	0	\$0.00) NA	0
PACIFIC UNION FINANCIAL LLC	4	\$1,611,722.84	0.16%	0	\$0.00) NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,659.14	0.05%	0	\$0.00) NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,197.29	0.03%	0	\$0.00) NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$195,729.97	0.02%	0	\$0.00) NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	\$548,243.63	0.06%	0	\$0.00) NA	0
PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,195.49	0.03%	0	\$0.00) NA	0
PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.04%	0	\$0.00) NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$666,073.25	0.07%	0	\$0.00) NA	, 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$690,980.54	0.07%	0	\$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$156,878.65	0.02%	0	\$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$254,391.05	0.03%	0	\$0.00) NA	.0
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LIABILITY COMPANY	I						l
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,101.00	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$315,384.93	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$509,297.36	0.05%	0	\$0.00	NA	0
PATRIOT BANK	2	\$490,087.12	0.05%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$318,420.78	0.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	5	\$1,161,689.21	0.12%	0	\$0.00	NA	0
PEOPLES BANK	1	\$295,800.00	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	5	\$1,178,237.33	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,640.70	0.03%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,022.50	0.03%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIAIBLITY COMPANY	1	\$155,770.18	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	7	\$1,821,792.37	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$181,344.13	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$2,940,200.73	0.3%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,177,069.93	0.42%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$267,605.18	0.03%	0	\$0.00	NA	0
PHILIDELPHIA MORTGAGE ADVISORS INC A	1	\$239,646.43	0.02%	0	\$0.00	NA	0
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CORPORATION							Ļ
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$374,459.69	0.04%	0	\$0.00	NA	.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,219.10	0.02%	0	\$0.00	NA	. 0
PINNACLE MORTGAGE, INC.	3	\$1,557,867.50	0.16%	0	\$0.00	NA	0
PLANTERS BANK INC	1	\$182,250.00	0.02%		\$0.00		Т
PLATINUM FINANCIAL FUNDING LLC	1	\$321,099.57	0.03%	0	\$0.00	NA	. 0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$241,550.76	0.02%	0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$426,007.33	0.04%	0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	2	\$400,604.75	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC	13	\$3,103,603.17	0.31%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC.	22	\$6,693,181.26	0.67%	0	\$0.00	NA	. С
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$328,037.14	0.03%	0	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC	1	\$156,678.79	0.02%	0	\$0.00	NA	. С
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$624,638.23	0.06%	0	\$0.00	NA	. С
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.03%	0	\$0.00	NA	. C
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,570,948.46	0.16%	0	\$0.00	NA	. C
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,600.87	0.03%	0	\$0.00	NA	. C
PREMIUM MORTGAGE CORP	3	\$970,934.96	0.1%	0	\$0.00	NA	(
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$737,605.54	0.07%	0	\$0.00	NA	. (
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,176.63	0.02%		7 0 1 0 1		. (
PREMIUM MORTGAGE CORP.	1	\$196,372.92	0.02%		\$0.00		+
	2	\$360,285.78	0.04%	0	\$0.00	NA	. (
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PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION							
PRESIDENTIAL BANK F.S.B	1	\$157,347.96	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	4	\$874,491.24	0.09%		\$0.00		
PRESIDENTIAL BANK, FSB	2	\$598,363.71	0.06%		\$0.00		
PRIMARY CAPITAL	_						
ADVISORS LC	1	\$267,542.51	0.03%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	4	\$1,030,059.64	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,385.67	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$624,661.76	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,966,950.30	0.4%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,038.81	0.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,082,107.68	0.11%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$511,845.41	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$201,151.22	0.02%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$205,378.49	0.02%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$191,000.00	0.02%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	32	\$10,410,551.33	1.04%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$149,683.36	0.02%	0	\$0.00	NA	0
PULASKI BANK	5	\$970,785.12	0.1%	0	\$0.00	NA	0
PULASKI BANK , A FEDERAL SAVINGS BANK	2	\$407,094.29	0.04%	0	\$0.00		
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,254,116.08	0.13%	0	\$0.00	NA	0
PULASKI BANK FSB	1	\$167,763.29	0.02%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$478,133.01	0.05%	0	\$0.00		
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$163,768.92	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,138.33	0.02%	0	\$0.00	NA	0
	3	\$818,450.86	0.08%	0	\$0.00	NA	0

	ELIANT MORTGAGE OMPANY, LLC							
	ELIANT MORTGAGE OMPANY, LLC A LIMITED IABILITY COMPANY	1	\$216,294.81	0.02%	0	\$0.00	NA	0
	ELIANT MORTGAGE OMPANY, LLC, A LIMITED IABILITY COMPANY	1	\$397,150.69	0.04%	0	\$0.00	NA	0
R	EPUBLIC BANK & TRUST	1	\$171,383.18	0.02%	0	\$0.00	NA	0
R	EPUBLIC BANK + TRUST	2	\$450,100.00	0.05%	0	\$0.00	NA	0
L	EPUBLIC MORTGAGE HOME OAN, LLC	5	\$1,213,809.73	0.12%	0	\$0.00	NA	0
	EPUBLIC STATE IORTGAGE COMPANY	1	\$188,783.63	0.02%	0	\$0.00	NA	0
	ESIDENTIAL FINANCE ORPORATION	3	\$1,254,727.93	0.13%	0	\$0.00	NA	0
	ESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$287,878.82	0.03%	0	\$0.00	NA	0
C	ESIDENTIAL FINANCE ORPORATION, A ORPORATION	2	\$546,346.67	0.05%	0	\$0.00	NA	0
F	ESIDENTIAL HOME UNDING CORP A NEW YORK ORPORATION	2	\$832,141.29	0.08%	0	\$0.00	NA	0
	ESIDENTIAL MORTGAGE ERVICES INC	2	\$582,157.35	0.06%	0	\$0.00	NA	0
	ESIDENTIAL MORTGAGE ERVICES INC.	2	\$545,979.64	0.05%	0	\$0.00	NA	0
	ESIDENTIAL MORTGAGE ERVICES, INC.	1	\$267,542.51	0.03%	0	\$0.00	NA	0
	ESIDENTIAL MORTGAGE, LC	2	\$476,312.72	0.05%	0	\$0.00	NA	0
L	ESIDENTIAL MORTGAGE, LC A LIMITED LIABILITY OMPANY	2	\$538,270.51	0.05%	0	\$0.00	NA	0
L	ESIDENTIAL MORTGAGE, LC A LIMITED LIABILTY OMPANY	1	\$256,138.59	0.03%	0	\$0.00	NA	0
R L	ESIDENTIAL MORTGAGE, LC, A LIMITED LIABILITY OMPANY	3	\$1,002,786.90	0.1%	0	\$0.00	NA	0
R L	ESIDENTIAL MORTGAGE, LC, A LIMITED LIABILITY OMPANY.	1	\$187,735.11	0.02%	0	\$0.00	NA	0
R	ESIDENTIAL WHOLESALE IORTGAGE, INC	1	\$373,449.02	0.04%	0	\$0.00	NA	0
R	ESMAC, INC	1	\$301,075.19	0.03%	0	\$0.00	NA	0

RESMAC, INC.	1	\$159,774.56	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$378,465.99	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$283,500.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,577.30			\$0.00		
RFC MORTGAGE A CORPORATION	1	\$325,009.75	0.03%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP	1	\$394,430.88	0.04%	0	\$0.00	NA	0
RJS INC	2	\$685,723.08	0.07%	0	\$0.00	NA	0
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$409,109.70	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	10	\$2,527,142.76	0.25%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$707,915.60	0.07%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,182,590.43	0.12%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC.	1	\$183,728.93	0.02%	0	\$0.00	NA	0
ROCKWOOD BANK , A MISSOURI BANKING CORPORATION	1	\$154,776.68	0.02%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$330,023.17	0.03%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$375,390.33	0.04%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$183,456.97	0.02%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	2	\$583,541.13	0.06%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,321.60	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,348.32	0.02%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$573,524.15	0.06%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$216,487.62	0.02%	0	\$0.00	NA	0
SCBT	12	\$3,123,815.62	0.31%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$720,982.71	0.07%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY	1	\$231,166.44	0.02%	0	\$0.00	NA	0
	1	\$190,564.88	0.02%	0	\$0.00	NA	0
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SECURITY HOME MORTGAGE LLC							
SECURITY MORTGAGE FUNDING CORPORATION	2	\$526,654.48	0.05%	0	\$0.00	NA	7 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,268,999.53	0.13%	0	\$0.00	NA	7 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$751,984.13	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$848,210.47	0.09%	0	\$0.00	NA	(
SENTE MORTGAGE, INC.	3	\$698,644.71	0.07%	0	\$0.00	NA	7 (
SERVISFIRST BANK A CORPORATION	1	\$379,440.18	0.04%	0	\$0.00	NA	7 (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$201,265.40	0.02%	0	\$0.00	NA	7 (
SFMC, LP	3	\$660,474.88	0.07%	0	\$0.00	NA	7 (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,750.00	0.02%	0	\$0.00	NA	7 C
SHAMROCK FINANCIAL CORPORATION	1	\$255,173.52	0.03%	0	\$0.00	NA	7 (
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	١ (
SHELTER MORTGAGE COMPANY, LLC	1	\$505,302.86	0.05%	0	\$0.00	NA	7 (
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$416,412.45	0.04%	0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,810,194.47	0.28%	0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$568,838.04	0.06%	0	\$0.00	NA	V C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$234,835.22	0.02%	0	\$0.00	NA	v C
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,603.78	0.03%	0	\$0.00	NA	v 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A	1	\$198,150.37	0.02%	0	\$0.00	NA	V 0
CALIFORNIA CORPORATION; NMLA: 1788			j	i j	(ļ	

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CORPORATION							1
SUMMIT FUNDING INC	1	\$175,491.09	0.02%	0	\$0.00	NA	7 (
SUMMIT FUNDING, INC	3	\$797,453.07	0.08%	0	\$0.00	NA	١ (
SUMMIT FUNDING, INC.	10	\$3,175,735.38	0.32%	0	\$0.00	NA	7 (
SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	7 (
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$617,547.04	0.06%	0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,375.66	0.02%	0	\$0.00	NA	١ (
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,372.74	0.03%	0	\$0.00	NA	١ (
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,060,937.19	0.11%	0	\$0.00	NA	١ (
SURETY FINANCIAL SERVICES	1	\$269,120.28	0.03%	0	\$0.00	NA	7 (
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,646.34	0.03%	0	\$0.00	NA	۲ (
SYNERGY HOME LOANS LLC	1	\$220,189.32	0.02%	0	\$0.00	NA	١ (
SYNOVUS MORTGAGE CORP	3	\$815,800.12	0.08%	0	\$0.00	NA	١.
SYNOVUS MORTGAGE CORP.	5	\$1,251,847.43	0.13%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$937,955.05	0.09%	0	\$0.00	NA	١.
TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,600.26	0.03%	0	\$0.00	NA	١.
TBI MORTGAGE COMPANY	1	\$440,185.90	0.04%	0	\$0.00	NA	Ţ
TBI MORTGAGE COMPANY A CORPORATION	1	\$395,754.37	0.04%		\$0.00		
TEXAS TECH FEDERAL CREDIT UNION	1	\$233,324.58	0.02%	0	\$0.00	NA	`
THE BANK OF COMMERCE	1	\$238,106.43	0.02%	0	\$0.00	NA	١
THE BUSINESS BANK	4	\$1,006,499.81	0.1%	0	\$0.00	NA	1
THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION	1	\$278,797.72	0.03%	0	\$0.00	NA	1
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$159,604.58	0.02%	0	\$0.00	NA	,
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$446,839.52	0.04%	0	\$0.00	NA	`
THE BUSINESS BANK DBA PRIME MORTGAGE A	1	\$196,000.00	0.02%	0	\$0.00	NA	

MINNESOTA BANKING CORPORATION							
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$281,602.67	0.03%	0	\$0.00	NA	. 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$798,668.37	0.08%	0	\$0.00	NA	. 0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,682.98	0.02%	0	\$0.00	NA	. 0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$205,297.11	0.02%	0	\$0.00	NA	. 0
THE CITIZENS NATION BANK OF MERIDIAN	1	\$155,000.00	0.02%	0	\$0.00	NA	. 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$396,315.28	0.04%	0	\$0.00	NA	.0
THE F + M BANK AND TRUST COMPANY	1	\$189,732.30	0.02%	0	\$0.00	NA	. 0
THE F AND M BANK AND TRUST COMPANY	1	\$167,763.29	0.02%	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,667.48	0.02%	0	\$0.00	NA	. 0
THE GUNNISON BANK AND TRUST COMPANY	1	\$219,682.45	0.02%	0	\$0.00	NA	.0
THE LENDING COMPANY, INC	1	\$174,254.13	0.02%	0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC	1	\$235,667.48	0.02%	0	\$0.00	NA	.0
THE MCCUE MORTGAGE COMPANY	4	\$1,181,197.12	0.12%	0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$271,518.58	0.03%	0	\$0.00		Ш
THE MORTGAGE FIRM INC.	1	\$247,143.40	0.02%	0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC., A CORPORATION.	1	\$416,412.45	0.04%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$222,928.34	0.02%	0	\$0.00	NA	. 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$221,985.49	0.02%	0	\$0.00	NA	. 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC.	1	\$546,487.33	0.05%	0	\$0.00	NA	0
TOWNE BANK	1	\$417,000.00	0.04%	0	\$0.00		1
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TOWNE BANK MORTGAGE A CORPORATION	2	\$380,066.40	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$273,787.14	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$150,554.37	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$181,328.15	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	2	\$565,243.46	0.06%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,161.89	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	34	\$10,094,695.00	1.01%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	17	\$5,165,473.50	0.52%		\$0.00		
TRIDENT MORTGAGE COMPANY, LP	1	\$175,546.70	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$227,678.75	0.02%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$167,394.81	0.02%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$156,237.55	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$189,732.29	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	3	\$830,003.97	0.08%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$160,108.48	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	9	\$2,142,197.22	0.21%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$223,876.96	0.02%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,487,389.14	0.25%	0	\$0.00	NA	0
	2	\$494,016.31	0.05%	0	\$0.00	NA	0

5	\$1,456,446.82	0.15%	0	\$0.00	NA	0
4	\$1,035,336.95	0.1%	0	\$0.00	NA	0
1	\$257,927.17	0.03%	0	\$0.00	NA	0
3	\$1,205,363.26	0.12%	0	\$0.00	NA	0
4	\$1,178,104.31	0.12%	0	\$0.00	NA	.0
3	\$1,060,103.55	0.11%	0	\$0.00	NA	. 0
2	\$697,023.69	0.07%	0	\$0.00	NA	0
6	\$1,583,178.42	0.16%	0	\$0.00	NA	.0
1	\$253,128.93	0.03%	0	\$0.00	NA	. 0
4	\$1,070,441.03	0.11%	0	\$0.00	NA	0
4	\$948,711.30	0.1%	0	\$0.00	NA	0
2	\$394,038.57	0.04%	0	\$0.00	NA	0
1	\$188,739.61	0.02%	0	\$0.00	NA	0
1	\$153,703.13	0.02%	0	\$0.00	NA	0
1	\$278,906.46	0.03%	0	\$0.00	NA	0
1	\$207,825.00	0.02%	0	\$0.00	NA	0
1	\$214,837.60	0.02%	0	\$0.00	NA	0
	4 1 3 4 4 4 4	4 \$1,035,336.95 1 \$257,927.17 3 \$1,205,363.26 4 \$1,178,104.31 3 \$1,060,103.55 2 \$697,023.69 6 \$1,583,178.42 1 \$253,128.93 4 \$1,070,441.03 4 \$948,711.30 2 \$394,038.57 1 \$188,739.61 1 \$153,703.13 1 \$278,906.46 1 \$207,825.00	4 \$1,035,336.95 0.1% 1 \$257,927.17 0.03% 3 \$1,205,363.26 0.12% 4 \$1,178,104.31 0.12% 3 \$1,060,103.55 0.11% 2 \$697,023.69 0.07% 6 \$1,583,178.42 0.16% 1 \$253,128.93 0.03% 4 \$1,070,441.03 0.11% 2 \$394,038.57 0.04% 1 \$153,703.13 0.02% 1 \$278,906.46 0.03% 1 \$207,825.00 0.02%	4 \$1,035,336.95 0.1% 0 1 \$257,927.17 0.03% 0 3 \$1,205,363.26 0.12% 0 4 \$1,178,104.31 0.12% 0 2 \$697,023.69 0.07% 0 6 \$1,583,178.42 0.16% 0 1 \$253,128.93 0.03% 0 4 \$1,070,441.03 0.11% 0 4 \$948,711.30 0.11% 0 2 \$394,038.57 0.04% 0 1 \$188,739.61 0.02% 0 1 \$278,906.46 0.03% 0 1 \$278,906.46 0.03% 0	4 \$1,035,336.95 0.1% 0 \$0.00 1 \$257,927.17 0.03% 0 \$0.00 3 \$1,205,363.26 0.12% 0 \$0.00 4 \$1,178,104.31 0.12% 0 \$0.00 2 \$697,023.69 0.07% 0 \$0.00 6 \$1,583,178.42 0.16% 0 \$0.00 4 \$1,070,441.03 0.11% 0 \$0.00 4 \$948,711.30 0.1% 0 \$0.00 1 \$188,739.61 0.02% 0 \$0.00 1 \$278,906.46 0.03% 0 \$0.00 1 \$207,825.00 0.02% 0 \$0.00	4 \$1,035,336.95 0.1% 0 \$0.00 NA 1 \$257,927.17 0.03% 0 \$0.00 NA 3 \$1,205,363.26 0.12% 0 \$0.00 NA 4 \$1,178,104.31 0.12% 0 \$0.00 NA 2 \$697,023.69 0.07% 0 \$0.00 NA 6 \$1,583,178.42 0.16% 0 \$0.00 NA 1 \$253,128.93 0.03% 0 \$0.00 NA 4 \$948,711.30 0.11% 0 \$0.00 NA 2 \$394,038.57 0.04% 0 \$0.00 NA 1 \$188,739.61 0.02% 0 \$0.00 NA 1 \$278,906.46 0.03% 0 \$0.00 NA 1 \$278,906.46 0.03% 0 \$0.00 NA

1	\$288,070.57	0.03%	0	\$0.00	NA	0
1	\$381,961.05	0.04%	0	\$0.00	NA	0
1	\$298,569.20	0.03%	0	\$0.00	NA	0
1	\$199,711.84	0.02%	0	\$0.00	NA	0
1	\$237,057.95	0.02%	0	\$0.00	NA	0
1	\$154,566.85	0.02%	0	\$0.00	NA	0
1	\$190,000.00	0.02%	0	\$0.00	NA	0
2	\$451,897.95	0.05%	0	\$0.00	NA	0
1	\$417,000.00	0.04%	0	\$0.00	NA	0
2	\$395,134.47	0.04%	0	\$0.00	NA	0
6	\$1,524,051.65	0.15%	0	\$0.00	NA	0
2						1
1	\$210,689.15					
5	\$1,405,737.13	0.14%	0	\$0.00	NA	. 0
1	\$321,567.83	0.03%	0	\$0.00	NA	. 0
4	\$1,261,050.63	0.13%	0	\$0.00	NA	. 0
3	\$683,280.16	0.07%	0	\$0.00	NA	. 0
1,768	\$496,282,588.83	49.8%	2	\$632,039.06	NA	0
3	\$752,077.84	0.08%	0	\$0.00		
1	\$181,743.57	0.02%	0	\$0.00	NA	0
1	\$192,810.54					1
1	\$292,087.86			\$0.00	NA	0
1	\$416,371.93	0.04%	0	\$0.00	NA	0
1	\$373,642.80	0.04%	0	\$0.00	NA	0
	1 2 6 2 1 5 1 4 3	1 \$298,569.20 1 \$199,711.84 1 \$237,057.95 1 \$154,566.85 1 \$190,000.00 2 \$451,897.95 1 \$417,000.00 2 \$395,134.47 6 \$1,524,051.65 2 \$505,009.67 1 \$210,689.15 5 \$1,405,737.13 1 \$321,567.83 4 \$1,261,050.63 3 \$683,280.16 1,768 \$496,282,588.83 3 \$752,077.84 1 \$181,743.57 1 \$192,810.54 1 \$292,087.86 1 \$416,371.93	1 \$381,961.05 0.04% 1 \$298,569.20 0.03% 1 \$199,711.84 0.02% 1 \$237,057.95 0.02% 1 \$154,566.85 0.02% 1 \$190,000.00 0.02% 2 \$451,897.95 0.05% 1 \$417,000.00 0.04% 2 \$395,134.47 0.04% 6 \$1,524,051.65 0.15% 2 \$505,009.67 0.05% 1 \$210,689.15 0.02% 5 \$1,405,737.13 0.14% 1 \$321,567.83 0.03% 4 \$1,261,050.63 0.13% 3 \$683,280.16 0.07% 1,768 \$496,282,588.83 49.8% 3 \$752,077.84 0.08% 1 \$192,810.54 0.02% 1 \$292,087.86 0.03% 1 \$416,371.93 0.04% 1 \$416,371.93 0.04%	1 \$381,961.05 0.04% 0 1 \$298,569.20 0.03% 0 1 \$199,711.84 0.02% 0 1 \$237,057.95 0.02% 0 1 \$154,566.85 0.02% 0 1 \$190,000.00 0.02% 0 2 \$451,897.95 0.05% 0 1 \$417,000.00 0.04% 0 2 \$395,134.47 0.04% 0 3 \$505,009.67 0.05% 0 1 \$210,689.15 0.02% 0 1 \$321,567.83 0.03% 0 4 \$1,261,050.63 0.13% 0 3 \$683,280.16 0.07% 0 1,768 \$496,282,588.83 49.8% 2 3 \$752,077.84 0.08% 0 1 \$192,810.54 0.02% 0 1 \$292,087.86 0.03% 0 1 \$416,371.93 0.04% 0	1 \$381,961.05 0.04% 0 \$0.00 1 \$298,569.20 0.03% 0 \$0.00 1 \$199,711.84 0.02% 0 \$0.00 1 \$237,057.95 0.02% 0 \$0.00 1 \$154,566.85 0.02% 0 \$0.00 2 \$451,897.95 0.05% 0 \$0.00 2 \$395,134.47 0.04% 0 \$0.00 2 \$395,134.47 0.04% 0 \$0.00 2 \$395,134.47 0.04% 0 \$0.00 2 \$395,134.47 0.04% 0 \$0.00 2 \$505,009.67 0.05% 0 \$0.00 3 \$1,405,737.13 0.14% 0 \$0.00 4 \$1,261,050.63 0.13% 0 \$0.00 3 \$683,280.16 0.07% 0 \$0.00 1,768 \$496,282,588.83 49.8% 2 \$632,039.06 3 \$752,077.84 0.08% 0 \$0.00 1 \$181,743.57 0	1 \$381,961.05

WESTSTAR MORTGAGE, INC	1	\$359,457.78	0.04%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$202,195.00	0.02%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$276,609.71	0.03%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$251,644.93	0.03%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,910.88					
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,003,760.95	0.1%	0	\$0.00	NA	. 0
WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY.	1	\$334,517.33	0.03%	0	\$0.00	NA	. 0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,024,972.62	0.1%	0	\$0.00	NA	. 0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$334,527.98	0.03%	0	\$0.00	NA	. 0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$429,575.06	0.04%	0	\$0.00	NA	.0
WINTRUST MORTGAGE	5	\$1,359,838.76	0.14%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$965,059.21	0.1%	0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$745,961.88	0.07%	0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK	1	\$211,607.80	0.02%	0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A.	1	\$415,173.75	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$179,639.03	0.02%	0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$317,835.36	0.03%	0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	5	\$1,150,324.05	0.12%	0	\$0.00	NA	. 0

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$259,608.40	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,436,433.08	0.34%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$223,662.62	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$169,175.04	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,145,976.33	0.32%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$245,629.49	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$151,046.61	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$364,256.32	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK	1	\$157,462.48	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$295,972.94	0.03%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$165,266.81	0.02%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$174,747.85	0.02%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	3	\$592,609.30	0.06%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,383.98	0.04%	0	\$0.00	NA	0
YADKIN BANK	1	\$265,513.27	0.03%		\$0.00		1 1
	$\begin{vmatrix} 1 \end{vmatrix}$	\$172,639.58	0.02%	0	\$0.00	NA	0

	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	<u> </u>					
	Unavailable	9	φ2,500,511.17		_		1
Total	'	3,546	\$996,583,792.29	100%	2	\$632,039.06	6 0
				·	⊥'	<u> </u> '	
3138X3XQ0	A K T AMERICAN CAPITAL, INC.	1	\$62,019.25	0.06%	0	\$0.00) NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$80,898.09	0.08%	5 O	\$0.00) NA(
	ACADEMY MORTGAGE CORPORATION	2	\$147,248.22	0.14%	6 0	\$0.00) NA(
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00) NA
	ACOPIA, LLC A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00) NA
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$54,556.27	0.05%	0	\$0.00) NA(
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$216,833.92	0.21%	0	\$0.00) NA(
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$44,303.24	0.04%	0	\$0.00) NA
	ALERUS FINANCIAL, NA	1	\$83,500.00	0.08%	0	\$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3					
	ALL WESTERN MORTGAGE, INC.	1	\$58,243.20	0.06%	6 0	\$0.00) NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.06%	, 0	\$0.00) NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	2 \$146,154.29	0.14%	0	\$0.00) NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,300.10	0.08%	0	\$0.00) NA
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$61,668.68	0.06%	0	\$0.00) NA
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	. 1	\$70,000.00	0.07%	0	\$0.00) NA
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$58,690.61	0.06%	0	\$0.00) NA
	,	1	\$80,643.66	0.08%	0	\$0.00	NA NA

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
AMERICAN BANK	1	\$71,156.18	0.07%	0	\$0.00	NA	0
AMERICAN BANK, NA	1	\$57,324.41	0.06%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$59,919.18	0.06%	0	\$0.00	NA	.0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$82,286.47	0.08%	0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$79,894.65	0.08%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,929.20	0.05%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$71,997.21	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$67,338.21	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTATON	1	\$82,000.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$73,000.00	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,901.67	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,895.30	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$59,922.77	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$82,396.20	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$187,555.29	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,659.30	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,953.30	0.13%	0	\$0.00	NA	0
	1	\$72,000.00	0.07%	0	\$0.00	NA	0

				•	•	
1	\$31,414.99	0.03%	0	\$0.00	NA	0
1	\$71,905.19	0.07%	0	\$0.00	NA	0
1	\$49,935.63	0.05%	0	\$0.00	NA	0
1	\$82,885.65	0.08%	0	\$0.00	NA	0
1	\$77,100.62	0.07%	0	\$0.00	NA	. 0
1	\$81,000.00	0.08%	0	\$0.00	NA	0
1	\$76,401.52	0.07%	0	\$0.00	NA	0
2	\$164,944.82	0.16%	0	\$0.00	NA	0
1	\$65,625.00	0.06%	0	\$0.00	NA	. 0
1	\$73,000.00	0.07%	0	\$0.00	NA	0
1	\$68,850.00	0.07%	0	\$0.00	NA	.0
1	\$71,250.00	0.07%	0	\$0.00	NA	. 0
1	\$43,944.65	0.04%	0	\$0.00	NA	0
2	\$118,796.12	0.12%	0	\$0.00	NA	0
1	\$82,000.00					
1	\$74,800.00	0.07%	0	\$0.00	NA	. 0
2	\$137,677.34	0.13%	0	\$0.00	NA	0
1	\$80,000.00	0.08%	0	\$0.00	NA	0
3	\$241,573.47	0.23%	0	\$0.00	NA	. 0
1	\$65,965.41	0.06%	0	\$0.00	NA	. 0
1	\$53,927.26	0.05%	1	\$52,957.22	NA	. 0
1	\$77,801.99	0.08%	0	\$0.00	NA	.0
	1 1 1 1 1 2 1 1 2 1 1 1	1 \$71,905.19 1 \$49,935.63 1 \$82,885.65 1 \$77,100.62 1 \$81,000.00 1 \$76,401.52 2 \$164,944.82 1 \$65,625.00 1 \$73,000.00 1 \$68,850.00 1 \$71,250.00 1 \$43,944.65 2 \$118,796.12 1 \$82,000.00 1 \$74,800.00 2 \$137,677.34 1 \$80,000.00 3 \$241,573.47 1 \$65,965.41	1 \$71,905.19 0.07% 1 \$49,935.63 0.05% 1 \$82,885.65 0.08% 1 \$77,100.62 0.07% 1 \$81,000.00 0.08% 1 \$76,401.52 0.07% 2 \$164,944.82 0.16% 1 \$65,625.00 0.06% 1 \$73,000.00 0.07% 1 \$68,850.00 0.07% 1 \$43,944.65 0.04% 2 \$118,796.12 0.12% 1 \$82,000.00 0.08% 1 \$74,800.00 0.07% 2 \$137,677.34 0.13% 1 \$80,000.00 0.08% 3 \$241,573.47 0.23% 1 \$65,965.41 0.06% 1 \$53,927.26 0.05%	1 \$71,905.19 0.07% 0 1 \$49,935.63 0.05% 0 1 \$82,885.65 0.08% 0 1 \$77,100.62 0.07% 0 1 \$81,000.00 0.08% 0 1 \$76,401.52 0.07% 0 2 \$164,944.82 0.16% 0 1 \$65,625.00 0.06% 0 1 \$68,850.00 0.07% 0 1 \$43,944.65 0.04% 0 2 \$118,796.12 0.12% 0 1 \$82,000.00 0.08% 0 1 \$74,800.00 0.07% 0 2 \$137,677.34 0.13% 0 1 \$80,000.00 0.08% 0 1 \$65,965.41 0.06% 0 1 \$53,927.26 0.05% 1	1 \$71,905.19 0.07% 0 \$0.00 1 \$49,935.63 0.05% 0 \$0.00 1 \$82,885.65 0.08% 0 \$0.00 1 \$77,100.62 0.07% 0 \$0.00 1 \$81,000.00 0.08% 0 \$0.00 1 \$76,401.52 0.07% 0 \$0.00 2 \$164,944.82 0.16% 0 \$0.00 1 \$73,000.00 0.07% 0 \$0.00 1 \$73,000.00 0.07% 0 \$0.00 1 \$71,250.00 0.07% 0 \$0.00 1 \$43,944.65 0.04% 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 1 \$74,800.00 0.08% 0 \$0.00 2 \$137,677.34 0.13% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 1 \$65,965.41 0.06% <td>1 \$71,905.19 0.07% 0 \$0.00 NA 1 \$49,935.63 0.05% 0 \$0.00 NA 1 \$82,885.65 0.08% 0 \$0.00 NA 1 \$77,100.62 0.07% 0 \$0.00 NA 1 \$77,100.62 0.07% 0 \$0.00 NA 1 \$76,401.52 0.07% 0 \$0.00 NA 2 \$164,944.82 0.16% 0 \$0.00 NA 1 \$73,000.00 0.07% 0 \$0.00 NA 1 \$73,000.00 0.07% 0 \$0.00 NA 1 \$73,000.00 0.07% 0 \$0.00 NA 1 \$71,250.00 0.08% 0 \$0.00 NA</td>	1 \$71,905.19 0.07% 0 \$0.00 NA 1 \$49,935.63 0.05% 0 \$0.00 NA 1 \$82,885.65 0.08% 0 \$0.00 NA 1 \$77,100.62 0.07% 0 \$0.00 NA 1 \$77,100.62 0.07% 0 \$0.00 NA 1 \$76,401.52 0.07% 0 \$0.00 NA 2 \$164,944.82 0.16% 0 \$0.00 NA 1 \$73,000.00 0.07% 0 \$0.00 NA 1 \$73,000.00 0.07% 0 \$0.00 NA 1 \$73,000.00 0.07% 0 \$0.00 NA 1 \$71,250.00 0.08% 0 \$0.00 NA

AXIOM FINANCIAL, LLC, A LIMITED COMPANY							
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$126,819.93	0.12%	0	\$0.00	NA	0
BANCFIRST	3	\$131,300.00	0.13%	1	\$28,415.88	NA	0
BANK INDEPENDENT	2	\$149,146.31	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$45,417.02	0.04%			NA	
BANK OF ENGLAND A CORPORATION	2	\$155,958.46	0.15%	0		NA	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$57,925.34	0.06%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$66,500.00	0.06%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A.	1	\$76,025.00	0.07%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$47,933.87	0.05%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$152,805.03	0.15%	0	\$0.00	NA	0
BANKPLUS	1	\$71,000.00	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$153,225.00	0.15%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$83,594.69	0.08%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$67,808.54	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$78,398.95	0.08%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,982.77	0.08%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	6	\$395,646.85	0.38%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$61,117.56	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$46,935.25	0.05%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,909.07	0.06%		\$0.00	NA	
CALIBER FUNDING, LLC	2	\$119,689.96	0.12%		\$0.00	NA	_
CAPITAL CENTER, LLC	1	\$75,000.00	0.07%		\$0.00	NA	
CAPITAL CITY BANK	2	\$162,137.03	0.16%	0	\$0.00	NA	0

CAPSTAR LENDING LLC	1	\$72,406.68		_			
CAROLINA BANK	1	\$55,848.85	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$457,380.10	0.44%	1	\$54,942.10	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,904.38	0.07%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP INC	1	\$83,848.10	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	7	\$463,616.86	0.45%	0	\$0.00	NA	0
CBM MORTGAGE LLC	2	\$116,039.91	0.11%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$126,110.65	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$39,944.89	0.04%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$64,912.44	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,429.98	0.07%	0	\$0.00	NA	0
CHOICE BANK	1	\$80,895.74	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$209,569.71	0.2%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	2	\$134,955.57	0.13%	0	\$0.00	NA	0
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,854.87	0.05%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$81,000.00	0.08%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$79,814.76	0.08%	0	\$0.00	NA	0
COASTALSTATES BANK	1	\$41,198.10	0.04%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$141,600.00	0.14%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	_1	\$82,685.92	0.08%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$225,935.78	0.22%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,638.75	0.08%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$62,001.89	0.06%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,500.00	0.06%	0	\$0.00	NA	0
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1	\$74,903.46	0.07%	0	\$0.00	NA	0
1	\$80,646,05	0.08%	0	\$0.00	NA	0
				,		
	\$74,905.63	0.07%	0	\$0.00	NA	10
E, 1	\$67 908 41	0.07%	0	\$0.00	NA	0
	ψ07,500.11	0.07 70	_	Ψ0.00	1 12	1
1	\$80,141.90	0.08%	0	\$0.00	NA	0
1	\$73,401.00	0.07%	0	\$0.00	NA	0
2	\$137,415.85	0.13%	0	\$0.00	NA	0
2	\$156,100.77	0.15%	0	\$0.00	NA	0
1	\$80,000.00	0.08%	0	\$0.00	NA	0
1	\$36,000.00	0.03%	0	\$0.00	NA	0
, 1	\$48,438.98	0.05%	0	\$0.00	NA	0
1	\$71,250.00	0.07%	0	\$0.00	NA	0
3	\$196,294.78	0.19%	0	\$0.00	NA	0
7, 2	\$84,591.79	0.08%	0	\$0.00	NA	0
7, 3	\$196,341.42	0.19%	0	\$0.00	NA	0
2	\$119,843.69	0.12%	0	\$0.00	NA	0
NC. 1	\$51,435.20	0.05%	0	\$0.00	NA	0
2	\$128,737.83	0.12%	0	\$0.00	NA	0
1	\$74,901.24	0.07%	0	\$0.00	NA	0
1	\$61,914.57	0.06%	0	\$0.00	NA	0
1	\$59,548.24	0.06%	0	\$0.00	NA	0
1	\$78,088.66	0.08%	0	\$0.00	NA	0
2	\$132,832.67	0.13%	0	\$0.00	NA	0
A 1	\$75,000.00			\$0.00		
	1 1 2 2 2 1 1 3 3 NC. 1 1 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$80,646.05 1 \$74,905.63 E, 1 \$67,908.41 1 \$80,141.90 1 \$73,401.00 2 \$137,415.85 2 \$156,100.77 1 \$80,000.00 1 \$36,000.00 7 1 \$48,438.98 1 \$71,250.00 3 \$196,294.78 7 2 \$84,591.79 7 3 \$196,341.42 8 \$119,843.69 8 \$128,737.83 1 \$74,901.24 1 \$61,914.57 1 \$59,548.24 1 \$78,088.66 2 \$132,832.67 A	1	1	1	1 \$80,646.05 0.08% 0 \$0.00 NA 1 \$74,905.63 0.07% 0 \$0.00 NA E, 1 \$67,908.41 0.07% 0 \$0.00 NA 1 \$80,141.90 0.08% 0 \$0.00 NA 1 \$73,401.00 0.07% 0 \$0.00 NA 2 \$137,415.85 0.13% 0 \$0.00 NA 2 \$156,100.77 0.15% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$36,000.00 0.03% 0 \$0.00 NA 1 \$36,000.00 0.03% 0 \$0.00 NA 1 \$71,250.00 0.07% 0 \$0.00 NA 3 \$196,294.78 0.19% 0 \$0.00 NA (, 2 \$84,591.79 0.08% 0 \$0.00 NA (, 3 \$196,341.42 0.19% 0 \$0.00 NA NC. 1 \$51,435.20 0.05% 0 \$0.00 NA 1 \$74,901.24 0.07% 0 \$0.00 NA 1 \$74,901.24 0.07% 0 \$0.00 NA 1 \$59,548.24 0.06% 0 \$0.00 NA 2 \$132,832.67 0.13% 0 \$0.00 NA

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$71,907.32	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$79,732.29	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$222,510.44	0.22%	0	\$0.00	NA	7 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,419.41	0.06%	1	\$57,345.37	NA	v 0
F AND M BANK	1	\$63,669.79	0.06%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$79,280.55	0.08%	0	\$0.00	NA	v 0
F+M BANK, A BANKING CORPORATION	1	\$73,403.22	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$99,872.73	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$139,919.48	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$375,297.86	0.36%	0	\$0.00	NA	0
FARMER STATE BANK	1	\$56,237.00	0.05%		\$0.00	NA	<u>، 0</u>
FBC MORTGAGE, LLC	2	\$141,558.16	0.14%	0	\$0.00	NA	<u>ر</u> ۲
FEDERATED MORTGAGE CORP	1	\$77,792.68	0.08%	0	\$0.00		0
FEDTRUST MORTGAGE LLC	1	\$49,792.60	0.05%	0	\$0.00	NA	7 0
FEDTRUST MORTGAGE, L.L.C.	1	\$67,910.45	0.07%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,917.61	0.06%	0	\$0.00	NA	7 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A STATE CHARTERED BANK	1	\$49,183.04	0.05%	0	\$0.00	NA	0
FIRST BANK OF ST CHARLES, MO, A CORPORATION	1	\$77,897.29	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,428.56	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$80,598.47	0.08%		\$0.00		4
FIRST COMMUNITY BANK	1	\$53,431.14	0.05%	0	\$0.00	NA	v 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A	2	\$145,619.25	0.14%	0	\$0.00	NA	0

CORPORATION							1
FIRST FIDELITY BANK, NA	1	\$74,896.68	0.07%	0	\$0.00	NA	7 (
FIRST FINANCIAL BANK	1	\$55,857.26	0.05%	0	\$0.00	NA	7 (
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$74,901.24	0.07%	0	\$0.00	NA	١ (
FIRST HOPE MORTGAGES, INC	1	\$68,000.00	0.07%	0	\$0.00	NA	7 (
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$82,500.00	0.08%	0	\$0.00	NA	7 (
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,594.85	0.07%	0	\$0.00	NA	7 (
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$137,866.59	0.13%	0	\$0.00	NA	١ (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$45,842.25	0.04%	0	\$0.00	NA	١.
FIRST LIBERTY FINANCIAL GROUP	1	\$59,844.61	0.06%	0	\$0.00	NA	١
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,325.19	0.07%	0	\$0.00	NA	١
FIRST NATIONAL BANK	4	\$288,826.45	0.28%	0	\$0.00	NA	
FIRST NATIONAL COMMUNITY BANK	1	\$61,918.36	0.06%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORP	1	\$78,546.87	0.08%	0	\$0.00	NA	٨
FIRST PRIORITY FINANCIAL INC	1	\$63,120.49	0.06%	0	\$0.00	NA	¥
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,343.79	0.08%	0	\$0.00	NA	1
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$53,928.89	0.05%	0	\$0.00	NA	¥
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$137,401.02	0.13%	0	\$0.00	NA	
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$81,587.44	0.08%	0	\$0.00	NA	`
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$77,502.37	0.08%	0	\$0.00	NA	١.
FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	١.
EL ATERRANGUA MORTO A CE	1	\$83,964.28	0.08%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	·		_			-
·	1	\$62,421.37	0.06%	0	\$0.00	NA	

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FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION							
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$64,315.19	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$75,105.39	0.07%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC .	1	\$49,937.10	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,952.59	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$83,891.87	0.08%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$76,403.75	0.07%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$47,936.79	0.05%	0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$119,759.02	0.12%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,801.25	0.07%	0	\$0.00	NA	. C
GREENTREE MORTGAGE COMPANY, L.P	1	\$74,869.35	0.07%	0	\$0.00	NA	C
GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00	NA	. 0
GUARANTY TRUST COMPANY	1	\$76,896.28	0.07%	0	\$0.00	NA	. 0
GULF COAST COMMUNITY BANK	1	\$65,073.90			+ 0100		1
GVC MORTGAGE, INC.	1	\$47,276.46	0.05%	0	\$0.00	NA	. (
HALLMARK HOME MORTGAGE, LLC	1	\$67,914.44	0.07%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$147,401.74	0.14%	0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$49,855.36	0.05%	0	\$0.00	NA	. (

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLIMITED LIABILITY COMPANY	1	\$79,225.19	0.08%	0	\$0.00	NA	0 0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	2	\$142,227.13	0.14%	0	\$0.00	NA	0
HANCOCK BANK	2	\$143,544.65	0.14%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,330.56	0.05%	0	\$0.00	NA	0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$121,914.60	0.12%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$78,946.09	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$67,820.56	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$76,000.00	0.07%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	2	\$109,415.27	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$69,028.98	0.07%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$73,795.72	0.07%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$132,775.50	0.13%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$76,396.96	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$142,938.96	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	13	\$929,912.57	0.9%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$471,989.29	0.46%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$168,441.10	0.16%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$121,617.94	0.12%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP	2	\$145,410.66	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING	1	\$69,911.93	0.07%	0	\$0.00	NA	
CORPORATION	1	\$09,911.93	0.07%	U	\$0.00	INF	ľ
HOMETRUST MORTGAGE	2	\$151,658.18	0.15%	0	\$0.00	NA	ارا
COMPANY					·		+
HORIZON CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	١0
HOUSTONIAN MORTGAGE				_			
GROUP INC D/B/A AFI	1	\$48,932.49	0.05%	0	\$0.00	NA	10
MORTGAGE COMPANY							Н
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$164,493.06	0.16%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE							H
GROUP, INC., D/B/A WESTIN	1	\$55,128.94	0.05%	0	\$0.00	NA	ارا
MORTGAGE GROUP	1	ψ33,120.71	0.05 70		φο.σσ	117	
HOWARD HANNA		Φ10.4.0 57 .60	0.100	_	фо оо	27.4	П
MORTGAGE SERVICES	3	\$194,057.68	0.19%	0	\$0.00	NA	'nΟ
HOWARD HANNA							\prod
MORTGAGE SERVICES AN	1	\$77,243.43	0.07%	0	\$0.00	NA	0
OHIO CORPORATION							Ш
HOWARD HANNA		*= 0 = 4 5 4 =					
MORTGAGE SERVICES, AN	1	\$78,746.17	0.08%	0	\$0.00	NA	10
OHIO CORP							Н
HOWARD HANNA MORTGAGE SERVICES, AN	3	\$176,476.49	0.17%	0	\$0.00	NA	
OHIO CORPORATION	3	\$170,470.49	0.17%	ľ	\$0.00	INA	اا
HURON VALLEY FINANCIAL,							Ħ
INC	1	\$81,594.84	0.08%	0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL,		00010171	0.068	_	фо оо	27.4	П
INC.	1	\$66,164.71	0.06%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$78,291.99	0.08%	0	\$0.00	NI A	
INC. A CORPORATION	1	\$78,291.99	0.08%	U	\$0.00	NA	ľ
HURON VALLEY FINANCIAL,	1	\$77,495.47	0.08%	0	\$0.00	NA	ارا
INC., A CORPORATION	1	Ψ11,493.41	0.0070	Ü	Ψ0.00	117	Ц
IBERIABANK MORTGAGE	3	\$223,959.88	0.22%	0	\$0.00	NA	0
COMPANY		+,>->		_	7		Н
IBERIABANK MORTGAGE	1	Φ55 405 Q4	0.050	_	Φ0.00	NT A	
COMPANY ,AN ARKANSAS CORPORATION	1	\$55,425.24	0.05%	0	\$0.00	NA	·ΙΟ
IBERIABANK MORTGAGE							H
COMPANY, AN ARKANSAS	3	\$139,128.52	0.13%	0	\$0.00	NA	Jol
CORPORATION	3	Ψ137,1 2 0.32	0.1370		Ψ0.00		
IDAHO INDEPENDENT BANK	3	\$200,560.55	0.19%	0	\$0.00	NA	0
INLAND HOME MORTGAGE		·			,		П
COMPANY, LLC	2	\$142,316.57	0.14%	0	\$0.00	NA	ΊΟ
INLANTA MORTGAGE INC	2	\$148,452.49	0.14%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$224,478.80	0.22%	0	\$0.00	NA	0
INTEGRATED FINANCIAL	2	\$117.400.07	0.110/	0	\$0.00	NT A	
GROUP, INC.	2	\$117,409.07	0.11%	0	\$0.00	NA	. U

INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,748.50	0.08%	0	\$0.00	NA	0
JLB CORPORATION DBA	1	\$81,075.00	0.08%	0	\$0.00	NA	0
GOLDEN OAK LENDING JLB CORPORATION DBA							H
GOLDEN OAK LENDING A	2	\$144,230.00	0.14%	0	\$0.00	NA	Λ
MISSOURI CORPORATION		\$144,230.00	0.1470	U	\$0.00	INA	
JLB CORPORATION DBA							$\dagger \dagger$
GOLDEN OAK LENDING, A	1	\$80,000.00	0.08%	0	\$0.00	NA	٥
MISSOURI CORPORATION	1	ψου,υσυ.υσ	0.0070	0	ψ0.00	1 17	
JOHN ADAMS MORTGAGE							H
CO, A MICHIGAN CORP	1	\$81,130.00	0.08%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE							H
COMPANY	3	\$179,319.45	0.17%	0	\$0.00	NA	0
JOHN ADDAMS MORTGAGE							
COMPANY A MICHIGAN	1	\$75,000.00	0.07%	0	\$0.00	NA	0
CORPORATION		, , , , , , , , , , ,			,		
KCB BANK A CORPORATION	1	\$65,850.00	0.06%	0	\$0.00	NA	0
KINGS MORTGAGE		ф 72 002 0 7	0.07.64	0	Φ0.00		
SERVICES, INC	1	\$72,903.87	0.07%	0	\$0.00	NA	0
KLEINBANK DBA	1	¢01.070.04	0.000	0	¢0.00	NT A	
KLEINMORTGAGE	1	\$81,872.04	0.08%	0	\$0.00	NA	10
KLEINBANK DBA	1	Φ.C.C. 2.C.7. C.1	0.06%	0	¢0.00	NT A	
KLEINMORTGAGE	1	\$66,267.61	0.06%	0	\$0.00	NA	10
LENOX FINANCIAL							
MORTGAGE CORPORATION	1	\$79,889.78	0.08%	0	\$0.00	NA	0
DBA WESLEND FINANCIAL							
M + T BANK	2	\$130,831.43	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$72,174.08	0.07%	0	\$0.00	NA	0
MAIN STREET BANK	3	\$209,894.45	0.2%	0	\$0.00	NA	0
MAIN STREET BANK A							
MICHIGAN CHARTERED	1	\$77,500.00	0.08%	0	\$0.00	NA	0
BANK		·					
MAIN STREET BANK, A							П
MICHIGAN CHARTERED	1	\$51,000.00	0.05%	0	\$0.00	NA	0
BANK							
MAN MORTGAGE LLC	1	\$81,138.06	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$117,601.56	0.11%	0	\$0.00	NA	
MARKETPLACE HOME	-1	¢20.044.00	0.046	0	фО OO	TAT A	_
MORTGAGE LLC	1	\$39,944.89	0.04%	0	\$0.00	NA	V
MARKETPLACE HOME							
MORTGAGE LLC A LIMITED	1	\$74,062.80	0.07%	0	\$0.00	NA	0
LIABILITY COMPANY							Ш
MARKETPLACE HOME							
MORTGAGE, LLC, A LIMITED	1	\$80,796.39	0.08%	0	\$0.00	NA	0
LIABILITY COMPANY							Ц
MAVERICK FUNDING CORP	1	\$55,000.00	0.05%	0	\$0.00	NA	0
NEW JERSEY CORPORATION	1	Ψ22,000.00	0.05/0	J	ψ0.00	11/7	ľ

MCCUE MORTGAGE COMPANY (THE)	1	\$81,889.54	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$67,920.00	0.07%	0	\$0.00	NA	. 0
MEMBER SELECT MORTGAGE	1	\$84,835.00	0.08%	0	\$0.00	NA	.0
MERIDIAN BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$77,200.00	0.07%	0	\$0.00	NA	.0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$154,194.94	0.15%	0	\$0.00	NA	.0
MICHIGAN MUTUAL, INC.	1	\$44,680.51	0.04%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,699.91	0.04%	0	\$0.00	NA	.0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$67,365.13	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$36,408.89	0.04%	0	\$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$55,234.17	0.05%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,600.00	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$205,450.00	0.2%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$84,693.31	0.08%	0	\$0.00	NA	0
MONARCH BANK	3	\$188,500.19	0.18%			NA	0
MONROE BANK AND TRUST	2	\$155,040.12	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$119,583.68	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC.	7	\$396,748.05	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$58,820.66	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$60,403.91	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	2	\$143,019.83	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$81,654.59	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,924.94	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$54,927.57	0.05%	0	\$0.00	NA	0
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1	\$71,920.00	0.07%	0	\$0.00	NA	0
	\$84 433 5 0	0.08%	0	\$0.00	NΔ	0
1	ψοτ,τ33.30	0.0076	U	Ψ0.00	11/7	
1	\$84,890.58	0.08%	0	\$0.00	NA	0
1	¢21.050.74	0.020/	0	¢0.00	NT A	0
1						1
11						1
11	\$004,343.92	0.39%	U	\$0.00	INA	U
10	\$654,356.94	0.63%	0	\$0.00	NA	0
1	\$52,026,08	0.05%	0	00.00	NΙΛ	0
1	\$32,920.96			ψ0.00	11/7	ľ
1	\$65,164.08	0.06%	0	\$0.00	NA	0
	¢121 044 11	0.126	0	ሰ ለ ለለ	B.T.A	
, 2	\$131,044.11	0.13%	U	\$0.00	NA	U
	ф.с 5. 422. 0.4	0.066	0	Φ0.00	NT A	
1	\$65,422.94	0.06%	0	\$0.00	NA	0
2	\$148,396.67	0.14%	0	\$0.00	NA	0
	·					
2	\$119,117.81	0.12%	U	\$0.00	NA	U
4	\$234,904.59	0.23%	0	\$0.00	NA	0
1	\$65,540.53	0.06%	0	\$0.00	NA	0
1	\$46,000.00	0.04%	0	\$0.00	NA	0
	. ,					
2	\$132,420.55	0.13%	0	\$0.00	NA	0
†						f
2	\$134,597.21	0.13%	0	\$0.00	NA	0
2	\$114,910.45	0.11%	0	\$0.00	NA	0
1	\$58,426.40	0.06%	0	\$0.00	NA	0
1	4					L
6	· · ·					•
1	\$55,927.91	0.05%	0	\$0.00	NA	0
1	¢02 000 00	0.000	0	ቀለ ለለ	N.T.A	_
	\$65,000.00	0.08%	U	\$0.00	INA	U
†						f
1	\$76,403.75	0.07%	0	\$0.00	NA	0
	·					
5	\$327 676 55	0 32%	0	\$0.00	NΔ	0
	Ψ521,010.55	0.5270	J	ψ0.00	117	
	1 1 2 2 4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$84,433.50 1 \$84,890.58 1 \$31,959.74 1 \$50,000.00 11 \$604,543.92 10 \$654,356.94 1 \$52,926.98 1 \$65,164.08 2 \$131,044.11 1 \$65,422.94 2 \$148,396.67 2 \$119,117.81 4 \$234,904.59 1 \$65,540.53 1 \$46,000.00 2 \$132,420.55 2 \$134,597.21 2 \$114,910.45 1 \$58,426.40 6 \$434,281.25 1 \$55,927.91 1 \$83,000.00 1 \$76,403.75	1 \$84,433.50 0.08% 1 \$84,890.58 0.08% 1 \$31,959.74 0.03% 1 \$50,000.00 0.05% 11 \$604,543.92 0.59% 10 \$654,356.94 0.63% 1 \$52,926.98 0.05% 1 \$65,164.08 0.06% 2 \$131,044.11 0.13% 1 \$65,422.94 0.06% 2 \$148,396.67 0.14% 2 \$119,117.81 0.12% 4 \$234,904.59 0.23% 1 \$65,540.53 0.06% 1 \$46,000.00 0.04% 2 \$132,420.55 0.13% 2 \$134,597.21 0.13% 2 \$114,910.45 0.11% 1 \$58,426.40 0.06% 6 \$434,281.25 0.42% 1 \$55,927.91 0.05% 1 \$76,403.75 0.07%	1 \$84,433.50 0.08% 0 1 \$84,890.58 0.08% 0 1 \$31,959.74 0.03% 0 1 \$50,000.00 0.05% 0 11 \$604,543.92 0.59% 0 10 \$654,356.94 0.63% 0 1 \$52,926.98 0.05% 0 1 \$65,164.08 0.06% 0 2 \$131,044.11 0.13% 0 1 \$65,422.94 0.06% 0 2 \$148,396.67 0.14% 0 2 \$119,117.81 0.12% 0 4 \$234,904.59 0.23% 0 1 \$65,540.53 0.06% 0 2 \$132,420.55 0.13% 0 2 \$134,597.21 0.13% 0 2 \$114,910.45 0.11% 0 1 \$58,426.40 0.06% 0 1 \$55,927.91 0.05% 0 1 \$76,403.75 0.07% 0 1 <td>1 \$84,433.50 0.08% 0 \$0.00 1 \$84,890.58 0.08% 0 \$0.00 1 \$31,959.74 0.03% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 11 \$604,543.92 0.59% 0 \$0.00 10 \$654,356.94 0.63% 0 \$0.00 1 \$52,926.98 0.05% 0 \$0.00 1 \$65,164.08 0.06% 0 \$0.00 2 \$131,044.11 0.13% 0 \$0.00 2 \$148,396.67 0.14% 0 \$0.00 2 \$119,117.81 0.12% 0 \$0.00 4 \$234,904.59 0.23% 0 \$0.00 1 \$46,000.00 0.04% 0 \$0.00 2 \$132,420.55 0.13% 0 \$0.00 2 \$134,597.21 0.13% 0 \$0.00 1 \$58,426.40 0.06% 0 \$0.00 1 \$55,927.91 0.05% 0<td>1 \$84,433.50 0.08% 0 \$0.00 NA 1 \$84,890.58 0.08% 0 \$0.00 NA 1 \$31,959.74 0.03% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 10 \$654,356.94 0.63% 0 \$0.00 NA 1 \$52,926.98 0.05% 0 \$0.00 NA 1 \$65,164.08 0.06% 0 \$0.00 NA 2 \$131,044.11 0.13% 0 \$0.00 NA 2 \$148,396.67 0.14% 0 \$0.00 NA 2 \$119,117.81 0.12% 0 \$0.00 NA 4 \$234,904.59 0.23% 0 \$0.00 NA 1 \$46,000.00 0.04% 0 \$0.00 NA 2 \$132,420.55 0.13% 0 \$0.00 NA 2 \$134,597.21 0.13% 0 \$0.00 NA 2 \$134,597.21 0.13%</td></td>	1 \$84,433.50 0.08% 0 \$0.00 1 \$84,890.58 0.08% 0 \$0.00 1 \$31,959.74 0.03% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 11 \$604,543.92 0.59% 0 \$0.00 10 \$654,356.94 0.63% 0 \$0.00 1 \$52,926.98 0.05% 0 \$0.00 1 \$65,164.08 0.06% 0 \$0.00 2 \$131,044.11 0.13% 0 \$0.00 2 \$148,396.67 0.14% 0 \$0.00 2 \$119,117.81 0.12% 0 \$0.00 4 \$234,904.59 0.23% 0 \$0.00 1 \$46,000.00 0.04% 0 \$0.00 2 \$132,420.55 0.13% 0 \$0.00 2 \$134,597.21 0.13% 0 \$0.00 1 \$58,426.40 0.06% 0 \$0.00 1 \$55,927.91 0.05% 0 <td>1 \$84,433.50 0.08% 0 \$0.00 NA 1 \$84,890.58 0.08% 0 \$0.00 NA 1 \$31,959.74 0.03% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 10 \$654,356.94 0.63% 0 \$0.00 NA 1 \$52,926.98 0.05% 0 \$0.00 NA 1 \$65,164.08 0.06% 0 \$0.00 NA 2 \$131,044.11 0.13% 0 \$0.00 NA 2 \$148,396.67 0.14% 0 \$0.00 NA 2 \$119,117.81 0.12% 0 \$0.00 NA 4 \$234,904.59 0.23% 0 \$0.00 NA 1 \$46,000.00 0.04% 0 \$0.00 NA 2 \$132,420.55 0.13% 0 \$0.00 NA 2 \$134,597.21 0.13% 0 \$0.00 NA 2 \$134,597.21 0.13%</td>	1 \$84,433.50 0.08% 0 \$0.00 NA 1 \$84,890.58 0.08% 0 \$0.00 NA 1 \$31,959.74 0.03% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 10 \$654,356.94 0.63% 0 \$0.00 NA 1 \$52,926.98 0.05% 0 \$0.00 NA 1 \$65,164.08 0.06% 0 \$0.00 NA 2 \$131,044.11 0.13% 0 \$0.00 NA 2 \$148,396.67 0.14% 0 \$0.00 NA 2 \$119,117.81 0.12% 0 \$0.00 NA 4 \$234,904.59 0.23% 0 \$0.00 NA 1 \$46,000.00 0.04% 0 \$0.00 NA 2 \$132,420.55 0.13% 0 \$0.00 NA 2 \$134,597.21 0.13% 0 \$0.00 NA 2 \$134,597.21 0.13%

	NOVA FINANCIAL & NVESTMENT CORPORATION	1	\$51,101.99	0.05%	0	\$0.00	NA	0
1	NOVA FINANCIAL + NVESTMENT CORPORATION	1	\$83,884.27	0.08%	0	\$0.00	NA	0
1	NOVA FINANCIAL AND NVESTMENT CORPORATION	3	\$216,730.33	0.21%	0	\$0.00	NA	0
I I	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,808.38	0.07%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	0.08%	0	\$0.00	NA	0
1	NTFN INC.	2	\$149,896.68	0.15%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$221,597.58	0.21%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$79,889.78	0.08%	0	\$0.00	NA	0
(ON Q FINANCIAL INC.	2	\$151,620.14	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$53,932.06	0.05%	0	\$0.00	NA	0
N L	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,092.91	0.08%	0	\$0.00	NA	0
M	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN DREGON LIMITED LIABILITY COMPANY	1	\$83,889.38	0.08%	0	\$0.00	NA	0
I	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$67,816.47	0.07%	0	\$0.00	NA	0
F	PACOR MORTGAGE CORP	2	\$126,216.01	0.12%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$77,992.75	0.08%	0	\$0.00	NA	0
M	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$82,386.34	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$163,395.09	0.16%	0	\$0.00	NA	0
N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$57,500.00	0.06%	0	\$0.00	NA	0
N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,737.15	0.07%	0	\$0.00	NA	0
F	PENNSYLVANIA EQUITY RESOURCES INC OHIO	1	\$47,933.87	0.05%	0	\$0.00	NA	0
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CORPORATION		<u> </u>					
PEOPLES HOME EQUITY, INC			0.050	_	40.00	37.	
A TENNESSEE CORPORATION	1	\$69,903.56	0.07%	0	\$0.00	NA	10
PEOPLES HOME EQUITY,							Ī
INC., A TENNESSEE	1	\$57,925.34	0.06%	0	\$0.00	NA	0
CORPORATION		·					
PEOPLES MORTGAGE	4	\$62,000,00	0.06%	_	Φ0.00	27.4	
COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	10
PEOPLES MORTGAGE							
COMPANY, AN ARIZONA	3	\$173,132.40	0.17%	0	\$0.00	NA	0
CORPORATION							
PEOPLES NATIONAL BANK	1	\$63,114.86	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$101,180.16	0.1%	0	\$0.00	NA	
PHH HOME LOANS, LLC , A		·					
LIMITED LIABILITY	1	\$80,178.06	0.08%	0	\$0.00	NA	0
COMPANY.		·					
PHH HOME LOANS, LLC A							
LIMITED LIABILITY	2	\$143,445.77	0.14%	0	\$0.00	NA	0
COMPANY							
PINNACLE CAPITAL							
MORTGAGE CORPORATON, A	1	\$65,817.82	0.06%	0	\$0.00	NA	0
CALIFORNIA CORPORATION							Ш
PLATINUM MORTGAGE INC.,							
AN ALABAMA	1	\$71,909.41	0.07%	0	\$0.00	NA	0
CORPORATION							H
PLATINUM MORTGAGE, INC.	1	\$65,915.05	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$150,000.00	0.15%	0	\$0.00	NA	0
INC		Ψ130,000.00	0.15 /6	Ů	Ψ0.00	1 (2)	Ľ
PLAZA HOME MORTGAGE	2	\$156,610.00	0.15%	0	\$0.00	NA	0
INC.		Ψ120,010.00	0.12 /0		Ψ0.00	1 17	Ŭ
POLARIS HOME FUNDING							
CORP A FLORIDA	2	\$120,248.52	0.12%	0	\$0.00	NA	0
CORPORATION							
POLARIS HOME FUNDING	1	Φ02 C00 00	0.00%	_	Φ0.00	NT A	
CORP. A FLORIDA	1	\$83,600.00	0.08%	0	\$0.00	NA	Ψ
CORPORATION POLARIS HOME FUNDING							-
POLARIS HOME FUNDING CORPORATION	1	\$77,100.62	0.07%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC							H
DBA PREMIA RELOCATION	2	\$122,547.64	0.12%	0	\$0.00	NA	٥
MORTGAGE		Ψ122,347.04	0.1270		φυ.υυ	INA	U
PREMIER HOME MORTGAGE,							H
INC . A CORPORATION.	1	\$45,125.00	0.04%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$103,944.89	0.1%	0	\$0.00	NA	n
PREMIUM MORTGAGE CORP.	2	\$143,949.70	0.14%				1
PRESIDENTIAL BANK F.S.B.	2	\$97,068.98	0.09%	0	·	NA	1
PRIMARY CAPITAL							
ADVISORS, LC	2	\$159,886.66	0.15%	0	\$0.00	NA	0
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PRIMARY RESIDENTIAL MORTGAGE INC	1	\$42,500.00	0.04%	0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$203,623.14	0.2%	0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$587,759.89	0.57%	2	\$126,826.33	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$578,382.38	0.56%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$347,731.68	0.34%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$40,748.67	0.04%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$67,111.51	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$140,712.59	0.14%	0	\$0.00	NA	0
PROSPERITY BANK .	1	\$83,125.00	0.08%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	10	\$686,705.78	0.67%	0	\$0.00	NA	.0
PULASKI BANK	6	\$372,629.77	0.36%	0	\$0.00	NA	0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00		
PULASKI BANK , A FSB	1	\$83,000.00	0.08%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$280,201.75	0.27%		\$0.00		
PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$54,400.00	0.05%	0	\$0.00	NA	.0
PULASKI BANK, A FEDERAL SAVINGS BANK	10	\$688,268.86	0.67%	0	\$0.00	NA	.0
QUAINT OAK MORTGAGE LLC	1	\$68,600.00	0.07%	0	\$0.00	NA	.0
QUAINT OAK MORTGAGE, LLC	1	\$75,100.97	0.07%	0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL, LLC	2	\$102,969.11	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,985.00	0.08%	0	\$0.00	NA	. О
REPUBLIC BANK + TRUST	1	\$82,293.93	0.08%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.68	0.07%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$86,846.46	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$82,388.87	0.08%	0	\$0.00		\bot
RESIDENTIAL FINANCE CORPORATION A	1	\$75,899.92	0.07%	0	\$0.00	NA	0

CORPORATION							L
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$59,517.88	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$62,915.13	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,638.75	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.06%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	2	\$144,750.00	0.14%	0	\$0.00	NA	0
RESMAC, INC	1	\$53,226.57	0.05%	0	\$0.00	NA	0
RESMAC, INC.	1	\$70,311.43	0.07%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$84,000.00	0.08%	0			
RESOURCE BANK NA	1	\$46,061.45	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$84,893.06	0.08%	0			
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$72,000.00	0.07%	0	\$0.00	NA	. 0
RH FUNDING CO	1	\$77,493.08	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANCORP, INC.	1	\$47,000.00	0.05%	0	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$57,923.62	0.06%	0	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	0.05%	0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$60,915.96	0.06%	0	\$0.00	NA	. 0
SC STATE FEDERAL CREDIT UNION	3	\$202,422.13	0.2%	0	\$0.00	NA	0
SCBT	4	\$269,871.94	0.26%	0	\$0.00	NA	. 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,508.94	0.07%	0	\$0.00	NA	. 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$64,518.73	0.06%	0	\$0.00	NA	, O
SECURITYNATIONAL MORTGAGE COMPANY	4	\$280,538.76	0.27%	0	\$0.00	NA	, C
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$83,884.27	0.08%	0	\$0.00	NA	. 0
	4	\$285,587.06	0.28%	0	\$0.00	NA	. 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
SFMC, LP DBA SERVICES	 						H
FIRST MORTGAGE COMAPNY	1	\$78,898.61	0.08%	0	\$0.00	NA	0
SHELTER MORTGAGE		Φ56 174 22	0.05%	_	Φ0.00	27.4	
COMPANY LLC	1	\$56,174.23	0.05%	0	\$0.00	NA	0
SHELTER MORTGAGE	3	\$214,717.09	0.21%	0	\$0.00	NA	
COMPANY, LLC	3	\$214,717.09	0.2170	U	\$0.00	INA	V
SIERRA PACIFIC MORTGAGE							
COMPANY INC., A	2	\$164,792.40	0.16%	0	\$0.00	NA	0
CALIFORNIA CORPORATION;		,					
NMLS: 1788 SILVERTON MORTGAGE							H
SPECIALISTS INC	2	\$132,431.43	0.13%	0	\$0.00	NA	0
SILVERTON MORTGAGE							H
SPECIALISTS INC., A	1	\$67,914.45	0.07%	0	\$0.00	NA	0
GEORGIA CORP	1	ψοτ,σ11.13	0.07 70		Ψ0.00	1 12	ľ
SILVERTON MORTGAGE							
SPECIALISTS INC., A	1	\$78,199.21	0.08%	0	\$0.00	NA	0
GEORGIA CORPORATION							
SILVERTON MORTGAGE							
SPECIALISTS, INC., A	1	\$59,236.04	0.06%	0	\$0.00	NA	0
GEORGIA CORPORATION							\blacksquare
SIMMONS FIRST BANK OF NE	1	\$72,104.92	0.07%	0	\$0.00	NA	0
AR		, ,			· ·		H
SIMMONS FIRST BANK OF SEARCY	2	\$138,800.00	0.13%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL							H
BANK	2	\$109,319.18	0.11%	0	\$0.00	NA	0
SOUTHERN TRUST							H
MORTGAGE, LLC	1	\$63,913.79	0.06%	0	\$0.00	NA	0
SPIRITBANK	1	\$82,895.57	0.08%	0	\$0.00	NA	0
SPIRITBANK, A		·			·		
CORPORATION	1	\$46,830.37	0.05%	0	\$0.00	NA	0
STELLARONE BANK, A CORP	1	\$80,895.74	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$76,000.00	0.07%	0	\$0.00		_
SUCCESS MORTGAGE		·					
PARTNERS, INC., MICHIGAN	1	\$57,525.86	0.06%	0	\$0.00	NA	0
CORPORATION							Ш
SUMMIT BANK , AN	1	\$55,000.00	0.05%	0	\$0.00	NA	n
ARKANSAS CORP	1	. ,			·		Н
SUMMIT FUNDING, INC	1	\$55,350.21	0.05%		\$0.00		
SUMMIT FUNDING, INC.	4	\$271,877.30	0.26%	0	\$0.00	NA	0
SUMMIT MORTGAGE							
CORPORATION, A	1	\$78,648.64	0.08%	0	\$0.00	NA	0
CORPORATION		#00.000.00	0.00~	^	40.00	37.	H
		\$80,000.00	0.08%	0	\$0.00	NA	U

1	\$55,525.11	0.05%	0	\$0.00	NA	.0
1	\$59,912.50	0.06%	0	\$0.00	NA	.0
1	\$82,393.80	0.08%	0	\$0.00	NA	0
2	\$101,882.87	0.1%	0	\$0.00	NA	0
1	\$60,721.73	0.06%	0	\$0.00	NA	0
1	\$75,000.00	0.07%	0	\$0.00	NA	.0
1	\$78,517.00	0.08%	0	\$0.00	NA	.0
1	\$74,802.11	0.07%	0	\$0.00	NA	0
1	\$81,307.78	0.08%	0	\$0.00	NA	0
1	\$65,916.96	0.06%	0	\$0.00	NA	0
2	\$149,909.61	0.15%	0	\$0.00	NA	.0
1	\$50,000.00	0.05%	0	\$0.00	NA	. 0
1	\$68,405.62	0.07%	0	\$0.00	NA	0
1	\$76,197.23	0.07%	0	\$0.00	NA	. 0
1	\$74,898.97	0.07%	0	\$0.00	NA	0
1	\$79,690.05			\$0.00	NA	.0
1	\$81,384.67	0.08%	0	\$0.00	NA	. 0
1	\$77,000.00	0.07%	0	\$0.00	NA	. 0
1	\$79,994.53	0.08%	0	\$0.00	NA	. 0
1	\$54,930.80	0.05%	0	\$0.00	NA	.0
1	\$50,000.00	0.05%	0	\$0.00	NA	0
1	\$57,424.29	0.06%	0	\$0.00	NA	0
1	\$64,910.45	0.06%	0	\$0.00	NA	0
	1 1 1 1 1 1	1 \$59,912.50 1 \$82,393.80 2 \$101,882.87 1 \$60,721.73 1 \$75,000.00 1 \$74,802.11 1 \$81,307.78 1 \$65,916.96 2 \$149,909.61 1 \$50,000.00 1 \$74,898.97 1 \$74,898.97 1 \$77,000.00 1 \$77,000.00 1 \$79,994.53 1 \$79,994.53 1 \$50,000.00 1 \$57,424.29	1 \$59,912.50 0.06% 1 \$82,393.80 0.08% 2 \$101,882.87 0.1% 1 \$60,721.73 0.06% 1 \$75,000.00 0.07% 1 \$78,517.00 0.08% 1 \$74,802.11 0.07% 1 \$81,307.78 0.08% 1 \$65,916.96 0.06% 2 \$149,909.61 0.15% 1 \$50,000.00 0.05% 1 \$76,197.23 0.07% 1 \$74,898.97 0.07% 1 \$79,690.05 0.08% 1 \$77,000.00 0.07% 1 \$77,000.00 0.07% 1 \$79,994.53 0.08% 1 \$54,930.80 0.05% 1 \$50,000.00 0.05% 1 \$57,424.29 0.06%	1 \$59,912.50 0.06% 0 1 \$82,393.80 0.08% 0 2 \$101,882.87 0.1% 0 1 \$60,721.73 0.06% 0 1 \$75,000.00 0.07% 0 1 \$74,802.11 0.07% 0 1 \$81,307.78 0.08% 0 1 \$65,916.96 0.06% 0 2 \$149,909.61 0.15% 0 1 \$50,000.00 0.05% 0 1 \$76,197.23 0.07% 0 1 \$74,898.97 0.07% 0 1 \$79,690.05 0.08% 0 1 \$77,000.00 0.07% 0 1 \$79,994.53 0.08% 0 1 \$54,930.80 0.05% 0 1 \$50,000.00 0.05% 0 1 \$57,424.29 0.06% 0	1 \$59,912.50 0.06% 0 \$0.00 1 \$82,393.80 0.08% 0 \$0.00 2 \$101,882.87 0.1% 0 \$0.00 1 \$60,721.73 0.06% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$74,802.11 0.07% 0 \$0.00 1 \$81,307.78 0.08% 0 \$0.00 1 \$65,916.96 0.06% 0 \$0.00 2 \$149,909.61 0.15% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$76,197.23 0.07% 0 \$0.00 1 \$74,898.97 0.07% 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 1 \$77,000.00 0.07% 0 \$0.00 1 \$79,994.53 0.08% 0 \$0.00 1 \$54,930.80 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 <	1 \$59,912.50 0.06% 0 \$0.00 NA 1 \$82,393.80 0.08% 0 \$0.00 NA 2 \$101,882.87 0.1% 0 \$0.00 NA 1 \$60,721.73 0.06% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 1 \$74,802.11 0.07% 0 \$0.00 NA 1 \$81,307.78 0.08% 0 \$0.00 NA 1 \$65,916.96 0.06% 0 \$0.00 NA 2 \$149,909.61 0.15% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$74,898.97 0.07% 0 \$0.00 NA 1 \$74,898.97 0.07% 0 \$0.00 NA 1 \$74,898.97 0.07% 0 \$0.00 NA 1 \$77,000.00 0.08% 0 \$0.00 NA 1 \$79,690.05 0.08% 0 \$0.00 NA 1 \$79,690.05 0.08% 0 \$0.00 NA 1 \$79,994.53 0.08% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA

CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	A CALII	ORTGAGE HOUSE INC FORNIA RATION							
MICHIGAN CORPORATION 1 S51,851.63 0.05% 0 S0.00 N.	THE MO INC., A	ORTGAGE HOUSE, CALIFORNIA	1	\$77,310.00	0.07%	0	\$0.00) NA	0
MICHIGAN CORPORATION 1 S60,973.19 0.06% 0 S0.00 NZ			1	\$51,851.63	0.05%	0	\$0.00	NA NA	0
A MICHIGAN CORPORATION 2 \$133,5/4.72 0.13% 0 \$0.00 N/2	MICHIG	GAN CORPORATION	1	\$60,973.19	0.06%	0	\$0.00	NA	0
TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LLABILITY COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE COMPANY OR MORTGAGE TOWNE MORTGAGE COMPANY TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE TROY BANK & TRUST COMPANY A BANKING 1 \$79,894.65 0.08% 0 \$0.00 N/ CORPORATION UNION HOME MORTGAGE 1 \$32,283.00 0.03% 0 \$0.00 N/ CORPORATION UNION HOME MORTGAGE	A MICH	IIGAN CORPORATION	2	\$133,574.72	0.13%	0	\$0.00	NA	7 0
TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TOWNE MORTGAGE 1 \$70,958.58 0.07% 0 \$0.00 N/2 FUNDING, A MICHIGAN CORPORATION TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE TROY BANK & TRUST COMPANY A BANKING 1 \$79,894.65 0.08% 0 \$0.00 N/2 TOMPANY A BANKING 1 \$79,894.65	TRUE C TOTAL SERVIC	CORPORATE NAME MORTGAGE CES, LLC LIMITED	1	\$71,556.00	0.07%	0	\$0.00	NA	0
COMPANY, A MICHIGAN CORPORATION CORPORATION CORPORATION CORPORATION COMPANY, DBA GREAT COMPANY CORPORATION CORPORATIO	TOWNE	E MORTGAGE	1	\$77,425.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE TROY BANK & TRUST COMPANY A BANKING TOMPA BANKING TRY, 495,47 TOWNEBANK MORTGAGE TROY BANK & TRUST COMPANY A BANKING TRY, 495,47 TOWNEBANK MORTGAGE TROY BANK & TRUST COMPANY A BANKING TRY, 495,47 TOWNEBANK MORTGAGE TROY BANK & TRUST TOWNEBANK MORTGAGE TROY BANK MORTGAGE TROY BANK & TRUST TOWNEBANK MORTGAGE TROY BANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBALL TROY BANK MORTGAGE TOWNEBALL TROY BANK M	COMPA	NY, A MICHIGAN	1	\$52,184.26	0.05%	0	\$0.00) NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE TROY BANK & TRUST COMPANY A BANKING UNION HOME MORTGAGE TROY BANK & TRUST CORPORATION TRIDENT MORTGAGE TROY BANK & TRUST COMPANY A BANKING TRIDENT MORTGAGE TROY BANK & TRUST COMPANY A BANKING TRIDENT MORTGAGE TROY BANK & TRUST TOMPANY A BANKING TRIDENT MORTGAGE TROY BANK & TRUST TOMPANY A BANKING TROY BANK A TRUST TOMPANY A BANKING TROY BANK A TRUST TOMPANY A BANKING TROY BANK A TRU	TOWNE COMPA	E MORTGAGE NY, DBA GREAT	1	\$65,916.96	0.06%	0	\$0.00) NA	70
CAROLINAS A LIMITED 1 \$74,810.89 0.07% 0 \$0.00 NA	TOWNE COMPA LAKES FUNDIN	E MORTGAGE NY, DBA GREAT MORTGAGE NG, A MICHIGAN	1	\$70,958.58	0.07%	0	\$0.00	NA	7(
CORPORATION 2 \$146,594.56 0.14% 0 \$0.00 NA TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION 1 \$84,882.89 0.08% 0 \$0.00 NA TRIDENT MORTGAGE CO., LP 7 \$451,513.71 0.44% 0 \$0.00 NA TRIDENT MORTGAGE 1 \$71,106.24 0.07% 0 \$0.00 NA TRIDENT MORTGAGE 1 \$77,495.47 0.08% 0 \$0.00 NA TRIDENT MORTGAGE 1 \$77,495.47 0.08% 0 \$0.00 NA TRIDENT MORTGAGE 1 \$77,495.47 0.08% 0 \$0.00 NA TRIDENT MORTGAGE 1 \$79,894.65 0.08% 0 \$0.00 NA COMPANY A BANKING 1 \$79,894.65 0.08% 0 \$0.00 NA CORPORATION UNION HOME MORTGAGE 1 \$32,283.00 0.03% 0 \$0.00 NA	CAROL	INAS A LIMITED	1	\$74,810.89	0.07%	0	\$0.00) NA	7 (
MICHIGAN CORPORATION 1 \$84,882.89 0.08% 0 \$0.00 NA		,	2	\$146,594.56	0.14%	0	\$0.00	NA	7 (
TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP DBA PREMIER COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE TROY BANK & TRUST COMPANY A BANKING UNION HOME MORTGAGE 1 \$71,106.24 0.07% 0 \$0.00 NA \$77,495.47 0.08% 0 \$0.00 NA \$77,495.47 0.08% 0 \$0.00 NA \$79,894.65 0.08% 0 \$0.00 NA		-	1	\$84,882.89	0.08%	0	\$0.00	NA	7
COMPANY LP TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE TROY BANK & TRUST COMPANY A BANKING UNION HOME MORTGAGE 1 \$77,495.47 0.08% 0 \$0.00 NA \$77,495.47 0.08% 0 \$0.00 NA	TRIDEN	IT MORTGAGE CO., LP	7	\$451,513.71	0.44%	0	\$0.00	NA	1
COMPANY LP DBA PREMIER 1 \$77,495.47 0.08% 0 \$0.00 NA RESIDENTIAL MORTGAGE TROY BANK & TRUST COMPANY A BANKING 1 \$79,894.65 0.08% 0 \$0.00 NA CORPORATION UNION HOME MORTGAGE 1 \$32,283,00 0.03% 0 \$0.00 NA			1	\$71,106.24	0.07%	0	\$0.00	NA	1
COMPANY A BANKING 1 \$79,894.65 0.08% 0 \$0.00 NA CORPORATION	COMPA	NY LP DBA PREMIER	1	\$77,495.47	0.08%	0	\$0.00	NA	7
UNION HOME MORTGAGE 1 \$32,283,00 0,03% 0 \$0,00 NA	COMPA	NY A BANKING	1	\$79,894.65	0.08%	0	\$0.00) NA	
00141	UNION CORP.	HOME MORTGAGE	1	\$32,283.00	0.03%	0	\$0.00	NA	7

00 NA 00 NA
00 NA
00 NA

	SAW, WANGE	1,558	\$103,256,409.44	100%	7	\$361,045.96		0
_	CORPORATION Unavailable	1	\$65,000.00					
	YADKIN BANK A NORTH CAROLINA BANKING	1	\$80,139.43	0.08%	0	\$0.00	NA	0
	YADKIN BANK	3	\$200,757.23	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$359,784.38	0.35%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$133,216.21	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$132,790.99	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$55,227.18	0.05%	0	\$0.00	NA	70,
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,784.70	0.08%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$78,498.82	0.08%	0	\$0.00	NA	, 0
	WHITNEY BANK	1	\$75,902.17	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$71,621.72	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$155,884.95	0.15%	0	\$0.00	NA	0
	INCORPORATION WESTBURY BANK	4	\$250,065.99	0.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$64,914.40	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,910.00	0.07%	0	\$0.00	NA	0
	CORPORATION WELLS FARGO BANK, N.A.	737	\$48,457,275.73	46.93%	1	\$40,559.06	NA	v 0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$43,225.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$128,637.95	0.12%	0	\$0.00	NA	0

Total

4TRUST MORTGAGE, INC	2	\$181 683 49	0.11%	0	\$0.00	NA 0
A & N MORTGAGE SERVICES, INC.	1	\$101,871.67				
A K T AMERICAN CAPITAL, INC.	2	\$207,313.43	0.13%	0	\$0.00	NA 0
A+ MORTGAGE SERVICES, INC.	1	\$86,136.42	0.05%	0	\$0.00	NA 0
AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$289,432.61	0.18%	0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$100,000.00	0.06%	0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	2	\$205,722.51	0.13%	0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$99,929.57	0.06%	0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	2	\$214,959.90				
AFFILIATED BANK	1	\$100,596.55	0.06%	0	\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$97,876.71	0.06%	0	\$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.06%	0	\$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,099.49	0.07%	0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE	1	\$93,856.76	0.06%	0	\$0.00	NA 0
ALERUS FINANCIAL, NA	1	\$99,785.40	0.06%	0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	3	\$287,805.17	0.18%	0	\$0.00	NA 0
ALLEGACY FEDERAL CREDIT UNION	1	\$99,784.30	0.06%	0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$90,000.00	0.05%	0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$106,253.41	0.06%	0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,876.00	0.05%	0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$178,791.38	0.11%	0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$87,889.28	0.05%	0	\$0.00	NA 0
	INC. A K T AMERICAN CAPITAL, INC. A+ MORTGAGE SERVICES, INC. AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP ACADEMY MORTGAGE CORPORATION, A NEW JERSEY CORP ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC, A CORPORATION AFFILIATED BANK ALCOVA MORTGAGE LLC ALIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA ALL WESTERN MORTGAGE, INC. ALLEGACY FEDERAL CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	A & N MORTGAGE SERVICES, INC. A K T AMERICAN CAPITAL, INC. A+ MORTGAGE SERVICES, INC. A+ MORTGAGE SERVICES, INC. AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP ACADEMY MORTGAGE CORPORATION, A NEW JERSEY CORP ACADEMY MORTGAGE LLC ACOPIA, LLC, A CORPORATION AFFILIATED BANK ALCOVA MORTGAGE LLC ALCOVA MORTGAGE LLC ALIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE ALERUS FINANCIAL, NA ALL WESTERN MORTGAGE, INC. ALLEGACY FEDERAL CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	A & N MORTGAGE SERVICES, INC. 1 \$101,871.67	A & N MORTGAGE SERVICES, INC. 1 \$101,871.67 0.06% A K T AMERICAN CAPITAL, INC. 2 \$207,313.43 0.13% A+ MORTGAGE SERVICES, INC. 1 \$86,136.42 0.05% AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION 3 \$289,432.61 0.18% ABSOLUTE HOME MORTGAGE CORPORATION 1 \$100,000.00 0.06% A NEW JERSEY CORP ACQUIRE MORTGAGE CORPORATION 2 \$205,722.51 0.13% ACQUART MORTGAGE LLC 1 \$99,929.57 0.06% ACQUART MORTGAGE LLC 1 \$99,929.57 0.06% ACQUART MORTGAGE LLC 1 \$97,876.71 0.06% ALCOVA MORTGAGE LLC 1 \$97,876.71 0.06% ALCOVA MORTGAGE LLC 1 \$100,596.55 0.06% ALCOVA MORTGAGE LLC 1 \$100,590.49 0.07% ALERUS FINANCIAL NA DBA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$109,099.49 0.07% ALERUS FINANCIAL, NA	A & N MORTGAGE SERVICES, INC. A K T AMERICAN CAPITAL, INC. A+ MORTGAGE SERVICES, INC. A+ MORTGAGE SERVICES, INC. A+ MORTGAGE SERVICES, INC. AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP ACADEMY MORTGAGE LLC 1 \$99,929.57 0.06% 0 ACCUNET MORTGAGE LLC 1 \$99,929.57 0.06% 0 ACCUNET MORTGAGE LLC 1 \$99,929.57 0.06% 0 ACCUNET MORTGAGE LLC 1 \$97,876.71 0.06% 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY SALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE LC ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE LC ALERUS MORTGAGE L	A & N MORTGAGE SERVICES, INC. A K T AMERICAN CAPITAL, NC. A+ MORTGAGE SERVICES, INC. A+ MORTGAGE SERVICES, INC. AAKO INC. BA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP ACQUINET MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACQUINET MORTGAGE LLC ACQUINET MORTGAGE LLC ALIMITED LIABILITY ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA ALEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLEN MORTGAGE SERVICES, INC. ALLER MORTGAGE GROUP, INC. ALLER M

AMBECK MORTGAGE ASSOCIATES	2	\$185,412.23	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,576.42	0.06%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC.	1	\$98,875.44	0.06%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,058.83	0.07%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$85,886.75	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$99,809.26	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$96,750.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$92,125.74	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$294,776.27	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$207,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$109,851.83	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$105,464.07	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$423,370.01	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,863.05	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$105,236.24	0.06%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$99,723.96	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	4	\$402,566.29	0.25%	0	\$0.00	NA	0
AMERIS BANK	1	\$96,872.27	0.06%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$104,211.53	0.06%	0	\$0.00		
APEX HOME LOANS, INC	1	\$94,737.76	0.06%	0	\$0.00	NA	0

2	\$189,033.95	0.12%	0	\$0.00	NA	0
1	\$107,395.36	0.07%	0	\$0.00	NA	0
1	\$105,364.19	0.06%	0	\$0.00	NA	O
1	\$103,233.04	0.06%	0	\$0.00	NA	0
3	\$310,974.83	0.19%	0	\$0.00	NA	0
1	\$103,369.78	0.06%	0	\$0.00	NA	0
2	\$199,871.27	0.12%	0	\$0.00	NA	0
1	\$100,000.00	0.06%	0	\$0.00	NA	0
1	\$100,000.00	0.06%	0	\$0.00	NA	. 0
3	\$286,533.83	0.17%	0	\$0.00	NA	0
2	\$192,380.48					
1	\$92,625.00	0.06%	0	\$0.00	NA	0
2	\$203,465.12	0.12%	0	\$0.00	NA	0
2	\$202,941.34	0.12%	0	\$0.00	NA	0
1	\$103,369.79	0.06%	0	\$0.00	NA	. 0
1	\$106,559.50	0.07%	0	\$0.00	NA	0
1	\$98,940.00	0.06%	0	\$0.00	NA	0
1	\$92,800.00	0.06%	0	\$0.00	NA	0
1	\$104,000.00	0.06%	0	\$0.00	NA	0
1	\$99,871.27	0.06%	0	\$0.00	NA	0
						П
4	\$398,171.31	0.24%	0	\$0.00	NA	. 0
4	\$398,171.31 \$101,392.27	0.24%	0			1
	1 1 2 1 1 2 2 2 2	1 \$107,395.36 1 \$105,364.19 1 \$103,233.04 3 \$310,974.83 1 \$103,369.78 2 \$199,871.27 1 \$100,000.00 1 \$100,000.00 2 \$286,533.83 2 \$192,380.48 1 \$92,625.00 2 \$203,465.12 2 \$202,941.34 1 \$103,369.79 1 \$106,559.50 1 \$98,940.00 1 \$92,800.00 1 \$92,800.00	1 \$107,395.36 0.07% 1 \$105,364.19 0.06% 1 \$103,233.04 0.06% 3 \$310,974.83 0.19% 1 \$103,369.78 0.06% 2 \$199,871.27 0.12% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 2 \$192,380.48 0.12% 1 \$92,625.00 0.06% 2 \$203,465.12 0.12% 2 \$203,465.12 0.12% 1 \$103,369.79 0.06% 1 \$103,369.79 0.06% 1 \$98,940.00 0.06% 1 \$98,940.00 0.06% 1 \$92,800.00 0.06% 1 \$92,800.00 0.06%	\$107,395.36	1 \$107,395.36 0.07% 0 \$0.00 1 \$105,364.19 0.06% 0 \$0.00 1 \$103,233.04 0.06% 0 \$0.00 3 \$310,974.83 0.19% 0 \$0.00 1 \$103,369.78 0.06% 0 \$0.00 2 \$199,871.27 0.12% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$192,380.48 0.12% 0 \$0.00 2 \$203,465.12 0.12% 0 \$0.00 2 \$202,941.34 0.12% 0 \$0.00 1 \$106,559.50 0.07% 0 \$0.00 1 \$98,940.00 0.06% 0 \$0.00 1 \$92,800.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00	1 \$107,395.36 0.07% 0 \$0.00 NA 1 \$105,364.19 0.06% 0 \$0.00 NA 1 \$103,233.04 0.06% 0 \$0.00 NA 3 \$310,974.83 0.19% 0 \$0.00 NA 1 \$103,369.78 0.06% 0 \$0.00 NA 2 \$199,871.27 0.12% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$192,380.48 0.12% 0 \$0.00 NA 1 \$92,625.00 0.06% 0 \$0.00 NA 2 \$203,465.12 0.12% 0 \$0.00 NA 1 \$103,369.79 0.06% 0 \$0.00 NA 1 \$103,369.79 0.06% 0 \$0.00 NA 1 \$106,559.50 0.07% 0 \$0.00 NA 1 \$98,940.00 0.06% 0 \$0.00 NA 1 \$98,940.00 0.06% 0 \$0.00 NA 1 \$92,800.00 0.06% 0 \$0.00 NA

BNC NATIONAL BANK	1	\$85,200.19	0.05%	0	\$0.00	N/	4 C
BNC NATIONAL BANK, A							
NATIONAL BANKING	2	\$183,105.33	0.11%	0	\$0.00	N.A	4 C
ASSOCIATION		•					
BOFI FEDERAL BANK	1	\$87,859.75	0.05%	0	\$0.00	N/	4 (
BRAND MORTGAGE GROUP,	1	\$209 620 5 2	0.240/	Λ	\$0.00	NI.	
LLC	4	\$398,639.53	0.24%	0	\$0.00	NA	1 C
BRIDGEVIEW BANK	1	\$105,600.00	0.06%	0	\$0.00	N.A	رار
MORTGAGE COMPANY	1	\$105,000.00	0.00 %	U	φ0.00	117	10
BRIDGEVIEW BANK							
MORTGAGE COMPANY, LLC,	1	\$108,556.73	0.07%	0	\$0.00	N/	<u>م</u> ار
A LIMITED LIABLITY	1	Ψ100,330.73	0.07 70		Ψ0.00	1 12	
COMPANY						<u> </u>	_
BROADVIEW MORTGAGE	2	\$204,864.83	0.13%	0	\$0.00	N.A	<u> ا</u> ر
CORPORATION							
CALIBER FUNDING, LLC	1	\$105,167.52	0.06%	0	\$0.00	N/	1 C
CAPITAL CENTER, LLC ., A							
LIMITED LIABILITY	1	\$86,188.91	0.05%	0	\$0.00	N/	Y (
COMPANY.						<u> </u>	+
CAPITAL CITY BANK	2	\$200,000.00			\$0.00		
CAPSTONE BANK	1	\$109,159.31	0.07%	0	\$0.00	N/	1 C
CARRINGTON MORTGAGE	1	\$85,500.00	0.05%	0	\$0.00	N.A	ماد
SERVICES	1	Ψ05,500.00	0.03 /0	0	Ψ0.00	1 12	1
CARRINGTON MORTGAGE	4	\$417,305.83	0.25%	0	\$0.00	N.A	<u> ا</u> د
SERVICES, LLC		ψ117,505.05	0.25 70	_	Ψ0.00		1
CARRINGTON MORTGAGE							
SERVICES, LLC A DELAWARE	2	\$209,932.08	0.13%	0	\$0.00	N.A	\ (
LIMITED LIABILITY		, ,					
COMPANY						 	+
CARRINGTON MORTGAGE							
SERVICES, LLC, A	1	\$91,873.25	0.06%	0	\$0.00	N/	A (
DELAWARE LIMITED LIABILITY COMPANY							
CASS COUNTY BANK	1	\$101,500.00	0.060/	0	\$0.00) NA	+
	1	·			·		
CBC NATIONAL BANK	6	\$595,906.96			\$0.00		_
CENDERA FUNDING, INC.	1	\$87,889.28	0.05%	0	\$0.00	NA	10
CFS MORTGAGE	1	\$109,861.61	0.07%	0	\$0.00	N.A	1 C
CORPORATION				_		 	+
CHARTERWEST NATIONAL	1	\$97,872.65	0.06%	0	\$0.00	N.A	1
BANK				-		 	+
CHERRY CREEK MORTGAGE	1	\$105,178.00	0.06%	0	\$0.00	N.A	1
CO., INC		`					4
CHOICE BANK	3	\$283,274.14	0.17%	0	\$0.00	NA	7 (
CHOICE BANK A WISCONSIN	1	\$101,987.43	0.06%	0	\$0.00	N.A	4
CHARTERED BANK						 	+
CHURCHILL MORTGAGE	2	\$195,878.24	0.12%	0	\$0.00	N/	4 (
CORPORATION		· ·					4
		\$99,000.00	0.06%	0	\$0.00	N.A	1

CIRCLE MORTGAGE CORPORATION							
CITY BANK	1	\$94,874.90	0.06%	0	\$0.00	NA	0
CITY BANK MORTGAGE	3		0.19%	0		NA	1
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$91,884.25	0.06%			NA	
COLORADO MORTGAGE ALLIANCE, LLC	3	\$287,084.25	0.18%	0	\$0.00	NA	0
COMMERECE MORTGAGE	1	\$102,000.00	0.06%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$103,725.59	0.06%	0	\$0.00	NA	
COMMONFUND MORTGAGE CORP.	1	\$108,300.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$205,387.06	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$85,384.83	0.05%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$108,300.00	0.07%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$103,666.19	0.06%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$86,283.62	0.05%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$95,000.00	0.06%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,880.48	0.06%	0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$97,377.33	0.06%	0	\$0.00	NA	0

DATA MORTGAGE, INC. I ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$94,874.90	0.06%	0	\$0.00	NA	0
DATA MORTGAGE, INC. I ESSEX MORTGAGE, A CALIFORNIA CORP	DBA 1	\$105,000.00	0.06%	0	\$0.00	NA	0
DENALI ALASKAN FEDE CREDIT UNION FEDERAI CREDIT UNION		\$85,500.00	0.05%	0	\$0.00	NA	0
DENALI ALASKAN FEDE CREDIT UNION, FEDERA CREDIT UNION		\$97,368.67	0.06%	0	\$0.00	NA	0
DEVELOPERS MORTGAG COMPANY	E 1	\$107,608.11	0.07%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUN MORTGAGE	NT 1	\$96,000.00	0.06%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUN MORTGAGE	NT 1	\$91,726.27	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPA LTD	NY, 1	\$99,868.31	0.06%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATI		\$92,800.00	0.06%	0	\$0.00	NA	0
DIRECTIONS EQUITY, LL	C 1	\$104,320.00	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE AN OREGON CORPORAT	,	\$195,148.85	0.12%	0	\$0.00	NA	0
DIRECTORS MORTGAGE. INC.AN OREGON CORPORATION	, 1	\$101,463.15	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC.	5, 2	\$195,675.16	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	3	\$302,170.98	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD TEXAS LIMITED LIABILI PARTNERSHIP		\$103,269.91	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTI TEXAS LIMITED PARTNERSHIP	D. A 1	\$96,999.16	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD TEXAS LIMITED PARTNERSHIP	D., A 2	\$203,000.00	0.12%	0	\$0.00	NA	0
EQUITY HOME MORTGA LLC	GE, 1	\$89,132.47	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, IN	~ 1	\$93,071.59	0.06%	0	\$0.00	NA	

DBA SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$97,867.99	0.06%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$85,232.58	0.05%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$108,656.73	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,540.41	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	2	\$179,773.53	0.11%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$89,881.48	0.05%	0	\$0.00	NA	0
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,804.22	0.05%				
FEDERATED MORTGAGE CORP.	2	\$194,900.00	0.12%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$91,884.25	0.06%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$107,065.12	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$106,400.00	0.06%	-			-
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$93,879.00	0.06%		\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$102,600.00	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$187,908.16	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$206,890.00	0.13%	0	\$0.00		
FIRST CONTINENTAL MORTGAGE, LTD	1	\$95,457.57	0.06%		+		П
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,730.04	0.12%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$90,877.42	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$285,907.48	0.17%		\$0.00		1 1
FIRST HOME MORTGAGE CORPORATION	2	\$207,577.25	0.13%		+		

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$88,987.90	0.05%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK,	2	\$203,642.00	0.12%	0	\$0.00	NA	0
A MICHIGAN CORPORATION FIRST LIBERTY FINANCIAL	1	\$94,226.55	0.06%	0	\$0.00	NA	0
GROUP LLC	-	·					-
FIRST NATIONAL BANK	1	\$98,276.20	0.06%	0	\$0.00	NA	10
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$97,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$86,091.55	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$91,548.69	0.06%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$107,860.98	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$86,136.42	0.05%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB	1	\$105,311.13	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
FIRST SECURITY BANK A CORPORATION	1	\$102,458.65	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,389.94	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,862.23	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$107,461.50	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$292,946.81	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,919.56	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$97,230.87	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$107,708.51	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,230.87	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	1	\$102,800.00	0.06%	0	\$0.00	NA	0

BANK MORTGAGE A FLORIDA CORPORATION							
FRANKLIN BANK & TRUS		\$85,600.00	0.05%	0	\$0.00	NA	١
FRANKLIN FIRST FINANCI LTD.	IAL, 1	\$88,765.16	0.05%	0	\$0.00	NA	1
FRANKLIN LOAN CORPORATION	1	\$93,600.00	0.06%	0	\$0.00	NA	1
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$101,600.00	0.06%	0	\$0.00	NA	4
FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$104,359.24	0.06%	0	\$0.00	NA	\
FREEDOM FIRST FEDERAI CREDIT UNION	1	\$94,872.03	0.06%	0	\$0.00	NA	
FRONTIER STATE BANK A STATE BANK	1	\$96,877.96	0.06%	0	\$0.00	NA	1
GATEWAY BANK MORTGAGE, INC	2	\$175,201.12	0.11%	0	\$0.00	NA	¥
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$99,871.27	0.06%	0	\$0.00	NA	1
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,500.00	0.06%	0	\$0.00	NA	١
GLOBAL ADVISORY GROU INC. DBA MORTGAGE ADVISORY GROUP	JP, 1	\$86,000.00	0.05%	0	\$0.00	NA	1
GLOBAL CREDIT UNION	1	\$99,624.50	0.06%	0	\$0.00	NA	١
GLOBAL CREDIT UNION A STATE CHARTERED CRED UNION		\$184,159.99	0.11%	0	\$0.00	NA	١
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$94,170.08	0.06%	0	\$0.00	NA	١.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$99,868.31	0.06%	0	\$0.00	NA	1
GUADALUPE NATIONAL BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	1
GUADALUPE NATIONAL BANK A CORPORATION	1	\$98,577.94	0.06%	0	\$0.00	NA	٨
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABIL COMPANY	LITY 1	\$107,864.12	0.07%	0	\$0.00	NA	4
HALLMARK HOME MORTGAGE, LLC	1	\$99,874.18	0.06%	0	\$0.00	NA	١.
HAMILITON GROUP FUNDING, INC., A FLORID	A 1	\$88,000.00	0.05%	0	\$0.00	NA	`

CORPORATION							ļ
HAMILTON GROUP FUNDING, INC	1	\$89,884.15	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	2	\$202,946.29	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$91,881.57	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$89,187.65	0.05%	0	\$0.00	NA	' C
HANA FINANCIAL, INC	1	\$99,871.28	0.06%	0	\$0.00	NA	C
HARBORONE CREDIT UNION	1	\$109,722.66	0.07%	0	\$0.00	NA	0
HEADLAND NATIONAL BANK, A BANKING CORPORATION	1	\$103,869.16	0.06%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$104,625.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK, CORPORATION	1	\$107,864.12	0.07%	0	\$0.00	NA	, O
HOME FINANCE OF AMERICA, INC.	1	\$96,000.00	0.06%	0	\$0.00	NA	r C
HOME FUNDING CORPORATION	1	\$85,382.20	0.05%	0	\$0.00	NA	, C
HOME MORTGAGE ASSURED CORPORATION	1	\$93,371.19	0.06%	0	\$0.00	NA	' C
HOME MORTGAGE OF AMERICA, INC.	1	\$98,533.34	0.06%	0	\$0.00	NA	, C
HOME NET FUNDING LP	1	\$94,949.39	0.06%	0	\$0.00	NA	C
HOME NET FUNDING, LP	1	\$101,544.00	0.06%	0	\$0.00	NA	(
HOME STATE BANK NA A CORPORATION	1	\$86,888.01	0.05%	0	\$0.00	NA	, (
HOMEBANC, N.A., NATIONAL ASSOCIATION	1	\$94,372.71	0.06%	0	\$0.00	NA	. (
HOMEOWNERES MORTGAGE ENTERPRISES, INC.	1	\$97,500.00	0.06%	0	\$0.00	NA	, (
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$106,534.52	0.07%	0	\$0.00	NA	, (
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,600.00	0.06%	0	\$0.00	NA	, (C
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$89,878.76	0.05%	0	\$0.00	NA	. (
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$89,876.00	0.05%	0	\$0.00	NA	. (
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,075.67	0.06%	0	\$0.00	NA	. (
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OF FO	MEOWNERS MORTGAGE AMERICA, INC DBA UDNATION FINANCIAL OUP	1	\$107,314.81	0.07%	0	\$0.00	NA	0
HC OF FO	MEOWNERS MORTGAGE AMERICA, INC DBA UNDATION FINANCIAL OUP	5	\$524,159.21	0.32%	0	\$0.00	NA	0
HC LL	MESERVICES LENDING, C	15	\$1,524,416.94	0.93%	0	\$0.00	NA	0
LL	MESERVICES LENDING, C DBA CHAMPION ALTY MORTGAGE	1	\$107,055.60	0.07%	0	\$0.00	NA	0
LL	MESERVICES LENDING, C DBA EDINA REALTY DRTGAGE	6	\$573,275.82	0.35%	0	\$0.00	NA	0
LL	MESERVICES LENDING, C DBA LONG MORTGAGE MPANY	3	\$303,275.00	0.19%	0	\$0.00	NA	0
LL	MESERVICES LENDING, C DBA RECTOR-HAYDEN DRTGAGE	1	\$102,400.00	0.06%	0	\$0.00	NA	0
НС	MESTEAD FUNDING CORP	1	\$104,861.73	0.06%	0	\$0.00	NA	0
	MESTEAD FUNDING PRORATION	5	\$499,768.34	0.31%	0	\$0.00	NA	0
НС	METOWN LENDERS LLC	1	\$109,211.69	0.07%	0	\$0.00	NA	0
	METRUST BANK, A DERAL SAVINGS BANK	1	\$88,680.38	0.05%	0	\$0.00	NA	0
FO	MUSA, INC DBA UNDATION FINANCIAL OUP	1	\$96,073.32	0.06%	0	\$0.00	NA	0
	RIZON CREDIT UNION, PRPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0
	WARD HANNA ORTGAGE SERVICES	1	\$94,905.00	0.06%	0	\$0.00	NA	0
MC	WARD HANNA ORTGAGE SERVICES, AN IIO CORPORATION	2	\$180,156.72	0.11%	0	\$0.00	NA	0
	RON VALLEY FINANCIAL C A CORPORATION	1	\$101,717.96	0.06%	0	\$0.00	NA	0
	RON VALLEY FINANCIAL, C. A CORPORATION	1	\$96,877.96	0.06%	0	\$0.00	NA	0
	ERIABANK MORTGAGE MPANY	2	\$190,109.13	0.12%	0	\$0.00	NA	0
CO	ERIABANK MORTGAGE MPANY AN ARKANSAS RPORATION	1	\$108,250.66	0.07%	0	\$0.00	NA	0
	ERIABANK MORTGAGE	3	\$316,576.17	0.19%	0	\$0.00	NA	0

COMPANY, AN ARKANSAS CORPORATION							
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$92,000.00	0.06%	0	\$0.00	NA	. 0
IDAHO INDEPENDENT BANK	1	\$99,862.23	0.06%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,453.25	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$96,500.00	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$98,863.61	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$284,153.25	0.17%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$106,552.99	0.07%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	0.07%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$90,900.00	0.06%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$100,000.00	0.06%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$90,000.00	0.05%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$105,200.00	0.06%	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$94,775.04	0.06%	0	\$0.00	NA	0
KLEINBANK	1	\$99,391.80	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.06%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$97,377.32	0.06%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$86,131.17	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$104,855.34	0.06%	0	\$0.00	NA	0
M AND T BANK	1	\$94,119.81	0.06%	0	\$0.00	NA	0
M&T BANK	1	\$100,001.00	0.06%	0	\$0.00	NA	0
MAGNOLIA BANK INC	3	\$309,831.36	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$103,369.79	0.06%	0	\$0.00	NA	. 0
MAIN STREET BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,600.00	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$291,077.77	0.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,772.16	0.06%				
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.06%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION	1	\$102,867.42	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	. 1	\$103,603.73	0.06%	0	\$0.00	NA	.0
MDE HOME LOANS LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$109,848.45	0.07%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$104,368.52	0.06%	0	\$0.00	NA	.0
MERIDIAN BANK	2	\$194,384.15	0.12%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERE BANK (CFL # 57777)	ED 1	\$107,854.52	0.07%	0	\$0.00	NA	.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERE BANK (CFL # 57777)	ED 1	\$104,400.00	0.06%	0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC	2	\$216,406.20	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$106,965.26					
MICHIGAN MUTUAL, INC.	3	\$299,359.09	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$95,870.69	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$103,719.30	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$91,884.25	0.06%	0	\$0.00	NA	. 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILIT COMPANY	Y 1	\$85,015.00	0.05%	0	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT COMPANY	Y 1	\$101,000.00	0.06%	0	\$0.00	NA	. 0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$186,396.77	0.11%	0	\$0.00	NA	.0
MILESTONE MORTGAGE	1	\$98,464.16	0.06%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	7	\$679,701.95	0.41%	0	\$0.00	NA	0
MONARCH BANK	4	\$411,061.16	0.25%	0	\$0.00	NA	0
MONROE BANK AND TRUST		· · · · ·	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC.	5	\$490,530.07	0.3%	0	\$0.00	NA	0
MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	\$107,910.91	0.07%	0	\$0.00	NA	0
LOANS, LLC MONARCH BANK MONROE BANK AND TRUST MORTGAGE 1 INC. MORTGAGE 1 INC.DBA ANN	4 2 2 5	\$411,061.16 \$194,569.22 \$490,530.07	0.25% 0.12% 0.3%	0 0	\$0.00 \$0.00 \$0.00	N. N.	A A

MORTGAGE AMERICA, INC	1	\$89,892.86	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$97,200.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$194,281.23	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$103,653.32	0.06%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,133.83	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$106,453.13	0.06%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$196,881.36	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	7	\$655,950.94	0.4%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	16	\$1,547,794.83	0.94%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$89,487.26	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$284,859.11	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$191,667.34	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$210,184.70	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$210,231.97	0.13%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.06%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$90,133.83	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$476,790.61	0.29%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$109,017.67	0.07%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$374,187.47	0.23%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$184,289.81	0.11%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$102,761.40	0.06%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$105,713.91	0.06%	0	\$0.00		77
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$109,855.15	0.07%	0	\$0.00		
NORTHWEST MORTGAGE GROUP, INC.	1	\$99,868.31	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$107,461.50	0.07%	0	\$0.00	NA	0
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NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$175,362.80	0.11%	0	\$0.00	NA	7 C
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,933.42	0.12%	0	\$0.00) NA	7 (
NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION	1	\$108,775.00	0.07%	0	\$0.00) NA	70
NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$96,569.74	0.06%	0	\$0.00) NA	7 C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00) NA	y C
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,874.18	0.06%	0	\$0.00) NA	1 C
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,759.48	0.06%	0	\$0.00	NA	70
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,098.90	0.12%	0	\$0.00	NA	7
NTFN INC.	3	\$291,761.72	0.18%	0	\$0.00	NA	/[(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$381,869.83	0.23%	0	\$0.00		
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$202,267.74	0.12%	0	\$0.00) NA	7
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.05%	0	\$0.00	NA	7
OAK MORTGAGE COMPANY, LLC	2	\$204,536.11	0.12%	0	\$0.00	NA	1
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA	1
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$102,950.00	0.06%	0	\$0.00	NA	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$103,869.16	0.06%	0	\$0.00	NA	1
ON Q FINANCIAL INC.	3	\$292,740.19	0.18%	0	\$0.00	NA	1
ONE NEVADA CREDIT UNION	1	\$89,482.01	0.05%	0	\$0.00		
OREGON COAST BANK	1	\$99,868.31	0.06%	0	\$0.00	NA	١
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$394,446.81	0.24%	0	\$0.00) NA	1
PACIFIC TRUST BANK, FSB	1	\$85,384.83	0.05%	0	\$0.00	NA	١
	1	\$87,643.09	0.05%	0	\$0.00	NA	١
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PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED				 	 		
LIABILITY COMPANY				\sqcup	 		₽'
PACOR MORTGAGE CORP	1	\$87,500.00	0.05%	0	\$0.00	NA	70
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,871.67	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,120.00	0.06%	0	\$0.00	NA	70
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$191,964.28	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$176,231.46	0.11%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$176,884.14	0.11%	0	\$0.00	NA	0
PEOPLE MORTGAGE COMPANY	1	\$99,868.31	0.06%	0	\$0.00		Ш
PEOPLES BANK	1	\$108,859.69	0.07%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.06%	0	\$0.00		
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,878.76	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$89,308.58	0.05%	0	\$0.00	NA	70
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$103,200.00					
PEOPLES MORTGAGE COMPANY	1	\$101,250.00	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,906.84	0.06%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$103,786.23	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$107,774.62	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$183,003.32	0.11%	0	\$0.00		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,737.42	0.07%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,400.00	0.05%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	7 (
PLAZA HOME MORTGAGE INC	4	\$392,011.18	0.24%	0	\$0.00	NA	r C

PLAZA HOME MORTGAGE INC.	10	\$996,479.96	0.61%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$97,236.85	0.06%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,800.00	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$97,072.00	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$107,100.00	0.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$93,399.62	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$93,471.04	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,479.73	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$188,172.84	0.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	3	\$316,901.35	0.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$99,874.18	0.06%		·	1	
PRESIDENTIAL BANK F.S.B.	2	\$196,978.22	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	4	\$400,578.44	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,550.00	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,613.18	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$798,451.37	0.49%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$216,464.86	0.13%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$95,730.00	0.06%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	6	\$591,624.52	0.36%	0	\$0.00	NA	0
PULASKI BANK	4	\$366,816.70	0.22%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,356.02	0.06%				
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$90,877.42	0.06%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$291,872.56	0.18%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,448.03	0.05%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$86,888.01	0.05%	0	\$0.00	NA	0
	1	\$105,128.13	0.06%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL,							
LLC A DELAWARE LIMITED							
LIABILITY COMPANY							
REPUBLIC BANK + TRUST	2	\$178,267.67	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	4	\$367,330.69	0.22%	0	\$0.00	NA	0
LOAN, LLC		. ,					-
REPUBLIC STATE	1	Φ100 25 0 00	0.070	0	¢0.00	NT A	
MORTGAGE COMPANY, A	1	\$109,250.00	0.07%	0	\$0.00	NA	10
TEXAS CORP RESIDENTIAL FINANCE							
CORPORATION	3	\$287,916.03	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE							
CORPORATION, A	2	\$200,000.42	0.12%	0	\$0.00	NA	Jo
CORPORATION	_	Ψ200,000.12	0.1270	Ů	φο.σσ		
RESIDENTIAL HOME							T
FUNDING CORP, A NEW	1	\$89,576.00	0.05%	0	\$0.00	NA	0
YORK CORPORATION		•					
RESIDENTIAL HOME							
FUNDING CORPORATION A	1	\$94,775.04	0.06%	0	\$0.00	NA	0
NEW YORK CORPORATION							L
RESIDENTIAL HOME							
FUNDING CORPORATION, A	1	\$93,200.00	0.06%	0	\$0.00	NA	C
NEW YORK CORP							ŀ
RESIDENTIAL MORTGAGE	1	\$91,873.25	0.06%	0	\$0.00	NA	0
SERVICES INC							╁
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE							-
SERVICES, INC.	1	\$99,865.29	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE,							t
LLC	1	\$86,211.06	0.05%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE							t
MORTGAGE INC A	1	\$86,885.43	0.05%	0	\$0.00	NA	C
CALIFORNIA CORPORATION		, ,					
RESMAC INC., A	2	\$207.066.07	0 100	0	\$0.00	NT A	7
CORPORATION	3	\$297,966.07	0.18%	0	\$0.00	NA	ľ
RESMAC, INC A	1	\$90,000.00	0.05%	0	\$0.00	NA	1
CORPORATION	1	φ 20,000.00	0.05%		Φ 0.00	INA	1
RESMAC, INC.	1	\$108,000.00	0.07%	0	\$0.00	NA	. (
RESMAC, INC. , A CORP	1	\$106,000.00	0.06%	0	\$0.00	NA	. (
RESOURCE LENDERS INC A							
CALIFORNIA CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	. (
W CFL #607 3548							-
RESOURCE LENDERS, INC.	1	\$108,000.00	0.07%	0	\$0.00	NA	. (
RESOURCE LENDERS, INC., A	1	\$87,888.80	0.05%	0	\$0.00	NA	C
CALIFORNIA CORP		Ţ 2.1,000.00	2.02 /0	Ľ	40.00	1,1	ľ
RESOURCE LENDERS, INC. A	1	\$99,871.28	0.06%	0	\$0.00	NA	C
CALIFORNIA CORPORATION		, , , , , , ,	2.20,0	Ĺ	40.00]	ľ

RMC VANGUARD MORTGAGE CORPORATION	2	\$197,154.93	0.12%	0	\$0.00	NA	0
RP FUNDING, INC.	4	\$385,414.24	0.24%	0	\$0.00	NA	0
RYLAND MORTGAGE	1	·					T
COMPANY	1	\$109,608.78	0.07%	U	\$0.00	NA	· U
SCBT	6	\$612,101.96	0.37%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$108,000.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$403,097.67	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,865.29	0.06%	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,025.35	0.35%	0	\$0.00	NA	0
SFMC LP	1	\$91,185.13	0.06%	0	\$0.00	NA	0
SFMC, LP	1	\$104,341.52	0.06%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,469.21	0.06%	0	\$0.00	NA	.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$177,384.83	0.11%	0	\$0.00	NA	. 0
SHELTER MORTGAGE COMPANY, LLC	3	\$294,421.17	0.18%	0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$506,019.28	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,100.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$87,809.39	0.05%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,023.04	0.06%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$98,334.99	0.06%	0	\$0.00	NA	. 0
SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS	1	\$90,000.00	0.05%	0	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORP.	1	\$99,862.23	0.06%	0	\$0.00	NA	. 0
SOUTHEAST BANK	1	\$94,754.95	0.06%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$97,808.07	0.06%	0			. 0
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SOUTHSIDE BANK	1	\$89,300.00	0.05%	0	\$0.00	NA	0
SPIRITBANK A	1	\$96,669.60	0.06%	0	\$0.00	N.A	Jo
CORPORATION		Ψ70,007.00	0.0070	_	Ψ0.00	117	1
SPIRITBANK, A	1	\$85,404.80	0.05%	0	\$0.00	N.A	0
CORPORATION		+ == , . =			+		ľ
SPRINGFIELD FIRST	1	\$94,275.69	0.06%	0	\$0.00	NA	0
COMMUNITY BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					+
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$90,888.11	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$102,368.06	0.06%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$107,860.98	0.07%	0	\$0.00		_
STIFEL BANK AND TRUST	1	\$99,079.31	0.06%				_
STONE MORTGAGE CORPORATION	1	\$95,668.01	0.06%		,		
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$96,875.13	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$92,572.28	0.06%	0	\$0.00	NA	0
SUMMIT BANK	1	\$99,865.29	0.06%	0	\$0.00	NA	0
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$93,623.72	0.06%	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$103,863.05	0.06%	0	\$0.00	NA	0
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$179,923.72	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$104,668.14	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$213,388.49	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	5		0.31%				
SUMMIT MORTGAGE CORPORATION	2	\$203,864.58	0.12%				
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,000.00	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,623.32	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,A CORPORATION	1	\$85,741.71	0.05%	0	\$0.00	NA	0
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1	\$98,766.65	0.06%	0	\$0.00	NA	0
2	\$194,366.36	0.12%	0	\$0.00	NA	0
1	\$99,634,20	0.06%	0	\$0.00	NA	0
2						-
2						
1	\$107,855.93	0.07%	0	\$0.00	NA	0
1	\$90,000.00	0.05%	0	\$0.00	NA	0
2	\$196,150.00	0.12%	0	\$0.00	NA	0
1	\$97,300.00	0.06%	0	\$0.00	NA	0
1	\$90,000.00	0.05%	0	\$0.00	NA	0
1	\$106,852.58	0.07%	0	\$0.00	NA	0
1	\$94,000.00	0.06%	0	\$0.00	NA	0
1	\$87,100.00	0.05%	0	\$0.00	NA	0
1	\$93,508.16	0.06%	0	\$0.00	NA	0
1	\$95,867.74	0.06%	0	\$0.00	NA	0
1	\$104,000.00	0.06%	0	\$0.00	NA	0
1	\$100,570.37	0.06%	0	\$0.00	NA	0
1	\$109,109.37	0.07%	0	\$0.00	NA	0
1	\$100,000.00	0.06%	0	\$0.00	NA	0
1	\$90,280.96	0.06%	0	\$0.00	NA	0
1	\$100,373.55	0.06%	0	\$0.00	NA	0
1	\$88,000.00	0.05%	0	\$0.00	NA	0
1	\$101,865.68	0.06%	0	\$0.00	NA	0
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$194,366.36 1 \$99,634.20 2 \$209,415.77 2 \$200,670.25 1 \$107,855.93 1 \$90,000.00 2 \$196,150.00 1 \$97,300.00 1 \$97,300.00 1 \$94,000.00 1 \$93,508.16 1 \$95,867.74 1 \$104,000.00 1 \$100,570.37 1 \$109,109.37 1 \$100,000.00 1 \$90,280.96 1 \$90,280.96 1 \$90,280.96	2 \$194,366.36 0.12% 1 \$99,634.20 0.06% 2 \$209,415.77 0.13% 2 \$200,670.25 0.12% 1 \$107,855.93 0.07% 1 \$90,000.00 0.05% 2 \$196,150.00 0.12% 1 \$97,300.00 0.06% 1 \$99,000.00 0.05% 1 \$94,000.00 0.05% 1 \$93,508.16 0.06% 1 \$93,508.16 0.06% 1 \$95,867.74 0.06% 1 \$104,000.00 0.06% 1 \$104,000.00 0.06% 1 \$109,109.37 0.06% 1 \$109,109.37 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 1 \$100,373.55 0.06% 1 \$88,000.00 0.05%	2 \$194,366.36 0.12% 0 1 \$99,634.20 0.06% 0 2 \$209,415.77 0.13% 0 2 \$200,670.25 0.12% 0 1 \$107,855.93 0.07% 0 1 \$90,000.00 0.05% 0 2 \$196,150.00 0.12% 0 1 \$97,300.00 0.06% 0 1 \$94,000.00 0.05% 0 1 \$93,508.16 0.06% 0 1 \$93,508.16 0.06% 0 1 \$95,867.74 0.06% 0 1 \$104,000.00 0.06% 0 1 \$104,000.00 0.06% 0 1 \$109,109.37 0.06% 0 1 \$109,109.37 0.06% 0 1 \$100,373.55 0.06% 0 1 \$88,000.00 0.05% 0	2 \$194,366.36 0.12% 0 \$0.00 1 \$99,634.20 0.06% 0 \$0.00 2 \$209,415.77 0.13% 0 \$0.00 1 \$107,855.93 0.07% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$97,300.00 0.12% 0 \$0.00 1 \$97,300.00 0.06% 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$93,508.16 0.06% 0 \$0.00 1 \$95,867.74 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$109,109.37 0.06% 0 \$0.00 1 \$109,109.37 0.07% 0 \$0.00 1 \$90,280.96 0.06% 0 \$0.00 1 \$90,280.96 0.06% 0 \$0.00 1 \$90,280.96 0.06% 0 \$0.00 1 \$100,373.55 0.06% 0 \$0.00	2 \$194,366.36 0.12% 0 \$0.00 NA 1 \$99,634.20 0.06% 0 \$0.00 NA 2 \$209,415.77 0.13% 0 \$0.00 NA 2 \$200,670.25 0.12% 0 \$0.00 NA 1 \$107,855.93 0.07% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 2 \$196,150.00 0.12% 0 \$0.00 NA 1 \$97,300.00 0.06% 0 \$0.00 NA 1 \$97,300.00 0.06% 0 \$0.00 NA 1 \$94,000.00 0.05% 0 \$0.00 NA 1 \$93,508.16 0.06% 0 \$0.00 NA 1 \$95,867.74 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$109,109.37 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,570.37 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA

1	\$88,750.00	0.05%	0	\$0.00	NA	0
1	\$97,162.05	0.06%	0	\$0.00	NA	0
1	\$98,400.00	0.06%	0	\$0.00	NA	0
1	\$92,800.00	0.06%	0	\$0.00	NA	0
1	\$91,082.60	0.06%	0	\$0.00	NA	. 0
1	\$87,778.13	0.05%	1	\$86,292.45	NA	0
2	\$180,267.33	0.11%	0	\$0.00	NA	. 0
1	\$92,982.87	0.06%	0	\$0.00	NA	0
1	\$99,871.28	0.06%	0	\$0.00	NA	0
1	\$99,874.18	0.06%	0	\$0.00	NA	0
1	\$104,500.00	0.06%	0			0
2	\$213,181.36			\$0.00	NA	. 0
1	\$85,282.34	0.05%	0	\$0.00	NA	O
1	\$108,000.00	0.07%	0	\$0.00	NA	0
4	\$372,953.25	0.23%	0	\$0.00	NA	0
2	\$197,850.00	0.12%	0	\$0.00	NA	0
1	\$100,000.00	0.06%	0	\$0.00	NA	0
3	\$296,395.53	0.18%	0	\$0.00	NA	0
	1 1 1 2 1 4 2 1 1	1 \$97,162.05 1 \$98,400.00 1 \$92,800.00 1 \$91,082.60 1 \$87,778.13 2 \$180,267.33 1 \$92,982.87 1 \$99,871.28 1 \$99,871.28 1 \$99,874.18 1 \$104,500.00 2 \$213,181.36 1 \$85,282.34 1 \$108,000.00 4 \$372,953.25 2 \$197,850.00 1 \$100,000.00	1 \$97,162.05 0.06% 1 \$98,400.00 0.06% 1 \$91,082.60 0.06% 1 \$87,778.13 0.05% 2 \$180,267.33 0.11% 1 \$99,871.28 0.06% 1 \$99,871.28 0.06% 1 \$99,874.18 0.06% 1 \$104,500.00 0.06% 2 \$213,181.36 0.13% 1 \$85,282.34 0.05% 1 \$108,000.00 0.07% 4 \$372,953.25 0.23% 2 \$197,850.00 0.12% 1 \$100,000.00 0.06%	1 \$97,162.05 0.06% 0 1 \$98,400.00 0.06% 0 1 \$91,082.60 0.06% 0 1 \$87,778.13 0.05% 1 2 \$180,267.33 0.11% 0 1 \$99,871.28 0.06% 0 1 \$99,874.18 0.06% 0 1 \$99,874.18 0.06% 0 2 \$213,181.36 0.13% 0 1 \$85,282.34 0.05% 0 1 \$108,000.00 0.07% 0 4 \$372,953.25 0.23% 0 2 \$197,850.00 0.12% 0	1 \$97,162.05 0.06% 0 \$0.00 1 \$98,400.00 0.06% 0 \$0.00 1 \$92,800.00 0.06% 0 \$0.00 1 \$91,082.60 0.06% 0 \$0.00 1 \$87,778.13 0.05% 1 \$86,292.45 2 \$180,267.33 0.11% 0 \$0.00 1 \$92,982.87 0.06% 0 \$0.00 1 \$99,871.28 0.06% 0 \$0.00 1 \$99,874.18 0.06% 0 \$0.00 2 \$213,181.36 0.13% 0 \$0.00 1 \$85,282.34 0.05% 0 \$0.00 1 \$108,000.00 0.07% 0 \$0.00 4 \$372,953.25 0.23% 0 \$0.00 2 \$197,850.00 0.12% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00	1 \$97,162.05 0.06% 0 \$0.00 NA 1 \$98,400.00 0.06% 0 \$0.00 NA 1 \$92,800.00 0.06% 0 \$0.00 NA 1 \$91,082.60 0.06% 0 \$0.00 NA 1 \$87,778.13 0.05% 1 \$86,292.45 NA 2 \$180,267.33 0.11% 0 \$0.00 NA 1 \$92,982.87 0.06% 0 \$0.00 NA 1 \$99,871.28 0.06% 0 \$0.00 NA 1 \$99,874.18 0.06% 0 \$0.00 NA 1 \$104,500.00 0.06% 0 \$0.00 NA 2 \$213,181.36 0.13% 0 \$0.00 NA 1 \$85,282.34 0.05% 0 \$0.00 NA 1 \$108,000.00 0.07% 0 \$0.00 NA 2 \$197,850.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,874.89	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,240.66	0.12%	0	\$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$85,886.75	0.05%	0	\$0.00) NA	, 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$284,618.94	0.17%	0	\$0.00) NA	, 0
UNIVERSAL LENDING CORPORATION	4	\$424,233.27	0.26%	0	\$0.00) NA	0
UNIVERSITY LENDING GROUP LLC	2	\$185,489.81	0.11%	0	\$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC	5	\$497,343.16	0.3%	0	\$0.00) NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$95,668.01	0.06%	0	\$0.00) NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$200,675.00	0.12%	0	\$0.00) NA	0
VALLEY BANK A ILLINOIS CORPORATION	3	\$277,466.36	0.17%	0	\$0.00) NA	0
VALLEY BANK AN ILLINOIS CORPORATION	3	\$297,700.65	0.18%	0	\$0.00) NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,444.70	0.06%	0	\$0.00) NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.06%	0	\$0.00) NA	, 0
VANTAGE POINT BANK	1	\$93,773.51	0.06%	0	\$0.00	NA NA	0
VENTA FINANCIAL GROUP, INC.	1	\$93,632.05	0.06%	0	\$0.00		
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$99,874.18	0.06%	0	\$0.00) NA	, C
VIRGINIA FIRST MORTGAGE	1	\$106,359.75	0.06%	0	\$0.00	NA	7
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$102,430.96	0.06%	0	\$0.00) NA	.[
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,867.74	0.06%	0	\$0.00		
WALLICK + VOLK, INC	2	\$212,922.32	0.13%	0	\$0.00	NA	
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	WALLICK + VOLK, INC.	5	\$494,311.26	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$99,871.28	0.06%	0	\$0.00		_
	WALLICK AND VOLK, INC.	1	\$99,015.21	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$103,866.12	0.06%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP.	2	\$201,332.10	0.12%	0	\$0.00	NA	. (
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$321,978.90	0.2%	0	\$0.00	NA	. (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$203,786.43	0.12%	0	\$0.00	NA	. (
	WEICHERT FINANCIAL SERVICES CORP	1	\$95,876.42	0.06%	0	\$0.00	NA	. (
	WELLS FARGO BANK, N.A.	811	\$80,085,362.70	48.89%	2	\$194,073.68	NA	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$178,000.00	0.11%	0	\$0.00	NA	. (
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,865.29	0.06%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,815.39	0.06%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,520.00	0.06%	0	\$0.00	NA	. (
	WESTSTAR MORTGAGE, INC.	1	\$88,685.69	0.05%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$104,858.56	0.06%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$216,026.56	0.13%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$91,876.08	0.06%	0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK	1	\$102,717.61	0.06%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	5	\$505,872.91	0.31%	0	\$0.00	NA	
	YADKIN BANK	1	\$98,000.00	0.06%		\$0.00	NA	. (
	Unavailable	5	\$496,424.27	0.5%				
Total		1,663	\$163,809,141.65	100%	3	\$280,366.13		1
3138X3XS6	1ST PRIORITY MORTGAGE,	1	\$125,600.00	0.03%	0	\$0.00	NA	l
31301131130	INC.	1	·			·		1
<u> </u>	4TRUST MORTGAGE, INC	1	\$131,100.00	0.03%	0	\$0.00	NA	1
	A K T AMERICAN CAPITAL, INC	1	\$123,829.16	0.03%	0	\$0.00	NA	
	A K T AMERICAN CAPITAL, INC.	1	\$111,845.69	0.03%	0	\$0.00	NA	(

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1	\$125,841.47	0.03%	0	\$0.00	NA	0
1	\$119,849.02	0.03%	0	\$0.00	NA	0
1	\$139,819.78					П
1	\$131,837.70	0.03%	0	\$0.00	NA	0 \
2	\$248,823.65	0.06%	0	\$0.00	NA	0
12	\$1,576,031.83	0.35%	0	\$0.00	NA	0
1	\$112,500.00	0.03%	0	\$0.00	NA	0
3	\$384,000.00	0.09%	0	\$0.00	NA	0
2	\$224,386.54	0.05%	0	\$0.00	NA	0
1	\$149,811.28	0.03%	0	\$0.00	NA	0
3	\$423,742.40	0.1%	0	\$0.00	NA	0
3	\$385,379.18	0.09%	0	\$0.00	NA	0
3	\$376,440.06	0.08%	0	\$0.00	NA	0
1	\$147,000.00	0.03%	0	\$0.00	NA	0
1	\$140,419.02	0.03%	0	\$0.00	NA	0
1	\$143,545.00	0.03%	0	\$0.00	NA	0
3	\$365,372.36	0.08%	0	\$0.00	NA	0
1	\$137,418.80	0.03%	0	\$0.00	NA	0
2	\$238,367.11	0.05%	0	\$0.00	NA	0
4	\$533,703.81	0.12%	0	\$0.00	NA	0
2	\$233,740.60	0.05%	0	\$0.00	NA	0
7	\$899,122.96	0.2%	0	\$0.00	NA	0
2	\$264,451.30	0.06%	0	\$0.00	NA	0
	1 1 1 1 2 1 3 3 3 1 1 1 2 2 7 7	1 \$119,849.02 1 \$139,819.78 1 \$131,837.70 2 \$248,823.65 12 \$1,576,031.83 1 \$112,500.00 3 \$384,000.00 2 \$224,386.54 1 \$149,811.28 3 \$423,742.40 3 \$385,379.18 3 \$376,440.06 1 \$147,000.00 1 \$140,419.02 1 \$143,545.00 3 \$365,372.36 1 \$137,418.80 2 \$238,367.11 4 \$533,703.81 2 \$233,740.60 7 \$899,122.96	1 \$119,849.02 0.03% 1 \$139,819.78 0.03% 1 \$131,837.70 0.03% 2 \$248,823.65 0.06% 12 \$1,576,031.83 0.35% 1 \$112,500.00 0.03% 3 \$384,000.00 0.09% 2 \$224,386.54 0.05% 1 \$149,811.28 0.03% 3 \$385,379.18 0.09% 3 \$376,440.06 0.08% 1 \$140,419.02 0.03% 1 \$143,545.00 0.03% 1 \$137,418.80 0.03% 2 \$238,367.11 0.05% 4 \$533,703.81 0.12% 2 \$233,740.60 0.05% 7 \$899,122.96 0.2%	1 \$119,849.02 0.03% 0 1 \$139,819.78 0.03% 0 1 \$131,837.70 0.03% 0 1 \$131,837.70 0.03% 0 12 \$1,576,031.83 0.35% 0 1 \$112,500.00 0.03% 0 3 \$384,000.00 0.09% 0 2 \$224,386.54 0.05% 0 1 \$149,811.28 0.03% 0 3 \$385,379.18 0.09% 0 3 \$376,440.06 0.08% 0 1 \$147,000.00 0.03% 0 1 \$140,419.02 0.03% 0 1 \$140,419.02 0.03% 0 1 \$143,545.00 0.03% 0 1 \$137,418.80 0.03% 0 2 \$238,367.11 0.05% 0 4 \$533,703.81 0.12% 0 2 \$233,740.60 0.05% 0 7 \$899,122.96 0.2% 0	1 \$119,849.02 0.03% 0 \$0.00 1 \$139,819.78 0.03% 0 \$0.00 1 \$131,837.70 0.03% 0 \$0.00 2 \$248,823.65 0.06% 0 \$0.00 12 \$1,576,031.83 0.35% 0 \$0.00 3 \$384,000.00 0.09% 0 \$0.00 2 \$224,386.54 0.05% 0 \$0.00 3 \$423,742.40 0.1% 0 \$0.00 3 \$385,379.18 0.09% 0 \$0.00 3 \$376,440.06 0.08% 0 \$0.00 1 \$144,419.02 0.03% 0 \$0.00 1 \$143,545.00 0.03% 0 \$0.00 1 \$137,418.80 0.03% 0 \$0.00 2 \$238,367.11 0.05% 0 \$0.00 4 \$533,703.81 0.12% 0 \$0.00 7 \$899,122.96 0.2% 0 \$0.00	1 \$119,849.02 0.03% 0 \$0.00 NA 1 \$139,819.78 0.03% 0 \$0.00 NA 1 \$131,837.70 0.03% 0 \$0.00 NA 2 \$248,823.65 0.06% 0 \$0.00 NA 12 \$1,576,031.83 0.35% 0 \$0.00 NA 1 \$112,500.00 0.03% 0 \$0.00 NA 2 \$224,386.54 0.05% 0 \$0.00 NA 1 \$149,811.28 0.03% 0 \$0.00 NA 3 \$423,742.40 0.1% 0 \$0.00 NA 3 \$3423,742.40 0.1% 0 \$0.00 NA 3 \$3423,742.40 0.1% 0 \$0.00 NA 3 \$3423,742.40 0.1% 0 \$0.00 NA 1 \$149,811.28 0.09% 0 \$0.00 NA 1 \$147,000.00 0.08% 0 \$0.00 NA 1 \$147,000.00 0.03%

1	\$119,754.79	0.03%	0	\$0.00	NA	0
2	\$259,154.79	0.06%	0	\$0.00	NA	. 0
4	\$549,619.36	0.12%	0	\$0.00	NA	.0
3	\$407,821.85	0.09%	0	\$0.00	NA	0
2	\$269,475.66	0.06%	0	\$0.00	NA	. 0
1	\$114,682.56	0.03%	0	\$0.00	NA	. 0
2	\$259,603.99	0.06%	0	\$0.00	NA	0
2	\$231,244.27	0.05%	0	\$0.00	NA	0
1	\$134,736.34		0			
1	\$136,182.12	0.03%	0	\$0.00	NA	. 0
2	\$292,304.35	0.07%	0	\$0.00	NA	. 0
1	\$119,841.98	0.03%	0	\$0.00	NA	. 0
1	\$114,000.00	0.03%	0	\$0.00	NA	0
1	\$149,150.00	0.03%	0	\$0.00	NA	.0
1	\$142,620.34	0.03%	0	\$0.00	NA	. 0
1	\$140,000.00	0.03%	0	\$0.00	NA	. 0
1	\$146,800.00	0.03%	0	\$0.00	NA	. 0
2	\$260,000.00	0.06%	0	\$0.00	NA	0
	1 2 2 1 1 2 2 2 2 1 1 2 2 2 1 1 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	2 \$259,154.79 4 \$549,619.36 3 \$407,821.85 2 \$269,475.66 1 \$114,682.56 2 \$259,603.99 2 \$231,244.27 1 \$134,736.34 1 \$136,182.12 2 \$292,304.35 1 \$119,841.98 1 \$114,000.00 1 \$149,150.00 1 \$149,150.00 1 \$140,000.00	2 \$259,154.79 0.06% 4 \$549,619.36 0.12% 3 \$407,821.85 0.09% 2 \$269,475.66 0.06% 1 \$114,682.56 0.03% 2 \$259,603.99 0.06% 2 \$231,244.27 0.05% 1 \$134,736.34 0.03% 1 \$136,182.12 0.03% 2 \$292,304.35 0.07% 1 \$119,841.98 0.03% 1 \$114,000.00 0.03% 1 \$149,150.00 0.03% 1 \$149,150.00 0.03% 1 \$140,000.00 0.03% 1 \$140,000.00 0.03%	2 \$259,154.79 0.06% 0 4 \$549,619.36 0.12% 0 3 \$407,821.85 0.09% 0 2 \$269,475.66 0.06% 0 2 \$259,603.99 0.06% 0 2 \$231,244.27 0.05% 0 1 \$134,736.34 0.03% 0 1 \$136,182.12 0.03% 0 2 \$292,304.35 0.07% 0 1 \$119,841.98 0.03% 0 1 \$149,150.00 0.03% 0 1 \$149,150.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0	2 \$259,154.79 0.06% 0 \$0.00 4 \$549,619.36 0.12% 0 \$0.00 3 \$407,821.85 0.09% 0 \$0.00 2 \$269,475.66 0.06% 0 \$0.00 1 \$114,682.56 0.03% 0 \$0.00 2 \$259,603.99 0.06% 0 \$0.00 2 \$231,244.27 0.05% 0 \$0.00 1 \$134,736.34 0.03% 0 \$0.00 2 \$292,304.35 0.07% 0 \$0.00 1 \$119,841.98 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$142,620.34 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$146,800.00 0.03% 0 \$0.00	2 \$259,154.79 0.06% 0 \$0.00 NA 4 \$549,619.36 0.12% 0 \$0.00 NA 3 \$407,821.85 0.09% 0 \$0.00 NA 2 \$269,475.66 0.06% 0 \$0.00 NA 1 \$114,682.56 0.03% 0 \$0.00 NA 2 \$259,603.99 0.06% 0 \$0.00 NA 1 \$134,736.34 0.03% 0 \$0.00 NA 1 \$136,182.12 0.03% 0 \$0.00 NA 2 \$292,304.35 0.07% 0 \$0.00 NA 1 \$119,841.98 0.03% 0 \$0.00 NA 1 \$114,000.00 0.03% 0 \$0.00 NA 1 \$149,150.00 0.03% 0 \$0.00 NA 1 \$1440,000.00 0.03% 0 \$0.00 NA 1 \$1440,000.00 0.03% 0 \$0.00 NA

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,658.85	0.03%	0	\$0.00) NA	A (
AMERICAN HOME MORTGAGE, INC	1	\$148,500.00	0.03%	0	\$0.00	NA	A (
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00) NA	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,855.83	0.03%	0	\$0.00) NA	1 (
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$250,937.66	0.06%	0	\$0.00) NA	1
AMERICAN MORTGAGE SERVICE COMPANY	5	\$642,471.88	0.14%	0	\$0.00	NA	1
AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$113,370.51	0.03%	0	\$0.00) NA	A (
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$264,468.62	0.06%	0	\$0.00	NA	A (
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$129,820.18	0.03%	0	\$0.00) NA	Y (
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$231,990.10	0.05%	0	\$0.00) NA	A (
AMERICAN NATIONAL BANK	5	\$614,040.04	0.14%	0	\$0.00	NA	1
AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$121,300.00	0.03%	0	\$0.00	NA	A (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$121,246.46	0.03%	0	\$0.00	NA	Y (
 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	0	\$0.00) NA	1
AMERICAN PACIFIC MORTGAGE CORP	1	\$135,000.00	0.03%	0	\$0.00	NA	A (
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$134,814.01	0.03%	0	\$0.00	NA	A (
AMERICAN PACIFIC MORTGAGE CORPORATION	10	. , ,			7 0 0 0		4
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	6	\$752,264.16	0.17%	0	\$0.00) NA	v 0

CORPORATION							L
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,720.00	0.15%	0	\$0.00	NA	r C
AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$116,642.66	0.03%	0	\$0.00	NA	, (
AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	. (
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$118,655.00	0.03%	0	\$0.00	NA	. (
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$254,053.75	0.06%	0	\$0.00	NA	, (
AMERICANWEST BANK	2	\$261,384.83	0.06%	0	\$0.00	NA	r C
AMERICANWEST BANK A CORPORATION	1	\$126,828.93	0.03%	0	\$0.00	NA	, (
AMERICAS MORTGAGE RESOURCE INC	2	\$269,140.62	0.06%	0	\$0.00	NA	. (
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$249,324.48	0.06%	0	\$0.00	NA	. (
AMERIFIRST FINANCIAL INC	4	\$509,816.15	0.11%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC.	7	\$984,077.44	0.22%	0	\$0.00		_
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$135,429.40	0.03%	0	\$0.00	NA	. (
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,750.00	0.03%	0	\$0.00	NA	. (
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.03%	0	\$0.00	NA	, (
AMERIPRO FUNDING, INC	6	\$766,266.99	0.17%	0	\$0.00	NA	(
AMERIS BANK	1	\$147,796.09	0.03%	0	\$0.00	NA	(
AMERIS BANK A CORPORATION	1	\$143,500.00	0.03%	0	\$0.00	NA	, (
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	, (
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$560,592.00	0.13%	0	\$0.00	NA	, (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.03%	0	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$500,673.00	0.11%	0	\$0.00	NA	. (
	1	\$126,000.00	0.03%	0	\$0.00	NA	. (

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$121,585.32	0.03%	0	\$0.00) NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$144,813.34	0.03%	0	\$0.00) NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$116,845.93	0.03%	0	\$0.00) NA	۰0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING,COM, A CORPORATION	1	\$127,920.00	0.03%	0	\$0.00) NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$257,230.34	0.06%	0	\$0.00) NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$140,128.47	0.03%	0	\$0.00	NA	70
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.02%	0	\$0.00) NA	. 0
ASSURANCE FINANCIAL GROUP LLC	1	\$141,915.71	0.03%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC .	1	\$116,228.58	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$499,486.01	0.11%	1	\$108,965.85	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$389,883.96	0.09%	0	\$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$145,000.00	0.03%	0	\$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$875,090.39	0.2%	0	\$0.00) NA	0
AUSTIN BANK, TEXAS N.A.	5	\$625,633.08	0.14%	0	\$0.00	NA	7 0
AXIOM FINANCIAL, LLC	2						
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,883.74	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$687,836.66	0.15%	0	\$0.00	NA	, [0
BANCFIRST	5	\$642,395.26	0.14%	0	\$0.00	NA	7
BANK OF ENGLAND	4	\$524,610.16	0.12%	0	\$0.00	NA	7[(

BANK OF ENGLAND A CORPORATION	5	\$648,410.94	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$262,365.87	0.06%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$651,886.78	0.15%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$118,597.14	0.03%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$122,725.40	0.03%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	3	\$387,258.70	0.09%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$126,575.38	0.03%	0	\$0.00	NA	0
BANKPLUS	2	\$253,360.34	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$765,467.34	0.17%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC	1	\$117,325.00	0.03%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$118,500.00	0.03%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$121,500.00	0.03%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,601.85	0.03%	0	\$0.00	NA	0
BELL HOME MORTGAGE GROUP	2	\$250,366.29	0.06%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$115,451.19	0.03%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$138,558.83	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK	5	\$591,875.81	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$123,500.00	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,840.39	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,812.63	0.03%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$504,477.18	0.11%	0	\$0.00	NA	0
BOX HOME LOANS	2	\$244,680.06	0.06%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$147,060.46	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	17	\$2,230,521.29	0.5%	0	\$0.00	NA	0

BRAND MORTGAGE GROUP, LLC .	1	\$139,650.00	0.03%	0	\$0.00	NA	.0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$125,495.00	0.03%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,675.13	0.03%	0	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	3	\$404,854.29	0.09%	0	\$0.00	NA	.0
C AND F MORTGAGE CORPORATION	1	\$146,011.81	0.03%	0	\$0.00	NA	.0
CALIBER FUNDING, LLC	3	\$402,815.83	0.09%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	5	\$596,862.16	0.13%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$258,834.08	0.06%	0	\$0.00	NA	0
CAPITAL CITY BANK .	1	\$148,208.98	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$499,057.25	0.11%	0	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,336.73	0.03%	0	\$0.00	NA	0
CATALYST LENDING INC	2	\$244,287.45	0.06%	0	\$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$140,427.12	0.03%	0	\$0.00		
CBC NATIONAL BANK	15	\$1,917,681.37	0.43%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,238.82	0.03%	0	\$0.00		
CELTIC BANK CORPORATION	1	\$139,613.54	0.03%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$522,445.53	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC. , A TEXAS CORP	1	\$124,842.73	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK	4	\$538,096.88	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$136,700.00	0.03%	0	\$0.00	NA	.0
CENTURY MORTGAGE COMPANY	1	\$144,218.32	0.03%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$118,685.99	0.03%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	6	\$802,954.97	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,121.62	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	7	\$883,065.52	0.2%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	NA	0
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CITIZENS BANK OF LAFAYETTE	1	\$145,500.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$144,800.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK, NA., A	1	\$110,257.89	0.02%				П
NATIONAL ASSOCIATION	1	\$110,237.69	0.02%	U	\$0.00	INA	ľ
CITIZENS NATIONAL BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0
OF GREATER ST LOUIS	1				·		Ш
CITY BANK MORTCAGE	2	\$131,837.70	0.03%		\$0.00		\mathbf{T}
CITY BANK MORTGAGE CITY FIRST MORTGAGE		\$274,474.23	0.06%	U	\$0.00	NA	Ш
SERVICES, LLC	1	\$139,307.80	0.03%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$144,604.95	0.03%	0	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,895.00	0.03%	0	\$0.00	NA	0
CLIFFCO, INC.	1	\$117,000.00	0.03%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC	1	\$119,849.02	0.03%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$130,400.00	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$143,810.37	0.03%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$410,900.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$654,277.27	0.15%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$134,814.01	0.03%	0	\$0.00	NA	O
COMMUNITY BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	0.
COMMUNITY BANK OF MISSISSIPPI	5	\$624,443.98	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	4	\$490,382.30	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$131,038.68	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,750.00	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	2	\$269,605.00	0.06%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$147,410.01	0.03%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$117,352.16	0.03%	0	\$0.00	NA	0
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CORNERSTONE BANK	1	\$116,639.08	0.03%	0	\$0.00	NA	Y C
CORNERSTONE BANK, A	1	\$147,925.00	0.03%	0	\$0.00	N.A	رار
CORPORATION	1	\$147,923.00	0.03%	U	\$0.00	INF	10
CORNERSTONE HOME	1	\$119,060.57	0.03%	0	\$0.00	NA NA	$\left \cdot \right $
LENDING, INC.	1	\$119,000.57	0.03%	U	\$0.00	INF	,
CORNERSTONE MORTGAGE,	1	\$131,872.12	0.03%	0	\$0.00	N.A	رار
INC.	1	\$131,672.12	0.03%	U	\$0.00	INF	10
CORPORATE INVESTORS	1	\$132,050.00	0.03%	0	\$0.00	NA NA	رار
MORTGAGE GROUP, , INC	1	\$132,030.00	0.0370	U	\$0.00	INF	,
COUNTRY CLUB MORTGAGE	1	\$148,137.63	0.03%	0	\$0.00	NA NA	رار
INC A CORPORATION	1	\$140,137.03	0.0370	U	\$0.00	INF	,
COUNTRY CLUB MORTGAGE	1	\$114,848.56	0.03%	0	\$0.00	NA NA	رار
INC., A CORPORATION	1	Ψ114,040.30	0.03 //	U	φ0.00	117	,
CROSSCOUNTRY							
MORTGAGE, INC, A	1	\$121,447.01	0.03%	0	\$0.00	NA.	Y C
CORPORATION							╧
CROSSCOUNTRY							
MORTGAGE, INC. A	1	\$120,437.54	0.03%	0	\$0.00	NA.	Y C
CORPORATION							\downarrow
CWM PARTNERS, LP	2	\$240,194.62	0.05%	0	\$0.00	NA.	Y C
DE CAPITAL MORTGAGE,	1	\$119,200.00	0.03%	0	\$0.00	N.A	
LLC	1	\$119,200.00	0.03%	U	\$0.00	INA	10
DELTA TRUST MORTGAGE,	1	¢111 050 51	0.03%	0	\$0.00	NT A	
INC.	1	\$111,852.51	0.03%	U	\$0.00	NA	10
DEVERE MORTGAGE	1	¢121 550 00	0.03%	0	\$0.00	NI A	
CORPORATION	1	\$131,550.00	0.03%	U	\$0.00	NA	7
DEVERE MORTGAGE							
CORPORATION DBA HUNT	1	\$141,367.79	0.03%	0	\$0.00	NA	Y C
MORTGAGE							╧
DEVERE MORTGAGE							
CORPORATION DBA HUNT	4	\$476,805.62	0.11%	0	\$0.00	NA	Y (
MORTGAGE							\downarrow
DHI MORTGAGE COMPANY,	1	\$115,252.53	0.03%	0	\$0.00	N.A	
LTD	1	φ113,232.33	0.03%	U	φ υ. 00	INA	7 (
DHI MORTGAGE COMPANY,	10	\$1,449,507.61	0.33%	0	\$0.00	N.A	
LTD.	10	φ1, 11 2,307.01	0.33%	U	φυ.υυ	117	7 (
DHI MORTGAGE COMPANY,	2	\$261,000.32	0.06%	0	\$0.00	N.A	رار
LTD. LIMITED PARTNERSHIP	2	φ201,000.32	0.00%	U	\$0.00	INF	7 (
DIAMOND RESIDENTIAL	1	\$131,418.69	0.03%	0	\$0.00	N.A	رار
MORTGAGE CORPORATION	1	φ151,410.09	0.05%	U	φυ.υυ	117	71
DIAMOND RESIDENTIAL							
MORTGAGE CORPORATION	1	\$145,684.09	0.03%	0	\$0.00	NA.	1
A CORPORATION							1
DIRECT MORTGAGE LOANS,	1	\$143,768.89	0.03%	0	\$0.00	N.A	را
LLC	1	φ143,700.89	0.03%	U	\$0.00	INA	7
DIRECTORS MORTGAGE, INC.	1	\$147,000.00	0.03%	0	\$0.00	NA NA	١ (
DIRECTORS MORTGAGE,	2	\$264,812.81	0.06%	0	\$0.00	NA.	1
INC., AN OREGON							
				l			1

CORPORATION							
DISCOVER HOME LOANS, INC	2	\$235,960.22	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$133,815.38	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$125,652.21	0.03%	0	\$0.00	NA	v 0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$273,503.33	0.06%	0	\$0.00	NA	7 O
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$255,451.19	0.06%	0	\$0.00	NA	r C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,607.35	0.06%	0	\$0.00	NA	, C
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$126,500.00	0.03%	0	\$0.00	NA	.[
E MORTGAGE MANAGEMENT, LLC	1	\$136,686.43	0.03%	0	\$0.00	NA	. (
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$117,700.00	0.03%	0	\$0.00	NA	, (
ENVOY MORTGAGE, LTD	2	\$249,354.18	0.06%	0	\$0.00	NA	1
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,279.93	0.06%		\$0.00		
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$110,660.59	0.02%	0	\$0.00	NA	(
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$400,463.70	0.09%	0	\$0.00	NA	١ (
EQUITY HOME MORTGAGE LLC	2	\$269,329.84	0.06%	0	\$0.00	NA	١ (
EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$139,823.86	0.03%	0	\$0.00	NA	, (
EUSTIS MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	۲ (
EVERETT FINANCIAL, INC.	1	\$136,611.53	0.03%	0	\$0.00	NA	7
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,796.10	0.03%	0	\$0.00	NA	١ (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,056.10	0.03%	0	\$0.00	NA	١ (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$131,084.87	0.03%	0	\$0.00	NA	(

WASHINGTON CORPORATION							
CORPORATION F+M BANK ,A BANKING CORPORATION.	1	\$122,162.54	0.03%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$398,124.77	0.09%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$653,630.92	0.15%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,413,975.44	0.32%	0	\$0.00	NA	.0
FAMILY FIRST MORTGAGE INC	1	\$131,034.93	0.03%	0	\$0.00	NA	.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,795.16			\$0.00		
FBC MORTGAGE, LLC	1	\$142,320.71	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$287,564.80	0.06%	0	\$0.00	NA	. 0
FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.03%	0	\$0.00	NA	. 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$351,975.87	0.08%	0	\$0.00	NA	. 0
FEARON FINANCIAL, LLC	2	\$246,742.03	0.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	2	\$257,091.35					
FIDELITY FUNDING MORTGAGE CORP	3	\$370,267.43	0.08%	0	\$0.00	NA	.0
FIRST ADVANTAGE BANK	1	\$113,849.88	0.03%	0	\$0.00	NA	0
FIRST BANK	3	\$410,624.87	0.09%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	2	\$262,625.05	0.06%	0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,491.52	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$129,820.89	0.03%	0	\$0.00	NA	. 0
FIRST CLASS MORTGAGE III INC	1	\$143,016.56	0.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	2	\$255,649.63	0.06%		\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$399,477.22	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,500.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$110,750.61	0.02%		\$0.00		H
	3	\$420,126.40	0.09%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.							
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,569.86	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$275,336.62	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$236,901.13	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	2	\$256,396.33	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$651,552.82	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$258,596.87	0.06%	0	\$0.00		
FIRST HOPE MORTGAGES, INC	3	\$366,114.95	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$117,600.00	0.03%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$118,600.59	0.03%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$128,559.30	0.03%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$117,248.88	0.03%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC.A MONTANA CORPORATION.	1	\$119,934.53	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$836,689.66	0.19%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATATION	1	\$128,000.00	0.03%	0		NA	
FIRST PRIORITY FINANCIAL INC	1	\$111,859.08	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$114,000.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,834.67	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$147,796.10	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK A CORPORATION	1	\$144,600.50	0.03%	0		NA	
FIRST SECURITY BANK, A CORP	1	\$112,744.45	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$277,425.36	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$493,362.58	0.11%	0	\$0.00	NA	0

Γ. 1	\$123,027.77	0.03%	0	\$0.00	NA	0
Γ. 2	\$264,690.63	0.06%	0	\$0.00	NA	0
Γ. 2	\$260,000.00	0.06%	0	\$0.00	NA	0
Γ. 1	\$110,054.88	0.02%	0	\$0.00	NA	7 0
3	\$393,205.00	0.09%	0	\$0.00	NA	<u>1</u> 0
INC., N	\$143,000.00	0.03%	0	\$0.00		
GE 1	\$137,600.00	0.03%	0	\$0.00	NA	0
GE, 2	\$253,450.48	0.06%	1	\$129,366.93	NA	7 0
GE, 2	\$287,956.91	0.06%	0	\$0.00	NA	v 0
GE, 1	\$121,600.00	0.03%	0	\$0.00	NA	0
GE, 2	\$262,812.77	0.06%	0	\$0.00	NA	0
1	\$133,147.75	0.03%	0	\$0.00	NA	0
I, NA 1	\$139,807.11	0.03%	0	\$0.00	NA	70
1 1	\$137,600.00					
IK 1	\$116,699.59	0.03%	0	\$0.00	NA	1
CIAL,	\$121,347.13					
R, A ION 1	\$127,339.59	0.03%	0	\$0.00	NA	7 (
1	\$150,000.00	0.03%	0	\$0.00	NA	7 (
ION 1	\$147,813.79	0.03%	0	\$0.00	NA	7 (
1	\$111,852.51	0.03%	0	\$0.00	NA	7 (
	T. 2 T. 2 T. 2 T. 1 SEC. 1 SEC. 2 SEC. 2 SEC. 1 S	T. 2 \$264,690.63 T. 2 \$260,000.00 T. 1 \$110,054.88 3 \$393,205.00 INC., 1 \$143,000.00 GE 1 \$137,600.00 GE, 2 \$253,450.48 GE, 2 \$287,956.91 GE, 1 \$121,600.00 GE, 2 \$262,812.77 1 \$133,147.75 5, NA 1 \$139,807.11 5, NA 1 \$139,807.11 5, NA 1 \$137,600.00 GK 1 \$116,699.59 CIAL, 1 \$121,347.13 R, A 1 \$127,339.59 ION 1 \$150,000.00	T. 2 \$264,690.63 0.06% T. 2 \$260,000.00 0.06% T. 1 \$110,054.88 0.02% T. 1 \$137,600.00 0.03% T. 1 \$137,600.00 0.03% T. 2 \$287,956.91 0.06% T. 2 \$287,956.91 0.06% T. 3 \$133,147.75 0.03% T. 4 \$133,147.75 0.03% T. 5 \$137,600.00 0.03% T. 6 \$121,600.00 0.03% T. 7 \$121,600.00 0.03% T. 8 \$137,600.00 0.03% T. 8 \$121,347.11 0.03% T. 8 \$137,600.00 0.03% T. 8 \$137,600.00 0.03% T. 8 \$137,600.00 0.03% T. 8 \$137,600.00 0.03% T. 8 \$121,347.11 0.03% T. 8 \$121,347.11 0.03% T. 8 \$121,347.11 0.03% T. 8 \$121,347.11 0.03% T. 8 \$127,339.59 0.03% T. \$150,000.00 0.03% T. \$150,000.00 0.03% T. \$147,813.79 0.03%	T. 2 \$264,690.63 0.06% 0 T. 2 \$260,000.00 0.06% 0 T. 1 \$110,054.88 0.02% 0 T. 1 \$137,600.00 0.03% 0 T. 1 \$137,600.00 0.03% 0 T. 2 \$287,956.91 0.06% 1 T. 3 \$121,600.00 0.03% 0 T. 1 \$133,147.75 0.03% 0 T. 1 \$139,807.11 0.03% 0 T. NA 1 \$139,807.11 0.03% 0	T. 2 \$264,690.63	1 \$123,027.77 0.03% 0 \$0.00 NA 1. 2 \$264,690.63 0.06% 0 \$0.00 NA 1. 2 \$260,000.00 0.06% 0 \$0.00 NA 1. \$110,054.88 0.02% 0 \$0.00 NA 1. \$137,600.00 0.03% 0 \$0.00 NA 3 \$393,205.00 0.09% 0 \$0.00 NA 3 \$137,600.00 0.03% 0 \$0.00 NA 3EE 1 \$137,600.00 0.03% 0 \$0.00 NA 3EE 2 \$253,450.48 0.06% 1 \$129,366.93 NA 3EE 2 \$287,956.91 0.06% 0 \$0.00 NA 3EE 1 \$121,600.00 0.03% 0 \$0.00 NA 3EE 2 \$262,812.77 0.06% 0 \$0.00 NA 3EE 1 \$133,147.75 0.03% 0 \$0.00 NA 3EE 1 \$137,600.00 0.03% 0 \$0.00 NA 3EE 1 \$137,600.00 0.03% 0 \$0.00 NA 3EE 1 \$133,147.75 0.03% 0 \$0.00 NA 3EE 1 \$1347,813.79 0.03% 0 \$0.00 NA 3EE 1 \$116,699.59 0.03% 0 \$0.00 NA 3EE 1 \$121,347.13 0.03% 0 \$0.00 NA

CORPORATION, A CALIFORNIA CORPORATION							
FRONT STREET MORTGAGE	1	\$133,500.00	0.03%	0	\$0.00	NA	0
FRONTIER STATE BANK	3	\$417,198.04	0.09%	0	\$0.00	NA	0
FRONTIER STATE BANK A STATE BANK	1	\$129,728.95	0.03%	0	\$0.00	NA	0
FRONTIER STATE BANK A STATE BANK	1	\$134,566.25	0.03%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$119,704.30	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$143,710.51	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$146,111.67	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP	1	\$121,439.87	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,564.44	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$240,974.97	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$259,825.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$548,901.59	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$385,682.99	0.09%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$364,071.89	0.08%	0	\$0.00	NA	. 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$123,512.14	0.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$119,456.04	0.03%	0	\$0.00	NA	. 0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$118,800.00	0.03%	0	\$0.00	NA	. 0
GLOBAL ADVISORY GROUP, INC	1	\$114,000.00	0.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$144,500.00	0.03%	0	\$0.00	NA	0
				_			_

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED 1 \$129,376.25 0.03% 0 \$0.00									
FINANCIAL GROUP 1 \$134,230.57 0.03% 0 \$0.00	NA	1)	\$0.00	0	0.03%	\$129,376.25	1	LLC, A DELAWARE LIMITED
FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 1 \$144,913.22 0.03% 0 \$0.00 \$	NA	1)	\$0.00	0	0.03%	\$134,230.57	1	GOLD STAR MORTGAGE FINANCIAL GROUP
NATIONAL ASSOCIATION 1 \$124,839.10 0.03% 0 \$0.00	NA	1)	\$0.00	0	0.03%	\$131,667.20	1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREAT PLAINS NATIONAL BANK GROUP ONE MORTGAGE, INC GTL INVESTMENTS, INC. GUARANTEE MORTGAGE CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. BY STAR SAGON ON SO.00 GOVE MORTGAGE, INC BY STAR SAGON ON SO.00 GOVE MORTGAGE, INC BY STAR SAGON ON SO.00 GOVE MORTGAGE, INC BY STAR SAGON ON SO.00 GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. BY STAR SAGON ON SO.00 GOVE MORTGAGE, INC BY STAR SAGON ON SO.00 GOVE MORTGAGE, INC BY STAR SAGON ON SO.00 GUARANTEED RATE, INC. BY STAR SAGON ON SO.00 GOVE MORTGAGE, INC BY STAR SAGON ON SO.00 SO.00 SO.00 GOVE MORTGAGE, INC BY STAR SAGON ON SO.00 SO.00 HALLMARK HOME MORTGAGE, LLC HALLMARK HOME	NA	1)	\$0.00	0	0.03%	\$124,839.10	1	· · · · · · · · · · · · · · · · · · ·
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS 1 \$129,970.69 0.03% 0 \$0.00 BANK GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS 1 \$112,854.54 0.03% 0 \$0.00 BANK GRAYSTONE FUNDING COMPANY, LLC, A LIMITED 1 \$134,900.00 0.03% 0 \$0.00 LIABILITY COMPANY GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 1 \$144,913.22 0.03% 0 \$0.00 COMPANY GREAT PLAINS NATIONAL 1 \$146,775.00 0.03% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$124,835.39 0.03% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$129,500.00 0.03% 0 \$0.00 GROUP ONE MORTGAGE 1 \$129,500.00 0.03% 0 \$0.00 GUARANTEE MORTGAGE 1 \$124,846.30 0.03% 0 \$0.00 GUARANTEE MORTGAGE 1 \$124,846.30 0.03% 0 \$0.00 GUARANTEED RATE, INC. 3 \$405,493.90 0.09% 0 \$0.00 GUARANTEED RATE, INC. 1 \$116,692.61 0.03% 0 \$0.00 GUARANTEED RATE, INC. 1 \$116,692.61 0.03% 0 \$0.00 GUARANTEED LIABILITY COMPANY 1 \$121,264.34 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$121,264.34 0.03% 0 \$0.00 GUARANTEED LIABILITY COMPANY 1 \$122,268.85 5 0.03% 0 \$0.00 GUARANTEED LIABILITY COMPANY 1 \$122,268.85	NA	1)	\$0.00	0	0.03%	\$114,855.31	1	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A
FSB A FEDERAL SAVINGS BANK GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREAT PLAINS NATIONAL BANK GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GTL INVESTMENTS, INC. GTL INVESTMENTS, INC. GUARANTEE MORTGAGE CORPORATION GUARANTEED RATE, INC. GVC MORTGAGE, INC. 1 \$124,846.30 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00	NA	1)	\$0.00	0	0.03%	\$129,970.69	1	FSB A FEDERAL SAVINGS
COMPANY, LLC, A LIMITED 1 \$134,900.00 0.03% 0 \$0.00 LIABILITY COMPANY 1 \$134,900.00 0.03% 0 \$0.00 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 1 \$144,913.22 0.03% 0 \$0.00 COMPANY 1 \$146,775.00 0.03% 0 \$0.00 GREAT PLAINS NATIONAL 1 \$146,775.00 0.03% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$124,835.39 0.03% 0 \$0.00 GROUP ONE MORTGAGE, 1 \$129,500.00 0.03% 0 \$0.00 GRUP ONE MORTGAGE, 1 \$129,500.00 0.03% 0 \$0.00 GTL INVESTMENTS, INC. 2 \$271,929.30 0.06% 0 \$0.00 GUARANTEE MORTGAGE 1 \$124,846.30 0.03% 0 \$0.00 GUARANTEED RATE, INC. 3 \$405,493.90 0.09% 0 \$0.00 GVC MORTGAGE, INC. 1 \$116,692.61 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY 1 \$121,264.34 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 3 \$360,613.67 0.08% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 3 \$360,613.67 0.08% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 3 \$360,613.67 0.08% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 3 \$360,613.67 0.08% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088.65 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088.65 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088.65 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088.65 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088.65 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088.65 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088.65 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088.65 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088.65 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088.65 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088.65 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088.65 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088.65 0.03% 0 \$0.00 HALLMARK	NA	1)	\$0.00	0	0.03%	\$112,854.54	1	FSB A FEDERAL SAVINGS
LLC A LIMITED LIABILITY 1 \$144,913.22 0.03% 0 \$0.00	NA	1)	\$0.00	0	0.03%	\$134,900.00	1	COMPANY, LLC, A LIMITED
BANK GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, I \$124,835.39 0.03% 0 \$0.00 GROUP ONE MORTGAGE, I \$129,500.00 0.03% 0 \$0.00 GTL INVESTMENTS, INC. 2 \$271,929.30 0.06% 0 \$0.00 GUARANTEE MORTGAGE CORPORATION GUARANTEED RATE, INC. 3 \$405,493.90 0.03% 0 \$0.00 GVC MORTGAGE, INC. 1 \$116,692.61 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC, AN 1 \$128,088,65 0.03% 0 \$0.00	NA	1)	\$0.00	0	0.03%	\$144,913.22	1	LLC A LIMITED LIABILITY
GROUP ONE MORTGAGE, INC. 1 \$129,500.00 0.03% 0 \$0.00 GTL INVESTMENTS, INC. 2 \$271,929.30 0.06% 0 \$0.00 GUARANTEE MORTGAGE CORPORATION 1 \$124,846.30 0.03% 0 \$0.00 GUARANTEED RATE, INC. 3 \$405,493.90 0.09% 0 \$0.00 GVC MORTGAGE, INC. 1 \$116,692.61 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$121,264.34 0.03% 0 \$0.00 GVC MORTGAGE, LLC 3 \$360,613.67 0.08% 0 \$0.00 GVC MORTGAGE, LLC 4 \$121,264.34 0.03% 0 \$0.00 GVC MORTGAGE, LLC 4 \$121,264.34 0.03% 0 \$0.00 GVC MORTGAGE, LLC 5 \$121,264.34 0.03% 0 \$10.00 GVC MORTGAGE	NA	1)	\$0.00	0	0.03%	\$146,775.00	1	
GROUP ONE MORTGAGE, INC. 1 \$129,500.00 0.03% 0 \$0.00 GTL INVESTMENTS, INC. 2 \$271,929.30 0.06% 0 \$0.00 GUARANTEE MORTGAGE CORPORATION 1 \$124,846.30 0.03% 0 \$0.00 GUARANTEED RATE, INC. 3 \$405,493.90 0.09% 0 \$0.00 GVC MORTGAGE, INC. 1 \$116,692.61 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$121,264.34 0.03% 0 \$0.00 GVC MORTGAGE, LLC 3 \$360,613.67 0.08% 0 \$0.00 GVC MORTGAGE, LLC 4 \$121,264.34 0.03% 0 \$0.00 GVC MORTGAGE, LLC 4 \$121,264.34 0.03% 0 \$0.00 GVC MORTGAGE, LLC 5 \$121,264.34 0.03% 0 \$10.00 GVC MORTGAGE	NA	1)	\$0.00	0	0.03%	\$124,835.39	1	GROUP ONE MORTGAGE, INC
GTL INVESTMENTS, INC. 2 \$271,929.30 0.06% 0 \$0.00 GUARANTEE MORTGAGE CORPORATION 1 \$124,846.30 0.03% 0 \$0.00 GUARANTEED RATE, INC. 3 \$405,493.90 0.09% 0 \$0.00 GVC MORTGAGE, INC. 1 \$116,692.61 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$121,264.34 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 3 \$360,613.67 0.08% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 4N 1 \$128,088,65 0.03% 0 \$0.00	NA							1	GROUP ONE MORTGAGE,
GUARANTEE MORTGAGE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. GVC MORTGAGE, INC. HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC HALLMARK HOME	NA			\$0.00	0	0.06%	\$271,929.30	2	
GUARANTEED RATE, INC. 3 \$405,493.90 0.09% 0 \$0.00 GVC MORTGAGE, INC. 1 \$116,692.61 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC , AN 1 \$121,264.34 0.03% 0 \$0.00 \$0.00 \$0.00	NA							1	GUARANTEE MORTGAGE
GVC MORTGAGE, INC. 1 \$116,692.61 0.03% 0 \$0.00 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN 1 \$128,088,65 0.03% 0 \$0.00	NA	1_)	\$0.00	0	0.09%	\$405,493.90	3	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC , AN 1 \$121,264.34 0.03% 0 \$0.00 \$0.00 \$0.00	NA)	\$0.00	0		1	1	
MORTGAGE, LLC 3 \$360,613.67 0.08% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC , AN 1 \$128.088.65 0.03% 0 \$0.00	NA							1	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY
MORTGAGE, LLC , AN 1 \$128.088.65 0.03% 0 \$0.00	NA	1)	\$0.00	0	0.08%	\$360,613.67	3	
COMPANY COMPANY	NA	1)	\$0.00	0	0.03%	\$128,088.65	1	MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY
HALLMARK HOME 3 \$362,434.86 0.08% 0 \$0.00	NA	1		\$0.00	0	0.08%	\$362,434.86	3	

MORTGAGE, LLC , AN INDIANA LLC							
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,972.08	0.03%	0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC	1	\$134,826.22	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC.	3	\$397,591.60	0.09%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,181.35	0.03%	0	\$0.00	NA	. 0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$137,000.00	0.03%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,845.53	0.03%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$141,557.08	0.03%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$128,000.00	0.03%	0	\$0.00		1
HERITAGEBANK OF THE SOUTH	2	\$262,996.43	0.06%	0	\$0.00	NA	. 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$141,842.17	0.03%	0	\$0.00	NA	. 0
HIGHTECHLENDING, INC	1	\$135,747.01	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	2				·		
HOME FINANCE OF AMERICA, INC	1	\$132,500.00	0.03%	0	\$0.00	NA	. 0
HOME FINANCE OF AMERICA, INC.	1	\$146,700.00	0.03%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	3	\$379,547.19	0.09%	0	\$0.00	NA	.0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$142,229.90	0.03%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA,INC., A CORPORATION.	1	\$139,811.41	0.03%	0	\$0.00	NA	. 0
HOME NET FUNDING LP	1	\$123,112.66	0.03%	0	\$0.00	NA	(
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$142,220.83	0.03%	0			T
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$115,850.68	0.03%	0	\$0.00	NA	. C

1	\$119,795.00	0.03%	0	\$0.00	NA	. 0
7	\$891,421.75	0.2%	0	\$0.00	NA	.0
1	\$132,836.46	0.03%	0	\$0.00	NA	0
1	\$139,328.47	0.03%	0	\$0.00	NA	. 0
2	\$224,784.62	0.05%	0	\$0.00	NA	. 0
46	\$5,888,470.69	1.33%	0	\$0.00	NA	0
15	\$1,982,344.68	0.45%	0	\$0.00	NA	. 0
4	\$521,883.56	0.12%	0	\$0.00	NA	. 0
2	\$292,543.06	0.07%	0	\$0.00	NA	. 0
1	\$142,892.26	0.03%	0	\$0.00	NA	. 0
3	\$428,676.21	0.1%	0	\$0.00	NA	.0
5	\$682,595.03	0.15%	0	\$0.00		
4	\$489,774.75	0.11%	0	\$0.00	NA	0
2	\$255,459.19	0.06%	0	\$0.00	NA	. 0
3	\$378,093.23	0.09%	0	\$0.00	NA	. 0
3	\$401,766.95	0.09%	0	\$0.00	NA	. 0
1	\$131,826.18	0.03%	0	\$0.00	NA	. 0
1	\$129,820.90	0.03%	0	\$0.00	NA	0
2	\$267,737.46	0.06%	0	\$0.00	NA	. 0
1	\$144,205.49	0.03%	0	\$0.00	NA	0
1	\$125,000.00	0.03%	0	\$0.00	NA	0
	7 1 1 2 46 15 4 2 1 3 5 4 2 3 1 1	7 \$891,421.75 1 \$132,836.46 1 \$139,328.47 2 \$224,784.62 46 \$5,888,470.69 15 \$1,982,344.68 4 \$521,883.56 2 \$292,543.06 1 \$142,892.26 3 \$428,676.21 5 \$682,595.03 4 \$489,774.75 2 \$255,459.19 3 \$378,093.23 3 \$401,766.95 1 \$131,826.18 1 \$129,820.90 2 \$267,737.46 1 \$144,205.49	7 \$891,421.75 0.2% 1 \$132,836.46 0.03% 1 \$139,328.47 0.03% 2 \$224,784.62 0.05% 46 \$5,888,470.69 1.33% 15 \$1,982,344.68 0.45% 4 \$521,883.56 0.12% 2 \$292,543.06 0.07% 1 \$142,892.26 0.03% 3 \$428,676.21 0.1% 5 \$682,595.03 0.15% 4 \$489,774.75 0.11% 2 \$255,459.19 0.06% 3 \$378,093.23 0.09% 3 \$401,766.95 0.09% 1 \$131,826.18 0.03% 1 \$129,820.90 0.03% 2 \$267,737.46 0.06% 1 \$144,205.49 0.03%	7 \$891,421.75 0.2% 0 1 \$132,836.46 0.03% 0 1 \$139,328.47 0.03% 0 2 \$224,784.62 0.05% 0 46 \$5,888,470.69 1.33% 0 15 \$1,982,344.68 0.45% 0 4 \$521,883.56 0.12% 0 2 \$292,543.06 0.07% 0 1 \$142,892.26 0.03% 0 3 \$428,676.21 0.1% 0 5 \$682,595.03 0.15% 0 4 \$489,774.75 0.11% 0 2 \$255,459.19 0.06% 0 3 \$378,093.23 0.09% 0 1 \$131,826.18 0.03% 0 1 \$129,820.90 0.03% 0 1 \$144,205.49 0.03% 0 1 \$144,205.49 0.03% 0	7 \$891,421.75 0.2% 0 \$0.00 1 \$132,836.46 0.03% 0 \$0.00 1 \$139,328.47 0.03% 0 \$0.00 2 \$224,784.62 0.05% 0 \$0.00 46 \$5,888,470.69 1.33% 0 \$0.00 15 \$1,982,344.68 0.45% 0 \$0.00 4 \$521,883.56 0.12% 0 \$0.00 2 \$292,543.06 0.07% 0 \$0.00 3 \$428,676.21 0.1% 0 \$0.00 4 \$489,774.75 0.11% 0 \$0.00 2 \$255,459.19 0.06% 0 \$0.00 3 \$378,093.23 0.09% 0 \$0.00 3 \$401,766.95 0.09% 0 \$0.00 1 \$129,820.90 0.03% 0 \$0.00 2 \$267,737.46 0.06% 0 \$0.00 1 \$144,205.49 0.03% 0 \$0.00	7 \$891,421.75 0.2% 0 \$0.00 NA 1 \$132,836.46 0.03% 0 \$0.00 NA 1 \$139,328.47 0.03% 0 \$0.00 NA 2 \$224,784.62 0.05% 0 \$0.00 NA 46 \$5,888,470.69 1.33% 0 \$0.00 NA 15 \$1,982,344.68 0.45% 0 \$0.00 NA 4 \$521,883.56 0.12% 0 \$0.00 NA 2 \$292,543.06 0.07% 0 \$0.00 NA 1 \$142,892.26 0.03% 0 \$0.00 NA 3 \$428,676.21 0.1% 0 \$0.00 NA 4 \$489,774.75 0.11% 0 \$0.00 NA 2 \$255,459.19 0.06% 0 \$0.00 NA 3 \$378,093.23 0.09% 0 \$0.00 NA 1 \$131,826.18 0.03% 0 \$0.00 NA 1 \$131,826.18 0.03% 0 \$0.00 NA 2 \$267,737.46 0.06% 0 \$0.00 NA

1	\$129,820.90	0.03%	0	\$0.00	NA	0
2	\$269,003.37	0.06%	0	\$0.00	NA	0
3	\$422,759.20	0.1%	0	\$0.00	NA	0
2	\$262,600.00	0.06%	0	\$0.00	NA	0
2	\$274,012.49	0.06%	0	\$0.00	NA	0
1	\$134,000.00	0.03%	0	\$0.00	NA	0
2	\$268,320.71	0.06%	0	\$0.00	NA	0
2	\$263,346.65	0.06%	0	\$0.00	NA	0
2	\$255,600.00	0.06%	0	\$0.00	NA	0
2	\$250,091.39	0.06%	0	\$0.00	NA	0
4	\$538,490.08	0.12%	0	\$0.00	NA	0
3	\$379,660.67	0.09%	0	\$0.00	NA	0
3	\$424,542.57	0.1%	0	\$0.00	NA	0
1	\$137,700.00	0.03%	0	\$0.00	NA	0
1	\$125,345.68	0.03%	0	\$0.00	NA	0
3	\$432,414.66	0.1%	0	\$0.00		П
1	\$150,000.00	0.03%	0	\$0.00	NA	0
3	\$416,944.82	0.09%	0	\$0.00		\mathbf{I}
8	\$1,059,068.28	0.24%	0	\$0.00	NA	0
1	\$133,835.24	0.03%	0	\$0.00	NA	0
1	\$135,243.67	0.03%	0	\$0.00	NA	0
1	\$134,724.13	0.03%	0	\$0.00	NA	0
1	\$136,827.63					77
	3 2 2 2 2 2 2 4 3 1 1 3 1 3	2 \$269,003.37 3 \$422,759.20 2 \$262,600.00 2 \$274,012.49 1 \$134,000.00 2 \$268,320.71 2 \$263,346.65 2 \$255,600.00 2 \$250,091.39 4 \$538,490.08 3 \$379,660.67 3 \$424,542.57 1 \$137,700.00 1 \$125,345.68 3 \$432,414.66 1 \$150,000.00 3 \$416,944.82 8 \$1,059,068.28 1 \$133,835.24 1 \$135,243.67 1 \$134,724.13	2 \$269,003.37 0.06% 3 \$422,759.20 0.1% 2 \$262,600.00 0.06% 2 \$274,012.49 0.06% 1 \$134,000.00 0.03% 2 \$268,320.71 0.06% 2 \$255,600.00 0.06% 2 \$255,600.00 0.06% 2 \$255,600.00 0.06% 4 \$538,490.08 0.12% 3 \$379,660.67 0.09% 3 \$424,542.57 0.1% 1 \$137,700.00 0.03% 1 \$125,345.68 0.03% 1 \$125,345.68 0.03% 3 \$416,944.82 0.09% 8 \$1,059,068.28 0.24% 1 \$133,835.24 0.03% 1 \$133,835.24 0.03% 1 \$134,724.13 0.03%	2 \$269,003.37	2 \$269,003.37 0.06% 0 \$0.00 3 \$422,759.20 0.1% 0 \$0.00 2 \$262,600.00 0.06% 0 \$0.00 2 \$274,012.49 0.06% 0 \$0.00 1 \$134,000.00 0.03% 0 \$0.00 2 \$268,320.71 0.06% 0 \$0.00 2 \$263,346.65 0.06% 0 \$0.00 2 \$255,600.00 0.06% 0 \$0.00 2 \$250,091.39 0.06% 0 \$0.00 3 \$379,660.67 0.09% 0 \$0.00 3 \$424,542.57 0.1% 0 \$0.00 1 \$137,700.00 0.03% 0 \$0.00 3 \$432,414.66 0.1% 0 \$0.00 3 \$416,944.82 0.09% 0 \$0.00 4 \$133,835.24 0.03% 0 \$0.00 1 \$134,724.13 0.03% 0 \$0.00 1 \$134,724.13 0.03% 0	2 \$269,003.37

JERSEY MORTGAGE COMPANY OF NJ, INC.							
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$114,552.35	0.03%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$247,326.18	0.06%	0	\$0.00	NA	0
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$136,615.73	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	2	\$257,298.32	0.06%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$234,021.41	0.05%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,668.00	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	2	\$277,990.92	0.06%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$538,100.03	0.12%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$129,750.00	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$546,702.12	0.12%	0	\$0.00		
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$240,356.14	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$228,301.96	0.05%	0	\$0.00	NA	0
LEGACY STATE BANK	2	\$263,660.17	0.06%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$137,675.51	0.03%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON	1	\$119,542.37	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$135,624.59	0.03%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM	2	\$269,228.56	0.06%	0	\$0.00	NA	0
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LOANDEPOT	Γ.COM LLC	1	\$112,045.42	0.03%	0	\$0.00	NA	0
M + T BANK	· · · · · · · · · · · · · · · · · · ·	5	\$664,895.98	0.15%	0	\$0.00		
M AND T BA	NK	3	\$371,834.64	0.08%	0	\$0.00	NA	0
	BANK INC , A CHARTERED	1	\$137,750.00	0.03%	0	\$0.00	NA	0
	STATE BANK A ON	1	\$140,477.06	0.03%	0	\$0.00	NA	0
	DBA MORTGAGE, A F MAIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
MAIN STREE	ET BANK	7	\$907,032.06	0.2%	0	\$0.00	NA	0
MAIN STREE MICHIGAN O BANK	•	2	\$236,897.98	0.05%	0	\$0.00	NA	0
MANN MOR'	TGAGE, LLC	2	\$252,584.00	0.06%	0	\$0.00	NA	0
	TGAGE, LLC DBA OCK MORTGAGE	1	\$128,826.24	0.03%	0	\$0.00	NA	0
MARKETPLA MORTGAGE		5	\$629,331.30	0.14%	0	\$0.00	NA	0
MARKETPLA MORTGAGE LIABILITY O	LLC A LIMITED	4	\$487,756.31	0.11%	0	\$0.00	NA	0
MARKETPLA MORTGAGE LIABILITY O	LLC, A LIMITED	2	\$254,675.01	0.06%	0	\$0.00	NA	0
	FUNDING CORP., Y CORPORATION	1	\$129,793.00	0.03%	0	\$0.00	NA	0
MCLEAN MO CORPORATI		2	\$258,045.81	0.06%	0	\$0.00	NA	0
MCLEAN MO CORPORATI CORPORATI	ON A VIRGINIA	1	\$134,830.15	0.03%	0	\$0.00	NA	0
MCLEAN MO CORPORATI CORPORATI	ON, A VIRGINIA	2	\$269,761.90	0.06%	0	\$0.00	NA	0
MDE HOME	LOAN LLC	1	\$130,831.37	0.03%	0	\$0.00	NA	0
MEDALLION COMPANY, I	N MORTGAGE LLC.	1	\$126,244.58		0	\$0.00	NA	0
MEGA CAPIT INC. A CALII CORPORATI 603A486)		1	\$142,000.00	0.03%	0	\$0.00	NA	. 0
MERIDIAN E	BANK	1	\$149,806.92	0.03%	0	\$0.00	NA	0
MERIDIAN E PENNSYLV <i>A</i> BANK	BANK A ANIA CHARTERED	1	\$117,448.62	0.03%	0	\$0.00	NA	0
21111		2	\$296,480.73	0.07%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION							
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$249,381.54	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$280,250.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	5	\$683,794.25	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$394,315.75	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$262,352.45	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$135,816.80	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	2	\$284,819.30	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$123,400.00	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,350.00	0.06%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	11	\$1,341,681.49	0.3%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$111,218.87	0.03%	0	\$0.00	NA	0
MONAGHAN MORTGAGE	1	\$142,320.71	0.03%	0	\$0.00	NA	0
MONARCH BANK	8	\$1,053,318.93	0.24%	1	\$132,201.69	NA	0
MONROE BANK AND TRUST	2	\$239,691.29	0.05%	0	\$0.00	NA	0
MONROE BANKAND TRUST	1	\$132,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$123,166.67	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$146,511.17	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$251,360.11	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$110,108.69	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$115,854.06	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$132,600.00	0.03%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$140,560.41	0.03%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$118,172.89	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$667,785.18	0.15%	0	\$0.00	NA	0

AMERIC	AGE LENDERS OF A, LLC, A LIMITED TY COMPANY	1	\$123,043.00	0.03%	0	\$0.00	NA	. 0
	AGE MASTER, INC.	1	\$135,820.91	0.03%	0	\$0.00	NA	0
MORTGA	AGE NETWORK INC	1	\$144,000.00	0.03%	0	\$0.00	NA	0
MORTGA	AGE NETWORK, INC	7	\$962,986.10	0.22%	0			\mathbf{T}
MORTGA	AGE NETWORK, INC.	11	\$1,382,936.71	0.31%		\$0.00	NA	0
	AGE PRODUCERS INC A CORPORATION	1	\$127,343.23	0.03%	0	\$0.00	NA	. 0
	AGE PRODUCERS INC A CORPROATION	1	\$114,750.00	0.03%	0	\$0.00	NA	.0
INC, AN	ATION (CFL #	1	\$122,000.00	0.03%	0	\$0.00	NA	. 0
INC., AN	AGE PRODUCERS IOWA ATION (CFL # 2001 -	1	\$149,815.57	0.03%	0	\$0.00	NA	. 0
MORTGA LLC	AGE SERVICES III,	34	\$4,475,481.58	1.01%	0	\$0.00	NA	. 0
MORTGA LLC .	AGE SERVICES III,	1	\$138,750.00	0.03%	0	\$0.00	NA	. 0
MORTGA INC.	AGES UNLIMITED,	1	\$125,091.00	0.03%	0	\$0.00	NA	. 0
	AGES UNLIMITED, MINNESOTA ATION	2	\$239,935.00	0.05%	0	\$0.00	NA	. 0
	AIN WEST BANK N OF GLACIER BANK ATION	1	\$123,829.16	0.03%	0	\$0.00	NA	. 0
MOUNTA A CORP	AIN WEST BANK NA ,	1	\$146,300.00	0.03%	0	\$0.00	NA	. 0
MOUNTA ,CORPOR	AIN WEST BANK NA RATION	1	\$131,818.14	0.03%	0	\$0.00	NA	. 0
	AIN WEST BANK, N OF GLACIER BANK, ATION	3	\$403,950.80	0.09%	0	\$0.00	NA	. 0
MOUNT A CORPOR	AIN WEST BANK, NA ATION	1	\$147,796.10	0.03%	0	\$0.00	NA	. 0
MOUNT A FINANCI	AIN WEST AL INC	2	\$272,993.63	0.06%	0	\$0.00	NA	. 0
MOUNTA FINANCI	AIN WEST AL, INC	5	\$659,189.54	0.15%	0	\$0.00	NA	. 0
MOUNT A FINANCI	AIN WEST AL, INC.	3	\$387,976.14	0.09%	0	\$0.00	NA	.0
MOVEMI LLC	ENT MORTGAGE,	7	\$971,012.33	0.22%	0	\$0.00	NA	0
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MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.03%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	2	\$233,682.94	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$115,850.68	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$495,404.61	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$130,895.76	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$143,822.94		0	,		_
NE MOVES MORTGAGE, LLC	1	\$113,849.88	0.03%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.03%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$113,350.54	0.03%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$267,554.37		0	,	NA	+
NETWORK FUNDING, LP	12	\$1,567,535.32	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$127,324.34	0.03%	0	\$0.00	NA	0
NETWORK FUNDING,LP	1	\$113,975.56	0.03%	0	\$0.00	NA	C
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	. (
NEWCASTLE HOME LOANS, LLC	3	\$368,957.73	0.08%	0	\$0.00	NA	, (
NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$112,331.88	0.03%			NA	, (
NOLA LENDING GROUP, LLC	5	\$611,624.53	0.14%	0	\$0.00	NA	1
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$244,676.21	0.06%		\$0.00	NA	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	6	\$822,580.44	0.19%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,155,401.63			,	NA	
NORTHFIELD SAVINGS BANK	1	\$130,410.00	0.03%	0	\$0.00	NA	. (
NORTHPOINTE BANK	1	\$138,535.48	0.03%	0	\$0.00	NA	. (
NORTHSTAR BANK OF TEXAS	1	\$117,800.00	0.03%	0	\$0.00	NA	, (
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NORTHWEST MORTGAGE GROUP, INC	2	\$283,807.74	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	3	\$397,037.55	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$392,787.58	0.09%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$139,000.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,816.85	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$111,462.78	0.03%	0	\$0.00	NA	O
NOVA FINANCIAL + INVESTMENT CORPORA ITION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$366,624.61	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$273,409.52	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$270,200.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.03%	0	\$0.00	NA	0
NTFN INC	1	\$123,300.00	0.03%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$428,514.06	0.1%	0	\$0.00	NA	0
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.03%	0	\$0.00	NA	0
NTFN INC, DBA PREMIIER NATIONWIDE LENDING	1	\$111,862.29	0.03%	0	\$0.00	NA	0
NTFN INC.	9	\$1,187,350.10	0.27%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATION WIDE LENDING	1	\$110,100.00	0.02%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	12	\$1,578,520.75	0.36%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$135,225.00	0.03%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$281,645.20	0.06%	0	\$0.00	NA	0

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NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$124,250.00	0.03%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$121,162.07	0.03%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$140,400.00	0.03%	0	\$0.00	NA	0
OAKSTAR BANK , A MISSOURI CORPORATION	1	\$148,218.97	0.03%	0	\$0.00		
OAKSTAR BANK A MISSOURI CORPORATION	1	\$125,033.00	0.03%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,812.07	0.03%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$234,209.04	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	3	\$411,791.87	0.09%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$258,159.59	0.06%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$826,581.10	0.19%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$525,370.16	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$368,237.94	0.08%	0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$138,825.12	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,808.72	0.03%	0	\$0.00	NA	. 0
PACIFIC TRUST BANK, FSB	1	\$147,618.23	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,196.58	0.03%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	4	\$541,299.86	0.12%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,815.57	0.03%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$392,856.30	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00					
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,350.91	0.03%	0	\$0.00	NA	0
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1	\$120,341.32	0.03%	0	\$0.00	NA	0
2	\$257,536.44	0.06%	0	\$0.00	NA	0
4	\$547,275.86	0.12%	0	\$0.00	NA	0
1	\$143,814.64	0.03%	0	\$0.00	NA	0
1	\$115,850.68	0.03%	0	\$0.00	NA	0
2	\$266,037.71	0.06%	0	\$0.00	NA	0
1	\$130,332.02	0.03%	0	\$0.00	NA	0
2	\$265,091.00	0.06%	0	\$0.00	NA	0
1	\$141,600.00	0.03%	0	\$0.00	NA	0
3	\$416,264.68	0.09%	0	\$0.00	NA	0
2	\$244,472.07	0.06%	0	\$0.00	NA	0
3	\$415,368.69	0.09%	0			
5	\$680,192.01	0.15%	0	\$0.00	NA	0
1	\$135,828.89	0.03%	0	\$0.00	NA	0
1	\$140,000.00	0.03%	0	\$0.00	NA	0
1	\$132,836.46	0.03%	0	\$0.00	NA	0
1	\$150,000.00	0.03%	0	\$0.00	NA	0
1	\$128,840.12	0.03%	0	\$0.00	NA	0
1	\$145,500.00	0.03%	0	\$0.00	NA	0
1	\$116,849.40	0.03%	0	\$0.00	NA	0
1	\$122,238.82	0.03%	0	\$0.00	NA	0
1	\$143,738.93	0.03%	0	\$0.00	NA	Jo
	1 2 1 3 2 3 5 1 1	2 \$257,536.44 4 \$547,275.86 1 \$143,814.64 1 \$115,850.68 2 \$266,037.71 1 \$130,332.02 2 \$265,091.00 1 \$141,600.00 3 \$416,264.68 2 \$244,472.07 3 \$415,368.69 5 \$680,192.01 1 \$135,828.89 1 \$140,000.00 1 \$132,836.46 1 \$150,000.00 1 \$128,840.12 1 \$145,500.00 1 \$116,849.40 1 \$122,238.82	2 \$257,536.44 0.06% 4 \$547,275.86 0.12% 1 \$143,814.64 0.03% 1 \$115,850.68 0.03% 2 \$266,037.71 0.06% 1 \$130,332.02 0.03% 2 \$265,091.00 0.06% 1 \$141,600.00 0.03% 3 \$416,264.68 0.09% 2 \$244,472.07 0.06% 3 \$415,368.69 0.09% 5 \$680,192.01 0.15% 1 \$135,828.89 0.03% 1 \$140,000.00 0.03% 1 \$132,836.46 0.03% 1 \$150,000.00 0.03% 1 \$128,840.12 0.03% 1 \$116,849.40 0.03% 1 \$116,849.40 0.03% 1 \$116,849.40 0.03%	2 \$257,536.44 0.06% 0 4 \$547,275.86 0.12% 0 1 \$143,814.64 0.03% 0 1 \$115,850.68 0.03% 0 2 \$266,037.71 0.06% 0 1 \$130,332.02 0.03% 0 2 \$265,091.00 0.06% 0 1 \$141,600.00 0.03% 0 2 \$244,472.07 0.06% 0 3 \$415,368.69 0.09% 0 5 \$680,192.01 0.15% 0 1 \$135,828.89 0.03% 0 1 \$132,836.46 0.03% 0 1 \$132,836.46 0.03% 0 1 \$128,840.12 0.03% 0 1 \$145,500.00 0.03% 0 1 \$116,849.40 0.03% 0 1 \$116,849.40 0.03% 0	2 \$257,536.44 0.06% 0 \$0.00 4 \$547,275.86 0.12% 0 \$0.00 1 \$143,814.64 0.03% 0 \$0.00 2 \$266,037.71 0.06% 0 \$0.00 1 \$130,332.02 0.03% 0 \$0.00 2 \$265,091.00 0.06% 0 \$0.00 1 \$141,600.00 0.03% 0 \$0.00 3 \$416,264.68 0.09% 0 \$0.00 2 \$244,472.07 0.06% 0 \$0.00 3 \$415,368.69 0.09% 0 \$0.00 5 \$680,192.01 0.15% 0 \$0.00 1 \$135,828.89 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$145,500.00 0.03% 0 \$0.00 1 \$145,500.00 0.03% 0 \$0.00 1 \$122,238.82 0.03% <t< td=""><td>2 \$257,536.44 0.06% 0 \$0.00 NA 4 \$547,275.86 0.12% 0 \$0.00 NA 1 \$143,814.64 0.03% 0 \$0.00 NA 1 \$115,850.68 0.03% 0 \$0.00 NA 2 \$266,037.71 0.06% 0 \$0.00 NA 1 \$130,332.02 0.03% 0 \$0.00 NA 2 \$265,091.00 0.06% 0 \$0.00 NA 1 \$141,600.00 0.03% 0 \$0.00 NA 3 \$416,264.68 0.09% 0 \$0.00 NA 3 \$415,368.69 0.09% 0 \$0.00 NA 5 \$680,192.01 0.15% 0 \$0.00 NA 1 \$135,828.89 0.03% 0 \$0.00 NA 1 \$132,836.46 0.03% 0 \$0.00 NA 1 \$132,836.46 0.03% 0 \$0.00 NA 1 \$132,836.46 0.03% 0 \$0.00 NA 1 \$128,840.12 0.03% 0 \$0.00 NA 1 \$128,840.12 0.03% 0 \$0.00 NA 1 \$145,500.00 0.03% 0 \$0.00 NA</td></t<>	2 \$257,536.44 0.06% 0 \$0.00 NA 4 \$547,275.86 0.12% 0 \$0.00 NA 1 \$143,814.64 0.03% 0 \$0.00 NA 1 \$115,850.68 0.03% 0 \$0.00 NA 2 \$266,037.71 0.06% 0 \$0.00 NA 1 \$130,332.02 0.03% 0 \$0.00 NA 2 \$265,091.00 0.06% 0 \$0.00 NA 1 \$141,600.00 0.03% 0 \$0.00 NA 3 \$416,264.68 0.09% 0 \$0.00 NA 3 \$415,368.69 0.09% 0 \$0.00 NA 5 \$680,192.01 0.15% 0 \$0.00 NA 1 \$135,828.89 0.03% 0 \$0.00 NA 1 \$132,836.46 0.03% 0 \$0.00 NA 1 \$132,836.46 0.03% 0 \$0.00 NA 1 \$132,836.46 0.03% 0 \$0.00 NA 1 \$128,840.12 0.03% 0 \$0.00 NA 1 \$128,840.12 0.03% 0 \$0.00 NA 1 \$145,500.00 0.03% 0 \$0.00 NA

Υ,						
A 2	\$270,500.00	0.06%	0	\$0.00	NA	0
JA 1	\$115,280.00	0.03%	0	\$0.00	NA	0
ANK 3	\$363,733.10	0.08%	0	\$0.00	NA	70
ANK, A	\$114,655.56	0.03%	0	\$0.00	NA	A 0
2	\$264,395.85	0.06%	0	\$0.00	NA	1 0
2 A 1	\$142,800.00	0.03%	0	\$0.00	NA	0
C 3	\$389,973.91	0.09%	0	\$0.00	NA	1 0
C, A 5						
GAGE 1	\$129,828.81	0.03%	0	\$0.00	NA	0
ΓΙΟΝ, 1	\$120,000.00	0.03%	0	\$0.00	NA	0
ΓΙΟΝ 1 TION	\$136,531.91	0.03%	0	\$0.00	NA	0
INC 1	\$140,473.04	0.03%	0	\$0.00	NA	0
E INC 1	\$130,785.24	0.03%	0	\$0.00	NA	0
E, INC 1	\$150,000.00	0.03%	0	\$0.00	NA	7 0
E, INC.,	\$359,388.45	0.08%	0	\$0.00	NA	0
GE 4	\$554,094.60	0.12%	0	\$0.00	NA	0
GE 22	\$2,938,185.62	0.66%	0	\$0.00	NA	0
NG 1	\$134,000.00			·		
NG 1	\$135,000.00	0.03%	0	\$0.00	NA	, 0
	A 2 IA 1 ANK 3 ANK, A 1 2 A 1 C 3 C, A 5 GAGE 1 FION 1 FION 1 TION 1 TION 1 TION 1 EINC 1 E, INC 1 E, INC 1 G, INC., 3 GGE 4 GGE 22 NG 1	A 2 \$270,500.00 AAA 1 \$115,280.00 ANK 3 \$363,733.10 ANK, A 1 \$114,655.56 2 \$264,395.85 A 1 \$142,800.00 C 3 \$389,973.91 C, A 5 \$694,873.72 GAGE 1 \$129,828.81 FION, 1 \$120,000.00 FION 1 \$136,531.91 TION 1 \$136,531.91 TION 1 \$130,785.24 E, INC 1 \$150,000.00 E, INC., 3 \$359,388.45 GGE 4 \$554,094.60 GGE 22 \$2,938,185.62 NG 1 \$134,000.00	A 2 \$270,500.00 0.06% IA 1 \$115,280.00 0.03% ANK 3 \$363,733.10 0.08% ANK, A 1 \$114,655.56 0.03% IA 1 \$142,800.00 0.03% IA 1 \$142,800.00 0.03% IA 1 \$142,800.00 0.03% IA 1 \$129,828.81 0.09% IA 1 \$129,828.81 0.03% IA 1 \$136,531.91 0.03% IA 1 \$136,531.91 0.03% IA 1 \$130,785.24 0.03% IA 1 \$130,785.24 0.03% IA 1 \$150,000.00 0.03%	A 2 \$270,500.00 0.06% 0 ANK 3 \$363,733.10 0.08% 0 ANK 3 \$363,733.10 0.08% 0 ANK 4 1 \$114,655.56 0.03% 0 2 \$264,395.85 0.06% 0 C 3 \$389,973.91 0.09% 0 C, A 5 \$694,873.72 0.16% 0 GAGE 1 \$129,828.81 0.03% 0 FION 1 \$136,531.91 0.03% 0 FION 1 \$136,531.91 0.03% 0 FION 1 \$136,531.91 0.03% 0 GINC 1 \$130,785.24 0.03% 0 GINC 1 \$150,000.00 0.03% 0	A 2 \$270,500.00 0.06% 0 \$0.00 IA 1 \$115,280.00 0.03% 0 \$0.00 ANK 3 \$363,733.10 0.08% 0 \$0.00 ANK, A 1 \$114,655.56 0.03% 0 \$0.00 2 \$264,395.85 0.06% 0 \$0.00 C, A 1 \$142,800.00 0.03% 0 \$0.00 C, A 5 \$694,873.72 0.16% 0 \$0.00 GAGE 1 \$129,828.81 0.03% 0 \$0.00 FION, 1 \$120,000.00 0.03% 0 \$0.00 FION 1 \$136,531.91 0.03% 0 \$0.00 FION 1 \$136,531.91 0.03% 0 \$0.00 EINC 1 \$140,473.04 0.03% 0 \$0.00 EINC 1 \$130,785.24 0.03% 0 \$0.00 EINC 1 \$150,000.00 0.03% 0 \$0.00 EINC 1 \$150,000.00 0.03% 0 \$0.00 EINC 1 \$150,000.00 0.03% 0 \$0.00 G, INC. 3 \$359,388.45 0.08% 0 \$0.00 GE 2 \$2,938,185.62 0.66% 0 \$0.00 NG 1 \$134,000.00 0.03% 0 \$0.00 NG 1 \$134,000.00 0.03% 0 \$0.00	A 2 \$270,500.00 0.06% 0 \$0.00 NA IA 1 \$115,280.00 0.03% 0 \$0.00 NA ANK 3 \$363,733.10 0.08% 0 \$0.00 NA ANK 1 \$114,655.56 0.03% 0 \$0.00 NA 2 \$264,395.85 0.06% 0 \$0.00 NA 2 \$264,395.85 0.06% 0 \$0.00 NA C 3 \$389,973.91 0.09% 0 \$0.00 NA C 3 \$389,973.91 0.09% 0 \$0.00 NA G 4 \$129,828.81 0.03% 0 \$0.00 NA GION 1 \$120,000.00 0.03% 0 \$0.00 NA GION 1 \$136,531.91 0.03% 0 \$0.00 NA GION 1 \$130,785.24 0.03% 0 \$0.00 NA GINC 1 \$130,785.24 0.03% 0 \$0.00 NA GINC 1 \$150,000.00 0.03% 0 \$0.00 NA GINC 1 \$130,785.24 0.03% 0 \$0.00 NA

CORP, A FLORIDA CORPORATION							
POLARIS HOME FUNDING CORPORATION	3	\$403,573.45	0.09%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$139,500.00	0.03%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$135,812.63	0.03%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$652,579.09	0.15%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$260,300.00	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$252,800.00	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$248,078.47	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,809.06	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,073.31	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	5	\$645,223.24	0.15%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$130,819.52	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$139,328.47	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$255,085.86	0.06%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.03%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	7	\$925,538.19	0.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$393,752.38	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,574,245.65	0.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	31	\$4,096,570.64	0.92%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$344,783.61	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,084,605.12	0.24%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$140,000.00	0.03%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$531,593.53	0.12%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$117,841.05	0.03%	0	\$0.00	NA	0
PROGRESS BANK ANDTRUST	1	\$129,511.85	0.03%		\$0.00		

PROSPERITY BANK	1	\$146,965.57	0.03%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	17	\$2,270,796.42	0.51%	1	\$144,565.18	NA	0
PULASKI BANK	6	\$813,381.45	0.18%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL	1	. ,					
SAVINGS BANK	1	\$118,247.59	0.03%	0	\$0.00	NA	U
PULASKI BANK A FEDERAL SAVIINGS BANK	1	\$149,797.94	0.03%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$810,940.94	0.18%	0	\$0.00	NA	0
PULASKI BANK FSB	1	\$129,575.22	0.03%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGAS BANK	1	\$126,400.00	0.03%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$1,822,543.20	0.41%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$146,511.17	0.03%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$149,806.92	0.03%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$260,057.09	0.06%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	3	\$383,649.49	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,123.20	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$117,844.61	0.03%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$123,405.00	0.03%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	14		0.41%	0	\$0.00		
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,737.78	0.03%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	0.03%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$111,852.51	0.03%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,739.11	0.03%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$364,882.96	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$402,963.90	0.09%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$143,023.92	0.03%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORPORATION	1	\$119,050.03	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$249,663.54	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$368,814.50	0.08%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,797.94	0.03%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	2	\$277,336.46	0.06%	0	\$0.00	NA	0
RESMAC, INC.	4	\$520,447.63	0.12%	0	\$0.00	NA	0
RESMAC, INC. ,A CORPORATION	1	\$124,000.00	0.03%	0	\$0.00		
RESMAC, INC. A CORPORATION	2	\$253,493.94	0.06%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$119,834.67	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$111,600.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	3	\$370,723.13	0.08%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$122,249.50	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$141,325.03	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,059.91	0.03%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$391,703.02	0.09%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$124,846.30	0.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$136,000.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$137,314.78	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$118,540.11	0.03%	0	\$0.00	NA	0
ROCKWOOD BANK	2	\$281,000.00	0.06%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$130,931.24	0.03%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03%	0	\$0.00	NA	0
RP FUNDING, INC	2	\$266,595.17	0.06%	0	\$0.00	NA	0
RP FUNDING, INC.	4	\$528,802.00	0.12%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$111,690.84	0.03%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$143,814.64	0.03%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$133,000.00	0.03%	0	\$0.00	NA	0
SCBT	8	\$1,063,203.87	0.24%	_	\$0.00		_
SCBT`	1	\$117,699.81	0.03%		\$0.00		
SCENIC OAKS FUNDING, A		·					
CALIFORNIA CORPORATION	1	\$132,625.12	0.03%	0	\$0.00	NA	40
SEACOAST NATIONAL BANK	4	\$538,138.29	0.12%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,947.65	0.03%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	4	\$513,119.54	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	20	\$2,528,555.77	0.57%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$1,034,820.02	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$142,320.71	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$250,534.00	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$520,858.53	0.12%	0	\$0.00	NA	0
SELECT BANK	1	\$124,700.00	0.03%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$111,535.45	0.03%	0	\$0.00	NA	0
SFMC, LP	5	\$642,455.06	0.14%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$828,285.45	0.19%	0	\$0.00		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$134,726.36	0.03%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$371,180.39	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,349,097.51	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$138,561.39	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A	2	\$266,418.35	0.06%	0	\$0.00	NA	0

CALIFORNIA CORPORATION							L
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,750.00	0.03%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$146,577.28	0.03%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$403,045.60	0.09%	0	\$0.00	NA	. 0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$123,141.29	0.03%	0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$285,812.63	0.06%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$138,409.04	0.03%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$256,153.95	0.06%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$258,308.55	0.06%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$121,100.91	0.03%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$120,174.77	0.03%	0	\$0.00	NA	. C
SOUTH PACIFIC FINANCIAL CORP.	1	\$133,950.00	0.03%	0	\$0.00	NA	C
SOUTHEAST BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	(
SOUTHERN TRUST MORTGAGE, LLC	4	\$527,294.25	0.12%	0	\$0.00	NA	(
SOUTHWEST BANK	2	\$235,750.00	0.05%	0	\$0.00	NA	(
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,526.61	0.03%	0	\$0.00	NA	(
SPIRITBANK , A CORPORATION	1	\$113,748.07	0.03%	0	\$0.00	NA	(
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$143,806.03	0.03%	0	\$0.00	NA	. (
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$117,848.11	0.03%	0	\$0.00	NA	(
STATE BANK OF SOUTHWEST MISSOURI	1	\$139,478.29	0.03%	0	\$0.00	NA	(
STATEWIDE MORTGAGE	1	\$115,283.07	0.03%	0	\$0.00	NA	(
STATEWIDE MORTGAGE LLC	1	\$123,094.93	0.03%	0	\$0.00	NA	(
	1	\$116,849.40	0.03%	0	\$0.00	NA	(

1	\$115,200.00	0.03%	0	\$0.00	NA	0
1	\$132,050.00	0.03%	0	\$0.00	NA	0
1	\$130,224.35	0.03%	0	\$0.00	NA	0
1	\$112,436.58	0.03%	0	\$0.00	NA	7 0
1	\$144,709.19			·		
1	\$131,000.00			·		
3	\$360,836.71	0.08%	0	\$0.00	NA	1 0
1	\$115,000.00			·		+
2	\$274,364.00	0.06%	0	\$0.00	NA	70
1	\$131,595.38	0.03%	0	\$0.00	NA	0
1	\$146.118.41	0.03%	0	\$0.00	NA	0
4				1		
16	\$2,049,861.35	0.46%		· ·		$\boldsymbol{ o}$
1	\$118,247.59			,		
2	\$279,832.66	0.06%	0	\$0.00	NA	0
2	\$253,167.55	0.06%	0	\$0.00	NA	0
1	\$130,456.86	0.03%	1	\$128,211.16	NA	0
1	\$138,213.57	0.03%	0	\$0.00	NA	0
2	\$277,891.12	0.06%	0	\$0.00	NA	0
1	\$142,560.00	0.03%	0	\$0.00	NA	0
2	\$267,221.79	0.06%	0	\$0.00	NA	0
			П		1	Ħ
	1 1 1 3 1 1 2 1 1 4 16 1 1 2 1 1 1 1 1 1 1 1	1 \$132,050.00 1 \$130,224.35 1 \$112,436.58 1 \$144,709.19 1 \$131,000.00 3 \$360,836.71 1 \$115,000.00 2 \$274,364.00 1 \$131,595.38 1 \$146,118.41 4 \$472,279.86 16 \$2,049,861.35 1 \$118,247.59 2 \$279,832.66 2 \$279,832.66 2 \$253,167.55 1 \$130,456.86 1 \$138,213.57 2 \$277,891.12 1 \$142,560.00	1 \$132,050.00 0.03% 1 \$130,224.35 0.03% 1 \$112,436.58 0.03% 1 \$144,709.19 0.03% 1 \$131,000.00 0.03% 3 \$360,836.71 0.08% 1 \$115,000.00 0.03% 2 \$274,364.00 0.06% 1 \$131,595.38 0.03% 1 \$146,118.41 0.03% 4 \$472,279.86 0.11% 16 \$2,049,861.35 0.46% 1 \$118,247.59 0.03% 2 \$279,832.66 0.06% 2 \$253,167.55 0.06% 1 \$130,456.86 0.03% 1 \$138,213.57 0.03% 2 \$277,891.12 0.06% 1 \$142,560.00 0.03%	1 \$132,050.00 0.03% 0 1 \$130,224.35 0.03% 0 1 \$112,436.58 0.03% 0 1 \$144,709.19 0.03% 0 1 \$131,000.00 0.03% 0 3 \$360,836.71 0.08% 0 1 \$115,000.00 0.03% 0 2 \$274,364.00 0.06% 0 1 \$131,595.38 0.03% 0 1 \$146,118.41 0.03% 0 4 \$472,279.86 0.11% 0 1 \$118,247.59 0.03% 0 2 \$279,832.66 0.06% 0 2 \$279,832.66 0.06% 0 1 \$130,456.86 0.03% 1 1 \$130,456.86 0.03% 1 1 \$138,213.57 0.06% 0 2 \$277,891.12 0.06% 0 1 \$142,560.00 0.03% 0	1 \$132,050.00 0.03% 0 \$0.00 1 \$130,224.35 0.03% 0 \$0.00 1 \$112,436.58 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 3 \$360,836.71 0.08% 0 \$0.00 1 \$115,000.00 0.03% 0 \$0.00 2 \$274,364.00 0.06% 0 \$0.00 1 \$146,118.41 0.03% 0 \$0.00 1 \$146,118.41 0.03% 0 \$0.00 4 \$472,279.86 0.11% 0 \$0.00 1 \$118,247.59 0.03% 0 \$0.00 2 \$279,832.66 0.06% 0 \$0.00 1 \$130,456.86 0.03% 1 \$128,211.16 1 \$138,213.57 0.03% 0 \$0.00 2 \$277,891.12 0.06% 0 \$0.00 1 \$142,560.00 0.03%	1 \$132,050.00 0.03% 0 \$0.00 NA 1 \$130,224.35 0.03% 0 \$0.00 NA 1 \$112,436.58 0.03% 0 \$0.00 NA 1 \$144,709.19 0.03% 0 \$0.00 NA 1 \$131,000.00 0.03% 0 \$0.00 NA 3 \$360,836.71 0.08% 0 \$0.00 NA 1 \$115,000.00 0.03% 0 \$0.00 NA 2 \$274,364.00 0.06% 0 \$0.00 NA 1 \$131,595.38 0.03% 0 \$0.00 NA 1 \$146,118.41 0.03% 0 \$0.00 NA 1 \$146,118.41 0.03% 0 \$0.00 NA 1 \$146,118.41 0.03% 0 \$0.00 NA 1 \$148,247.59 0.03% 0 \$0.00 NA 1 \$118,247.59 0.03% 0 \$0.00 NA 1 \$130,456.86 0.06% 0 \$0.00 NA 1 \$130,456.86 0.03% 1 \$128,211.16 NA 1 \$138,213.57 0.03% 0 \$0.00 NA 2 \$277,891.12 0.06% 0 \$0.00 NA 1 \$142,560.00 0.03% 0 \$0.00 NA

1	\$131,826.18	0.03%	0	\$0.00	NA	. 0
1	\$129,280.00	0.03%	0	\$0.00	NA	0
	· ·					77
1	\$145,803.33					
1	\$134,234.74	0.03%	0	\$0.00	NA	. 0
1	\$132,000.00	0.03%	0	\$0.00	NA	0
1	\$143,302.30	0.03%	0	\$0.00	NA	0
1	\$123,330.71	0.03%	0	\$0.00	NA	. 0
3	\$390,980.59	0.09%	0	\$0.00	NA	. 0
1	\$132,000.00	0.03%	0	\$0.00	NA	. 0
2	\$283,633.10	0.06%	0	\$0.00	NA	. 0
2	\$269,846.26	0.06%	0	\$0.00	NA	. 0
3	\$372,289.12	0.08%	0	\$0.00	NA	. 0
1	\$143,720.49	0.03%	0	\$0.00	NA	. 0
1	\$137,700.00	0.03%	0	\$0.00	NA	. 0
2	\$254,822.22	0.06%	0	\$0.00	NA	0
2	\$284,330.96	0.06%	0	\$0.00	NA	.0
1	\$135,375.00	0.03%	0	\$0.00	NA	. 0
1	\$115,008.42	0.03%	0	\$0.00	NA	. 0
5	\$675,164.64	0.15%	0	\$0.00	NA	. 0
3	\$346,692.63	0.08%	0	\$0.00	NA	. 0
	3 2 1 1 1 1 1 1 2 2 1 1 5	1 \$129,280.00 3 \$398,450.28 2 \$254,282.52 1 \$145,803.33 1 \$134,234.74 1 \$132,000.00 1 \$143,302.30 1 \$123,330.71 3 \$390,980.59 1 \$132,000.00 2 \$283,633.10 2 \$269,846.26 3 \$372,289.12 1 \$143,720.49 1 \$137,700.00 2 \$254,822.22 2 \$284,330.96 1 \$135,375.00 1 \$115,008.42 5 \$675,164.64	1 \$129,280.00 0.03% 3 \$398,450.28 0.09% 2 \$254,282.52 0.06% 1 \$145,803.33 0.03% 1 \$134,234.74 0.03% 1 \$132,000.00 0.03% 1 \$123,330.71 0.03% 1 \$132,000.00 0.03% 2 \$283,633.10 0.06% 2 \$269,846.26 0.06% 3 \$372,289.12 0.08% 1 \$143,720.49 0.03% 1 \$137,700.00 0.03% 2 \$254,822.22 0.06% 2 \$284,330.96 0.06% 1 \$135,375.00 0.03% 1 \$115,008.42 0.03% 5 \$675,164.64 0.15%	1 \$129,280.00 0.03% 0 3 \$398,450.28 0.09% 0 2 \$254,282.52 0.06% 0 1 \$145,803.33 0.03% 0 1 \$134,234.74 0.03% 0 1 \$132,000.00 0.03% 0 1 \$123,330.71 0.03% 0 1 \$132,000.00 0.03% 0 2 \$283,633.10 0.06% 0 2 \$269,846.26 0.06% 0 3 \$372,289.12 0.08% 0 1 \$143,720.49 0.03% 0 1 \$137,700.00 0.03% 0 2 \$254,822.22 0.06% 0 2 \$284,330.96 0.06% 0 1 \$115,008.42 0.03% 0 1 \$115,008.42 0.03% 0 5 \$675,164.64 0.15% 0	1 \$129,280.00 0.03% 0 \$0.00 3 \$398,450.28 0.09% 0 \$0.00 1 \$145,803.33 0.03% 0 \$0.00 1 \$134,234.74 0.03% 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 1 \$143,302.30 0.03% 0 \$0.00 1 \$123,330.71 0.03% 0 \$0.00 3 \$390,980.59 0.09% 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 2 \$283,633.10 0.06% 0 \$0.00 2 \$269,846.26 0.06% 0 \$0.00 3 \$372,289.12 0.08% 0 \$0.00 1 \$143,720.49 0.03% 0 \$0.00 2 \$254,822.22 0.06% 0 \$0.00 1 \$135,375.00 0.03% 0 \$0.00 1 \$115,008.42 0.03% 0 \$0.00 5 \$675,164.64 0.15% <t< td=""><td>1 \$129,280.00 0.03% 0 \$0.00 NA 3 \$398,450.28 0.09% 0 \$0.00 NA 2 \$254,282.52 0.06% 0 \$0.00 NA 1 \$145,803.33 0.03% 0 \$0.00 NA 1 \$134,234.74 0.03% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 1 \$123,330.71 0.03% 0 \$0.00 NA 1 \$123,330.71 0.03% 0 \$0.00 NA 1 \$123,330.71 0.03% 0 \$0.00 NA 2 \$283,633.10 0.06% 0 \$0.00 NA 2 \$283,633.10 0.06% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 2 \$284,626 0.06% 0 \$0.00 NA 1 \$137,700.00 0.03% 0 \$0.00 NA</td></t<>	1 \$129,280.00 0.03% 0 \$0.00 NA 3 \$398,450.28 0.09% 0 \$0.00 NA 2 \$254,282.52 0.06% 0 \$0.00 NA 1 \$145,803.33 0.03% 0 \$0.00 NA 1 \$134,234.74 0.03% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 1 \$123,330.71 0.03% 0 \$0.00 NA 1 \$123,330.71 0.03% 0 \$0.00 NA 1 \$123,330.71 0.03% 0 \$0.00 NA 2 \$283,633.10 0.06% 0 \$0.00 NA 2 \$283,633.10 0.06% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 2 \$284,626 0.06% 0 \$0.00 NA 1 \$137,700.00 0.03% 0 \$0.00 NA

THE MORTGAGE FIRM INC	2	\$252,564.47	0.06%		+ 0.00		-
THE MORTGAGE FIRM INC.	3	\$357,014.97	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$251,664.17	0.06%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$119,667.47	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$141,334.37	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	2	\$260,242.13	0.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$113,457.08	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	3	\$369,110.02	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$434,138.15	0.1%		\$0.00		
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$517,876.21	0.12%	0	\$0.00	NA	0
TOWNE BANK	1	\$135,063.66	0.03%	0	\$0.00	NA	0
TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00		
TOWNE MORTGAGE COMPANY	2	\$260,773.26	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$248,692.42	0.06%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,997.19	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$145,412.57	0.03%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,316.57	0.03%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	3	\$367,503.58	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$133,827.50	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	4	\$550,583.10	0.12%	0	\$0.00	NA	0

	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,820.90	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	10	\$1,381,932.29	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$122,800.00	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,402.15	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$259,115.25	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$259,749.88	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,020.82	0.03%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,600.00	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$135,200.00	0.03%	0	\$0.00	NA	. 0
	UNION MORTGAGE GROUP, INC.	4	\$526,028.72	0.12%	0	\$0.00	NA	. 0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$127,300.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$119,841.98	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$826,697.02	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$147,378.66	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,457.59	0.03%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,351.20	0.09%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,194.06	0.03%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$135,820.90	0.03%	0	\$0.00	NA	. 0
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CALIFORNIA A CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$134,214.83	0.03%	0	\$0.00	NA	٥ د
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,881.49	0.03%	0	\$0.00	NA	10
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,254.61	0.02%	0	\$0.00	NA	1 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$342,620.05	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	7	\$914,562.74	0.21%	0	\$0.00	NA	10
UNIVERSITY BANK	_1	\$115,248.04	0.03%	0	\$0.00	NA	10
UNIVERSITY LENDING GROUP LLC	1	\$112,300.00					
UNIVERSITY LENDING GROUP, LLC	7	\$898,005.10	0.2%	0	\$0.00	NA	10
UNIVERSTIY LENDING GROUP, LLC	1	\$123,836.71	0.03%	0	\$0.00	NA	1 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,308.05	0.03%	0	\$0.00	NA	10
USA DIRECT FUNDING A CORPORATION	1	\$137,750.00	0.03%	0	\$0.00	NA	y 0
USA DIRECT FUNDING, A CORPORATION	2	\$250,074.40	0.06%	0	\$0.00	NA	1 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,910.00	0.05%	0	\$0.00		4
V.I.P. MORTGAGE, INC	3	\$386,097.25	0.09%	0	\$0.00	NA	1 0
V.I.P. MORTGAGE, INC.	1	\$145,224.22	0.03%	0	\$0.00	NA	1 0
VALLEY BANK A ILLINOIS CORPORATION	3	\$402,820.40	0.09%	0	\$0.00	NA	1 0
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$374,996.68	0.08%	0	\$0.00	NA	7 0
VAN DYK MORTGAGE CORPORATION	1	\$142,208.80	0.03%	0	\$0.00	NA	7 (
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,335.87	0.03%	0	\$0.00	NA	7 (
VENTA FINANCIAL GROUP, INC	1	\$122,345.88	0.03%	0	\$0.00	NA	7 (
VENTA FINANCIAL GROUP, INC.	1	\$131,100.00	0.03%	0	\$0.00	NA	v (

VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$115,854.06					
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$114,845.09	0.03%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$134,400.00	0.03%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,433.18	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$264,670.24	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	6	\$819,462.23	0.18%	0	\$0.00		
WALLICK AND VOLK INC	2	\$267,120.00	0.06%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$142,012.00	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3			0	\$0.00		-
WATERMARK CAPITAL INC	2	\$236,705.16			\$0.00		
WATERSTONE MORTGAGE CORP	1	\$119,035.78					Î
WATERSTONE MORTGAGE CORP.	5	\$653,218.09	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$119,668.75	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$379,914.13	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$235,981.71	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,132,884.81	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$111,849.13	0.03%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$136,615.72	0.03%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,449	\$189,374,808.52	42.65%	0	\$0.00	NA	0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING	1	\$113,756.69	0.03%	0	\$0.00	NA	0
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CORPORATION							L
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$231,477.49	0.05%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER,	1	\$146,775.00	0.03%	0	\$0.00	NA	v 0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$265,850.00	0.06%	0	\$0.00	NA	r C
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,857.12	0.02%	0	\$0.00	NA	r C
WESTSTAR MORTGAGE CORP.	3	\$370,869.81	0.08%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$147,064.73	0.03%	0	\$0.00	NA	, C
WESTSTAR MORTGAGE CORPORATION	1	\$120,512.67	0.03%	0	\$0.00	NA	r C
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,764.87	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$138,000.00	0.03%	0	\$0.00	NA	, (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$135,031.91	0.03%	0	\$0.00	NA	, (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,823.65	0.03%	0	\$0.00	NA	, (
WESTSTAR MORTGAGE, INC.	1	\$120,922.75	0.03%	0	\$0.00	NA	(
WHITNEY BANK, LOUISIANA CORPORATION	3	\$372,636.73	0.08%	0	\$0.00	NA	(
WHOLESALE CAPITAL CORPORATION	3	\$385,853.52	0.09%	0	\$0.00	NA	۲ (
WILLAMETTE VALLEY BANK	3	\$403,051.96	0.09%	0	\$0.00	NA	١ (
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$120,000.00	0.03%	0	\$0.00	NA	١ (
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$278,812.63	0.06%	0	\$0.00	NA	۲ (
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,831.61	0.03%	0	\$0.00	NA	. (
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$514,203.68	0.12%	0	\$0.00	NA	, (
	3	\$380,532.02	0.09%	0	\$0.00	NA	C

	WISCONSIN MORTGAGE CORPORATION			ļ 				
	WOLFE FINANCIAL, INC A CORPORATION	1	\$130,122.48	0.03%	0	\$0.00) NA	A (
	WR STARKEY MORTGAGE, L.L.P	1	\$114,460.00	0.03%	0	\$0.00) NA	A (
	WR STARKEY MORTGAGE, LLP	6	. ,			7		4 (
	Unavailable	2	\$227,842.00	-0.18%	0	\$0.00	NA NA	4 (
Total		3,403	\$444,055,122.31	100%	5	\$643,310.81		C
				<u>. </u>	Ĺ'			\perp
3138X3XT4	4TRUST MORTGAGE, INC	2	\$314,250.00	0.09%	0	\$0.00) NA	4 (
	4TRUST MORTGAGE, INC.	2	\$331,050.00	0.1%	0	\$0.00	NA	4
	A K T AMERICAN CAPITAL, INC.	1	\$173,685.35	0.05%	0	\$0.00		
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,569.66	0.05%	0	\$0.00) NA	A (
	A+ MORTGAGE SERVICES, INC.	1	\$164,500.00	0.05%	0	\$0.00	NA	A (
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,787.99	0.05%	0	\$0.00) NA	¥ (
	ACADEMY MORTGAGE CORP	1	\$172,800.00	0.05%	0	\$0.00) NA	4
	ACADEMY MORTGAGE CORPORATION	6	\$990,504.77			\$0.00		
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.05%	0	\$0.00) NA	4
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2				φσισσ		
	ACOPIA, LLC	4	\$646,040.11	0.19%	0	\$0.00	NA NA	1
	ACOPIA, LLC A CORPORATION	2	\$326,290.02	0.09%	0	\$0.00	NA	¥ (
	ACOPIA, LLC, A CORPORATION	3	,			·		4
	AFFILIATED BANK	4	\$639,198.96	0.19%	0	\$0.00	NA	1
	AFG MORTGAGE	1	\$174,165.08	0.05%	0	\$0.00	NA	A
	AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$160,500.00	0.05%	0	\$0.00) NA	Ā
	ALASKA USA MORTGAGE COMPANY LLC	2	\$342,921.71	0.1%	0	\$0.00) NA	١
	ALCOVA MORTGAGE LLC	2	\$311,304.34	0.09%	0	\$0.00	NA	A
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,073.84	0.05%	0	\$0.00) NA	Ą
	1	2	\$337,250.00	0.1%	0	\$0.00) NA	1

2	\$325,200.00	0.09%	0	\$0.00	NA	0
1	\$162,000.00	0.05%	0	\$0.00	NA	0
1	\$169,776.13	0.05%	0	\$0.00	NA	0
1	\$160,343.34	0.05%	0	\$0.00	NA	0
7	\$1,153,072.33	0.33%	0	\$0.00	NA	0
1	\$175,000.00	0.05%	0	\$0.00	NA	0
1	\$151,804.34	0.04%	0	\$0.00	NA	0
1	\$150,152.01	0.04%	0	\$0.00	NA	0
2	\$314,123.40	0.09%	0	\$0.00	NA	0
1	\$163,793.67	0.05%	0	\$0.00	NA	0
2	\$305,900.60	0.09%	0	\$0.00	NA	0
1	\$151,463.54	0.04%	0	\$0.00	NA	.0
2	\$340,500.00	0.1%	0	\$0.00	NA	0
1	\$173,276.67	0.05%	0	\$0.00	NA	. 0
1	\$172,900.00	0.05%	0	\$0.00	NA	0
1	\$151,813.10	0.04%	0	\$0.00	NA	0
1	\$166,250.00	0.05%	0	\$0.00	NA	. 0
1	\$155,585.35	0.05%	0	\$0.00	NA	0
1	\$151,014.09	0.04%	0	\$0.00	NA	0
1	\$156,607.20	0.05%	0	\$0.00	NA	0
1	\$152,250.00	0.04%	0	\$0.00	NA	0
	1 1 7 1 1 2 1 2 1 2	1 \$162,000.00 1 \$169,776.13 1 \$160,343.34 7 \$1,153,072.33 1 \$175,000.00 1 \$151,804.34 1 \$150,152.01 2 \$314,123.40 1 \$163,793.67 2 \$305,900.60 1 \$151,463.54 2 \$340,500.00 1 \$173,276.67 1 \$172,900.00 1 \$151,813.10 1 \$166,250.00 1 \$155,585.35 1 \$151,014.09 1 \$156,607.20	1 \$162,000.00 0.05% 1 \$169,776.13 0.05% 1 \$160,343.34 0.05% 7 \$1,153,072.33 0.33% 1 \$175,000.00 0.05% 1 \$151,804.34 0.04% 2 \$314,123.40 0.09% 1 \$163,793.67 0.05% 2 \$305,900.60 0.09% 1 \$151,463.54 0.04% 2 \$340,500.00 0.1% 1 \$173,276.67 0.05% 1 \$172,900.00 0.05% 1 \$151,813.10 0.04% 1 \$155,585.35 0.05% 1 \$151,014.09 0.04% 1 \$156,607.20 0.05%	1 \$162,000.00 0.05% 0 1 \$169,776.13 0.05% 0 1 \$160,343.34 0.05% 0 7 \$1,153,072.33 0.33% 0 1 \$175,000.00 0.05% 0 1 \$151,804.34 0.04% 0 2 \$314,123.40 0.09% 0 1 \$163,793.67 0.05% 0 2 \$305,900.60 0.09% 0 1 \$151,463.54 0.04% 0 2 \$340,500.00 0.1% 0 1 \$173,276.67 0.05% 0 1 \$172,900.00 0.05% 0 1 \$151,813.10 0.04% 0 1 \$156,250.00 0.05% 0 1 \$156,607.20 0.05% 0 1 \$156,607.20 0.05% 0	1 \$162,000.00 0.05% 0 \$0.00 1 \$169,776.13 0.05% 0 \$0.00 1 \$160,343.34 0.05% 0 \$0.00 7 \$1,153,072.33 0.33% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 1 \$151,804.34 0.04% 0 \$0.00 2 \$314,123.40 0.09% 0 \$0.00 1 \$163,793.67 0.05% 0 \$0.00 2 \$305,900.60 0.09% 0 \$0.00 1 \$151,463.54 0.04% 0 \$0.00 2 \$340,500.00 0.1% 0 \$0.00 1 \$173,276.67 0.05% 0 \$0.00 1 \$172,900.00 0.05% 0 \$0.00 1 \$151,813.10 0.04% 0 \$0.00 1 \$155,585.35 0.05% 0 \$0.00 1 \$155,6607.20 0.05% 0 \$0.00 1 \$156,607.20 0.05%	1 \$162,000.00 0.05% 0 \$0.00 NA 1 \$169,776.13 0.05% 0 \$0.00 NA 1 \$160,343.34 0.05% 0 \$0.00 NA 7 \$1,153,072.33 0.33% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 1 \$151,804.34 0.04% 0 \$0.00 NA 1 \$150,152.01 0.04% 0 \$0.00 NA 2 \$314,123.40 0.09% 0 \$0.00 NA 1 \$163,793.67 0.05% 0 \$0.00 NA 2 \$305,900.60 0.09% 0 \$0.00 NA 1 \$151,463.54 0.04% 0 \$0.00 NA 1 \$173,276.67 0.05% 0 \$0.00 NA 1 \$172,900.00 0.05% 0 \$0.00 NA 1 \$151,813.10 0.04% 0 \$0.00 NA 1 \$155,585.35 0.05%

GROUP INC A CORPORATION							Ш
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$160,650.00	0.05%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,800.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$164,792.40	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$171,274.16	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$329,452.14	0.1%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK A STATE BANK	1	\$160,800.00	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$162,190.96	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,897.81	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$480,224.77	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$333,566.34	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$464,684.34	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$159,938.85	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$1,497,884.88	0.44%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$1,287,496.01	0.37%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,062.29	0.19%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$158,650.00	0.05%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE, INC., A LOUSIANA CORPORATION	1	\$169,600.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$321,759.48	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$324,806.95	0.09%		\$0.00		$\overline{}$
AMERIPRO FUNDING, INC	3	\$476,945.27	0.14%		\$0.00		1
AMERIS BANK A CORPORATRION	1	\$159,394.56	0.05%				
AMERIS BANK A CORPORATION	2	\$343,000.00	0.1%	0	\$0.00	NA	0
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$155,500.00	0.05%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$173,156.87	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORP	1	\$163,784.04	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$151,650.00	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$167,675.00	0.05%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	\$489,075.58	0.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$168,987.12	0.05%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$336,196.70	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,479.23	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.05%	0	\$0.00	NA	0
	1	\$157,287.85	0.05%	0	\$0.00	NA	C

ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY							
AUSTIN BANK, TEXAS N.A.	1	\$155,799.19	0.05%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$166,045.58	0.05%		\$0.00		
AXIOM FINANCIAL, LLC	1	\$151,804.34	0.04%				_
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.05%				
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$321,100.00	0.09%	0	\$0.00	NA	.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$636,531.97	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$174,400.00	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$483,629.11	0.14%	0	\$0.00	NA	.0
BANK OF ENGLAND, A CORPORATION	2	\$342,298.22	0.1%	0	\$0.00	NA	.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,784.04	0.05%	0	\$0.00	NA	.0
BANK OF UTAH A UTAH CORPORATION	1	\$167,788.63	0.05%	0	\$0.00	NA	.0
BANKERS MORTGAGE CENTER INC	1	\$161,500.00	0.05%	0	\$0.00	NA	.0
BANKERS MORTGAGE CENTER, INC.	2	\$325,776.03	0.09%	0	\$0.00	NA	.0
BANKERS MORTGAGE LENDING, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,042.43	0.05%	0	\$0.00	NA	.0
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$840,184.71	0.24%	0	\$0.00	NA	.0
BAY EQUITY LLC	1	\$170,774.82	0.05%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$169,056.88	0.05%	0	\$0.00	NA	.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$487,872.53	0.14%	0	\$0.00	NA	. 0
BOFI FEDERAL BANK	2	\$335,584.52	0.1%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	16	\$2,544,221.97	0.74%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,381.59	0.05%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$321,584.52	0.09%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,675.57	0.05%	0	\$0.00	NA	0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,519.69	0.05%	0	\$0.00	NA	0
CAPITAL BANK, N.A.	1	\$157,401.71	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$309,161.51	0.09%	0	\$0.00	NA	0
CAROLINA BANK	1	\$159,843.98	0.05%		\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$796,546.84	0.23%	0	\$0.00		
CBC NATIONAL BANK	9	\$1,425,359.27	0.41%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	2	\$308,520.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$307,586.00	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$167,443.99	0.05%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$491,955.04	0.14%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$831,641.26	0.24%	0	\$0.00	NA	0
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$174,600.00	0.05%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$331,277.78	0.1%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,401.68	0.04%	0	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,047.15	0.1%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$159,099.93	0.05%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC	1	\$156,407.45	0.05%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$173,760.27	0.05%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	4	\$658,523.52	0.19%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.04%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$335,000.00	0.1%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$349,312.98	0.1%	0	\$0.00	NA	0
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1	\$162,975.15	0.05%	0	\$0.00	NA	0
1	\$158,980.00	0.05%	0	\$0.00	NA	0
1	\$152,900.00	0.04%	0	\$0.00	NA	0
2	\$326,987.46	0.09%	0	\$0.00	NA	0
1	\$160,550.00	0.05%	0	\$0.00	NA	0
1	\$164,635.00	0.05%	0	\$0.00	NA	0
1	\$159,794.04	0.05%	0	\$0.00	NA	0
1	\$160,000.00	0.05%	0	\$0.00	NA	0
3	\$492,347.00	0.14%	0	\$0.00	NA	0
1	\$174,370.08	0.05%	0	\$0.00	NA	0
1	\$151,320.89	0.04%	0	\$0.00	NA	0
1	\$157,590.00	0.05%	0	\$0.00	NA	0
1	\$166,600.00	0.05%	0	\$0.00	NA	0
1	\$166,000.00	0.05%	0	\$0.00	NA	0
1	\$165,000.00	0.05%	0	\$0.00	NA	0
1	\$154,646.08	0.04%	0	\$0.00	NA	0
1	\$155,100.00	0.05%	0	\$0.00	NA	0
1	\$165,286.96			\$0.00		
1	\$169.281.81	0.05%	0	\$0.00	NA	0
2				,		1
1	\$164,787.61					
1	\$171,279.24	0.05%	0	\$0.00	NA	0
1	\$156,000.00	0.05%	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 \$158,980.00 1 \$152,900.00 2 \$326,987.46 1 \$160,550.00 1 \$164,635.00 1 \$159,794.04 1 \$160,000.00 3 \$492,347.00 1 \$174,370.08 1 \$151,320.89 1 \$157,590.00 1 \$166,600.00 1 \$166,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,286.96 1 \$157,596.00 1 \$164,787.61 1 \$171,279.24	1 \$158,980.00 0.05% 1 \$152,900.00 0.04% 2 \$326,987.46 0.09% 1 \$160,550.00 0.05% 1 \$164,635.00 0.05% 1 \$159,794.04 0.05% 1 \$160,000.00 0.05% 3 \$492,347.00 0.14% 1 \$174,370.08 0.05% 1 \$157,590.00 0.05% 1 \$166,600.00 0.05% 1 \$166,000.00 0.05% 1 \$165,000.00 0.05% 1 \$154,646.08 0.04% 1 \$155,100.00 0.05% 1 \$169,281.81 0.05% 1 \$169,281.81 0.05% 1 \$164,787.61 0.05% 1 \$164,787.61 0.05% 1 \$171,279.24 0.05%	1 \$158,980.00 0.05% 0 1 \$152,900.00 0.04% 0 2 \$326,987.46 0.09% 0 1 \$160,550.00 0.05% 0 1 \$164,635.00 0.05% 0 1 \$159,794.04 0.05% 0 3 \$492,347.00 0.14% 0 1 \$174,370.08 0.05% 0 1 \$151,320.89 0.04% 0 1 \$157,590.00 0.05% 0 1 \$166,600.00 0.05% 0 1 \$165,000.00 0.05% 0 1 \$154,646.08 0.04% 0 1 \$155,100.00 0.05% 0 1 \$165,286.96 0.05% 0 1 \$169,281.81 0.05% 0 1 \$164,787.61 0.05% 0 1 \$171,279.24 0.05% 0	1 \$158,980.00 0.05% 0 \$0.00 1 \$152,900.00 0.04% 0 \$0.00 2 \$326,987.46 0.09% 0 \$0.00 1 \$160,550.00 0.05% 0 \$0.00 1 \$159,794.04 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 3 \$492,347.00 0.14% 0 \$0.00 1 \$151,320.89 0.04% 0 \$0.00 1 \$156,600.00 0.05% 0 \$0.00 1 \$166,000.00 0.05% 0 \$0.00 1 \$165,000.00 0.05% 0 \$0.00 1 \$154,646.08 0.04% 0 \$0.00 1 \$155,100.00 0.05% 0 \$0.00 1 \$169,281.81 0.05% 0 \$0.00 1 \$164,787.61 0.05% 0 \$0.00 1 \$164,787.61 0.05% 0 \$0.00 1 \$164,787.61 0.05% <t< td=""><td>1 \$158,980.00 0.05% 0 \$0.00 NA 1 \$152,900.00 0.04% 0 \$0.00 NA 2 \$326,987.46 0.09% 0 \$0.00 NA 1 \$160,550.00 0.05% 0 \$0.00 NA 1 \$164,635.00 0.05% 0 \$0.00 NA 1 \$159,794.04 0.05% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 3 \$492,347.00 0.14% 0 \$0.00 NA 1 \$151,320.89 0.04% 0 \$0.00 NA 1 \$157,590.00 0.05% 0 \$0.00 NA 1 \$166,600.00 0.05% 0 \$0.00 NA 1 \$165,000.00 0.05% 0 \$0.00 NA 1 \$154,646.08 0.04% 0 \$0.00 NA 1 \$165,286.96 0.05% 0 \$0.00 NA 1 \$164,787.61 0.05%</td></t<>	1 \$158,980.00 0.05% 0 \$0.00 NA 1 \$152,900.00 0.04% 0 \$0.00 NA 2 \$326,987.46 0.09% 0 \$0.00 NA 1 \$160,550.00 0.05% 0 \$0.00 NA 1 \$164,635.00 0.05% 0 \$0.00 NA 1 \$159,794.04 0.05% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 3 \$492,347.00 0.14% 0 \$0.00 NA 1 \$151,320.89 0.04% 0 \$0.00 NA 1 \$157,590.00 0.05% 0 \$0.00 NA 1 \$166,600.00 0.05% 0 \$0.00 NA 1 \$165,000.00 0.05% 0 \$0.00 NA 1 \$154,646.08 0.04% 0 \$0.00 NA 1 \$165,286.96 0.05% 0 \$0.00 NA 1 \$164,787.61 0.05%

DE CAPITAL MORTGAGE, LLC							
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,789.21	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$162,000.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$638,402.45	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	10	\$1,641,881.45	0.48%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$165,092.03	0.05%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$330,348.93	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,500.00	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	2	\$319,592.60	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$172,667.10	0.05%	0	\$0.00	NA	, C
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$157,297.26	0.05%	0	\$0.00	NA	, (
DISCOVER HOME LOANS, INC	3	\$486,562.80	0.14%	0	\$0.00	NA	, C
DISCOVER HOME LOANS, INC.	3	\$491,344.89	0.14%	0	\$0.00	NA	' C
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,590.87	0.04%	0	\$0.00	NA	, C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,873.32	0.19%	0	\$0.00	NA	r C
DIVERSIFIED HOME MORTGAGE	1	\$160,797.44	0.05%	0	\$0.00	NA	' C
E MORTGAGE MANAGEMENT, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	r C
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,580.14	0.05%	0	\$0.00	NA	, (
E MORTGAGE MANANGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,800.00	0.05%	0	\$0.00	NA	C
ECOM MORTGAGE, INC.	1	\$161,786.67	0.05%	0	\$0.00	NA	0
 EMBRACE HOME LOANS, INC	1	\$170,265.09	0.05%				1
	- 1	\$154,387.00	0.04%				1

EMBRACE HOME LOANS, INC.							
ENVOY MORTGAGE, LTD	1	\$161,277.50	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6		0.28%	0		NA	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.05%	0		NA	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,565.89	0.05%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,198.67	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,179.40	0.05%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$338,811.93	0.1%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$165,925.73	0.05%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
F+M BANK	2	\$335,091.13	0.1%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$164,023.71	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$312,750.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$330,379.54	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,792,271.95	0.52%	0	\$0.00	NA	0
FARMERS BANK MORTGAG	E 1	\$173,411.54	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$155,000.23	0.05%	0	\$0.00	NA	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,500.24	0.05%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$159,920.00	0.05%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	. 1	\$151,905.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED SATES CORPORATION		\$164,178.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	J 1	\$151,804.34	0.04%	0	\$0.00	NA	0
FIRST BANK	2	\$320,003.00	0.09%	0	\$0.00	NA	0

FIRST BANK OF MANHATTAN	1	\$158,186.63	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATIO	N 1	\$165,087.22	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATIO A CORPORATION		\$170,000.00	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	E 1	\$161,301.42	0.05%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0
FIRST INDEPENDENCE BAI A MICHIGAN CORPORATION	´1 I	\$168,625.00	0.05%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIA GROUP	L 1	\$172,277.95	0.05%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIA GROUP, LLC	L 1	\$168,000.00	0.05%	0	\$0.00	NA	0
FIRST MONTANA BANK, IN	NC 1	\$174,264.94	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	DN 1	\$154,795.89	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$642,664.80	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	F 1	\$152,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	F 1	\$161,182.62	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMINTY MORTGAGE	1	\$168,787.38	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$162,000.00	0.05%	0	\$0.00	NA	v 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	ON 3	\$508,212.48	0.15%	0	\$0.00	NA	v 0
FIRST NATIONS HOME FINANCE CORPORATION	2	\$334,366.15	0.1%	0	\$0.00	NA	7 0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	A 1	\$164,772.68	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIA	AL 1	\$159,399.20	0.05%	0	\$0.00	NA	v 0
FIRST PRIORITY FINANCIA INC.	AL 2	\$328,408.72	0.1%	0	\$0.00	NA	7 0
FIRST SAVINGS MORTGAC CORPORATION	GE 2	\$309,609.72	0.09%	0	\$0.00	NA	7 C
FIRST SAVINGS MORTGAC CORPORATION A VIRGINIA		\$329,520.54	0.1%	0	\$0.00	NA	, C
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CORPORATION							1
FIRST SECURITY BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	<u> </u>
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$167,783.75	0.05%	0	\$0.00	NA	7 (
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA	7 (
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$155,789.86	0.05%	0	\$0.00	NA	7 (
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$170,684.98	0.05%	0	\$0.00	NA	7 (
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$324,101.89	0.09%	0	\$0.00	NA	\
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$171,678.72	0.05%	0	\$0.00	NA	7 (
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$168,412.84	0.05%	0	\$0.00	NA	7 (
FLAT BRANCH MORTGAGE, INC	2	\$331,530.28	0.1%	0	\$0.00	NA	\
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$159,779.57	0.05%	0	\$0.00	NA	7
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$330,892.08	0.1%	0	\$0.00	NA	`
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$159,800.00	0.05%	0	\$0.00	NA	`
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$162,131.31	0.05%	0	\$0.00	NA	7
GARDNER FINANCIAL SERVICES, LTD	2	\$318,231.77	0.09%	0	\$0.00	NA	١
GATEWAY BANK MORTGAGE, INC	2	\$332,800.68	0.1%	0	\$0.00	NA	7
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	`
GEORGE MASON MORTGAGE, LLC	1	\$170,764.41	0.05%	0	\$0.00	NA	١.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$669,233.21	0.19%	0	\$0.00	NA	\
GEORGE MASON	2	\$324,322.28	0.09%	0	\$0.00	NA	_

MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$160,050.00	0.05%	0	\$0.00) NA	7 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,789.30	0.05%	0	\$0.00) NA	0
GLACIER BANK CORPORATION	1	\$152,743.97	0.04%	0	\$0.00) NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$302,517.84	0.09%	0	\$0.00) NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$150,198.42	0.04%	0	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$156,367.18	0.05%	0	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$326,829.03	0.09%	0	\$0.00) NA	70
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$163,779.09	0.05%	0	\$0.00) NA	0
GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$166,155.00	0.05%	0	\$0.00) NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,558.35	0.05%	0	\$0.00) NA	0
GROUP ONE MORTGAGE, INC.	2	\$345,538.78	0.1%	0	\$0.00) NA	10
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00) NA	10
GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	\$159,794.05	0.05%	0	\$0.00) NA	7 C
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$168,772.36	0.05%	0	\$0.00) NA	7 (
GUARANTEED RATE, INC.	1	\$158,286.49	0.05%	0	\$0.00) NA	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,000.00					
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$173,360.82	0.05%	0	\$0.00) NA	7 (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$324,493.38	0.09%	0	\$0.00) NA)(

HAMILTON GROUP FUNDING, INC	1	\$170,784.85	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	3	\$490,168.77	0.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$317,545.58	0.09%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	2	\$338,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK , CORP	1	\$154,655.18	0.04%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	3	\$505,926.81	0.15%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$171,767.53	0.05%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$154,201.25	0.04%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$313,586.35	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$150,484.74	0.04%	0	\$0.00	NA	0
HOME NET FUNDING, LP	1	\$161,867.09	0.05%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$156,000.00	0.05%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$153,900.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$492,082.50	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$156,203.22	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	25	\$4,088,595.84	1.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,622,827.54	0.47%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
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HOMESTATE MORTGAGE COMPANY, LLC	2	\$322,075.12	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	3	\$469,740.41	0.14%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$169,786.12	0.05%	0	\$0.00	NA	0
HOMETRUST BANK A	4	·		_			
FEDERAL SAVINGS BANK	1	\$158,985.56	0.05%	0	\$0.00	NA	. 0
HOMETRUST BANK, A	1	\$162,000.00	0.05%	0	\$0.00	NA	
FEDERAL SAVINGS BANK	1	\$102,000.00	0.03%	U	\$0.00	INA	· U
HOMETRUST MORTGAGE	3	\$480,860.66	0.14%	0	\$0.00	NA	
COMPANY		Ψ100,000.00	0.1470	U	Ψ0.00	1 12 3	Ц
HOMUSA, INC DBA							
FOUNDATION FINANCIAL	1	\$164,562.69	0.05%	0	\$0.00	NA	. 0
GROUP		*****			40.00		Н
HOUSE OF FINANCE, INC.	1	\$164,792.40	0.05%	0	\$0.00	NA	.0
HOWARD HANNA	2	\$329,560.44	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES							Н
HOWARD HANNA MORTGAGE SERVICES AN	2	\$319,939.67	0.09%	0	\$0.00	NI A	
OHIO CORPORATION	2	\$319,939.07	0.09%	U	\$0.00	NA	ال
HOWARD HANNA SERVICES,							Ħ
AN OHIO CORP	1	\$160,800.00	0.05%	0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL		****			40.00		
INC A CORPORATION	1	\$164,273.36	0.05%	0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL,	1	Φ151 004 24	0.046	_	Φ0.00	N.T.A	
INC. , A CORP	1	\$151,804.34	0.04%	0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL,	1	¢152 740 50	0.04%	0	¢0.00	NI A	
INC. A CORPORATION	1	\$152,748.58	0.04%	0	\$0.00	NA	· U
HURON VALLEY FINANCIAL,	1	\$153,797.20	0.04%	0	\$0.00	NA	
INC., A CORPORATION	1	\$155,797.20	0.04 /0	U	\$0.00	INA	Ц
IBERIABANK MORTGAGE	2	\$313,205.19	0.09%	0	\$0.00	NA	0
COMPANY		ψ313,203.17	0.07 /6	Ů	Ψ0.00	1 11 1	Ŭ
IBERIABANK MORTGAGE	1	\$170,774.82	0.05%	0	\$0.00	NA	lo
COMPANY `		,			, , , ,		\mathbb{H}
IBERIABANK MORTGAGE	1	¢164.250.00	0.050	0	ቀለ ለለ	B.T.A	_
COMPANY, AN ARKANSAS CORPORATION		\$164,350.00	0.05%	0	\$0.00	NA	· U
IMORTGAGE.COM, INC.	1	\$160,338.58	0.05%	0	\$0.00	NA	\cap
INLAND HOME MORTGAGE	1	·			·		
COMPANY, LLC	3	\$498,356.80	0.14%	0	\$0.00	NA	. 0
INLANTA MORTGAGE, INC.	2	\$314,439.93	0.09%	0	\$0.00	NA	n
INTEGRATED FINANCIAL		ψυ17,7υ/,//	0.07/0	- 0	Ψ0.00	117	Ť
GROUP, INC.DBA IFG	1	\$155,386.11	0.05%	0	\$0.00	NA	0
MORTGAGE CORP		+ -22,200.11	3.35 70		\$5.50	1,77	ľ
INTERLINC MORTGAGE		ф210.155.45	0.000	_	#0.00	37.1	
SERVICES, LLC	2	\$319,177.45	0.09%	0	\$0.00	NA	.U
ISERVE RESIDENTIAL	1	\$156,750.00	0.05%	0	\$0.00	NA	0
LENDING, LLC AN ARIZONA							
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LIMITED LIABILITY COMPANY							
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$155,900.00	0.05%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$170,880.00	0.05%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	3	\$501,095.08	0.15%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,612.83	0.05%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,436.29	0.05%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,710.34	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$154,305.61	0.04%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$171,728.66	0.05%			NA	
KLEINBANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$169,000.00	0.05%	0	·	NA	17
LEADERONE FINANCIAL CORPORATION	1	\$152,289.89	0.04%		·	NA	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$334,019.86	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,906.50	0.1%	0	\$0.00	NA	0
LEND SMART LLC A LIMITED LIABILITY COMPANY	1	\$156,946.78	0.05%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$152,811.87	0.04%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,786.12	0.05%	0	\$0.00	NA	. 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$155,799.19	0.05%	0	\$0.00	NA	. 0
LOANDEPOT.COM	1	\$165,771.30	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	3	\$473,846.25	0.14%	0	\$0.00	NA	0
M & T BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	0
M + T BANK	2	\$328,081.75	0.1%	0	\$0.00	NA	0
M AND T BANK	1	\$156,783.69	0.05%	0	\$0.00	NA	0

M&T BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	A 0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$161,796.18	0.05%	0	\$0.00	N A	A 0
MAIN STREET BANK	3	\$494,119.97	0.14%	0	\$0.00	NA	A 0
MANHATTAN FINANCIAL GROUP, INC	1	\$150,080.00	0.04%	0	\$0.00		
MARKETPLACE HOME MORTGAGE LLC	2	\$331,022.68	0.1%	0	\$0.00	N A	A 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,900.00	0.09%	0	\$0.00	NA	A 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,307.73	0.05%	0	\$0.00	N.A	A 0
MAVERICK FUNDING CORP	1	\$172,272.85	0.05%	0	\$0.00	NA	A 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$149,961.75	0.04%	0	\$0.00	NA	A 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,305.85	0.09%	0	\$0.00	NA	A 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$321,071.69	0.09%	0	\$0.00	NA	A 0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$167,404.26	0.05%	0	\$0.00	NA NA	A 0
MCS MORTGAGE BANKERS, INC.	1	\$168,000.00	0.05%	0	\$0.00	NA	A 0
MEGA CAPITAL FUNDING, INC.	2	\$337,272.85	0.1%	0	\$0.00	N A	A 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$166,040.83	0.05%	0	\$0.00	N.A	A 0
MEMBER SELECT MORTGAGE	1	\$151,799.84	0.04%	0	\$0.00	N.A	A 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$163,000.00	0.05%	0	\$0.00	N.A	A 0
MICHIGAN MUTUAL, INC	1	\$174,774.74	0.05%	0	\$0.00	N.A	A 0
MICHIGAN MUTUAL, INC.	1	\$152,612.12	0.04%	0	\$0.00		
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$152,800.00	0.04%	0	\$0.00	N.A	A 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$332,471.41	0.1%	0	\$0.00	N.A	A 0
MID AMERICA MORTGAGE, INC	2	\$327,473.13	0.1%	0	\$0.00	N A	A 0
	1	\$166,175.85	0.05%	0	\$0.00	N.A	A O

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION							
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$158,012.95	0.05%	0	\$0.00	NA	. 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,444.20	0.05%	0	\$0.00	NA	.0
MILITARY FAMILY HOME LOANS, LLC	6	\$998,737.31	0.29%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$169,551.42	0.05%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$162,000.00			\$0.00	NA	0
MONARCH BANK	1	\$159,779.57	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$333,798.46	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$168,801.40	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$158,200.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$314,588.99	0.09%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$316,799.84	0.09%	0	\$0.00	NA	.0
MORTGAGE INVESTORS GROUP	2	\$322,959.12	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$165,092.03	0.05%	0	\$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$163,935.62	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$159,779.57	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	4	\$631,306.89	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	5	\$831,519.83	0.24%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$162,925.00	0.05%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,897.98	0.05%	0	\$0.00	NA	. 0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$174,764.27	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	11	\$1,802,360.11	0.52%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$174,385.31	0.05%	0	\$0.00	NA	0
	2	\$308,193.79	0.09%	0	\$0.00	NA	0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION							
MOUNTAIN WEST FINANCIAL, INC.	4	\$638,119.09	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$338,263.56	0.1%	0	\$0.00	NA	0
NANTAHALA BANK AND TRUST COMPANY	1	\$174,769.55	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$505,129.06	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$151,554.65	0.04%	0	\$0.00	NA	0
NBH BANK	1	\$170,764.41	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$324,600.00	0.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,394.56	0.05%	0	\$0.00	NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$158,879.85	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$961,948.95	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$153,706.37	0.04%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,786.67	0.05%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,900.00	0.05%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.05%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$169,776.13	0.05%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,782.31	0.05%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$161,776.81	0.05%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,969.65	0.05%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$334,232.33	0.1%	0	\$0.00	NA	0
	1	\$154,551.21	0.04%	0			1

NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY							
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$500,330.32	0.15%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$157,915.58	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	4	\$644,175.47	0.19%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$156,588.79	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	2	\$328,191.01	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$479,141.17	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$157,546.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$468,625.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$325,778.61	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$157,400.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$325,775.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$316,601.28	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,799.19	0.05%	0	\$0.00	NA	0
NTFN INC	2	\$333,750.00	0.1%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,726.05	0.05%	0	\$0.00		
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$475,950.00	0.14%	0	\$0.00	NA	C
NTFN INC.	9	\$1,444,827.53	0.42%	0	\$0.00	NA	(
NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$165,000.00	0.05%	0			
	5	\$777,628.55	0.23%	0	\$0.00	NA	. (

NTFN INC. DBA PREMIER NATIONWIDE LENDING							
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$159,333.90	0.05%	0	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$173,850.00	0.05%	0	\$0.00	NA	0
OCMBC, INC.	1	\$172,500.00	0.05%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$174,359.45	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,250.00	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$654,850.00	0.19%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$307,856.01	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,800.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$316,622.15	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$169,929.63	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$156,367.18	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,093.74	0.05%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$167,788.63	0.05%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$165,781.40	0.05%	0		NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$486,368.62	0.14%			NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,000.00	0.05%	0	\$0.00	NA	0

1	\$165,771.30	0.05%	0	\$0.00	NA	0
1	\$169,366.34	0.05%	0	\$0.00	NA	0
2	\$331,641.65	0.1%	0	\$0.00	NA	0
6	\$981,105.27	0.28%	0	\$0.00	NA	0
1	\$161,201.93	0.05%	0	\$0.00	NA	0
1	\$163,798.35	0.05%	0	\$0.00	NA	0
1	\$161,287.33	0.05%	0	\$0.00	NA	0
1	\$169,551.42	0.05%	0	\$0.00	NA	0
2	\$320,900.00	0.09%	0	\$0.00	NA	0
1	\$159,803.27	0.05%	0	\$0.00	NA	0
1	\$174,585.07	0.05%	0	\$0.00	NA	0
4	\$648,422.59	0.19%	0	\$0.00	NA	0
1	\$153,000.00	0.04%	0	\$0.00	NA	0
3	\$467,918.90	0.14%	0	\$0.00	NA	0
1	\$169,717.00	0.05%	0	\$0.00	NA	0
1	\$157,283.00	0.05%	0	\$0.00	NA	0
2	\$321,584.89	0.09%	0	\$0.00	NA	0
1	\$172,661.79	0.05%	0	\$0.00	NA	0
1	\$150,160.84	0.04%	0	\$0.00	NA	0
E 1	\$173,360.82	0.05%	0	\$0.00	NA	0
1	\$155,000.00	0.05%	0	\$0.00	NA	0
+	\$166,500.00	0.05%	0	\$0.00	NA	1
	1 2 6 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$169,366.34 2 \$331,641.65 6 \$981,105.27 1 \$161,201.93 1 \$163,798.35 1 \$161,287.33 1 \$169,551.42 2 \$320,900.00 1 \$159,803.27 1 \$174,585.07 4 \$648,422.59 1 \$153,000.00 3 \$467,918.90 1 \$157,283.00 2 \$321,584.89 1 \$172,661.79 1 \$173,360.82	1 \$169,366.34 0.05% 2 \$331,641.65 0.1% 6 \$981,105.27 0.28% 1 \$161,201.93 0.05% 1 \$163,798.35 0.05% 1 \$161,287.33 0.05% 1 \$169,551.42 0.05% 2 \$320,900.00 0.09% 1 \$159,803.27 0.05% 1 \$174,585.07 0.05% 4 \$648,422.59 0.19% 1 \$153,000.00 0.04% 3 \$467,918.90 0.14% 1 \$169,717.00 0.05% 1 \$157,283.00 0.05% 2 \$321,584.89 0.09% 1 \$172,661.79 0.05% 1 \$172,661.79 0.05%	1 \$169,366.34 0.05% 0 2 \$331,641.65 0.1% 0 6 \$981,105.27 0.28% 0 1 \$161,201.93 0.05% 0 1 \$163,798.35 0.05% 0 1 \$169,551.42 0.05% 0 2 \$320,900.00 0.09% 0 1 \$159,803.27 0.05% 0 1 \$174,585.07 0.05% 0 4 \$648,422.59 0.19% 0 1 \$153,000.00 0.04% 0 3 \$467,918.90 0.14% 0 1 \$169,717.00 0.05% 0 2 \$321,584.89 0.09% 0 1 \$172,661.79 0.05% 0 1 \$173,360.82 0.05% 0 3 1 \$173,360.82 0.05% 0	1 \$169,366.34 0.05% 0 \$0.00 2 \$331,641.65 0.1% 0 \$0.00 6 \$981,105.27 0.28% 0 \$0.00 1 \$161,201.93 0.05% 0 \$0.00 1 \$163,798.35 0.05% 0 \$0.00 1 \$161,287.33 0.05% 0 \$0.00 1 \$169,551.42 0.05% 0 \$0.00 2 \$320,900.00 0.09% 0 \$0.00 1 \$174,585.07 0.05% 0 \$0.00 1 \$153,000.00 0.04% 0 \$0.00 1 \$169,717.00 0.05% 0 \$0.00 1 \$169,717.00 0.05% 0 \$0.00 1 \$157,283.00 0.05% 0 \$0.00 2 \$321,584.89 0.09% 0 \$0.00 1 \$172,661.79 0.05% 0 \$0.00 2 \$150,160.84 0.04% 0 \$0.00 3 \$150,160.84 0.04% <td< td=""><td>1 \$169,366.34 0.05% 0 \$0.00 NA 2 \$331,641.65 0.1% 0 \$0.00 NA 6 \$981,105.27 0.28% 0 \$0.00 NA 1 \$161,201.93 0.05% 0 \$0.00 NA 1 \$163,798.35 0.05% 0 \$0.00 NA 1 \$161,287.33 0.05% 0 \$0.00 NA 1 \$169,551.42 0.05% 0 \$0.00 NA 2 \$320,900.00 0.09% 0 \$0.00 NA 1 \$159,803.27 0.05% 0 \$0.00 NA 1 \$174,585.07 0.05% 0 \$0.00 NA 1 \$153,000.00 0.04% 0 \$0.00 NA 1 \$153,000.00 0.04% 0 \$0.00 NA 1 \$169,717.00 0.05% 0 \$0.00 NA 1 \$157,283.00 0.05% 0 \$0.00 NA</td></td<>	1 \$169,366.34 0.05% 0 \$0.00 NA 2 \$331,641.65 0.1% 0 \$0.00 NA 6 \$981,105.27 0.28% 0 \$0.00 NA 1 \$161,201.93 0.05% 0 \$0.00 NA 1 \$163,798.35 0.05% 0 \$0.00 NA 1 \$161,287.33 0.05% 0 \$0.00 NA 1 \$169,551.42 0.05% 0 \$0.00 NA 2 \$320,900.00 0.09% 0 \$0.00 NA 1 \$159,803.27 0.05% 0 \$0.00 NA 1 \$174,585.07 0.05% 0 \$0.00 NA 1 \$153,000.00 0.04% 0 \$0.00 NA 1 \$153,000.00 0.04% 0 \$0.00 NA 1 \$169,717.00 0.05% 0 \$0.00 NA 1 \$157,283.00 0.05% 0 \$0.00 NA

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK							
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	\$172,262.34	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,686.24	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$170,784.85	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$153,496.58	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION	1	\$166,062.81	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,986.18	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	9	\$1,471,059.55	0.43%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC.	16	\$2,602,020.29	0.76%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$487,311.89	0.14%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$174,264.95	0.05%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$157,406.22	0.05%	0	\$0.00	NA	. 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$782,990.32	0.23%	0	\$0.00	NA	. 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,924.80	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$169,100.00	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,574.32	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA	0
PREMUIM MORTGAGE CORP A NEW YORK CORPORATION	1	\$167,768.54	0.05%	0	\$0.00	NA	0
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PRESIDENTIAL BANK F.S.B.	1	\$156,945.30	0.05%	0	\$0.00	NA	0
PRIMARY CAPITAL	1	\$152,589.49	0.04%	0	\$0.00	N.A	
ADVISORS LC	1	\$132,369.49	0.04%	U	\$0.00	INF	V
PRIMARY CAPITAL	1	\$157,430.00	0.05%	0	\$0.00	N.A	ال
ADVISORS, LC	1	\$137,430.00	0.03 //	U	φ0.00	117	10
PRIMARY RESIDENTIAL	2	\$308,810.65	0.09%	0	\$0.00	N.A	ال
MORTGAGE INC	۷	\$300,010.03	0.09 //	U	\$0.00	117	10
PRIMARY RESIDENTIAL	13	\$2,129,534.50	0.62%	0	\$0.00	NA	Jh
MORTGAGE, INC	13	Ψ2,127,554.50	0.0270	_	Ψ0.00	117	
PRIMARY RESIDENTIAL	22	\$3,565,143.23	1.04%	0	\$0.00	NA	Jo
MORTGAGE, INC.		ψ3,303,113.23	1.0170	_	Ψ0.00	117	
PRIMELENDING, A	2	\$320,216.75	0.09%	0	\$0.00	NA	Jo
PLAINSCAPITAL COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7		ľ
PRIMEWEST MORTGAGE	4	\$641,952.75	0.19%	0	\$0.00	NA	lo
CORPORATION		+			7		ľ
PROFICIO MORTGAGE	10	\$1,625,060.11	0.47%	0	\$0.00	NA	0
VENTURES, LLC							
PROSPERITY BANK	2	\$321,841.89	0.09%	0	\$0.00	NA	10
PROSPERITY MORTGAGE	16	\$2,588,078.90	0.75%	0	\$0.00	NA	0
COMPANY							-
PROVIDENT SAVINGS BANK	1	\$150,855.56	0.04%	0	\$0.00	NA	0
FSB	4	·			φο oo		4
PULASKI BANK	4	\$641,347.01	0.19%	0	\$0.00	N.A	10
PULASKI BANK , A FEDERAL	1	\$165,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK PULASKI BANK A FEDERAL							-
SAVINGS BANK	3	\$480,922.10	0.14%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL							+
SAVINGS BANK	2	\$303,412.47	0.09%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE							+
LLC	1	\$172,800.00	0.05%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL						1	t
LLC, A DELAWARE LIMITED	1	\$152,000.00	0.04%	0	\$0.00	N <i>A</i>	ال
LIABILITY COMPANY	1	Ψ152,000.00	J.UT /0		Ψ0.00	117	
RELIANCE FIRST CAPITAL,							t
LLC	1	\$172,772.18	0.05%	0	\$0.00	NA	10
RELIANT MORTGAGE							T
COMPANY, LLC, A LIMITED	1	\$162,638.98	0.05%	0	\$0.00	NA	0
LIABILITY COMPANY		,,, -			, , , ,		ľ
REPUBLIC BANK + TRUST	3	\$471,278.18	0.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME		·					
LOAN, LLC	5	\$790,662.33	0.23%	0	\$0.00	NA	10
REPUBLIC MORTGAGE HOME	_	Φ2.41. 522.22	0.1~	^	40.00		_
LOANS, LLC	2	\$341,522.22	0.1%	0	\$0.00	NA	10
REPUBLIC STATE		Φ1.CC 100.00	0.05~	^	40.00	**.	_
MORTGAGE CO	1	\$166,400.00	0.05%	0	\$0.00	NA	A)
REPUBLIC STATE	4	¢167.062.54	0.05%	^	40.00	3.7.4	_
MORTGAGE CO.	1	\$167,863.54	0.05%	0	\$0.00	NA	ΙÛ
			_	_			

1	\$170,974.55	0.05%	0	\$0.00	NA	0
1	\$159,784.47	0.05%	0	\$0.00	NA	0
1	\$167,673.83	0.05%	0	\$0.00	NA	0
2	\$339,551.36	0.1%	0	\$0.00	NA	0
1	\$159,785.50	0.05%	0	\$0.00	NA	0
1	\$151,200.00	0.04%	0	\$0.00	NA	0
1	\$166,250.00	0.05%	0	\$0.00	NA	0
4	\$650,199.70	0.19%	0	\$0.00	NA	0
1	\$168,000.00	0.05%	0	\$0.00	NA	0
1	\$158,250.00	0.05%	0	\$0.00	NA	0
2	\$310,797.90	0.09%	0	\$0.00	NA	0
1	\$173,185.07					
1	\$172,453.76	0.05%	0	\$0.00	NA	0
1	\$159,789.30					
1	\$166,984.78	0.05%	0	\$0.00	NA	0
1	\$153,000.00	0.04%	0	\$0.00	NA	0
1	\$163,557.36	0.05%	0	\$0.00	NA	0
1	\$166,884.90	0.05%	0	\$0.00	NA	0
3	\$483,150.00	0.14%	0	\$0.00	NA	0
1	\$149,962.55	0.04%	0	\$0.00	NA	0
1	\$153,687.96	0.04%	0	\$0.00	NA	0
1	\$158,790.62	0.05%	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 \$159,784.47 1 \$167,673.83 2 \$339,551.36 1 \$159,785.50 1 \$151,200.00 1 \$166,250.00 4 \$650,199.70 1 \$168,000.00 2 \$310,797.90 1 \$173,185.07 1 \$172,453.76 1 \$159,789.30 1 \$166,984.78 1 \$153,000.00 1 \$163,557.36 1 \$166,884.90 3 \$483,150.00 1 \$149,962.55 1 \$153,687.96	1 \$159,784.47 0.05% 1 \$167,673.83 0.05% 2 \$339,551.36 0.1% 1 \$159,785.50 0.05% 1 \$151,200.00 0.04% 1 \$166,250.00 0.05% 4 \$650,199.70 0.19% 1 \$168,000.00 0.05% 2 \$310,797.90 0.09% 1 \$173,185.07 0.05% 1 \$172,453.76 0.05% 1 \$159,789.30 0.05% 1 \$166,984.78 0.05% 1 \$163,557.36 0.05% 1 \$163,557.36 0.05% 1 \$166,884.90 0.05% 3 \$483,150.00 0.14% 1 \$153,687.96 0.04% 1 \$153,687.96 0.04%	1 \$159,784.47 0.05% 0 1 \$167,673.83 0.05% 0 2 \$339,551.36 0.1% 0 1 \$159,785.50 0.05% 0 1 \$151,200.00 0.04% 0 1 \$166,250.00 0.05% 0 4 \$650,199.70 0.19% 0 1 \$168,000.00 0.05% 0 2 \$310,797.90 0.09% 0 1 \$173,185.07 0.05% 0 1 \$159,789.30 0.05% 0 1 \$159,789.30 0.05% 0 1 \$153,000.00 0.04% 0 1 \$163,557.36 0.05% 0 1 \$166,884.90 0.05% 0 3 \$483,150.00 0.14% 0 1 \$153,687.96 0.04% 0 1 \$153,687.96 0.04% 0	1 \$159,784.47 0.05% 0 \$0.00 1 \$167,673.83 0.05% 0 \$0.00 2 \$339,551.36 0.1% 0 \$0.00 1 \$159,785.50 0.05% 0 \$0.00 1 \$151,200.00 0.04% 0 \$0.00 1 \$166,250.00 0.05% 0 \$0.00 4 \$650,199.70 0.19% 0 \$0.00 1 \$168,000.00 0.05% 0 \$0.00 1 \$158,250.00 0.05% 0 \$0.00 2 \$310,797.90 0.09% 0 \$0.00 1 \$172,453.76 0.05% 0 \$0.00 1 \$159,789.30 0.05% 0 \$0.00 1 \$166,984.78 0.05% 0 \$0.00 1 \$153,000.00 0.04% 0 \$0.00 1 \$166,884.90 0.05% 0 \$0.00 1 \$149,962.55 0.04% 0 \$0.00 1 \$153,687.96 0.04% <td< td=""><td>1 \$159,784.47 0.05% 0 \$0.00 NA 1 \$167,673.83 0.05% 0 \$0.00 NA 2 \$339,551.36 0.1% 0 \$0.00 NA 1 \$159,785.50 0.05% 0 \$0.00 NA 1 \$151,200.00 0.04% 0 \$0.00 NA 1 \$166,250.00 0.05% 0 \$0.00 NA 4 \$650,199.70 0.19% 0 \$0.00 NA 1 \$168,000.00 0.05% 0 \$0.00 NA 1 \$173,185.07 0.05% 0 \$0.00 NA 1 \$172,453.76 0.05% 0 \$0.00 NA 1 \$159,789.30 0.05% 0 \$0.00 NA 1 \$166,984.78 0.05% 0 \$0.00 NA 1 \$163,557.36 0.05% 0 \$0.00 NA 1 \$166,884.90 0.05% 0 \$0.00 NA 1 \$149,962.55 0.04%</td></td<>	1 \$159,784.47 0.05% 0 \$0.00 NA 1 \$167,673.83 0.05% 0 \$0.00 NA 2 \$339,551.36 0.1% 0 \$0.00 NA 1 \$159,785.50 0.05% 0 \$0.00 NA 1 \$151,200.00 0.04% 0 \$0.00 NA 1 \$166,250.00 0.05% 0 \$0.00 NA 4 \$650,199.70 0.19% 0 \$0.00 NA 1 \$168,000.00 0.05% 0 \$0.00 NA 1 \$173,185.07 0.05% 0 \$0.00 NA 1 \$172,453.76 0.05% 0 \$0.00 NA 1 \$159,789.30 0.05% 0 \$0.00 NA 1 \$166,984.78 0.05% 0 \$0.00 NA 1 \$163,557.36 0.05% 0 \$0.00 NA 1 \$166,884.90 0.05% 0 \$0.00 NA 1 \$149,962.55 0.04%

SCBT	3	\$494,779.57	0.14%	0	\$0.00	NA	10
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$173,375.00	0.05%	0	\$0.00	N A	Y 0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$154,171.71	0.04%	0	\$0.00) NA	A O
SECURITY MORTGAGE FUNDING CORP	1	\$172,500.00	0.05%	1	\$169,545.69	N A	A 0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,938,798.60	0.56%	0	\$0.00	N.A	A 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$151,718.22	0.04%	0	\$0.00	N.A	A 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,143,493.35	0.33%	0	\$0.00	N.A	A O
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$153,701.90	0.04%	0	\$0.00	NA	A 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,134,612.62	0.33%	0	\$0.00	NA	A 0
SFMC, LP	1	\$151,804.34	0.04%	0	\$0.00	NA	10
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,031.93	0.09%	0	\$0.00	NA NA	A 0
SHAMROCK FINANCIAL CORPORATION	1	\$157,392.46	0.05%	0	\$0.00	NA NA	10
SHELTER MORTGAGE COMPANY, LLC	3	\$488,868.08	0.14%	0	\$0.00	N.A	A 0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,604,245.87	0.47%	0	\$0.00	N.A	10
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$156,552.79	0.05%	0	\$0.00) NA	A 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$328,076.67	0.1%	0	\$0.00) NA	A 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,352.00	0.05%	0	\$0.00) NA	10
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$161,696.30	0.05%	0	\$0.00) NA	A 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;	3	\$466,950.92	0.14%	0	\$0.00	NA	10

NMLS: 1788							Ш
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$307,569.38	0.09%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$301,342.86	0.09%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,763.79	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$161,292.11	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$159,848.63	0.05%	0	\$0.00	NA	.0
SOUTH PACIFIC FINANCIAL CORP.	1	\$155,789.86	0.05%	0	\$0.00	NA	. 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$160,116.80	0.05%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$969,045.69	0.28%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$174,600.00	0.05%	0	\$0.00	NA	
SOUTHWEST BANK	1	\$174,420.00	0.05%	0	\$0.00	NA	_
STEARNS BANK. N.A.	1	\$165,941.11	0.05%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$171,713.10	0.05%	0	\$0.00	NA	0
STELLARONE BANK	1	\$171,783.60	0.05%	0	\$0.00	NA	0
STELLARONE BANK A CORPROATION	1	\$165,776.40	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	4	\$667,557.52	0.19%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,807.50	0.04%	0	\$0.00	NA	0
SUMMIT BANK	2	\$325,500.00	0.09%	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$163,174.88	0.05%	0	\$0.00	NA	0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$157,592.20	0.05%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$151,580.42	0.04%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,482.05	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$306,390.24	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$332,529.09	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	9	\$1,435,850.51	0.42%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$168,537.69	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$333,755.11	0.1%	0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION A CORPROATION	1	\$156,552.79	0.05%	0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$172,720.00	0.05%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,361.65	0.05%	0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP	1	\$173,150.70	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	4	\$670,061.68	0.19%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$172,507.62	0.05%	0	\$0.00	NA	0
THE BANK NA	1	\$158,191.41	0.05%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,637.65	0.04%		\$0.00		
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$335,000.00	0.1%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$487,083.95	0.14%	1	\$158,497.95	NA	0
THE BUSNIESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$164,800.00	0.05%	0	\$0.00	NA	. 0
THE F & M BANK AND TRUST COMPANY	1	\$171,628.80	0.05%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$169,840.90	0.05%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,802.47	0.05%	0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC	1	\$161,277.50	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$158,000.00	0.05%	0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$322,665.05	0.09%	0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$165,791.15	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$169,900.00	0.05%	0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC	1	\$162,540.51	0.05%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,277.50	0.05%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$156,548.22	0.05%	0	\$0.00	NA	0
	1	\$172,897.15	0.05%		\$0.00		1

THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION							
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,802.47	0.05%	0	\$0.00	NA	.0
THE PEOPLES BANK	1	\$161,785.03	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$156,543.58	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$169,840.90	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,000.00			7 0 1 0 0		Н
TOP FLITE FINANCIAL, INC.	2	\$310,911.19	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$159,798.69			7 0 1 0 0	NA	0
TOWNE BANK	2	\$324,134.04	0.09%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY	1	\$151,790.58	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$320,995.51	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,587.62	0.05%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,287.32	0.05%	0	\$0.00	NA	. 0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$323,128.36	0.09%	0	\$0.00	NA	.0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,802.69	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	9	\$1,400,260.68	0.41%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$172,561.93	0.05%	0	\$0.00	NA	.0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,600.00	0.05%	0	\$0.00	NA	0
TRISTATE MORTGAGE COMPANY	1	\$157,319.33	0.05%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	2	\$338,944.04	0.1%	0	\$0.00	NA	0
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UNION MORTGAGE GROUP INC	1	\$161,277.48	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$159,803.26	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$340,745.03	0.1%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,695.72	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$828,553.24	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$169,356.71	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$500,097.67	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$328,961.38	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,779.08	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,784.85	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$324,257.71	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,681.01	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$339,407.39	0.1%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	6	\$993,389.46	0.29%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION .	1	\$160,000.00	0.05%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$174,559.17	0.05%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$157,287.85	0.05%				
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$159,723.36	0.05%	0	\$0.00	NA	0
USA DIRECT FUNDING	2	\$328,750.00	0.1%	0	\$0.00	NA	0
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USA DIRECT FUNDING, A CORPORATION	1	\$156,552.79	0.05%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$654,687.67	0.19%	0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	2	\$333,461.04	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,732.39	0.05%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$156,783.69	0.05%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$329,014.70	0.1%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$174,758.90	0.05%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.05%	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$488,377.97	0.14%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$321,979.24	0.09%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$158,611.06	0.05%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	4	\$631,175.36	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$307,850.00	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,779.57	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$151,348.91	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATIONN	1	\$163,200.00	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,325,917.19	0.39%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	871	\$141,722,357.28	41.16%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$153,000.00	0.04%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,398.10	0.05%	0	\$0.00	NA	0
WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$157,140.00	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$171,600.00	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP DBA CORE LENDING	2	\$327,187.83	0.1%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORP.	1	\$165,386.83	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$167,788.63	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR	1	\$173,676.14	0.05%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$149,915.44	0.04%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$160,977.91	0.05%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$157,306.34	0.05%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION	1	\$170,185.61	0.05%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,573.00	0.05%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,176.22	0.05%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$330,984.78	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,888.41	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$151,704.96	0.04%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$629,792.22	61 0.05% (00 0.05% (22 0.05% (41 0.04% (96 0.04% (00 0.05% (22 0.18% (90 -0.4% (00 100% (36 0.04% (07 0.26% (79 0.05% (0	\$0.00	NA 0
	Unavailable	2	\$348,758.90	-0.4%	0	\$0.00	NA 0
Total		2,119	\$344,326,216.06	100%	2	\$328,043.64	0
3138X3XU1	A AND N MORTGAGE SERVICES, INC.	1	\$189,643.36	0.04%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC.	2	\$1,187,504.07	0.26%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,670.79	0.05%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$412,451.82	0.09%	0	\$0.00	NA 0

ACCUNET MORTGAGE LLC	2	\$494,700.00			+ 0.00		_
ACOPIA, LLC	2	\$402,789.55	0.09%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$210,129.17	0.05%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	3	\$736,478.26	0.16%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$203,987.08	0.04%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$188,765.90	0.04%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	1	\$225,040.00	0.05%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,800,913.35	0.39%	0	\$0.00	NA	0
ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	2	\$475,274.68	0.1%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$455,932.00	0.1%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$342,427.57	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$584,828.92	0.13%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,552.25	0.13%	0	\$0.00	NA	0
AMERICAN BANK, NA	1	\$271,641.82	0.06%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$223,691.38	0.05%				
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$316,909.85	0.07%	0	\$0.00	NA	C
AMERICAN MOMENTUM BANK	2	\$666,800.00	0.15%	0	\$0.00	NA	C
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESTOTA CORPORATION	1	\$416,475.35	0.09%	0	\$0.00	NA	. (
AMERICAN MORTGAGE	1	\$251,660.55	0.06%	0	\$0.00	NA	(
SERVICE COMPANY , AN OHIO CORP							
I ·	1	\$195,200.00	0.04%	0	\$0.00	NA	(

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$355,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,954,574.71	0.43%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,202.99	0.05%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$240,482.90	0.05%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,957.96	0.47%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFRONIA CORPORATION	1	\$295,469.17	0.06%	0	\$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$194,487.67	0.04%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$180,335.00	0.04%	0	\$0.00		
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$259,250.00	0.06%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC	3	\$799,524.16	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,760.95	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	4	\$1,022,447.64	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$193,761.47	0.04%	0	\$0.00		
AMERIPRO FUNDING, INC	2	\$468,257.00	0.1%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0

ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$194,232.03	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$318,750.00	0.07%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$180,000.00	0.04%		\$0.00		1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,251.19	0.06%				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,800.00	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$393,600.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$310,018.33	0.07%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$345,533.93	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$198,902.73	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$492,787.47	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$717,900.72	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$252,367.23	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$708,050.00	0.16%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$331,562.80	0.07%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$242,241.00	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,441.89	0.05%	0	\$0.00	NA	0
BANCFIRST	1	\$333,052.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$179,158.34	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$240,590.08	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$299,586.68	0.07%	0	\$0.00	NA	0
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BANK OF THE PACIFIC, A CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$361,600.00	0.08%	0	\$0.00	NA	0
BANKPLUS	1	\$268,600.00	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,224,859.05	0.27%	0	\$0.00		
BAY CAPITAL MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$603,240.08	0.13%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$293,163.44	0.06%	0	\$0.00	NA	+
BLUE STAR RESIDENTIAL LENDING INC	1	\$372,996.89	0.08%	0		NA	Î
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,456.48	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$439,706.39	0.1%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	10	\$2,720,796.82	0.6%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$533,623.16	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,695,727.10	0.37%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$382,622.12	0.08%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$604,924.12	0.13%	0	\$0.00	NA	-
CAPITALMARK BANK + TRUST A CORPORATION	1	\$416,425.49	0.09%	0	\$0.00		
CAPSTONE BANK	1	\$199,724.45	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$330,074.57	0.07%	0	\$0.00		
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
CAROLINA BANK	1	\$295,182.94	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$927,051.17	0.2%	0			
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,270.23	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC,	1	\$249,692.60	0.05%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP INC	1	\$282,477.52	0.06%	0	\$0.00	NA	0
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CBC NATIONAL E	BANK	6	\$1,866,273.78	0.41%	0	\$0.00	NA	v 0
CENDERA FUNDI	NG, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	
CENTENNIAL BAI CORPORATION	NK, A	1	\$319,606.53	0.07%	0	\$0.00	NA	
CHARTERWEST N BANK	NATIONAL	1	\$187,758.00	0.04%	0	\$0.00	NA	70
CITIZENS BANK,	NA	1	\$188,852.98	0.04%	0	\$0.00	NA	0
CITY BANK MOR	i	2	\$408,160.00	0.09%	0		NA	_
CITY FIRST MORT SERVICES, LLC	ΓGAGE	1	\$180,000.00	0.04%	0		NA	
CITY FIRST MORT SERVICES, LLC A LIABILITY COMP	LIMITED	1	\$297,802.85	0.07%	0	\$0.00	NA	0
COASTAL FUNDII A CALIFORNIA CORPORATION	NG SLC, INC.	1	\$382,400.00	0.08%	0	\$0.00	NA	v 0
COASTWAY COM BANK, A STATE C BANK		1	\$200,000.00	0.04%	0	\$0.00	NA	0
COLORADO MOR ALLIANCE, LLC	TGAGE	2	\$513,000.00	0.11%	0	\$0.00	NA	0
COMMERCE MOR	TGAGE	2	\$597,060.62	0.13%	0	\$0.00	NA	7 0
COMMUNITY BAI MISSISSIPPI	NK OF	2	\$564,158.72	0.12%	0	\$0.00	NA	7 0
COMMUNITY MO CORPORATION	RTGAGE	1	\$277,020.96	0.06%	0	\$0.00	NA	70
COMMUNITY MO LLC	RTGAGE,	1	\$272,200.00	0.06%	0	\$0.00	NA	7 0
COMPASS MORTO	GAGE, INC.	1	\$179,450.00	0.04%	0	\$0.00	NA	0
CONTINENTAL HE FUNDING INC.	OME	1	\$287,621.74	0.06%	0	\$0.00	NA	
CONTINENTAL H		1	\$483,348.04	0.11%	0	\$0.00	NA	0
CONTINENTAL M BANKERS INC. D/ FINANCIAL EQUI' CORPORATION	В/А	1	\$480,000.00	0.11%	0	\$0.00	NA	0 0
CORNERSTONE B	ANK	1	\$269,205.00	0.06%	0	\$0.00	NA	0
CORNERSTONE B CORPORATION		2	\$391,412.99	0.09%	0			
CORNERSTONE B CORPORATION	ANK, A	1	\$226,108.57	0.05%	0	\$0.00	NA	0
CORNERSTONE H LENDING, INC.	OME	1	\$194,404.11	0.04%	0	\$0.00	NA	v 0
CROSS RIVER BA	NK	1	\$249,920.46	0.05%	0	\$0.00	NA	0
CS FINANCIAL, IN CORPORATION	NC. A	1	\$580,484.57	0.13%	0	\$0.00	NA	0
		1	\$278,036.64	0.06%	0	\$0.00	NA	0

CTUM I I C DDA	1	1	ı İ	1 '	1	I	ı
CTHM LLC DBA CONNECTICUT HOME	, '	1	, ,	1 1	1		
MORTGAGE A LIMITED	, '	1	,	1 1	1		
MORTGAGE A LIMITED LIABILITY COMPANY	, !	1	. !		1		
CTHM LLC, DBA	$\overline{}$, 	\vdash	 	 	+
CTHM LLC, DBA CONNECTICUT HOME	, !	1	. !	1 1	1		
MORTGAGE, A LIMITED	1	\$227,207.15	0.05%	0	\$0.00	NA	1
LIABILITY COMPANY	, !	1	. !	1 1	1		
DATA MORTGAGE INC., DBA		 	, 	\vdash	 		+
ESSEX MORTGAGE, A	, !	1	. !	1 1	1		
ESSEA MORTGAGE, A CALIFORNIA BANKING	1	\$311,793.67	0.07%	0	\$0.00	NA	1
CORPORATION	, !	1	. !	1 1	1		
DATA MORTGAGE, INC. DBA		—	, 	\square			†
ESSEX MORTGAGE, INC. DBA	1	\$201,430.38	0.04%	0	\$0.00) NA	1
DATA MORTGAGE, INC., DBA		 	, 	\bowtie	 	 	+
ESSEX MORTGAGE, A	, !	1	. !	1 1	1		
CALIFORNIA CORPORATION	1	\$359,547.07	0.08%	0	\$0.00	NA NA	1
(CFL # 00936013)	, !	1	. !	1 1	1		١
DENALI ALASKAN FEDERAL			, 	\sqcap			†
CREDIT UNION, A FEDERAL	, , , ,	\$320,625.00	0.07%	0	\$0.00) NA	1
CREDIT UNION, A FEDERAL CREDIT UNION	, 1	Ψ320,023.00	0.07,2	ا ا	1	1 11 2	1
DEVERE MORTGAGE		—	, 	\square			†
CORPORATION DBA HUNT	, ,!	\$293,013.63	0.06%	1	\$284,978.36	NA	١
MORTGAGE	, 1	Ψ273,013.00	0.00,0	1	φ20π,Σ, σ.σ.ς	1 11 2	1
DHI MORTGAGE COMPANY,				П		<u> </u>	1
LTD	2	\$869,657.44	0.19%	0	\$0.00) NA	1
DHI MORTGAGE COMPANY,				Ų	12.00	<u> </u>	†
LTD.	4	\$803,811.93	0.18%	0	\$0.00) NA	1
DIRECT MORTGAGE LOANS,			,	\Box			1
LLC, A LIMITED LIABILITY	' 1 [']	\$360,905.00	0.08%	0	\$0.00) NA	1
COMPANY	- 1	ψ500,705.00	0.00.		1		
DIRECTORS MORTGAGE, INC,	ı — — — — — — — — — — — — — — — — — — —		,	\Box			1
INC, AN OREGON	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$246,189.86	0.05%	0	\$0.00) NA	۱
CORPORATION	, ,	Ψ= , .		"	1		1
DIRECTORS MORTGAGE, INC.	1	\$209,000.00	0.05%	0	\$0.00) NA	\
DIRECTORS MORTGAGE, INC.		·			,		
, AN OREGON CORP	11	\$310,000.00	0.07%	0	\$0.00) NA	١
DIRECTORS MORTGAGE,	ı — — — — — — — — — — — — — — — — — — —		,	\Box			٦
INC., AN OREGON	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$244,506.98	0.05%	0	\$0.00) NA	۱
CORPORATION	, !	Ψ=,=			1		•
DISCOVER HOME LOANS INC					*2.00		-
A DELAWARE CORPORATION	11	\$263,352.75	0.06%	0	\$0.00	NA NA	١
DISCOVER HOME LOANS,			~			<u> </u>	-
INC	11	\$259,665.32	0.06%	0	\$0.00	NA NA	١
DISCOVER HOME LOANS,	,		,	\Box			-
INC A DELAWARE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,900.00	0.04%	0	\$0.00	NA NA	٨
CORPORATION	, !	Ψ = 0 = 7.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	[]	1		
DISCOVER HOME LOANS,	1	\$206,246.10	0.05%	0	\$0.00) NA	١
· · · · · · · · · · · · · · · · · · ·	, ,	Ψ200,2	0.00 /		1	- `	*
INC DBA DFS HL INC A	, !	1	, '		1		
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DELAWARE CORPORATION							
DISCOVER HOME LOANS, INC.	2	\$465,137.23	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$413,479.13	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,639.04	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$374,528.19	0.08%	0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT, LLC	1	\$296,018.47	0.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$650,331.16	0.14%	0	\$0.00	NA	0
ENTERPRISE BANK NA	1	\$280,250.00	0.06%	0	\$0.00	NA	0
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$360,524.62	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$611,104.42	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$548,950.50	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$176,356.69	0.04%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	1	\$258,875.00	0.06%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC	1	\$185,355.59	0.04%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$379,476.45	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$416,463.22	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,853.15	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,981.04	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$177,045.80	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,377,379.06	0.3%	0	\$0.00	NA	0
FAND M BANK	1	\$296,958.43	0.07%	0	\$0.00	NA	0
FAND M BANK A BANKING CORPORATION	1	\$262,200.00	0.06%	0	\$0.00	NA	. 0
FBC MORTGAGE, LLC	1	\$224,337.40	0.05%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$207,400.00	0.05%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$345,600.00	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$404,000.00	0.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$254,671.75	0.06%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$184,745.12	0.04%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$370,012.11	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$175,296.66	0.04%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$445,924.00	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$213,468.52	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$1,457,542.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$389,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$337,534.32	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$294,000.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,997,660.55	0.66%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$813,971.43	0.18%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$403,253.55	0.09%	0	\$0.00	NA	, C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,532,829.56	0.34%	0	\$0.00	NA	r C
FIRST STATE BANK	1	\$435,451.45	0.1%	0	\$0.00	NA	(
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$260,100.00	0.06%	0	\$0.00	NA	. (
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$206,077.88	0.05%	0	\$0.00	NA	. (
	2	\$726,477.00	0.16%	0	\$0.00	NA	. (

1	\$409,433.85	0.09%	0	\$0.00	NA	0
1	\$399,448.91	0.09%	0	\$0.00	NA	0
1	\$233,250.00	0.05%	0	\$0.00	NA	0
1	\$235,831.08	0.05%	0	\$0.00	NA	0
2	\$766,046.18	0.17%	0	\$0.00	NA	0
1	\$191,741.37	0.04%	0	\$0.00	NA	0
1	\$228,684.50	0.05%	0	\$0.00	NA	0
3	\$1,074,692.19	0.24%	0	\$0.00	NA	0
3	\$1,329,056.21	0.29%	0	\$0.00	NA	. 0
1	\$223,200.00	0.05%	0	\$0.00	NA	. 0
1	\$449,420.74	0.1%	0	\$0.00	NA	. 0
1	\$198,756.91	0.04%	0	\$0.00	NA	0
3	\$789,338.94	0.17%	0	\$0.00	NA	0
1	\$241,681.32	0.05%	0	\$0.00	NA	0
1	\$301,711.12	0.07%	0	\$0.00	NA	0
1	\$237,686.59	0.05%	0	\$0.00	NA	0
	1 1 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$399,448.91 1 \$233,250.00 1 \$235,831.08 2 \$766,046.18 1 \$191,741.37 1 \$228,684.50 3 \$1,074,692.19 3 \$1,329,056.21 1 \$223,200.00 1 \$449,420.74 1 \$198,756.91 3 \$789,338.94 1 \$241,681.32 1 \$301,711.12	1 \$399,448.91 0.09% 1 \$233,250.00 0.05% 1 \$235,831.08 0.05% 2 \$766,046.18 0.17% 1 \$191,741.37 0.04% 1 \$228,684.50 0.05% 3 \$1,074,692.19 0.24% 1 \$223,200.00 0.05% 1 \$449,420.74 0.1% 1 \$198,756.91 0.04% 3 \$789,338.94 0.17% 1 \$241,681.32 0.05% 1 \$301,711.12 0.07%	1 \$399,448.91 0.09% 0 1 \$233,250.00 0.05% 0 1 \$235,831.08 0.05% 0 1 \$191,741.37 0.04% 0 1 \$191,741.37 0.04% 0 3 \$1,074,692.19 0.24% 0 3 \$1,329,056.21 0.29% 0 1 \$449,420.74 0.1% 0 1 \$198,756.91 0.04% 0 1 \$198,756.91 0.04% 0 1 \$241,681.32 0.05% 0 1 \$301,711.12 0.07% 0	1 \$399,448.91 0.09% 0 \$0.00 1 \$233,250.00 0.05% 0 \$0.00 1 \$235,831.08 0.05% 0 \$0.00 1 \$191,741.37 0.04% 0 \$0.00 1 \$228,684.50 0.05% 0 \$0.00 3 \$1,074,692.19 0.24% 0 \$0.00 1 \$223,200.00 0.05% 0 \$0.00 1 \$449,420.74 0.1% 0 \$0.00 1 \$198,756.91 0.04% 0 \$0.00 1 \$241,681.32 0.05% 0 \$0.00 1 \$301,711.12 0.07% 0 \$0.00	1 \$399,448.91 0.09% 0 \$0.00 NA 1 \$233,250.00 0.05% 0 \$0.00 NA 1 \$235,831.08 0.05% 0 \$0.00 NA 1 \$191,741.37 0.04% 0 \$0.00 NA 1 \$228,684.50 0.05% 0 \$0.00 NA 3 \$1,074,692.19 0.24% 0 \$0.00 NA 1 \$223,200.00 0.05% 0 \$0.00 NA 1 \$198,756.91 0.04% 0 \$0.00 NA 1 \$198,756.91 0.04% 0 \$0.00 NA 1 \$241,681.32 0.05% 0 \$0.00 NA

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$295,636.04	0.06%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	2	\$683,599.02	0.15%	0	\$0.00	NA	0
GUARANTEED HOME	1	\$360,000.00	0.08%		\$0.00		
MORTGAGE COMPANY, INC.	1	·					Н
GUARANTEED RATE, INC.	1	\$568,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,954.86	0.09%	1	\$410,044.74	NA	0
HERITAGEBANK OF THE SOUTH	2	\$512,673.04	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$717,730.83	0.16%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$374,000.00	0.08%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$186,000.00	0.04%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$232,000.00	0.05%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	6	\$1,550,329.00	0.34%	0	\$0.00	NA	0
HOME STATE BANK, N.A. , CORP	1	\$201,328.44	0.04%	0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$374,419.33	0.08%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$218,198.96	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,425.48	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$650,777.58	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$342,707.22	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	15	\$4,500,412.81	0.99%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,889,411.83	0.41%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,720.00	0.06%	0	\$0.00	NA	0
	1	\$247,673.42	0.05%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION							
HOMESTEAD FUNDING CORP	1	\$189,744.06	0.04%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$413,080.24	0.09%				
HONOLULU HOMELOANS, INC	1	\$378,228.18	0.08%	0	\$0.00		П
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$195,729.97	0.04%	0	\$0.00	NA	.0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$249,655.57	0.05%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$177,215.50	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.06%	0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$221,350.00	0.05%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$351,536.47	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE CO	1	\$303,228.01	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$433,148.24	0.09%	0	\$0.00		
INLANTA MORTGAGE, INC	1	\$403,192.00	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$667,718.19	0.15%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,233.30	0.07%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$360,535.30	0.08%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$590,121.86	0.13%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$416,450.87	0.09%	0	\$0.00	NA	.0
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$205,990.51	0.05%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$213,455.51	0.05%	0	\$0.00	NA	0
	1	\$275,124.38	0.06%	0	\$0.00		_

KEY MORTGAGE SERVICES INC A CORPORATION							Ī
KEY MORTGAGE SERVICES, INC	1	\$211,733.28	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,219.98	0.09%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO.	1	\$189,000.00	0.04%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$384,144.11	0.08%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$219,647.92	0.05%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$254,700.00	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATIO	1	\$187,150.00	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$467,118.10	0.1%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$245,747.46	0.05%	0	\$0.00	NA	0
LENDERFI, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,559.12	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$264,804.00	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$197,140.05	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$749,191.81	0.16%	0	\$0.00	NA	0
M + T BANK	2	\$578,002.09	0.13%	0	\$0.00	NA	0
M AND T BANK	1	\$303,617.52	0.07%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$254,547.28	0.06%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,738.19	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$464,397.31	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	5	\$1,485,729.26	0.33%	0	\$0.00		T
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,002.85	0.07%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$441,903.94	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA	1	\$299,613.83	0.07%	0	\$0.00	NA	0

CORPORATION (CFL # 603A486)							
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$846,213.22	0.19%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$322,103.45	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	3	\$1,070,436.51	0.23%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$459,407.88	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$215,000.00	0.05%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$194,404.43	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$253,739.94	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$382,940.03	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$190,200.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$534,202.20	0.12%	0	\$0.00		
MID AMERICA MORTGAGE, INC.	1	\$186,919.88	0.04%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$314,436.84	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$267,346.00	0.06%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$259,600.00	0.06%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$235,125.00	0.05%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,213,501.54	0.27%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$343,547.00	0.08%	0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$534,043.72	0.12%	0	\$0.00	NA	0
MONARCH BANK	6	\$1,658,878.18	0.36%	0	\$0.00	NA	0
MONARCH BANK .	1	\$364,479.40	0.08%	0	\$0.00	NA	0

MORTGAGE 1 INC	1	\$277,600.00	0.06%		\$0.00	NA	r C
MORTGAGE 1 INC	2	\$519,508.44	0.11%	0	\$0.00	NA	r C
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$256,146.60	0.06%	0	\$0.00	NA	r C
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$235,682.11	0.05%	0	\$0.00	NA	r C
MORTGAGE CAPITAL PARTNERS, INC	2	\$882,400.00	0.19%	0	\$0.00	NA	r C
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$612,848.14	0.13%	0	\$0.00	NA	r C
MORTGAGE MASTER SERVICE CORPORATION	1	\$179,202.76	0.04%	0	\$0.00	NA	, C
MORTGAGE MASTER, INC	1	\$319,488.22	0.07%		\$0.00		_
MORTGAGE MASTER, INC.	1	\$238,000.00	0.05%		\$0.00		Т
MORTGAGE NETWORK, INC	4	\$1,429,235.49	0.31%	0	\$0.00		_
MORTGAGE NETWORK, INC.	5	\$1,192,641.66	0.26%	0	\$0.00	NA	(
MORTGAGE SERVICES III, LLC	5	\$1,332,091.31	0.29%	0	\$0.00	NA	. (
MORTGAGES UNLIMITED, INC.	1	\$184,300.00	0.04%	0	\$0.00	NA	. (
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$239,482.31	0.05%	0	\$0.00	NA	, C
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$355,801.79	0.08%	0	\$0.00	NA	, (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$246,333.36	0.05%	0	\$0.00	NA	, (
MOUNTAIN WEST FINANCIAL, INC	6	\$1,477,850.69	0.32%	0	\$0.00	NA	۲ (
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,228,920.52	0.27%	0	\$0.00	NA	, (
MOVEMENT MORTGAGE, LLC	5	\$1,408,912.69	0.31%	0	\$0.00	NA	, (
NATIONAL BANK OF KANSAS CITY	1	\$208,724.78	0.05%	0	\$0.00	NA	, (
NATIONS DIRECT MORTGAGE LLC	2	\$532,851.78	0.12%	0	\$0.00	NA	. (
NE MOVES MORTGAGE, LLC	1	\$440,000.00	0.1%	0	\$0.00	NA	١ (
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$918,053.23	0.2%	0	\$0.00	NA	, (
NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY	1	\$199,237.29	0.04%	0	\$0.00	NA	. (

COMPANY							_
NETWORK CAPITAL FUNDING CORPORATION	1	\$321,306.71	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$1,112,345.92	0.24%	0	\$0.00	NA	0
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,100.00			\$0.00		
NEWCASTLE HOME LOANS, LLC	2	\$428,189.76	0.09%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,436.23	0.05%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$331,572.64	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,694.92	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$667,397.12	0.15%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC.	3	\$659,414.01	0.14%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$650,572.85	0.14%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$556,182.05	0.12%	0	\$0.00	NA	. (
NORTWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$349,029.22	0.08%	0	\$0.00	NA	, C
NOVA FINANCIAL + INVESTMENT CORP	1	\$203,449.53	0.04%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$213,750.00	0.05%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$644,350.01	0.14%	0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,758.47	0.04%	0	\$0.00	NA	(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,013.00	0.04%	0	\$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$482,650.00	0.11%	0	\$0.00	NA	C
NTFN INC	3	\$867,250.39	0.19%	0	\$0.00	NA	(
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$293,073.00	0.06%	0	\$0.00	NA	(
NTFN INC.	2	\$608,769.42	0.13%	0	\$0.00	NA	(
	1	\$380,000.00	0.08%	0	\$0.00	NA	(
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NTFN INC. , DBA PREMIER NATIONWIDE LENDING							
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,295.97	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$1,018,295.86	0.22%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$187,241.67	0.04%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$940,000.31	0.21%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,425.49	0.09%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$585,210.65	0.13%	0	\$0.00	NA	0
ONY GLO, INC.DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$625,807.35	0.14%	0	\$0.00	NA	0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,241.59	0.06%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$462,207.89	0.1%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,475.35	0.09%	0	\$0.00		П
PACOR MORTGAGE CORP	2	\$368,150.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,389,659.58	0.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$906,393.86	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,800.00	0.05%	0	\$0.00	NA	0
PATRIOT BANK	1	\$365,289.83	0.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$227,685.88	0.05%	0	\$0.00	NA	0
PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$298,783.61	0.07%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$467,397.58	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$612,745.65	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$321,100.00	0.07%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$380,250.00	0.08%	0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$355,801.79	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$251,585.73	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.05%	0	\$0.00		
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$241,916.25	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$400,420.12	0.09%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION.	1	\$301,500.00	0.07%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,600.00	0.04%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$283,517.58	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$437,638.63	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$337,534.32	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,293.57	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	7	\$2,105,168.32	0.46%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	13	\$3,713,399.41	0.81%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$275,128.90	0.06%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$335,457.20	0.07%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,382,748.68	0.52%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$213,750.00	0.05%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$340,800.62	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	4	\$1,261,355.24	0.28%	0	\$0.00	NA	0

MORTGAGE, INC							<u></u>
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,879,457.87	0.85%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$487,385.66	0.11%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$719,547.07	0.16%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,933,549.12	0.42%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$414,899.31	0.09%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	16	\$5,509,211.95	1.21%	1	\$319,997.51	NA	
PROVIDENT SAVINGS BANK FSB	1	\$227,362.00	0.05%	0	\$0.00	NA	0
PULASKI BANK	2	\$474,360.17	0.1%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$775,480.26	0.17%	0	\$0.00		
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,584.00	0.05%	0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$439,546.29	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$203,731.36	0.04%	0	\$0.00		
RELIANT MORTGAGE COMPANY, LLC	1	\$341,549.64	0.07%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$305,900.00	0.07%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$893,530.69	0.2%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,975.01	0.1%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$636,666.53	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$177,539.53	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$832,876.36	0.18%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$496,966.10	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$425,050.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$492,350.79	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION.	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	1	\$193,500.00	0.04%	0	\$0.00	NA	0

RESIDENTIAL HOME MORTGAGE CORP.							
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.05%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC	2	\$757,018.24	0.17%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$998,401.83	0.22%	0	\$0.00	NA	. 0
RESMAC, INC. A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	. 0
RESOURCE LENDERS, INC.	3	\$1,048,535.32	0.23%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$253,812.53	0.06%	0	\$0.00		
RMC VANGUARD MORTGAGE CORPORATION	1	\$255,255.70	0.06%	0	\$0.00	NA	. 0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,954.99	0.05%	0	\$0.00	NA	. 0
RP FUNDING, INC.	4	\$912,344.96	0.2%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	2	\$472,099.87	0.1%				
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$373,040.75	0.08%	0	\$0.00	NA	. 0
SANTA CRUZ HOME FINANCE	1	\$299,957.48	0.07%	0	\$0.00	NA	. 0
SCBT	4	\$1,135,846.25	0.25%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	2	\$584,485.46	0.13%				
SECURITY MORTGAGE FUNDING CORPORATION	1	\$390,485.11	0.09%	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,930,003.87	0.42%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$240,933.09	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$969,572.77	0.21%	0	\$0.00	NA	. 0
SHAMROCK FINANCIAL CORPORATION	1	\$279,614.24	0.06%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$177,161.65	0.04%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,784,123.43	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$191,014.84	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$194,000.00	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788	1	\$225,000.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$507,874.76	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$211,410.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,713.14	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$330,000.00	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$563,240.28	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$934,982.86	0.2%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	3	\$798,552.28	0.17%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,200.00	0.07%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$332,062.15	0.07%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$477,125.00	0.1%	0	\$0.00	NA	0
	2	\$410,723.25	0.09%	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$232,456.57	0.05%	0	\$0.00	NA	. 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$575,258.56	0.13%	0	\$0.00	NA	.0
SOUTHWEST	1	\$345,554.62	0.08%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$291,624.13	0.06%	0	\$0.00	NA	.0
STERLING NATIONAL BANK	1	\$617,889.32	0.14%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$179,768.30	0.04%	0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,425.49	0.09%	0	\$0.00	NA	. 0
SUMMIT BANK	1	\$207,100.00	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,192,371.71	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	16	\$4,632,414.36	1.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$327,347.00	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$711,636.05	0.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY	1	\$181,571.27	0.04%	0	\$0.00	NA	.0
SURETY FINANCIAL SERVICES	1	\$444,000.00	0.1%	0	\$0.00		
SYNOVUS MORTGAGE CORP.	3	\$1,069,142.44	0.23%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$718,251.36	0.16%	0	\$0.00	NA	0
TEXAS HOME LENDING, LP	1	\$271,531.00	0.06%	0	\$0.00	NA	0
THE BUSINESS BANK	2	\$406,980.70	0.09%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$199,231.27	0.04%	0	\$0.00	NA	. 0
THE COASTAL BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,579.49	0.07%	0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC	2	\$433,801.51	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS	1	\$265,500.00	0.06%	0	\$0.00	NA	. 0

MORTGAGE							1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$560,950.00	0.12%	0	\$0.00	NA	7 (
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$543,315.56	0.12%	0	\$0.00	NA	7 (
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$223,691.38	0.05%	0	\$0.00	NA	١ (
THE MORTGAGE HOUSE, INC.	1	\$510,927.43	0.11%	0	\$0.00	NA	1
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$307,603.53	0.07%	0	\$0.00	NA	7 (
TOP FLITE FINANCIAL, INC.	2	\$404,778.68	0.09%	0	\$0.00	NA	١ (
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$213,705.17	0.05%	0	\$0.00	NA	7 (
TOWNE BANK MORTGAGE A CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	۲ (
TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.05%	0	\$0.00	NA	۲ (
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	(
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,652.92	0.06%	0	\$0.00	NA	١ (
TOWNEBANK MORTGAGE, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$319,559.12	0.07%	0	\$0.00	NA	١ (
TRIDENT MORTGAGE CO., LP	6	\$1,773,084.56	0.39%	0	\$0.00	NA	7 (
TRIDENT MORTGAGE COMPANY LP	5	\$1,568,567.92	0.34%	0	\$0.00	NA	۲ (
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$187,558.25	0.04%	0	\$0.00	NA	١ (
TXL MORTGAGE CORPORATION,A CORPORATION	1	\$213,580.00	0.05%	0	\$0.00	NA	١ (
UNION MORTGAGE GROUP, INC.	1	\$265,672.93	0.06%	0	\$0.00	NA	(
UNION TRUST MORTGAGE CORPORATION	1	\$295,618.98	0.06%	0	\$0.00	NA	١ (
UNITY BANK	1	\$293,912.45	0.06%	0	\$0.00	NA	ا
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$1,738,681.97	0.38%	0	\$0.00	NA	١
	1	\$416,198.61	0.09%	0	\$0.00	NA	١

	IVERSAL AMERICAN							
UN MC	ORTGAGE COMPANY LLC IIVERSAL AMERICAN ORTGAGE COMPANY LLC FLORIDA LIMITED	1	\$185,600.00	0.04%	0	\$0.00	NA	0
LIA	ABILITY COMPANY IVERSAL AMERICAN							\downarrow
MC A F	DRTGAGE COMPANY, LLC, FLORIDA LIMITED ABILITY COMPANY	4	\$1,159,578.75	0.25%	0	\$0.00	NA	70
UN	IVERSAL LENDING RPORATION	1	\$256,146.61	0.06%	0	\$0.00	NA	0
	IVERSITY BANK	1	\$319,663.68	0.07%	0	\$0.00	NA	0
UN GR	IVERSITY LENDING OUP A LIMITED LIAIBLITY	1	\$211,500.00					
UN	MPANY IVERSITY LENDING OUP LLC	3	\$746,017.00	0.16%	0	\$0.00	NA	0
USA	A DIRECT FUNDING, A RPORATION	1	\$253,650.00	0.06%	0	\$0.00	NA	0
VA	LLEY BANK, AN ILLINOIS RPORATION	1	\$193,664.58	0.04%	0	\$0.00	NA	0
VA	N DYK MORTGAGE RPORATION	1	\$254,648.68	0.06%	0	\$0.00	NA	0
VE	RITAS FUNDING, LLC	1	\$175,773.44	0.04%	0	\$0.00	NA	0
	RGINIA HERITAGE BANK	2	\$700,500.87	0.15%	0	\$0.00		1
	J. BRADLEY MORTGAGE PITAL LLC	1	\$398,686.14					T
	ALL FINANCIAL INC. A LIFORNIA CORPORATION	1	\$344,000.00	0.08%	0	\$0.00	NA	7 0
WA	ALLICK + VOLK, INC.	2	\$665,892.41	0.15%	0	\$0.00		
WA	ALLICK AND VOLK INC	2	\$522,007.62	0.11%	0	\$0.00	NA	70
	ATERSTONE MORTGAGE	1	\$206,100.00					
	ATERSTONE MORTGAGE RP.	3	\$1,029,609.20	0.23%	0	\$0.00	NA	7 (
CO	ATERSTONE MORTGAGE RPORATION A RPORATION	2	\$559,478.03	0.12%	0	\$0.00	NA	7 (
CO	ATERSTONE MORTGAGE RPORATION, A RPORATION	1	\$244,769.84	0.05%	0	\$0.00	NA	7
WE	ELLS FARGO BANK, N.A.	662	\$196,563,958.60	43.05%	1	\$294,747.05	NA	7
WE CO	ESTSTAR MORTGAGE RPORATION DBA CORE NDING	1	\$417,000.00		0			
WE	ESTSTAR MORTGAGE RPORATION DBA CORE	1	\$292,205.86	0.06%	0	\$0.00	NA	7 (
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<u> </u>	LENDING	ı			<u> </u>	[!	1
	WESTSTAR MORTGAGE CORPORPORATION DBA CORE LENDING	1	\$215,846.80	0.05%	0	\$0.00	
<u> </u>	WHITNEY BANK	1	\$274,654.01	0.06%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$193,500.00	0.04%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,400.00	0.05%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,821.80	0.06%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$516,102.39	0.11%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$189,640.64	0.04%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$631,619.30	0.14%	0	\$0.00	NA 0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$251,410.89	0.06%		·	
	Unavailable	1	\$310,072.22	0.1%	-		
Total		1,566	\$456,616,325.93	100%	4	\$1,309,767.66	0
<u> </u>				'	μ'		
3138X3XV9	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA 0
<u> </u>	4TRUST MORTGAGE, INC	2	\$442,723.25	0.04%		†	
<u> </u>	4TRUST MORTGAGE, INC.	2	\$593,227.71	0.06%	0	\$0.00	NA (
	A K T AMERICAN CAPITAL, INC	1	\$341,519.78	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC.	1	\$382,660.00	0.04%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$225,615.79	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	Ш		
	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$224,723.34	0.02%	0	\$0.00	NA

12	\$2,871,784.20	0.29%	0	\$0.00	NA	A C
1	\$319,557.13			·		
2	1 ,	0.05%	1 1	1	1	
4	\$1,049,641.65	0.11%	0	\$0.00	NA	A (C
5	\$1,277,435.46	0.13%	0	\$0.00	NA	A 0
5	\$1,148,338.26	0.12%	0	\$0.00	NA	10
1	\$285,631.85	0.03%	0	\$0.00	NA	10
1	\$235,189.89	0.02%	0	\$0.00	NA	4
1	\$251,867.89	0.03%	0	\$0.00	NA	1
1	\$561,792.29	0.06%	0	\$0.00	NA	4
1	\$251,349.37	0.03%	0	\$0.00	NA	A (
1	\$175,920.00	0.02%	0	\$0.00	NA	1
1	\$236,075.00	0.02%	0	\$0.00	NA	1
1	\$400,000.00	0.04%	0	\$0.00	NA	1
1	\$417,000.00			,		4
6	\$1,463,684.64	0.15%	0	\$0.00	NA	1
1	\$240,468.24	0.02%	0	\$0.00	NA	A (
8	\$1,969,328.28	0.2%	0	\$0.00	NA	À
1	\$365,435.84	0.04%	0	\$0.00	NA	A
2	\$449,966.46	0.05%	0	\$0.00	NA	٨
6	\$1,677,794.22	0.17%	0	\$0.00	NA	Ā
	'		'	<u> </u>	<u>'</u>	+
	1 2 4 5 5 5 1 1 1 1 1 1 1 1 8 1 8	1 \$319,557.13 2 \$508,608.72 4 \$1,049,641.65 5 \$1,277,435.46 5 \$1,148,338.26 1 \$285,631.85 1 \$235,189.89 1 \$251,867.89 1 \$251,349.37 1 \$175,920.00 1 \$400,000.00 1 \$417,000.00 1 \$417,000.00 6 \$1,463,684.64 1 \$240,468.24 8 \$1,969,328.28 1 \$365,435.84 2 \$449,966.46	1 \$319,557.13 0.03% 2 \$508,608.72 0.05% 4 \$1,049,641.65 0.11% 5 \$1,277,435.46 0.13% 1 \$285,631.85 0.03% 1 \$235,189.89 0.02% 1 \$251,867.89 0.03% 1 \$561,792.29 0.06% 1 \$251,349.37 0.03% 1 \$175,920.00 0.02% 1 \$236,075.00 0.02% 1 \$400,000.00 0.04% 1 \$417,000.00 0.04% 6 \$1,463,684.64 0.15% 1 \$240,468.24 0.02% 8 \$1,969,328.28 0.2% 1 \$365,435.84 0.04% 2 \$449,966.46 0.05%	1 \$319,557.13 0.03% 0 2 \$508,608.72 0.05% 0 4 \$1,049,641.65 0.11% 0 5 \$1,277,435.46 0.13% 0 1 \$285,631.85 0.03% 0 1 \$235,189.89 0.02% 0 1 \$251,867.89 0.03% 0 1 \$251,867.89 0.03% 0 1 \$251,349.37 0.03% 0 1 \$175,920.00 0.02% 0 1 \$236,075.00 0.02% 0 1 \$400,000.00 0.04% 0 1 \$417,000.00 0.04% 0 2 \$449,966.46 0.05% 0 2 \$449,966.46 0.05% 0	1 \$319,557.13 0.03% 0 \$0.00 2 \$508,608.72 0.05% 0 \$0.00 4 \$1,049,641.65 0.11% 0 \$0.00 5 \$1,277,435.46 0.13% 0 \$0.00 1 \$285,631.85 0.03% 0 \$0.00 1 \$235,189.89 0.02% 0 \$0.00 1 \$251,867.89 0.03% 0 \$0.00 1 \$251,349.37 0.03% 0 \$0.00 1 \$175,920.00 0.02% 0 \$0.00 1 \$236,075.00 0.02% 0 \$0.00 1 \$4400,000.00 0.04% 0 \$0.00 1 \$447,000.00 0.04% 0 \$0.00 1 \$240,468.24 0.02% 0 \$0.00 8 \$1,969,328.28 0.2% 0 \$0.00 1 \$365,435.84 0.04% 0 \$0.00 2 \$449,966.46 0.05% 0 \$0.00	1 \$319,557.13 0.03% 0 \$0.00 NA 2 \$508,608.72 0.05% 0 \$0.00 NA 4 \$1,049,641.65 0.11% 0 \$0.00 NA 5 \$1,277,435.46 0.13% 0 \$0.00 NA 5 \$1,148,338.26 0.12% 0 \$0.00 NA 1 \$285,631.85 0.03% 0 \$0.00 NA 1 \$235,189.89 0.02% 0 \$0.00 NA 1 \$251,867.89 0.03% 0 \$0.00 NA 1 \$251,349.37 0.03% 0 \$0.00 NA 1 \$251,349.37 0.03% 0 \$0.00 NA 1 \$251,349.37 0.03% 0 \$0.00 NA 1 \$236,075.00 0.02% 0 \$0.00 NA 1 \$400,000.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.04% 0 \$0.00 NA 1 \$240,468.24 0.02% 0 \$0.00 NA 1 \$365,435.84 0.04% 0 \$0.00 NA 2 \$449,966.46 0.05% 0 \$0.00 NA

ALLEGACY FEDERAL CREDIT UNION							
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$246,579.86	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,047.13	0.04%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$321,556.37	0.03%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	2	\$567,692.58	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$177,900.89	0.02%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS	1	\$175,038.90	0.02%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$264,643.03	0.03%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$197,453.45	0.02%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$463,062.19	0.05%	0	\$0.00	NA	0
AMERICAN BANK	1	\$196,934.37	0.02%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$585,257.49	0.06%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MOTGAGE GROUP INC, A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$324,500.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$712,463.22	0.07%	0	\$0.00	NA	0

AMERICAN MORTGAGE - EQUITY CONSULTANTS I A MINNESOTA CORPORATION		\$543,272.96	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE - EQUITY CONSULTANTS, A MINNESOTA CORP		\$208,724.78	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE A EQUITY CONSULTANTS I	1 1	\$202,101.19	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE A EQUITY CONSULTANTS, A MINNESOTA CORPORATION		\$415,874.53	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,755.42	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN O CORPORATION	OHIO 1	\$305,971.55	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC COMPANY LLC A LIMITE LIABILITY COMPANY	E 1	\$283,626.01	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANO COMPANY LLC, A LIMITE LIABILITY COMPANY	E 2	\$584,534.19	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$404,442.01	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$814,900.06	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	ON 12	\$3,597,290.17	0.36%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	ON 5	\$1,534,889.76	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION CORP	ON, 3	\$556,970.43	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	ON, 7	\$1,890,458.06	0.19%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	ON, 1	\$225,289.18	0.02%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	ON 1	\$317,485.44	0.03%	0	\$0.00	NA	0

1	\$189,450.00	0.02%	0	\$0.00	NA	.0
1	\$226,437.19	0.02%	0	\$0.00	NA	.0
1	\$196,628.59	0.02%	0	\$0.00	NA	.0
6	\$1,578,987.82	0.16%	0	\$0.00	NA	0
7	\$2,107,243.78	0.21%	0	\$0.00	NA	0
4	\$961,501.21	0.1%	0	\$0.00	NA	0
4	\$1,010,563.09	0.1%	0	\$0.00	NA	0
1	\$177,055.53	0.02%	0	\$0.00	NA	0
1	\$270,006.81	0.03%	0	\$0.00	NA	0
1	\$284,213.29	0.03%	0	\$0.00	NA	0
2	\$689,700.00	0.07%	0	\$0.00	NA	0
1	\$414,200.00	0.04%	0	\$0.00	NA	0
1	\$176,400.00	0.02%	0	\$0.00	NA	0
2	\$566,649.00	0.06%	0	\$0.00	NA	0
1	\$239,704.90	0.02%	0	\$0.00	NA	0
1	\$311,100.00	0.03%	0	\$0.00	NA	0
2	\$488,762.32	0.05%	0	\$0.00	NA	0
3	\$569,101.27	0.06%	0	\$0.00	NA	0
1	\$222,962.62	0.02%	0	\$0.00	NA	0
1	\$219,696.90	0.02%	0	\$0.00	NA	0
1	\$360,000.00	0.04%	0	\$0.00	NA	0
1	\$179,662.13	0.02%	0	\$0.00	NA	0
1	\$416,438.29	0.04%	0	\$0.00	NA	0
3	\$1,415,352.60	0.14%	0	\$0.00	NA	0
	1 1 6 7 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,437.19 1 \$196,628.59 6 \$1,578,987.82 7 \$2,107,243.78 4 \$961,501.21 4 \$1,010,563.09 1 \$177,055.53 1 \$270,006.81 1 \$284,213.29 2 \$689,700.00 1 \$414,200.00 1 \$176,400.00 2 \$566,649.00 1 \$239,704.90 1 \$311,100.00 2 \$488,762.32 3 \$569,101.27 1 \$222,962.62 1 \$219,696.90 1 \$360,000.00 1 \$179,662.13	1 \$226,437.19 0.02% 1 \$196,628.59 0.02% 6 \$1,578,987.82 0.16% 7 \$2,107,243.78 0.21% 4 \$961,501.21 0.1% 4 \$1,010,563.09 0.1% 1 \$177,055.53 0.02% 1 \$270,006.81 0.03% 2 \$689,700.00 0.07% 1 \$414,200.00 0.04% 1 \$176,400.00 0.02% 1 \$239,704.90 0.02% 1 \$311,100.00 0.03% 2 \$488,762.32 0.05% 3 \$569,101.27 0.06% 1 \$222,962.62 0.02% 1 \$360,000.00 0.04% 1 \$179,662.13 0.02% 1 \$179,662.13 0.02% 1 \$179,662.13 0.04%	1 \$226,437.19 0.02% 0 1 \$196,628.59 0.02% 0 6 \$1,578,987.82 0.16% 0 7 \$2,107,243.78 0.21% 0 4 \$961,501.21 0.1% 0 1 \$177,055.53 0.02% 0 1 \$270,006.81 0.03% 0 2 \$689,700.00 0.07% 0 1 \$414,200.00 0.04% 0 2 \$566,649.00 0.02% 0 1 \$239,704.90 0.02% 0 2 \$488,762.32 0.05% 0 3 \$569,101.27 0.06% 0 1 \$219,696.90 0.02% 0 1 \$360,000.00 0.04% 0 1 \$179,662.13 0.02% 0 1 \$416,438.29 0.04% 0	1 \$226,437.19 0.02% 0 \$0.00 1 \$196,628.59 0.02% 0 \$0.00 6 \$1,578,987.82 0.16% 0 \$0.00 7 \$2,107,243.78 0.21% 0 \$0.00 4 \$961,501.21 0.1% 0 \$0.00 4 \$1,010,563.09 0.1% 0 \$0.00 1 \$270,006.81 0.03% 0 \$0.00 1 \$284,213.29 0.03% 0 \$0.00 2 \$689,700.00 0.07% 0 \$0.00 1 \$414,200.00 0.04% 0 \$0.00 1 \$176,400.00 0.02% 0 \$0.00 2 \$566,649.00 0.06% 0 \$0.00 1 \$239,704.90 0.02% 0 \$0.00 2 \$488,762.32 0.05% 0 \$0.00 3 \$569,101.27 0.06% 0 \$0.00 1 \$222,962.62 0.02% 0 \$0.00 1 \$360,000.00 0.04%	1 \$226,437.19 0.02% 0 \$0.00 NA 1 \$196,628.59 0.02% 0 \$0.00 NA 6 \$1,578,987.82 0.16% 0 \$0.00 NA 7 \$2,107,243.78 0.21% 0 \$0.00 NA 4 \$961,501.21 0.1% 0 \$0.00 NA 1 \$177,055.53 0.02% 0 \$0.00 NA 1 \$270,006.81 0.03% 0 \$0.00 NA 2 \$689,700.00 0.07% 0 \$0.00 NA 1 \$176,400.00 0.02% 0 \$0.00 NA 2 \$566,649.00 0.06% 0 \$0.00 NA 1 \$239,704.90 0.02% 0 \$0.00 NA 2 \$488,762.32 0.05% 0 \$0.00 NA 3 \$569,101.27 0.06% 0 \$0.00 NA 1 \$222,962.62 0.02% 0 \$0.00 NA 1 \$3179,662.13 0.02% 0 \$0.00 NA 1 \$3179,662.13 0.02% 0 \$0.00 NA 1 \$179,662.13 0.02% 0 \$0.00 NA

	ATLANTIC COAST							
	MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,313.27	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$182,747.88	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$771,874.30			\$0.00		_
	AXIOM FINANCIAL, LLC A LIMITED LIABILIT COMPANY	1	\$179,202.76					
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,340.20	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,314.69	0.03%	0	\$0.00	NA	. 0
	BANCFIRST	1	\$193,039.62	0.02%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$415,749.21	0.04%		\$0.00		-
	BANK OF ENGLAND , A CORP	1	\$249,678.18	0.03%	0		NA	1
	BANK OF ENGLAND, A CORPORATION	1	\$255,655.16					
	BANK OF ENGLAND, A CORPORATION.	1	\$213,929.85	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$180,500.00	0.02%	0	\$0.00	NA	. 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$553,250.00	0.06%	0	\$0.00	NA	. 0
	BANKERS FUNDING COMPANY, LLC	5	\$1,696,340.81	0.17%	0	\$0.00	NA	. 0
	BANKERS MORTGAGE CENTER, INC.	5	\$1,442,249.42	0.14%	0	\$0.00	NA	.0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$274,500.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$274,101.72	0.03%	0	\$0.00	NA	0
	BANKPLUS	2	\$465,500.00	0.05%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$308,352.56	0.03%	0	\$0.00	NA	. C
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,499,620.92	0.35%	0	\$0.00	NA	. (
	BAY CITITES BANK	1	\$304,307.78	0.03%	0	\$0.00	NA	(
	BAY EQUITY LLC	1	\$624,694.84	0.06%	0	\$0.00	NA	. (
	BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$471,891.78	0.05%	0	\$0.00	NA	.0
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LIABILITY CO							Ш
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,370.93	0.05%	0	\$0.00	NA	.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,022,052.91	0.1%	0	\$0.00	NA	.0
BERKSHIRE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$332,081.67	0.03%	0	\$0.00	NA	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,987.32	0.02%	0	\$0.00	NA	.0
BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	.0
BNC NATIONAL BANK	1	\$298,873.50	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$321,306.71	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,969.00	0.03%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$579,735.56	0.06%	0	\$0.00	NA	0
BOX HOME LOANS	1	\$188,100.00	0.02%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$310,410.00	0.03%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,615.00	0.02%	0	\$0.00	NA	.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,820.07	0.03%	0	\$0.00	NA	.0
BRAND MORTGAGE GROUP, LLC	14	\$3,845,419.43	0.39%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02%	0	\$0.00	NA	. 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.03%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	12	\$4,649,828.86	0.47%	0	·	NA	L
CADENCE BANK, N.A.	1	\$237,250.91	0.02%	0		NA	0
CAPSTAR LENDING LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0

CAPSTONE LENDING CORP	1	\$367,504.30	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A	1	\$356,000.00	0.04%	0	\$0.00		
CALIFORNIA CORPORATION	1	·		U			
CAPSTONE LENDING CORP.	2	\$691,080.44	0.07%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008161186)	1	\$479,409.80	0.05%	0	\$0.00	NA	0
CAROLINA BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,124,239.64		0			
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,768.30	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$216,333.67	0.02%	0	\$0.00	NA	. 0
CAVALIER MORTGAGE GROUP, INC	1	\$379,499.60	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	17	\$5,229,632.58	0.52%	0	\$0.00	NA	0
CBC NATIONAL BANK NMLS #402135	1	\$199,254.70	0.02%	0	\$0.00		
CBC NATIONAL BANK NMLS 402135	1	\$389,530.00	0.04%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$233,605.72	0.02%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,594.62	0.02%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$211,733.27	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$428,265.47	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$541,941.50	0.05%		\$0.00		0
CFS MORTGAGE CORPORATION	1	\$297,383.88	0.03%	0	\$0.00		
CHARTERWEST NATIONAL BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$251,250.00	0.03%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$432,605.00	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$454,746.01	0.05%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY	1	\$296,000.00	0.03%	0	\$0.00	NA	0

CITYWIDE HOME LOANS	1	\$259,680.31	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY	1	\$185,250.00	0.02%	0	\$0.00	NA	امل
BANK	1	Ψ103,230.00	0.0270	U	ψ0.00	1 17	Ĭ
COASTWAY COMMUNITY		**** 607.00			40.00		
BANK A STATE CHARTERED	1	\$227,685.88	0.02%	0	\$0.00	NA	10
BANK							H
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$299,622.56	0.03%	0	\$0.00	NI A	
BANK	1	\$299,022.30	0.05%	U	\$0.00	NA	ľ
COLORADO MORTGAGE							H
ALLIANCE, LLC	5	\$1,233,923.24	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,869,105.44	0.19%	0	\$0.00	NA	0
COMMUNITY BANK DBA					·		
COMMUNITY MORTGAGE	1	\$294,500.00	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF		#25 0,000,00	0.026	_	φο οο	27.4	
MISSISSIPPI	1	\$258,800.00	0.03%	0	\$0.00	NA	10
COMMUNITY MORTGAGE	2	¢426 491 60	0.0407	0	¢0.00	NT A	
CORPORATION	2	\$426,481.69	0.04%	U	\$0.00	NA	Υ
COMMUNITY MORTGAGE,	1	\$416,438.29	0.04%	0	\$0.00	NA	٥
LLC	1	Ψ-10,-30.27	0.0470	U	ψ0.00	1 17	ľ
COMPASS MORTGAGE, INC	1	\$408,036.96	0.04%	0	\$0.00	NA	0
AN ILLINOIS CORPORATION	-	ψ 100,030.30	0.0176		Ψ0.00	1111	Ĭ
COMPASS MORTGAGE, INC,	1	\$229,500.00	0.02%	0	\$0.00	NA	0
AN ILLINOIS CORPORATION		,					H
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS							H
INC.	1	\$543,307.58	0.05%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE							Ħ
BANKERS	1	\$410,000.00	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$395,672.23	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK , CORP	1	\$200,000.00					
CORNERSTONE BANK							
CORPORATION	I	\$196,500.00	0.02%	0	\$0.00	NA	·Ο
CORNERSTONE MORTGAGE,	1	\$236,800.00	0.02%	0	\$0.00	NIA	_
INC.	1	⊅∠3U,8UU.UU	0.02%	U	\$0.00	NA	۳
CORNERSTONE NATIONAL							
BANK + TRUST COMPANY, A	1	\$343,775.72	0.03%	0	\$0.00	NA	0
CORPORATION							\dashv
COUNTRY CLUB MORTGAGE	1	\$359,547.07	0.04%	0	\$0.00	NA	0
INC.		, , ,					\dashv
COUNTRY CLUB MORTGAGE	1	\$185,250.00	0.02%	0	\$0.00	NA	0
INC., A CORPORATION COUNTRY CLUB MORTGAGE,							${\mathbb H}$
INC., A CORPORATION	1	\$370,012.11	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY							\forall
MORTGAGE, INC A	1	\$175,607.72	0.02%	0	\$0.00	NA	0
CORPORATION		\$1.5,007.72	0.0270		ψ3.30	1,77	

CROSSLINE CAPITAL INC , A CORP	1	\$287,603.21	0.03%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
CTHM LLC	2	\$468,324.22	0.05%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,162.38	0.02%	0	\$0.00	NA	. 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$375,021.87	0.04%	0	\$0.00	NA	. 0
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,634.42	0.03%	0	\$0.00	NA	. 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$224,839.81	0.02%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$208,950.00	0.02%	0	\$0.00	NA	.0
DATA MORTGAGE, INC	1	\$291,624.12	0.03%	0	\$0.00	NA	0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	\$315,583.87	0.03%	0	\$0.00	NA	. 0
DATA MORTGAGE, INC.	1	\$597,015.02	0.06%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$213,917.93			·		П
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORP	1	\$328,376.76	0.03%	0	\$0.00	NA	. 0
DE CAPITAL MORTGAGE, LLC	1	\$411,931.69	0.04%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE INC	1	\$176,456.55	0.02%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$191,000.00	0.02%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,100.00	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$211,933.01	0.02%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD	4	\$1,240,729.94	0.12%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD LP	2	\$1,179,057.30	0.12%	0	\$0.00	NA	0
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DHI MORTGAGE COM LTD.	MPANY, 15	\$4,178,125.39	0.42%	0	\$0.00	NA	0
DIRECTORS MORTGA AN OREGON CORPOR		\$266,950.00	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGA AN OREGON CORPOR	GE, INC	\$393,753.98	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGA		\$749,608.00	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGA INC., AN OREGON CORPORATION		\$215,715.56	0.02%		\$0.00		
DISCOVER HOME LO. A DELAWARE CORPO		\$201,521.98	0.02%	0	\$0.00	NA	0
DISCOVER HOME LO. INC	ANS, 2	\$635,991.86	0.06%	0	\$0.00	NA	0
DISCOVER HOME LO. INC A DELAWARE CORPORATION	ANS,	\$393,315.79	0.04%	0	\$0.00	NA	0
DISCOVER HOME LO. INC.	ANS, 7	\$2,562,130.92	0.26%	0	\$0.00	NA	0
DISCOVER HOME LO. INC. A DELAWARE CORPORATION	ANS,	\$408,873.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LO. INC., A DELAWARE CORPORATION	ANS,	\$549,292.02	0.06%	0	\$0.00	NA	0
DISCOVER HOME LO. INC.A DELAWARE CORPORATION	ANS,	\$355,741.49	0.04%	0	\$0.00	NA	0
DW BROWN MORTGA CORP, D/B/A MORTGA MAKERS		\$201,400.00	0.02%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	3	\$740,407.29	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, JERSEY LIMITED LIA COMPANY	4	\$953,129.92	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, JERSEY LIMITGED LI COMPANY		\$276,600.60	0.03%	0	\$0.00	NA	0
ECOM MORTGAGE, IN	NC. 1	\$326,000.00	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOA INC.	ANS, 2	\$737,033.15	0.07%	0	\$0.00		
EMPIRE FINANCIAL	1	\$197,739.26	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE,	LTD 3	\$581,306.63	0.06%		\$0.00		
ENVOY MORTGAGE,	LTD. 4	\$943,149.94	0.09%	0	\$0.00	NA	0
					\$0.00		

ENVOY MORTGAGE, LTD. A TEXAS LIMITED							
PARNTERSHIP ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$464,888.84	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$719,827.14	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,198.13	0.03%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,950.73	0.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$379,476.45					L
EVB MORTGAGE	2	\$430,079.69	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,572.24	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$256,653.82	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA	0
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$260,656.30	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$563,542.94	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$560,825.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,827.06	0.26%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$191,735.42	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$351,826.86	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,688.51	0.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$364,009.02	0.04%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN	1	\$256,184.61	0.03%	0	\$0.00	NA	0

OKLAHOMA LIMITED LIABILITY COMPANY							
FIRST AMERICAN BANK	1	\$223,705.02	0.02%	0	\$0.00	NA	0
FIRST BANK	2	\$655,263.92	0.07%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$228,991.13	0.02%		\$0.00		
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$230,096.60	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$695,617.48	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$673,765.46	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$220,200.00	0.02%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$794,369.71	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$475,385.21	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$239,077.52	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	1	\$412,760.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	2	\$773,511.95	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$1,150,167.77	0.12%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$218,218.75	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$218,000.00	0.02%		\$0.00		
FIRST INTERNET BANK OF INDIANA	2	\$567,690.02	0.06%	1	\$336,440.87	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$313,068.08	0.03%	0	\$0.00	NA	0

FIRST MARINER BANK	1	\$262,913.49	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	8	\$2,088,275.28	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$341,433.94	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$208,724.78	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$519,822.84	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	3	\$767,832.42	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$593,235.39	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	3	\$994,646.80	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	15	\$5,706,532.10	0.57%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$699,450.87	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,627,357.23	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$599,091.93	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,418,440.42	0.14%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK, A CORPORATION	1	\$225,600.00	0.02%				
FIRST STATE BANK	1	\$291,748.96	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	3	\$766,945.42	0.08%				
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$179,132.47	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$389,230.33	0.04%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.	1	\$231,800.00	0.02%	0	\$0.00) NA	1 0
FIRST STATE BANK OF ST. CHARLES, MO , CORP	1	\$250,000.00	0.03%	0	\$0.00) NA	1 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$253,258.39	0.03%	0	\$0.00) NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$553,437.24	0.06%	0	\$0.00) NA	0
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$338,832.54	0.03%	0	\$0.00) NA	0
FLAT BRANCH MORTGAGE, INC	1	\$182,200.00	0.02%	0	\$0.00) NA	0
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION.	1	\$390,000.00	0.04%	0	\$0.00) NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$406,600.00	0.04%	0	\$0.00) NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$187,591.19	0.02%	0	\$0.00) NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$288,002.81	0.03%	0	\$0.00) NA	0
FLORIDA CAPITAL BANK, NA	A 2	\$892,135.55	0.09%	0	\$0.00) NA	1 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE		\$548,800.00					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$259,641.79	0.03%	0	\$0.00) NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$315,127.72	0.03%	0	\$0.00) NA	10
FM LENDING SERVICES, LLC	1	\$360,556.12	0.04%	0	\$0.00	NA	10
FOUNDATION FIRST BANK	1	\$401,494.23	0.04%		\$0.00		
FRANKLIN FIRST FINANCIAI LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$412,082.05	0.04%	0	\$0.00		
FRANKLIN FIRST FINANCIAI LTD.	1	\$183,825.00	0.02%	0	\$0.00) NA	10
FRANKLIN LOAN CENTER	1	\$348,000.00	0.03%	0	\$0.00) NA	1
		\$262,637.65			i	1	

CALIFORNIA CORDORATION	1 1	1	1 1	1 '	I	Ì	Ī
CALIFORNIA CORPORATION	\longrightarrow			$\vdash\vdash$	 	 	+
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,054.38	0.03%	0	\$0.00	NA	1
	$\overline{}$	· 		\vdash	 	 	+
FUNDING RESOURCES MORTGAGE CORP	1	\$239,698.05	0.02%	0	\$0.00	NA	4
	$\overline{}$			\square	 	 	+
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$560,000.00	0.06%	0	\$0.00	NA	1
	\longrightarrow			\square	 	-	+
GATEWAY BANK	2	\$411,209.00	0.04%	0	\$0.00	NA	A (
MORTGAGE, INC	$\vdash \vdash \vdash$			H	 	 	+
GEORGE MASON MORTGAGE	1	\$181,600.00	0.02%	0	\$0.00	NA	4
LLC CEORGE MASON MORTGAGE	$\vdash \vdash \vdash$			H	 	 	+
GEORGE MASON MORTGAGE		0210 250 00	2.020		40.00	NI/	
LLC A VIRGINIA LIMITED	1	\$318,250.00	0.03%	0	\$0.00	NA	7
LIABILITY COMPANY	\longrightarrow		, 	\vdash	 	 	+
GEORGE MASON	16	\$5,500,657.91	0.55%	0	\$0.00	NA	A (
MORTGAGE, LLC	\longrightarrow		, 	\vdash	 	 	+
GEORGE MASON		\$216 220 78	0.020%		20.00	. NI	
MORTGAGE, LLC , A VIRGINIA LLC		\$216,238.78	0.02%	0	\$0.00	NA	1
	\longrightarrow			\square	 	-	+
GEORGE MASON		Φ204 242 33	0.04%	اما	20.00		. ,
MORTGAGE, LLC ., A VIRGINIA LLC		\$384,243.33	0.04%	0	\$0.00	NA	1
	\longrightarrow			H	<u> </u>		+
GEORGE MASON		ı	, ,	1 1	1		1
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	9	\$3,296,089.79	0.33%	0	\$0.00	NA	1
COMPANY		ı	, ,	1 1	1		
GEORGE MASON	\Box		 	\square	 	 	+
GEORGE MASON MORTGAGE, LLC A VIRGINIA		ı	, ,	1 1	1		
MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY	1	\$400,000.00	0.04%	0	\$0.00	NA	٨
COMPANY		ı	, ,	1 1	1		
GEORGE MASON	\Box	- 	 	\square	 	1	†
MORTGAGE, LLC A VIRIGINA		ı	, ,	1 1	1		-
LIMITED LIABILITY	1	\$416,463.23	0.04%	0	\$0.00	NA	١
COMPANY	1	ı	, ,	1 1	1		
GEORGE MASON	\Box	,		\Box			1
MORTGAGE, LLC, A				IJ	1		
VIRGINIA LIMITED	6	\$2,117,306.44	0.21%	0	\$0.00	NA	١
LIABILITY COMPANY		ı	, ,	1 1	1		-
GEORGETOWN MORTGAGE,					12.00	<u> </u>	7
LLC	2	\$602,799.77	0.06%	0	\$0.00	NA	١
GEORGIA UNITED CREDIT				Щ	12.00	<u> </u>	1
UNION	1	\$305,578.41	0.03%	0	\$0.00	NA	١
GLOBAL ADVISORY GROUP,			~		12.00		1
INC	1	\$265,672.94	0.03%	0	\$0.00	NA	١
GLOBAL CREDIT UNION , A		ı	,	\Box			-
STATE CHARTERED CREDIT	1	\$274,171.74	0.03%	0	\$0.00	NA	١
UNION	1	Ψ=7,=.	0.02		1		_
GOLD STAR MORTAGE	1	\$246,689.23	0.02%	0	\$0.00	NA	١
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FINANCIAL GROUP							
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$839,395.05	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,899.68	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$348,638.64	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$551,645.63	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$338,553.59	0.03%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$189,760.95	0.02%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$341,050.00	0.03%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$345,922.16	0.03%	0	\$0.00	NA	0
GREAT PLANES NATIONAL	1	\$189,760.95	0.02%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$375,051.00	0.04%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$389,500.00	0.04%	0	\$0.00		
GROUP ONE MORTGAGE, INC	2	\$461,394.09	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$184,205.00	0.02%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$175,750.00	0.02%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$459,380.37	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE COMPANY	1	\$549,275.73	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$540,428.44	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,145.37	0.03%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$214,619.17	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$561,846.84	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY	1	\$185,581.68	0.02%	0	\$0.00	NA	0

COMPANY							L
HAMILTON GROUP FUNDING INC	, 1	\$251,690.15	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC.	4	\$943,565.07	0.09%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	, 3	\$796,518.07	0.08%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	NA	, C
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$681,241.81	0.07%	0	\$0.00	NA	, C
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$1,012,018.21	0.1%	0	\$0.00	NA	, C
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$698,256.12	0.07%	0	\$0.00	NA	, C
HOME FINANCE OF AMERICA, INC.	2	\$360,000.00	0.04%	0	\$0.00	NA	. (
HOME LOAN MORTGAGE COMPANY	1	\$304,579.79	0.03%	0	\$0.00	NA	. (
HOME STATE BANK, N.A. A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	. (
HOMEBANC, N.A	1	\$198,750.00	0.02%	0	\$0.00	NA	. (
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$234,897.24	0.02%	0	\$0.00	NA	. (
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,231.34	0.02%	0	\$0.00	NA	. (
HOMESERVICES LENDING, LLC	31	\$9,079,743.65	0.91%	0	\$0.00	NA	. 1
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$397,000.00	0.04%	0	\$0.00	NA	. '
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$2,998,732.97	0.3%	0	\$0.00	NA	. 1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$390,450.00	0.04%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	2	\$569,119.89	0.06%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$224,939.67	0.02%	0	\$0.00	NA	
HOMESTEAD FUNDING CORPORATION	2	\$460,611.13	0.05%	0	\$0.00	NA	
HOMETRUST BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	L
	2	\$402,295.37	0.04%	0	\$0.00	NA	

HOMETRUST MORTGAGE COMPANY							
HONOLULU HOMELOANS, INC	1	\$175,778.56	0.02%	0	\$0.00	NA	.0
HONOLULU HOMELOANS, INC.	1	\$192,546.11	0.02%	0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	.0
HOUSE OF FINANCE, INC.	2	\$773,965.86	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$278,823.92	0.03%	0	\$0.00	NA	.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$350,012.10	0.04%	0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES	1	\$278,832.33	0.03%	0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$548,676.88	0.06%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$180,500.00	0.02%	0	\$0.00	NA	.0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$212,732.01	0.02%	0	\$0.00	NA	.0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	5	\$1,143,236.27	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$627,458.34	0.06%	0	\$0.00	NA	. 0
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$196,141.40	0.02%	0	\$0.00	NA	.0
IHS MORTGAGE LLC	1	\$204,492.40	0.02%	0	\$0.00	NA	0
INDUSTRIAL BANK	1	\$393,492.83	0.04%	0	\$0.00	NA	0
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$254,664.20	0.03%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$280,250.00	0.03%	0	\$0.00	NA	.0
INLANTA MORTGAGE INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$291,175.00	0.03%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$232,507.11	0.02%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$259,672.89	0.03%	0	\$0.00	NA	0
	2	\$465,158.89	0.05%	0	\$0.00	NA	0

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA							
CORPORATION							
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$209,710.68	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,770.82	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$226,250.00	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$613,231.42	0.06%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$363,000.00	0.04%	0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$624,657.44	0.06%	0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,486.42	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$490,388.53	0.05%	0	\$0.00	NA	0
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,031.06	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$973,292.24	0.1%	0	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$195,741.90	0.02%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$179,778.68	0.02%	0	\$0.00	NA	C
JLB CORPORATION	1	\$265,042.50	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$212,981.15	0.02%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$407,499.78	0.04%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$226,936.90	0.02%	0	\$0.00	NA	0
KCB BANK	1	\$291,250.00	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$275,500.00			·		0
KEY MORTGAGE SERVICES,	2	\$421,694.94	0.04%	0	\$0.00	NA	0

INC.							
KINGS MORTGAGE SERVICES, INC.	1	\$257,660.25	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE							
SERVICES, INC., A	1	\$323,964.00	0.03%	0	\$0.00	NA	J۵
CALIFORNIA CORPORATIO	ON 1	Ψ323,704.00	0.03 /0	U	ψ0.00	117	1
LANDOVER MORTGAGE L		\$195,600.00	0.02%	0	\$0.00	NA	V 0
LEADERONE FINANCIAL	1	¢270 417 00	0.020	0	ΦΩ ΩΩ	NT A	
CORPORATION	1	\$270,417.09	0.03%	0	\$0.00	NA	V
LEADERONE FINANCIAL							
CORPORATION A	1	\$347,520.55	0.03%	0	\$0.00	NA	0
CORPOPRATION							
LEADERONE FINANCIAL							
CORPORATION A	2	\$562,071.18	0.06%	0	\$0.00	NA	V 0
CORPORATION							
LEADERONE FINANCIAL		***	0.05	_	*		
CORPORATION A	1	\$280,500.00	0.03%	0	\$0.00	NA	10
CORPROATION							+
LEADERONE FINANCIAL	2	¢500 074 40	0.060	0	\$0.00	NT A	
CORPORATION, A CORPORATION	2	\$588,874.40	0.06%	0	\$0.00	NA	ΥĮŪ
LEGACY TEXAS BANK A							t
CORPORATION	1	\$256,162.23	0.03%	0	\$0.00	NA	V 0
LENDING SOLUTIONS, INC	' 1	\$211,630.52	0.02%	0	\$0.00	NA	
LENOX FINANCIAL	, 1	Ψ211,030.32	0.0270	0	ψ0.00	117	10
MORTGAGE CORPORATIO	N 2	\$645,159.01	0.06%	0	\$0.00	NA	\ (
DBA WESLEND FINANCIAI		40.0,10,101	0.0076	Ü	Ψο.υυ		
LHM FINANCIAL		φ 5 00 4 2 0 00	0.068	_	фо. оо	37.4	
CORPORATION	2	\$590,420.89	0.06%	0	\$0.00	NA	V (
LHM FINANCIAL							
CORPORATION, AN ARIZO	NA 1	\$190,886.65	0.02%	0	\$0.00	NA	7 (
CORPORATION							
LIBERTY UNITED	1	\$237,500.00	0.02%	0	\$0.00	NA	.
MORTGAGE LLC		·					Ļ
LIVE WELL FINANCIAL, IN	IC. 1	\$269,228.56			\$0.00	NA	V (0
LOANDEPOT.COM	1	\$199,736.63	0.02%		\$0.00		_
LOANDEPOT.COM LLC	5	\$1,189,340.72	0.12%				
LOANDEPOT.COM, LLC	1	\$369,342.71	0.04%	0	\$0.00		_
M + T BANK	2	\$586,000.00	0.06%	0	\$0.00	NA	10
M AND T BANK	6	\$1,398,189.81	0.14%	0	\$0.00	NA	10
MAIN STREET BANK	1	\$232,513.75	0.02%	0	\$0.00	NA	10
MAIN STREET BANK, A							
MICHIGAN CHARTERED	2	\$413,561.51	0.04%	0	\$0.00	NA	1
BANK							1
MANHATTAN FINANCIAL	2	\$481,347.01	0.05%	0	\$0.00	NA	Ja
GROUP, INC.		·					Ļ
MANN MORTGAGE, LLC	2	\$544,326.06					
	1	\$251,440.45	0.03%	0	\$0.00	NA	7 (

MANN MORTGAGE, LLC DBA LIFE MORTGAGE							
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,648.58	0.03%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$638,600.00	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	10	\$3,105,668.70	0.31%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,143,914.69	0.22%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$812,987.16	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,443,778.88	0.14%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$285,000.00	0.03%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$963,295.71	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$342,578.25	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$1,091,594.36	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	7	\$2,796,790.78	0.28%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$498,353.55	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$379,385.42	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	2	\$815,431.28	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$246,000.00	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$931,592.16	0.09%	0	\$0.00	NA	0
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MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$247,174.08	0.02%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$620,182.17	0.06%	0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE INC.	2	\$525,344.85	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$753,744.99	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$467,658.41	0.05%				
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$311,600.00	0.03%	0	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC.	1	\$185,965.73	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$303,608.69	0.03%	0	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,429.67	0.03%	0	\$0.00	NA	.0
MIDWEST MORTGAGE CAPITAL, LLC	3	\$692,490.46	0.07%	0	\$0.00	NA	.0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$202,121.14	0.02%	0	\$0.00	NA	.0
MILEND, INC.	1	\$197,750.89	0.02%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$209,741.79					
MILITARY FAMILY HOME LOANS, LLC	8	\$2,417,812.63	0.24%	0	\$0.00		
MNET MORTGAGE CORP	4	\$835,658.87	0.08%	0	\$0.00	NA	0
MONARCH BANK	15	\$4,118,542.91	0.41%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$233,712.28	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	4	\$899,897.45	0.09%	0	\$0.00		
MORTGAGE 1, INCORPORATED	1	\$241,938.17	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$233,427.95	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	3	\$763,392.99	0.08%	0	\$0.00	NA	.0
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,316,874.73	0.23%	0	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC	1	\$298,528.14	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY.	1	\$193,659.04	0.02%	0	\$0.00		
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MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$206,198.11	0.02%	0	\$0.00	NA	.0
MORTGAGE FINANCIAL, INC.	2	\$422,685.55	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$447,005.39	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$541,082.94	0.05%	0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$201,965.66	0.02%	0	\$0.00	NA	. 0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$187,132.01	0.02%	0	\$0.00	NA	. 0
MORTGAGE MASTER, INC.	1	\$210,191.23	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	4	\$1,443,051.43	0.14%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	16	\$4,979,840.25	0.5%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	27	\$6,881,601.21	0.69%	0	\$0.00	NA	.0
MORTGAGE SERVICES III, LLC .	1	\$264,000.00	0.03%	0	\$0.00	NA	.0
MORTGAGES UNLIMITED, INC.	2	\$494,100.00	0.05%	0	\$0.00	NA	.0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$194,487.67	0.02%	0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL INC	2	\$569,424.66	0.06%	0	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,339,824.18	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	11	\$2,828,677.36	0.28%	0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	4	\$975,311.30	0.1%	0	\$0.00	NA	.0
NATIONAL BANK	1	\$202,301.85	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	13	\$3,824,278.07	0.38%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$957,747.50	0.1%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$954,503.97	0.1%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,825.00	0.05%	0	\$0.00	NA	0
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NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$262,162.10	0.03%	0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$338,000.00	0.03%	0	\$0.00	NA	. 0
NETWORK FUNDING, LP	8	\$2,360,181.97	0.24%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$287,612.06	0.03%	0	\$0.00	NA	. 0
NEWCASTLE HOME LOANS, LLC	2	\$601,348.38	0.06%	0	\$0.00	NA	. 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,714.24	0.02%	0	\$0.00	NA	. 0
NEWTOWNE MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$196,625.07	0.02%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$270,376.98	0.03%	0	\$0.00	NA	. 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.02%	0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK FSB	1	\$287,945.32	0.03%	0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$707,745.57	0.07%	0	\$0.00	NA	. О
NORTHSTAR BANK OF TEXAS	1	\$335,000.00	0.03%	0	\$0.00	NA	. О
NORTHWEST MORTGAGE GROUP, INC.	7	\$1,945,782.01	0.2%	0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$565,562.14	0.06%	0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$195,736.00	0.02%	0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$846,068.82	0.08%	0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136	1	\$199,000.00	0.02%	0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,644.06	0.05%	0	\$0.00	NA	. 0

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,680.65	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$534,288.26	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,718.24	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$473,594.22	0.05%	0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,004,610.23	0.1%	0	\$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,328,090.31	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,055,375.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$355,052.73	0.04%	0	\$0.00	NA	. 0
NTFN INC	3	\$765,895.61	0.08%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$405,000.00	0.04%	0	\$0.00	NA	0
NTFN INC.	11	\$2,919,586.12	0.29%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$3,013,635.89					
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,651.36	0.08%	0	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC	3	\$828,957.43	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,401,640.33	0.14%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$336,785.36	0.03%	0	\$0.00	NA	0
OCMBC INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0
OCMBC, INC.	1	\$341,000.00	0.03%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$286,880.23	0.03%	0	\$0.00	NA	.0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,773.53	0.02%	0	\$0.00	NA	0
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C	DMAHA STATE BANK	1	\$251,668.15	0.03%				-
	ON Q FINANCIAL INC	3	\$796,214.30	0.08%			NA	0
C	ON Q FINANCIAL INC.	3	\$989,942.32	0.1%	0	\$0.00	NA	0
C	ONE NEVADA CREDIT UNION	3	\$655,447.16	0.07%	0	\$0.00	NA	0
C	ONY GLO, INC	1	\$316,000.00	0.03%	0	\$0.00	NA	0
C	ONY GLO, INC.	1	\$269,000.00	0.03%	0	\$0.00	NA	0
C	ONY GLO, INC. DBA OGI	1	\$264,000,00	0.03%	0	\$0.00	NT A	0
N	MORTGAGE BANKERS	1	\$264,000.00	0.05%	U	\$0.00	NA	V
	ONY GLO, INC. DBA OGI							
M	MORTGAGE BANKERS A	1	\$178,000.00	0.02%	0	\$0.00	NA	0
C	CALIFORNIA CORPORATION							Ш
	ONY GLO, INC. DBA: OGI							
	MORTGAGE BANKERS, A	1	\$286,622.06	0.03%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION							Н
	ONY GLO, INC., DBA OGI							
	MORTGAGE BANKERS, A	1	\$319,588.08	0.03%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION							Н
	OVA FINANCIAL AND	1	\$226,800.00	0.02%	0	\$0.00	NA	0
	NVESTMENT CORPORATION		,					+
	PACIFIC CITY BANK A	1	\$222.220.62	0.020	^	ΦΩ ΩΩ	NT A	
	CALIFORNIA BANKING	1	\$333,339.63	0.03%	0	\$0.00	NA	V
	CORPORATION A CHEIC DESIDENTIAL							H
	ACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,114,333.55	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL							H
	MORTGAGE LLC, AN	1	\$416,450.87	0.04%	0	\$0.00	NA	٨
	OREGON LLC	1	ψ+10,+30.07	0.0470		ψ0.00	1 17	
	PACIFIC RESIDENTIAL							П
	MORTGAGE LLC ,AN		****		_	40.00		
	DREGON LIMITED LIABILITY	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	COMPANY							
P	PACIFIC RESIDENTIAL							
N	MORTGAGE LLC AN OREGON	1	\$219,000.00	0.02%	0	\$0.00	NI A	Λ
	LIMITED LIABILITY	1	\$219,000.00	0.02%	U	\$0.00	NA	U
C	COMPANY							Ш
	PACIFIC RESIDENTIAL							
	MORTGAGE LLC, AN	2	\$553,138.00	0.06%	0	\$0.00	NA	0
	DREGON LIMITED LIABILITY		4223,120.00	0.0070		ψο.σο	1,11	
	COMPANY							+
	PACIFIC RESIDENTIAL		ф <u>ого</u> (00 01	0.02%	_	#0.00	* T 4	_
	MORTGAGE LLC, AN		\$259,680.31	0.03%	0	\$0.00	NA	·Ιυ
	OREGON LLC							Н
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN							
	DREGON LIMITED LIABILITY	1	\$303,617.52	0.03%	0	\$0.00	NA	0
	COMPANY							
	PACIFIC TRUST BANK DBA	1	\$354,084.29	0.04%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE	1	Ψυυτ,υυτ.Δ	0.07/0		ψ0.00	147	
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	BANKERS A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,924.21	0.02%	0	\$0.00	NA	, 0
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$241,830.62	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	4	\$1,193,624.54	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$308,374.56	0.03%	0	\$0.00	NA	.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,339.77	0.03%	0	\$0.00	NA	. 0
	PACIFICBANC MORTGAGE	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$234,003.37					
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$219,716.81		\sqcup	,		44
	PACOR MORTGAGE CORP	2	\$488,643.14	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,926.17	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$307,400.00	0.03%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,198,076.52	0.22%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$1,928,823.09	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$319,098.03	0.03%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,126,562.03	0.11%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,331,595.72	0.13%	0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$467,411.19		↓			Ļ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	
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(CFL # 603D903)							Ш
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	2	\$603,310.44	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,796,096.28	0.28%	0	\$0.00	NA	O
PATRIOT BANK	2	\$561,990.56	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$623,497.55	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	7	\$1,943,446.33	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$212,156.55	0.02%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$360,000.00	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$303,081.86	0.03%	0	\$0.00	NA	O
PEOPLES MORTGAGE COMPANY	1	\$246,696.30	0.02%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$565,273.18	0.06%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	5	\$1,512,434.24	0.15%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$391,459.93	0.04%	0	\$0.00	NA	0
PERL MORTGAGE INC.	1	\$199,800.00	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,074.26	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$638,462.00	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$424,719.04	0.04%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,200.00	0.02%	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,323.64	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,628.48	0.02%	0	\$0.00	NA	. 0
PINNACLE MORTGAGE, INC.	3	\$1,059,750.00	0.11%	0	\$0.00	NA	0

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PRIMARY RESIDENTIAL MORTGAGE, INC.		Ī					
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$238,128.80	0.02%	0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$413,329.32	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$829,088.30	0.08%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$270,298.59	0.03%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$331,500.00	0.03%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$326,494.00	0.03%			NA	
PRIVATE MORTGAGE ADVISORS, LLC	2	\$740,750.00	0.07%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$559,279.15	0.06%	0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES, LLC	12	\$3,424,580.64	0.34%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$223,250.00	0.02%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	2	\$423,805.98	0.04%	0	\$0.00	NA	0
PROSPERITY BANK	3	\$765,126.68	0.08%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	28	\$9,193,917.45	0.92%	1	\$589,724.08	NA	0
PULASKI BANK	2	\$505,613.84	0.05%	0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$195,700.00	0.02%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$223,611.50	0.02%	0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	0	\$0.00	NA	0
PULASKI BANK, A FSB	1	\$222,633.74	0.02%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$273,716.79	0.03%	0	\$0.00	NA	0
R P FUNDING INC	1	\$176,320.00	0.02%	0		NA	T
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$336,894.73	0.03%	0		NA	
REGENCY MORTGAGE CORPORATION	1	\$207,776.03	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	3	\$690,724.45	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,731.64	0.02%	0	\$0.00	NA	0
	1	\$426,926.24	0.04%	0	\$0.00	NA	0

RELIANT MORTGAGE COMPANY, LLC A LIMITED							
LIABILITY COMPANY	1	\$207.504.41	0.020/	0	\$0.00	NI A	Λ
REPUBLIC BANK + TRUST	1	\$307,594.41	0.03%		•		
REPUBLIC BNAK AND TRUST	1	\$182,744.47	0.02%	U	\$0.00	NA	V
REPUBLIC MORTGAGE HOME	12	\$3,299,374.38	0.33%	0	\$0.00	NA	0
LOAN, LLC							H
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,169.82	0.03%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME							Н
LOANS, LLC	2	\$424,718.27	0.04%	0	\$0.00	NA	0
REPUBLIC STATE							H
MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
RESIDENITAL HOME							H
FUNDING CORP, A NEW	1	\$294,229.35	0.03%	0	\$0.00	NA	
YORK CORPORATION	1	\$294,229.33	0.0370	U	\$0.00	INA	Ш
RESIDENTIAL FINANCE							${\sf H}$
CORPORATION	2	\$579,427.65	0.06%	0	\$0.00	NA	0
RESIDENTIAL FINANCE							Ħ
CORPORATION A	4	\$1,509,973.21	0.15%	0	\$0.00	NA	0
CORPORATION		Ψ1,302,21	0.13 /0	O	ψ0.00	1 17 1	
RESIDENTIAL FINANCE							П
CORPORATION, A	2	\$622,575.14	0.06%	0	\$0.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,		
RESIDENTIAL HOME	4	#266 400 00	0.046	_	ф0.00	27.4	
FUNDING CORP	1	\$366,400.00	0.04%	0	\$0.00	NA	10
RESIDENTIAL HOME							
FUNDING CORP A NEW YORK	1	\$499,385.21	0.05%	0	\$0.00	NA	0
CORPORATION							
RESIDENTIAL HOME							
FUNDING CORP., A NEW	1	\$336,763.09	0.03%	0	\$0.00	NA	0
YORK CORPORATION							Ш
RESIDENTIAL HOME	1	\$400,000.00	0.04%	0	\$0.00	NA	٨
FUNDING CORPORATIO	1	Ψ+00,000.00	0.0470	U	Ψ0.00	11/7	ľ
RESIDENTIAL HOME	2	\$713,915.06	0.07%	0	\$0.00	NA	٨
FUNDING CORPORATION	۷	φ/13,713.00	0.07 /0	U	Ψ0.00	117	ľ
RESIDENTIAL HOME							
FUNDING CORPORATION, A	1	\$232,450.40	0.02%	0	\$0.00	NA	0
NEW YORK CORP							Н
RESIDENTIAL HOME			_				
MORTGAGE CORP. ,	1	\$600,000.00	0.06%	0	\$0.00	NA	0
FINANCIAL CORP							$oldsymbol{arphi}$
RESIDENTIAL MORTGAGE	3	\$1,125,419.11	0.11%	0	\$0.00	NA	0
SERVICES INC		, -, ,	2.2270	Ŭ	40.00	1,11	Ľ
RESIDENTIAL MORTGAGE	3	\$740,182.41	0.07%	0	\$0.00	NA	0
SERVICES INC.		+ · · · · · · · · · · · · · · · · · · ·	2.0.70	Ŭ	40.00	1,11	Ľ
RESIDENTIAL MORTGAGE,	2	\$703,351.82	0.07%	0	\$0.00	NA	0
LLC		, ,	2.2.7.0	Ű	40.50	2,77	Ĺ

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$505,942.57	0.05%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$500,000.00	0.05%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	2	\$811,489.13	0.08%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$487,434.96	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$193,800.00	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	5	\$1,702,494.43	0.17%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$179,778.68	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$215,122.73	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,231.46	0.03%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$223,698.27	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$510,469.53	0.05%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$514,905.23	0.05%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,559.64	0.04%	0	\$0.00	NA	0
RMR FINANCIAL LLC	2	\$1,009,004.74	0.1%	0	\$0.00	NA	0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$545,578.34	0.05%	0	\$0.00	NA	. 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.02%	0	\$0.00	NA	.0
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RP FUNDING INC	1	\$190,000.00	0.02%	0	\$0.00	N.A	0
RP FUNDING, INC	1	\$258,051.93	0.03%	0	\$0.00	NA.	0
RP FUNDING, INC.	8	\$2,132,711.27	0.21%	0	\$0.00	N.A	0
SACRAMENTO 1ST					ф0,00		
MORTGAGE INC	1	\$256,025.00	0.03%	0	\$0.00	N.A	ΝO
SACRAMENTO 1ST							
MORTGAGE INC DBA	1	\$409,200.00	0.04%	0	\$0.00	N.A	0
COMSTOCK MORTGAGE							
SACRAMENTO 1ST	2	¢400.520.27	0.050	0	Φ0.00	NT A	
MORTGAGE INC.	2	\$490,520.37	0.05%	0	\$0.00	NA	V
SACRAMENTO 1ST							
MORTGAGE INC. DBA	1	\$380,100.00	0.04%	0	\$0.00	NA.	0
COMSTOCK MORTGAGE							
SACRAMENTO 1ST							
MORTGAGE INC. DBA	2	\$463,625.25	0.05%	0	\$0.00	NA.	0
COMSTOCK MORTGAGE							
SACRAMENTO 1ST							
MORTGAGE, INC DBA	1	\$183,763.15	0.02%	0	\$0.00	N.A	0
COMSTOCK MORTGAGE							
SANTA CRUZ HOME	1	\$314,915.53	0.03%	0	\$0.00	N.A	Jo
FINANCE	1	. ,					╀
SCBT	3	\$798,424.72	0.08%	0	\$0.00	N.A	0
SEACOAST NATIONAL BANK	1	\$185,366.49	0.02%	0	\$0.00	N.A	0
SECURITY HOME	1	\$222,883.05	0.02%	0	\$0.00	N.A	ال
MORTGAGE LLC	1	Ψ222,003.03	0.02 /0	U	Ψ0.00	117	10
SECURITY NATIONAL							
MORTGAGE COMPANY A	1	\$234,964.11	0.02%	0	\$0.00	N.A	0
UTAH CORPORATION							_
SECURITY NATIONAL							
MORTGAGE COMPANY, A	1	\$200,000.00	0.02%	0	\$0.00	N.A	0
UTAH CORPORATION							4
SECURITYNATIONAL	24	\$6,105,643.08	0.61%	0	\$0.00	N.A	Jo
MORTGAGE COMPANY		+ 0, 200, 0 10100		_			ľ
SECURITYNATIONAL					40.00		
MORTGAGE COMPANY, A	1	\$247,687.98	0.02%	0	\$0.00	NA	10
UTAH CORP							+
SECURITYNATIONAL		#106 000 00	0.02%		фо оо		
MORTGAGE COMPANY, A	1	\$196,000.00	0.02%	0	\$0.00	NA	VΟ
UTAH CORPORATION.							+
SECURITYNATIONAL	0	¢2 160 062 57	0.220	0	ቀለ ለለ	NT A	
MORTGAGE COMPANY A	8	\$2,168,062.57	0.22%	0	\$0.00	NA	ılo
UTAH CORPORATION							+
SECURITYNATIONAL	11	¢2 027 146 00	0.200	1	¢210 040 22	N.T.A	
MORTGAGE COMPANY, A	11	\$2,837,146.00	0.28%	1	\$318,049.33	N.A	١U
UTAH CORPORATION	1	¢104 060 12	0.020	0	<u></u>	N.T.A	
SFMC, LP DDA SERVICE	1	\$184,068.12	0.02%	0	\$0.00	N.A	710
SFMC, LP DBA SERVICE	1	\$175,750.00	0.02%	0	\$0.00	N.A	0
FIRST MORTGAGE CO.		,					

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 4 \$1,073,166.58 0.11% 0 \$0.00 NA SHELTER MORTGAGE 1 \$180,256.86 0.02% 0 \$0.00 NA \$1,073,166.58 0.02% 0 \$0.00 NA \$1,073,166.59 0 \$1,073,166.59 0 \$1,073,166.59 0 \$1,073,166.59 0 \$1,073,166.59 0 \$1,073,166.59 0 \$1,073,166.59 0 \$1,073,166.59 0 \$1,073								
SHELTER MORTGAGE		4	\$1,073,166.58	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE 14 S3,858,708.94 0.39% 0 S0.00 NA	SHELTER MORTGAGE	1	\$180,256.86	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	SIERRA PACIFIC MORTGAGE	14	\$3,858,708.94	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	SIERRA PACIFIC MORTGAGE COMPANY INC , A	1	\$205,397.96	0.02%	0	\$0.00	NA	0
COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	SIERRA PACIFIC MORTGAGE COMPANY INC A	3	\$1,183,916.37	0.12%	0	\$0.00	NA	0
COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	COMPANY INC A CALIFORNIA CORPORATION	3	\$708,359.61	0.07%	0	\$0.00	NA	0
COMPANY INC, A CALIFORNIA CORP	COMPANY INC A CALIFORNIA CORPORATION	2	\$890,342.97	0.09%	0	\$0.00	NA	0
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; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SILVERTON M	COMPANY INC, A	1	\$339,542.01	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;	1	\$315,564.64	0.03%	0	\$0.00	NA	, O
COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 \$2,337,120.60 0.23% 0 \$0.00 NA	COMPANY INC., A CALIFORNIA CORPORATION;	1	\$315,053.12	0.03%	0	\$0.00	NA	v 0
COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC 1 \$493,564.29 0.05% 0 \$0.00 NA 0.005% 0 \$0.00 NA	COMPANY INC., A CALIFORNIA CORPORATION;	8	\$2,337,120.60	0.23%	0	\$0.00	NA	7 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC 1 \$182,650.14 0.02% 0 \$0.00 NA	COMPANY INC., A CALIFORNIA CORPORATION;	1	\$493,564.29	0.05%	0	\$0.00	NA	0
SERVICES, INC (FN), A	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	3	\$692,639.07	0.07%	0	\$0.00	NA	0
SPECIALISTS INC 1 \$182,650.14 0.02% 0 \$0.00 NA	SERVICES, INC (FN), A CALIFORNIA CORPORATION;	1	\$443,848.83	0.04%	0	\$0.00	NA	0
1 \$210,940.31 0.02% 0 \$0.00 NA		1	\$182,650.14	0.02%	0	\$0.00	NA	C
		1	\$210,940.31	0.02%	0	\$0.00	NA	C

SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP							
SIMMONS FIRST NATIONAL BANK	1	\$221,040.00	0.02%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$603,200.00	0.06%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$443,203.49	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$364,056.38	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$962,049.40	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$249,263.78	0.03%	0	\$0.00	NA	0 (
SOUTHCOAST COMMUNITY BANK	1	\$324,552.23	0.03%	1	\$318,584.88	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,952.13	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$194,713.26	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$444,237.87	0.04%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$456,000.00	0.05%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$277,875.00	0.03%	0	\$0.00	NA	0
ST. LOUIS BANK	1	\$379,510.84	0.04%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$405,464.71	0.04%	0	\$0.00		
STEARNS BANK. N.A.	1	\$214,410.79	0.02%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$402,657.00	0.04%	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$233,106.35	0.02%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$479,396.09	0.05%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$191,735.48	0.02%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$312,568.77	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$356,339.82	0.04%	0	\$0.00	NA	0 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$534,900.91	0.05%	0	\$0.00	NA	0 0
SUBURBAN MORTGAGE INC	1	\$245,000.00	0.02%	0	\$0.00	NA	0
SUMMIT BANK	1	\$261,000.00	0.03%	0	\$0.00	NA	0

SUMMIT FUNDING, INC	7	\$1,610,807.55	0.16%	0	\$0.00	N/	A 0
SUMMIT FUNDING, INC.	26	\$7,719,276.98	0.77%	0	\$0.00	N/	A 0
SUMMIT MORTGAGE	2	Φ522 000 00	0.050		Φ0.00	NI	
BANKERS, INC	2	\$523,000.00	0.05%	0	\$0.00	N/	¥Ο
SUMMIT MORTGAGE		ф1 255 1 5 6 00	0.100		Φ0.00	27.	
BANKERS, INC.	4	\$1,277,176.99	0.13%	0	\$0.00	N/	AΙΟ
SUMMIT MORTGAGE							
CORPORATION A	2	\$829,949.15	0.08%	0	\$0.00	N.A	A 0
CORPORATION							
SUMMIT MORTGAGE							
CORPORATION AN OREGON	1	\$305,000.00	0.03%	0	\$0.00	N.A	A 0
CORPORATION							
SUMMIT MORTGAGE							
CORPORATION, A	2	\$398,514.67	0.04%	0	\$0.00	N.A	A 0
CORPORATION							
SUN AMERICAN MORTGAGE							
COMPANY , A	1	\$260,000.00	0.03%	0	\$0.00	NA	A 0
CORPORATION.							+
SUN AMERICAN MORTGAGE	1	\$194,961.71	0.02%	0	\$0.00	N.A	λlo
COMPANY A CORPORATION	_						_
SUN HOME LOANS	1	\$274,654.01	0.03%	0	\$0.00	N/	A 0
SUN HOME LOANS, A							
DIVISION OF SUN NATIONAL	2	\$655,735.75	0.07%	0	\$0.00	N.A	10
BANK							+
SUPERIOR MORTGAGE		***	0.02~		40.00		
SERVICES, LLC A LIMITED	1	\$301,370.36	0.03%	0	\$0.00	NA	A O
LIABILITY COMPANY.							+
SURETY FINANCIAL SERVICES A CALIFORNIA	1	¢264 000 00	0.020	_	ድር ዕር	NI A	
CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	¥ΙΟ
SURETY FINANCIAL							+
SERVICES, A CALIFORNIA	2	\$742,206.89	0.07%	0	\$0.00	N.A	ال
CORPORATION	2	\$742,200.09	0.07 /6	U	φ0.00	117	10
SYNOVUS MORTGAGE CORP	1	\$303,581.16	0.03%	0	\$0.00	N.A	10
SYRACUSE SECURITIES, INC.	1	\$232,633.05	0.03%				1
TAYLOR MORRISON HOME	1	ΨΔυΖ,0υυ.0υ			Ψ0.00	147	10
FUNDING, LLC	2	\$538,283.92	0.05%	0	\$0.00	NA.	A 0
TAYLOR MORRISON HOME							\dagger
FUNDING, LLC, A FLORIDA	1	\$312,483.31	0.03%	0	\$0.00	N.A	10
CORPORATION		\$51 2 , 105.51	3.05 /0		Ψ0.00	1 17	
THE ARLINGTON BANK	1	\$210,900.00	0.02%	0	\$0.00	N/	10
THE BANK NA	1	\$196,846.29	0.02%		\$0.00		7
THE BANK OF CANTON	1	\$197,739.26					_
THE BANK OF FAYETTE	1	·			·		
COUNTY	1	\$220,000.00	0.02%	0	\$0.00	NA	A (0
THE BUISNESS BANK DBA	1	\$175,507.87	0.02%	0	\$0.00	N.A	10
PRIME MORTGAGE, A	1	Ψ175,507.67	0.02/0		φυ.υυ	117	10
MINNESOTA BANKING							

CORPORATION							L
THE BUSINESS BANK	6	\$1,579,394.14	0.16%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,920.00	0.02%	0	\$0.00	NA	. 0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$458,723.75	0.05%	0	\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$258,400.00	0.03%	0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$281,600.00	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	3	\$715,652.94	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$229,197.79	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,565,556.43	0.16%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$206,631.28	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$585,703.26	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$176,948.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$214,710.38	0.02%	0	\$0.00	NA	.0
THE MORTGAGE HOUSE, INC A CALFIRONIA CORPORATION	1	\$342,518.52	0.03%	0	\$0.00	NA	.0
THE MORTGAGE HOUSE, INC.	3	\$888,705.27	0.09%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$210,734.53	0.02%	0	\$0.00	NA	.0
THOMAS MORTAGE AND FINANCIAL SERVICES INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$197,954.62	0.02%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$222,962.62	0.02%	0	\$0.00	NA	(
TOP FLITE FINANCIAL, INC.	2	\$469,434.00	0.05%		\$0.00		1
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$323,000.00	0.03%				Ì
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$832,873.21	0.08%	0	\$0.00	NA	. (

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$284,538.26	0.03%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$233,705.60	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$359,512.50	0.04%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$489,850.69	0.05%	0	\$0.00	NA	. 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$188,140.44	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,432.24	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$270,393.46	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	16	\$4,118,102.02	0.41%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$907,196.80	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$360,000.00	0.04%	0	\$0.00	NA	0
TRISTATE MORTGAGE COMPANY	1	\$363,542.03	0.04%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$238,176.00	0.02%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$194,191.53	0.02%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP.	1	\$673,136.77	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$478,739.50	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$868,983.79	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$416,463.23	0.04%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$394,000.00	0.04%	0	\$0.00	NA	0
UNITY BANK	2	\$599,194.06	0.06%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$435,938.12	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,902,179.45	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$447,185.05	0.04%	0	\$0.00	NA	0
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UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,882.37	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,789,947.33	0.18%	0	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$497,877.33	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,573,693.39	0.16%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	9	\$2,866,128.03	0.29%	0	\$0.00	NA
UNIVERSAL MORTGAGE &FINANCE, INC.	1	\$353,024.62	0.04%	0	\$0.00	NA
UNIVERSITY BANK	1	\$222,825.68	0.02%	0	\$0.00	NA (
UNIVERSITY LENDING GROUP	1	\$378,000.00	0.04%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$247,500.00	0.02%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$764,408.14	0.08%	0	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	2	\$563,830.87	0.06%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$473,795.64	0.05%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$997,224.64	0.1%	0	\$0.00	NA (
VALLEY BANK A ILLINOIS CORPORATION	1	\$270,770.78	0.03%	0	\$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,508.06	0.02%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$186,964.48	0.02%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$527,141.99	0.05%	0	\$0.00	NA (
VIRGINIA COMMERCE BANK	1	\$399,972.61	0.04%	0	\$0.00	1
VIRGINIA FIRST MORTGAGE	1	\$313,396.07	0.03%	0	\$0.00	
VIRGINIA HERITAGE BANK	1	\$346,293.38	0.03%			1
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,689.77	0.02%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$372,930.00	0.04%	0	\$0.00	NA
	1	\$444,913.35	0.04%	0	\$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY							
	COMPANY WALL FINANCIAL INC.	1	\$589,274.55	0.06%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A	1	Ψ309,274.33	0.00 /0	U	\$0.00	INA.	
	CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$211,714.44	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$599,209.89	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$568,278.03	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	7	\$1,947,509.16	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$225,722.11	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$285,556.03	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$1,084,413.56	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$664,156.11	0.07%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$329,865.04	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$790,648.68	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,635.61	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,139,187.09	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$396,555.99	0.04%	0	\$0.00	NA	. 0
	WEICHERT FINANCIAL SERVICES	1	\$243,663.82	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,460	\$430,096,384.87	43.14%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$415,948.63	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	3	\$683,252.44	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$262,870.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$394,751.33	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$372,800.00	0.04%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE							
	WHITNEY BANK	1	\$297,988.88	0.03%	0	\$0.00	NA	+
	WILLAMETTE VALLEY BANK	1	\$268,046.67	0.03%			NA	_
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,446.00	0.03%			NA	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$367,200.00	0.04%	0	\$0.00	NA	, (
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA	
	WILLIAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$399,508.17	0.04%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$468,885.18	0.05%	0	\$0.00	NA	`
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$448,097.32	0.04%	0	\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$380,000.00	0.04%	0	\$0.00	NA	L
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$518,955.59	0.05%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,145.37	0.03%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P	1	\$321,750.00	0.03%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	6	\$1,342,986.40	0.13%	0	\$0.00	NA	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$331,667.27	0.03%	0	\$0.00	NA	
	Unavailable	5	\$1,158,447.76	0.13%	0	\$0.00	NA	ı
otal		3,432	\$996,903,962.46	100%	4	\$1,562,799.16		_
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138X3XW7	1ST PRIORITY MORTGAGE, INC.	1	\$202,221.01	0.02%	0	\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$339,152.80	0.03%	0	\$0.00	NA	
	875 TRAVIS LLC	1	\$270,375.28	0.03%	0	\$0.00	NA	

A K T AMERICAN CAPITAL, INC.	3	\$937,066.79	0.09%	0	\$0.00	NA	.0
A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$412,875.00	0.04%	0	\$0.00	NA	0
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	. 0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$270,327.04	0.03%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$263,644.39	0.03%	0	\$0.00	NA	. 0
ACADEMY MORTGAGE CORPORATION	7	\$2,286,887.86	0.23%	0	\$0.00	NA	.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$379,499.60	0.04%	0	\$0.00	NA	. 0
ACOPIA, LLC	3	\$705,274.78	0.07%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	2	\$463,676.72	0.05%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	3	\$766,333.42	0.08%	0	\$0.00	NA	.0
AFFILIATED BANK	1	\$182,713.55	0.02%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,880.58	0.02%	0	\$0.00	NA	. 0
ALCOVA MORTGAGE LLC	1	\$254,679.17	0.03%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$448,800.00	0.04%	0	\$0.00	NA	. 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,237.29	0.02%	0	\$0.00	NA	.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$421,143.26	0.04%	0	\$0.00	NA	.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$3,134,563.68	0.31%	0	\$0.00	NA	.0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$211,739.33	0.02%	0	\$0.00	NA	.0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$255,677.91	0.03%	0	\$0.00	NA	. 0
ALL WESTERN MORTGAGE, INC	1	\$351,567.19	0.04%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	6	\$2,035,137.52	0.2%	0	\$0.00	NA	0
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ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,742.55	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,372.26	0.02%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$534,841.56	0.05%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$224,297.53	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION	1	\$415,476.61	0.04%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$254,679.17	0.03%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$412,721.59	0.04%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$182,197.48	0.02%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP	1	\$179,778.68			\$0.00		
AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$310,160.62	0.03%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$831,463.71	0.08%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$265,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$228,140.25	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,264.73	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$268,425.00	0.03%	0	\$0.00	NA	0
	1	\$188,500.00	0.02%	0	\$0.00	NA	0

AMERICAN FINANCIA NETWORK, INC. A CALIFORNIA CORPOI							
AMERICAN FINANCII CORPORATION		\$193,600.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIN CORPORATION, A CORPORATION	NG 1	\$295,051.50	0.03%	0	\$0.00	NA	0
AMERICAN MOMENT BANK	UM 1	\$256,500.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGA EQUITY CONSULTAN		\$184,164.64	0.02%	0	\$0.00	NA	0
AMERICAN MORTGA EQUITY CONSULTAN	GE +	\$460,448.83	0.05%	0	\$0.00	NA	0
AMERICAN MORTGA EQUITY CONSULTAN A MINNESOTA CORPORATION		\$216,676.74	0.02%	0	\$0.00	NA	0
AMERICAN MORTGA EQUITY CONSULTAN A MINNESOTA CORPORATION		\$344,565.94	0.03%	0	\$0.00	NA	, 0
AMERICAN MORTGA SERVICE COMPANY	GE 2	\$475,892.14	0.05%	0	\$0.00	NA	. 0
AMERICAN MORTGA SERVICE COMPANY A CORPORATION		\$239,400.00	0.02%	0	\$0.00	NA	0
AMERICAN NATIONA	L BANK 1	\$177,000.00	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBO MORTGAGE ACCEPT	ORHOOD 1	\$232,000.00					
AMERICAN NEIGHBO MORTGAGE ACCEPTA COMPANY LLC		\$289,385.46	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBO MORTGAGE ACCEPT COMPANY LLC, A LIN LIABILITY COMPANY	ANCE MITED 1	\$251,660.55	0.03%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORP	1	\$313,077.70	0.03%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPOR	ATI 2	\$456,259.43	0.05%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPOR A CALIFORNIA CORPORATION	ATION, 1	\$212,153.82	0.02%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPOR	ATION 13	\$3,984,263.59	0.4%	0	\$0.00	NA	. 0
AMERICAN PACIFIC	5	\$1,685,464.83	0.17%	0	\$0.00	NA	0

MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$239,676.72	0.02%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$814,542.26	0.08%	0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$256,726.60	0.03%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,115.01	0.02%	0	\$0.00	NA	. 0
AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.03%	0	\$0.00	NA	. 0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$207,776.03	0.02%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC	4	\$1,402,593.01	0.14%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC.	12	\$4,536,967.24	0.45%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL, INC	1	\$416,450.87	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	. 0
AMERIPRO FUNDING INC	1	\$291,936.49	0.03%	0	\$0.00	NA	.0
AMERIPRO FUNDING, INC	5	\$1,236,140.54	0.12%	0	\$0.00	NA	.0
AMERIS BANK A CORPORATION	2	\$387,103.60	0.04%	0	\$0.00	NA	. 0
AMERIS BANK, A CORPORATION	1	\$250,057.00	0.03%	0	\$0.00	NA	. 0
ANCHOR FUNDING, INC.	1	\$272,224.43	0.03%	0	\$0.00	NA	.0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.04%	0	\$0.00	NA	. 0
APEX HOME LOANS, INC	1	\$380,400.00	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$611,585.43	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$181,180.76	0.02%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,994.15	0.02%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$952,270.44	0.1%	0	\$0.00	NA	.0
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ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$816,871.35	0.08%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,267,378.96	0.13%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	2	\$536,104.58	0.05%	0	\$0.00	NA	0.
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$196,391.04	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$991,416.23	0.1%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBILITY COMPANY	1	\$229,683.12	0.02%	0	\$0.00	NA	.0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,683.45	0.02%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,626.17	0.04%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$601,532.56	0.06%		\$0.00	NA	0
BANCFIRST	2	\$374,554.43	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$865,448.08	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$220,500.00	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$631,976.21	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$357,683.36	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	4	\$1,088,602.55	0.11%	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$184,423.12	0.02%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	4	\$1,302,492.96	0.13%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$246,564.84	0.02%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$195,273.32	0.02%	0	\$0.00	NA	0
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BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$319,568.96	0.03%	0	\$0.00) NA	10
BANKPLUS	2	\$620,737.41	0.06%	0	\$0.00) NA	4 0
BANKSOUTH MORTGAGE COMPANY, LLC	20						
BARTLETT MORTGAGE INC	1	\$204,000.00	0.02%	0	\$0.00	NA	1 0
BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,321.43	0.03%	0	\$0.00) NA	10
BERKSHIRE BANK	1	\$400,386.36	0.04%	0	\$0.00) NA	1 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$196,532.26					
BLUELEAF LENDING, LLC	1	\$195,735.98	0.02%	0	\$0.00) NA	1 0
BLUFI LENDING CORPORATION	3	\$1,141,252.79	0.11%	0	\$0.00		
BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.03%	0	\$0.00) NA	10
BOFI FEDERAL BANK	1	\$193,135.00	0.02%	0	\$0.00) NA	10
BRAND MORTGAGE GROUP,	11						
LLC	11	\$3,076,448.81	0.31%	0	\$0.00) NA	70
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$208,700.00	0.02%	0	\$0.00) NA	10
BROADVIEW MORTGAGE CORPORATION	10	\$3,386,966.09	0.34%	0	\$0.00) NA	Y 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$203,238.05	0.02%	0	\$0.00) NA	A O
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$255,662.89	0.03%	0	\$0.00) NA	1
CALIBER FUNDING, LLC	1	\$227,635.94	0.02%	+		+	_
CALIBER HOME LOANS, INC.	1	\$227,649.82	0.02%	0	\$0.00) NA	1
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$417,000.00			·		4
CAPITAL CITY BANK	2	\$513,475.00	0.05%				1
CAPSTAR LENDING LLC	1	\$390,996.04	0.04%				
CAPSTONE DIRECT, INC.	1	\$328,889.63	0.03%	0	\$0.00	NA NA	1
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$459,407.88		\sqcup	·		1
CAPSTONE LENDING CORP.	1	\$411,981.01	0.04%	0	\$0.00	NA NA	١
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186)	1	\$356,698.39					
CAROLINA BANK	1	\$198,605.50	0.02%	0	\$0.00	NA	١
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CARRINGTON MORTGAGE SERVICES LLC	1	\$388,000.00	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,673,077.64	0.17%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,169.74	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK	14	\$3,722,889.74	0.37%	0	\$0.00	NA	0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,942.04	0.03%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$218,218.74	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$667,979.49	0.07%	0	\$0.00		_
CENTENNIAL BANK	1	\$573,011.44	0.06%	0	\$0.00		_
CENTENNIAL BANK A CORPORATION	1	\$178,758.88	0.02%	0	\$0.00		
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$873,814.87	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$227,685.88	0.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$473,866.09	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$1,872,218.51	0.19%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$196,000.00	0.02%	0	\$0.00	NA	0
CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$179,762.97	0.02%	1	\$176,347.31	NA	
CITY BANK	1	\$347,489.13	0.03%	-	\$0.00		_
CITY BANK MORTGAGE	1	\$229,200.00	0.02%		\$0.00		
CITY BANK MORTGAGE	1	\$223,100.00	0.02%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$205,214.13	0.02%	1	\$201,346.76	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$587,394.77	0.06%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$196,975.78	0.02%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,	1	\$176,456.55	0.02%	0	\$0.00	NA	0
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OHIO LIMITED LIABILITY COMPANY							
COASTWAY COMMUNITY BANK	2	\$538,575.62	0.05%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$485,017.54	0.05%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,717,632.78	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE	12	\$3,615,057.40	0.36%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$277,495.97	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$464,458.79	0.05%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$620,993.70	0.06%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$416,000.00	0.04%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$488,969.77	0.05%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$494,100.00	0.05%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$240,738.73	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$228,000.00	0.02%	0	\$0.00		
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$179,450.00	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	2	\$650,698.79	0.07%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$346,073.95	0.03%	0	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$341,250.00	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$201,000.00	0.02%	0	\$0.00	NA	0
CSTONE MORTGAGE INC A CORPORATION	1	\$595,232.81	0.06%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$415,848.93	0.04%	0	\$0.00	NA	0

CON MOR	M LLC, DBA NECTICUT HOME TGAGE, A LIMITED ILITY COMPANY	2	\$367,998.69	0.04%	0	\$0.00	NA	0
DAT ESSE CAL	A MORTGAGE INC., DBA X MORTGAGE, A FORNIA BANKING PORATION	1	\$352,014.35	0.04%	0	\$0.00	NA	0
DAT	A MORTGAGE, INC	1	\$314,650.00	0.03%	0	\$0.00	NA	0
DAT	A MORTGAGE, INC.	2	\$804,373.23	0.08%	0	\$0.00	NA	0
ESSE CAL	A MORTGAGE, INC. DBA XX MORTGAGE A FORNIA BANKING PORATION (CFL # 6013)	1	\$255,662.89	0.03%	0	\$0.00	NA	0
CAL	A MORTGAGE, INC.,A FORNIA BANKING PORATION(CFL # 6013)	1	\$330,872.70	0.03%	0	\$0.00	NA	0
DE C LLC	APITAL MORTGAGE,	1	\$449,420.75	0.05%	0	\$0.00	NA	0
DELT INC.	TA TRUST MORTGAGE,	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	ELOPERS MORTGAGE PANY	1	\$265,936.34	0.03%	0	\$0.00	NA	0
DHI LTD.	MORTGAGE COMPANY,	7	\$1,965,028.03	0.2%	0	\$0.00	NA	0
MOR	MOND RESIDENTIAL TGAGE CORPORATION, PRORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	0
LLC	CT MORTGAGE LOANS, A LIMITED LIABILITY PANY	1	\$305,900.00	0.03%	0	\$0.00	NA	0
DIRE	CTORS MORTGAGE, INC.	2	\$578,726.66	0.06%	0	\$0.00	NA	0
	CTORS MORTGAGE, INC. OREGON CORP	1	\$289,393.73	0.03%	0	\$0.00	NA	0
	CTORS MORTGAGE, INC. PREGON CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
INC.,	CTORS MORTGAGE, AN OREGON PORATION	2	\$561,453.00	0.06%	0	\$0.00	NA	0
DISC INC	OVER HOME LOANS,	2	\$676,397.35	0.07%	0	\$0.00	NA	0
DISC INC.	OVER HOME LOANS,	4	\$912,571.91	0.09%	0	\$0.00	NA	0
	OVER HOME LOANS, , A DELAWARE CORP	2	\$874,736.48	0.09%	0	\$0.00	NA	0
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INC. A DELAWARE CORPORATION							
DRAGAS MORTGAGE COMPANY	1	\$313,096.45	0.03%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$299,586.68	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	3	\$981,804.60	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,581.03	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,377,742.38	0.14%	1	\$393,562.54	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$332,571.36	0.03%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$382,500.00	0.04%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$621,353.73	0.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$241,011.49	0.02%	0	\$0.00	NA	0
ENTERPRISE BANK NA	1	\$200,000.00	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,443.68	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$218,205.67	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$332,041.90	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$545,328.64	0.05%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC	1	\$189,749.79	0.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$337,010.61	0.03%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$227,692.87	0.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$532,974.09	0.05%	0	\$0.00	NA	0
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EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$253,650.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$251,675.62	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$344,176.28	0.03%			NA	
TEXAS CORPORATION EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A.	1	\$259,000.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$392,500.00	0.04%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$377,135.15	0.04%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,875.79	0.07%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$177,255.46	0.02%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$404,782.09	0.04%	0	\$0.00	NA	.0
FBC MORTGAGE, LLC	2	\$476,485.63	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,747.37	0.06%	0	\$0.00	NA	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,817.66	0.02%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$306,613.75	0.03%	0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,064.59	0.02%	0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$225,790.57	0.02%	0	\$0.00	NA	. 0
FIRST COMMERCIAL BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$373,338.80	0.04%			NA	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$372,750.00	0.04%		·	NA	H
	1	\$417,000.00	0.04%	0	\$0.00	NA	0
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FIRST EQUITY MORTGAGE BANKERS, INC							
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$379,000.00	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGEINCORPORATED, CORPORATION	1	\$416,438.29	0.04%		·		0
FIRST FINANCIAL BANK	1	\$297,898.18	0.03%	0	\$0.00	NA	0
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$185,965.73	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$755,172.92	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$466,570.67	0.05%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$604,534.23	0.06%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$221,707.66	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$207,100.00	0.02%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$191,652.98	0.02%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$384,254.74	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,206,834.31	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY .	1	\$186,000.00	0.02%				
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,878.00	0.04%	0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORP	1	\$247,687.98	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$259,577.72	0.03%	0	\$0.00	NA	, 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$701,015.73	0.07%	0	\$0.00	NA	, C
FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA	,[
FIRST NATIONS HOME FINANCE CORPORAT	1	\$546,250.00	0.05%	0	\$0.00	NA	۲ (

FIRST NATIONS HOME FINANCE CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$350,000.00	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	3	\$1,049,641.43	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	19	\$6,802,688.14	0.68%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,900.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$466,498.73	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,860.92	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$662,225.97	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,302,184.14	0.23%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$235,574.99	0.02%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$331,960.59	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$198,363.34	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,275.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.	1	\$259,200.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$399,385.24	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$569,093.40	0.06%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC.	1	\$191,700.00	0.02%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$256,000.00					
FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$183,773.76	0.02%	0	\$0.00	NA	0
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2	\$550,365.12	0.06%	0	\$0.00	NA	0
1	\$395,454.42	0.04%	0	\$0.00	NA	0
1	\$179,757.54	0.02%	0	\$0.00	NA	0
1	\$348,058.05	0.03%	0	\$0.00	NA	0
2	\$836,938.76	0.08%	0	\$0.00	NA	0
1	\$253,308.33	0.03%	0	\$0.00	NA	.0
1	\$501,548.10	0.05%	0	\$0.00	NA	0
1	\$372,327.53	0.04%	0	\$0.00	NA	0
1	\$297,000.00	0.03%	0	\$0.00	NA	0
1	\$279,373.17	0.03%	0	\$0.00	NA	0
1	\$306,377.31	0.03%	0	\$0.00	NA	0
1	\$194,000.00	0.02%	0	\$0.00	NA	0
14	\$4,949,354.61	0.5%	0	\$0.00	NA	0
4	\$1,387,416.97	0.14%	0	\$0.00	NA	0
1	\$610,000.00	0.06%	0	\$0.00	NA	0
1	\$370,012.11	0.04%	0	\$0.00	NA	. 0
5	\$1,372,390.44	0.14%	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 \$395,454.42 1 \$179,757.54 1 \$348,058.05 2 \$836,938.76 1 \$253,308.33 1 \$501,548.10 1 \$372,327.53 1 \$297,000.00 1 \$279,373.17 1 \$306,377.31 1 \$194,000.00 14 \$4,949,354.61 4 \$1,387,416.97 1 \$610,000.00 1 \$370,012.11	1 \$395,454.42 0.04% 1 \$179,757.54 0.02% 1 \$348,058.05 0.03% 2 \$836,938.76 0.08% 1 \$253,308.33 0.03% 1 \$372,327.53 0.04% 1 \$297,000.00 0.03% 1 \$297,000.00 0.03% 1 \$306,377.31 0.03% 1 \$194,000.00 0.02% 14 \$4,949,354.61 0.5% 4 \$1,387,416.97 0.14% 1 \$610,000.00 0.06% 1 \$370,012.11 0.04%	1 \$395,454.42 0.04% 0 1 \$179,757.54 0.02% 0 1 \$348,058.05 0.03% 0 2 \$836,938.76 0.08% 0 1 \$253,308.33 0.03% 0 1 \$372,327.53 0.04% 0 1 \$297,000.00 0.03% 0 1 \$279,373.17 0.03% 0 1 \$306,377.31 0.03% 0 1 \$4,949,354.61 0.5% 0 4 \$1,387,416.97 0.14% 0 1 \$370,012.11 0.04% 0	1 \$395,454.42 0.04% 0 \$0.00 1 \$179,757.54 0.02% 0 \$0.00 1 \$348,058.05 0.03% 0 \$0.00 2 \$836,938.76 0.08% 0 \$0.00 1 \$253,308.33 0.03% 0 \$0.00 1 \$372,327.53 0.04% 0 \$0.00 1 \$297,000.00 0.03% 0 \$0.00 1 \$279,373.17 0.03% 0 \$0.00 1 \$306,377.31 0.03% 0 \$0.00 1 \$4,949,354.61 0.5% 0 \$0.00 4 \$1,387,416.97 0.14% 0 \$0.00 1 \$370,012.11 0.04% 0 \$0.00	1 \$395,454.42 0.04% 0 \$0.00 NA 1 \$179,757.54 0.02% 0 \$0.00 NA 1 \$348,058.05 0.03% 0 \$0.00 NA 2 \$836,938.76 0.08% 0 \$0.00 NA 1 \$253,308.33 0.03% 0 \$0.00 NA 1 \$501,548.10 0.05% 0 \$0.00 NA 1 \$372,327.53 0.04% 0 \$0.00 NA 1 \$297,000.00 0.03% 0 \$0.00 NA 1 \$279,373.17 0.03% 0 \$0.00 NA 1 \$306,377.31 0.03% 0 \$0.00 NA 1 \$194,000.00 0.02% 0 \$0.00 NA 1 \$4,949,354.61 0.5% 0 \$0.00 NA 1 \$1,387,416.97 0.14% 0 \$0.00 NA 1 \$370,012.11 0.04% 0 \$0.00 NA

GEORGETOWN MORTGAGE, LLC	1	\$222,300.00	0.02%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$605,832.87	0.06%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$256,719.11	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,114.00	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$213,400.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$195,627.24	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$843,835.49	0.08%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$262,169.74	0.03%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,694.27	0.02%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$263,660.17	0.03%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$394,455.80	0.04%	0	\$0.00	NA	0
GREER STATE BANK	1	\$241,530.00	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$227,850.00	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,610.84	0.02%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$265,607.67	0.03%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$519,345.76	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,498.25	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$745,338.77	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA	2	\$372,943.59	0.04%	0	\$0.00	NA	0

CORPORATION							Ļ
HANA FINANCIAL, INC	1	\$446,437.61	0.04%	0	\$0.00	NA	(
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$402,000.00	0.04%	0	\$0.00	NA	C
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$189,655.56	0.02%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$416,425.48	0.04%	0	\$0.00	NA	(
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$658,237.89	0.07%	0	\$0.00	NA	. (
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,026.66	0.02%	0	\$0.00	NA	(
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA	. (
HOME FINANCING UNLIMITED, INC.	1	\$199,447.93	0.02%	0	\$0.00	NA	(
HOME LOAN MORTGAGE COMPANY	3	\$939,158.56	0.09%	0	\$0.00	NA	(
HOME MORTGAGE ASSURED CORPORATION	1	\$217,600.00	0.02%	0	\$0.00	NA	(
HOME NET FUNDING, LP	1	\$213,772.12	0.02%	0	\$0.00	NA	(
HOMEAMERICAN MORTGAGE CORPORATION	2	\$676,657.27	0.07%	0	\$0.00	NA	. (
HOMEBANC, N.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	(
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,000.00	0.02%	0			T
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,521.20	0.02%	0	\$0.00	NA	. (
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$282,771.89	0.03%	0	\$0.00	NA	(
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$258,182.16	0.03%	0	\$0.00	NA	. (
HOMESERVICES LENDING, LLC	26	\$7,531,720.35	0.75%	0	\$0.00	NA	(
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$413,250.00	0.04%	0	\$0.00	NA	. (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,508,887.55	0.35%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$699,000.00	0.07%	0	\$0.00	NA	. (
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1	\$200,000.00	0.02%	0	\$0.00	NA	0
1	\$298,855.92	0.03%	0	\$0.00	NA	0
3	\$706,715.09	0.07%	0	\$0.00	NA	0
1	\$416,425.49	0.04%	0	\$0.00	NA	0
2	\$480,757.04	0.05%	0	\$0.00	NA	0
1	\$191,735.48	0.02%	0	\$0.00	NA	0
1	\$624,638.23	0.06%	0	\$0.00	NA	0
1	\$194,737.33	0.02%	0	\$0.00	NA	0
1	\$177,000.00	0.02%	0	\$0.00	NA	0
1	\$472,362.86	0.05%	0	\$0.00	NA	0
2	\$1,011,985.72	0.1%	0	\$0.00	NA	0
1	\$179,752.01	0.02%	0	\$0.00	NA	0
1	\$193,239.35	0.02%	0	\$0.00	NA	0
E 1	\$222,657.82	0.02%	0	\$0.00	NA	0
1	\$182,165.21	0.02%	0	\$0.00	NA	0
1	\$209,450.00	0.02%	0	\$0.00	NA	0
1	\$191,000.00	0.02%	0	\$0.00	NA	0
1	\$227,593.02	0.02%	0	\$0.00	NA	0
1	\$205,890.63	0.02%	0	\$0.00	NA	0
1	\$194,510.54	0.02%	0	\$0.00	NA	0
1	\$350,000.00	0.04%	0	\$0.00	NA	0
1	\$290,017.59	0.03%	0	\$0.00	NA	0
,	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$298,855.92 3 \$706,715.09 1 \$416,425.49 2 \$480,757.04 1 \$191,735.48 1 \$624,638.23 1 \$194,737.33 1 \$177,000.00 1 \$472,362.86 2 \$1,011,985.72 1 \$179,752.01 1 \$193,239.35 E 1 \$222,657.82 1 \$182,165.21 1 \$209,450.00 1 \$191,000.00 1 \$227,593.02 1 \$205,890.63 1 \$194,510.54 1 \$350,000.00	1 \$298,855.92 0.03% 3 \$706,715.09 0.07% 1 \$416,425.49 0.04% 2 \$480,757.04 0.05% 1 \$191,735.48 0.02% 1 \$194,737.33 0.02% 1 \$177,000.00 0.02% 1 \$472,362.86 0.05% 2 \$1,011,985.72 0.1% 1 \$179,752.01 0.02% 1 \$193,239.35 0.02% 1 \$193,239.35 0.02% 1 \$193,239.35 0.02% 1 \$193,239.35 0.02% 1 \$194,510.54 0.02% 1 \$205,890.63 0.02% 1 \$194,510.54 0.02% 1 \$350,000.00 0.04%	1 \$298,855.92	1 \$298,855.92	1 \$298,855.92

IAPPROVE LI CALIFORNIA	ENDING, A CORPORATION							
IBERIABANK COMPANY	MORTGAGE	3	\$623,958.26	0.06%	0	\$0.00	NA	0
	X MORTGAGE AN ARKANSAS	2	\$417,455.01	0.04%	0	\$0.00	NA	0
	MORTGAGE AN ARKANSAS	1	\$216,065.82	0.02%	0	\$0.00	NA	0
	MORTGAGE AN ARKANSAS ON	2	\$442,389.89	0.04%	0	\$0.00	NA	0
IDEAL HOME COLORADO I LIABILITY C		1	\$227,685.88	0.02%	0	\$0.00	NA	0
INLAND HON COMPANY, I	ME MORTGAGE .LC	3	\$823,543.27	0.08%	0	\$0.00	NA	0
INLANTA MO	ORTGAGE, INC	1	\$202,538.96	0.02%	0	\$0.00	NA	0
INLANTA MO	ORTGAGE, INC.	2	\$370,000.00	0.04%	0	\$0.00	NA	0
INTEGRATEI GROUP, INC	FINANCIAL	1	\$263,667.85	0.03%	0	\$0.00	NA	0
INTEGRATEI GROUP, INC.) FINANCIAL	1	\$299,622.56	0.03%	0	\$0.00	NA	0
INTEGRATEI GROUP, INC. MORTGAGE PENNSYLVA	CORP., A	1	\$273,700.00	0.03%	0	\$0.00	NA	0
INTEGRITY I CENTRAL FL	HOME LOAN OF ORIDA, INC.	1	\$180,581.43	0.02%	0	\$0.00	NA	0
INTEGRITY I		1	\$213,487.17	0.02%	0	\$0.00	NA	0
	TAL MORTGAGE NIA COMPANY	1	\$254,107.24	0.03%	0	\$0.00	NA	0
INTERCOAST COMPANY A COMPANY	TAL MORTGAGE VIRGINIA	1	\$320,000.00	0.03%	0	\$0.00	NA	0
INTERCOAST COMPANY A COMPANY	TAL MORTGAGE VIRIGINA	1	\$300,287.96	0.03%	0	\$0.00	NA	0
INTERCOAST COMPANY, A COMPANY	TAL MORTGAGE A VIRGINIA	2	\$645,576.18	0.06%	0	\$0.00	NA	0
INTERCOSTA COMPANY A COMPANY	AL MORTGAGE VIRIGINA	1	\$399,508.16	0.04%	0	\$0.00	NA	0
INTERLINC M SERVICES, L		1	\$291,624.13	0.03%	0	\$0.00	NA	0
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1	\$251,440.45	0.03%	0	\$0.00	NA	0
1	\$301,920.00	0.03%	0	\$0.00	NA	0
1	\$219,729.49	0.02%	0	\$0.00	NA	0
1	\$334,548.74	0.03%	0	\$0.00	NA	0
1	\$393,093.35	0.04%	0	\$0.00	NA	0
1	\$499,370.93	0.05%	0	\$0.00	NA	0
1	\$576,000.00	0.06%	0	\$0.00	NA	0
1	\$267,547.22	0.03%	0	\$0.00	NA	0
3	\$657,528.38	0.07%	0	\$0.00	NA	0
4	\$1,172,103.15	0.12%	0	\$0.00	NA	0
1	\$217,862.72	0.02%	0	\$0.00	NA	0
1	\$391,347.14	0.04%	0	\$0.00	NA	0
1	\$270,000.00	0.03%	0	\$0.00	NA	0
3	\$662,842.99	0.07%	0	\$0.00	NA	0
1	\$187,458.38	0.02%	0	\$0.00	NA	0
1	\$245,650.00	0.02%	0	\$0.00	NA	0
3	\$985,114.36	0.1%	0	\$0.00	NA	0
1	\$246,522.26	0.02%	0	\$0.00	NA	0
3	\$737,941.06	0.07%	0	\$0.00	NA	0
1	\$348,424.00	0.03%	0	\$0.00	NA	0
2	\$530,300.00	0.05%	0	\$0.00	NA	0
1	\$217,550.00	0.02%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$301,920.00 1 \$219,729.49 1 \$334,548.74 1 \$393,093.35 1 \$499,370.93 1 \$576,000.00 1 \$267,547.22 3 \$657,528.38 4 \$1,172,103.15 1 \$217,862.72 1 \$391,347.14 1 \$270,000.00 3 \$662,842.99 1 \$187,458.38 1 \$245,650.00 3 \$985,114.36 1 \$246,522.26 3 \$737,941.06 1 \$348,424.00 2 \$530,300.00	1 \$301,920.00 0.03% 1 \$219,729.49 0.02% 1 \$334,548.74 0.03% 1 \$393,093.35 0.04% 1 \$499,370.93 0.05% 1 \$576,000.00 0.06% 1 \$267,547.22 0.03% 3 \$657,528.38 0.07% 4 \$1,172,103.15 0.12% 1 \$217,862.72 0.02% 1 \$391,347.14 0.04% 1 \$270,000.00 0.03% 3 \$662,842.99 0.07% 1 \$187,458.38 0.02% 1 \$245,650.00 0.02% 3 \$985,114.36 0.1% 1 \$246,522.26 0.02% 3 \$737,941.06 0.07% 1 \$348,424.00 0.03% 2 \$530,300.00 0.05%	1 \$301,920.00 0.03% 0 1 \$219,729.49 0.02% 0 1 \$334,548.74 0.03% 0 1 \$393,093.35 0.04% 0 1 \$499,370.93 0.05% 0 1 \$576,000.00 0.06% 0 3 \$657,528.38 0.07% 0 4 \$1,172,103.15 0.12% 0 1 \$217,862.72 0.02% 0 1 \$270,000.00 0.03% 0 3 \$662,842.99 0.07% 0 1 \$245,650.00 0.02% 0 3 \$985,114.36 0.1% 0 1 \$246,522.26 0.02% 0 3 \$737,941.06 0.07% 0 1 \$348,424.00 0.03% 0 2 \$530,300.00 0.05% 0	1 \$301,920.00 0.03% 0 \$0.00 1 \$219,729.49 0.02% 0 \$0.00 1 \$334,548.74 0.03% 0 \$0.00 1 \$393,093.35 0.04% 0 \$0.00 1 \$499,370.93 0.05% 0 \$0.00 1 \$267,547.22 0.03% 0 \$0.00 3 \$657,528.38 0.07% 0 \$0.00 4 \$1,172,103.15 0.12% 0 \$0.00 1 \$217,862.72 0.02% 0 \$0.00 1 \$270,000.00 0.03% 0 \$0.00 1 \$270,000.00 0.03% 0 \$0.00 1 \$187,458.38 0.02% 0 \$0.00 1 \$245,650.00 0.02% 0 \$0.00 1 \$246,522.26 0.02% 0 \$0.00 1 \$348,424.00 0.03% 0 \$0.00 2 \$530,300.00 0.05% 0 \$0.00	1 \$301,920.00 0.03% 0 \$0.00 NA 1 \$219,729.49 0.02% 0 \$0.00 NA 1 \$334,548.74 0.03% 0 \$0.00 NA 1 \$393,093.35 0.04% 0 \$0.00 NA 1 \$499,370.93 0.05% 0 \$0.00 NA 1 \$576,000.00 0.06% 0 \$0.00 NA 1 \$267,547.22 0.03% 0 \$0.00 NA 3 \$657,528.38 0.07% 0 \$0.00 NA 4 \$1,172,103.15 0.12% 0 \$0.00 NA 1 \$217,862.72 0.02% 0 \$0.00 NA 1 \$391,347.14 0.04% 0 \$0.00 NA 1 \$270,000.00 0.03% 0 \$0.00 NA 3 \$662,842.99 0.07% 0 \$0.00 NA 1 \$187,458.38 0.02% 0 \$0.00 NA 1 \$245,650.00 0.02% 0 \$0.00 NA 1 \$246,522.26 0.02% 0 \$0.00 NA 1 \$246,522.26 0.02% 0 \$0.00 NA 1 \$348,424.00 0.03% 0 \$0.00 NA 2 \$530,300.00 0.05% 0 \$0.00 NA

MORT	X FINANCIAL GAGE CORPORATION WESLEND FINANCIAL	1	\$206,000.00	0.02%	0	\$0.00	NA	0
LHM I CORP	FINANCIAL ORAITON AN ARIZONA ORATION	1	\$416,463.23	0.04%	0	\$0.00	NA	0
CORP	FINANCIAL ORATION AN ARIZONA ORATION	1	\$250,840.01	0.03%	0	\$0.00	NA	0
A DEI	WELL FINANCIAL, INC., LAWARE CORPORATION # MC - 3794)	1	\$175,773.44	0.02%	0	\$0.00	NA	0
MORT WASH	C DBA RELIANCE GAGE INC A HINGTON ORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0 1
LOAN	DEPOT,COM, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
LOAN	DEPOT.COM	3	\$704,744.29	0.07%	0	\$0.00	NA	0
LOAN	DEPOT.COM, LLC	1	\$236,673.47	0.02%	0	\$0.00	NA	0
LOAN	DEPOT.COM LLC	1	\$182,398.36	0.02%	0	\$0.00	NA	0
LOAN	DEPOT.COM, LLC	3	\$738,947.67	0.07%	0	\$0.00	NA	0
M + T	BANK	5	\$1,438,590.64	0.14%		\$0.00	NA	0
M AN	D T BANK	3	\$580,888.79	0.06%	0	\$0.00	NA	0
	NANCIAL ORATION	1	\$337,195.17	0.03%	0	\$0.00	NA	0
MAIN	STREET BANK	1	\$188,337.00	0.02%	0	\$0.00	NA	0
	STREET BANK A IGAN CHARTERED	3	\$717,125.83	0.07%	0	\$0.00	NA	0
MANI	N MORTGAGE, LLC	1	\$221,051.85	0.02%	0	\$0.00	NA	0
MORT	KETPLACE HOME TGAGE LLC, A LIMITED LITY COMPANY	1	\$219,622.33	0.02%	0	\$0.00	NA	0
	ON MCDUFFIE TGAGE CORPORATION	1	\$182,535.00	0.02%	0	\$0.00	NA	0
	ERICK FUNDING CORP	1	\$253,067.24	0.03%	0	\$0.00	NA	70
	ERICK FUNDING CORP A JERSEY CORPORATION	1	\$414,600.83	0.04%	0	\$0.00	NA	0
	AN MORTGAGE ORATION	6	\$1,888,352.68	0.19%	0	\$0.00	NA	0
CORP	AN MORTGAGE ORATION A VIRGINIA ORATION	5	\$1,268,486.40	0.13%	0	\$0.00	NA	0
CORP	AN MORTGAGE ORATION A VIRIGINA ORATION	2	\$569,579.49	0.06%	0	\$0.00	NA	0
		3	\$1,284,999.02	0.13%	0	\$0.00	NA	0

NA 0 NA 0 NA 0	0	\$0.00 \$0.00 \$0.00	0	0.04%	\$355,000.00	1	CORPORATION, A VIRGINIA CORPORATION
NA 0	0	\$0.00	0		\$355,000.00	1	
NA 0	0			0.09%			MCS MORTGAGE BANKERS, INC.
NA 0		\$0.00	0		\$941,300.27	3	MEDALLION MORTGAGE COMPANY, LLC
)		U	0.02%	\$205,978.39	1	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)
NA 0	1	\$0.00	0	0.11%	\$1,071,918.49	3	MEGA CAPITAL FUNDING, INC
)	\$0.00	0	0.03%	\$305,000.00	1	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION
NA 0)	\$0.00	0	0.15%	\$1,490,605.26	5	MEGA CAPITAL FUNDING, INC.
NA 0)	\$0.00	0	0.03%	\$310,390.00	1	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP
NA 0)	\$0.00	0	0.03%	\$299,613.83	1	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)
NA 0)	\$0.00	0	0.13%	\$1,253,917.94	5	MERIDIAN BANK
NA 0)	\$0.00	0	0.02%	\$208,000.00	1	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK
NA 0)	\$0.00	0	0.07%	\$718,925.18	2	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)
NA 0)	\$0.00	0	0.03%	\$342,527.44	1	METROPOLITAN HOME MORTGAGE INC
NA 0)	\$0.00	0	0.04%	\$386,666.54	1	METROPOLITAN HOME MORTGAGE INC.
NA 0)	\$0.00	0	0.03%	\$340,850.00	1	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION
NA 0)	\$0.00	0	0.11%	\$1,115,568.64	4	MICHIGAN MUTUAL, INC
NA 0)	\$0.00	0	0.02%	\$187,763.47	1	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION
NA 0)	\$0.00	0	0.02%	\$206,733.54	1	MICHIGAN MUTUAL, INC, A MICHIGAN CORP
NA 0	3	\$349,713.13	1	0.11%	\$1,095,566.23	4	MICHIGAN MUTUAL, INC.
NA 0)	\$0.00	0	0.07%	\$688,641.82	2	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION
NA 0)	\$0.00	0	0.07%	\$712,372.64	3	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
N N N N N N N N N N N N N N N N N N N		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	0.03% 0.13% 0.02% 0.03% 0.04% 0.03% 0.11% 0.02% 0.02% 0.11% 0.07%	\$299,613.83 \$1,253,917.94 \$208,000.00 \$718,925.18 \$342,527.44 \$386,666.54 \$340,850.00 \$1,115,568.64 \$187,763.47 \$206,733.54 \$1,095,566.23 \$688,641.82	1 2 1 1 4 1 4 2 2	INC., A CALIFORNIA CORPORATION (CFL # 603A486) MERIDIAN BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) METROPOLITAN HOME MORTGAGE INC METROPOLITAN HOME MORTGAGE INC. METROPOLITAN HOME MORTGAGE INC. METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORP MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC.

MIDDLEBURG MORTGAGE	1	\$304,380.07	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY	1	\$194,915.00	0.02%	0	\$0.00	NA	0
MORTGAGE, LLC	1	Ψ17 1,713.00	0.0270		Ψ0.00	1171	
MIDWEST MORTGAGE	1	\$179,546.16	0.02%	0	\$0.00	NA	0
CAPITAL, LLC		<i>417,510.10</i>	5.5270		\$0.00	1 17 1	Ľ
MIDWEST MORTGAGE				_			
CAPITAL, LLC DBA MMC	1	\$279,639.58	0.03%	0	\$0.00	NA	0
FUNDING LLC							
MILITARY FAMILY HOME	3	\$983,500.00	0.1%	0	\$0.00	NA	0
LOANS, LLC	1	Φ 21 5 7 00 04	0.026	_	Φ0.00	NT 4	_
MNET MORTGAGE CORP	1	\$215,709.04	0.02%		·	NA	
MONAGHAN MORTGAGE	1	\$218,898.00	0.02%		·	NA	_
MONARCH BANK	19	\$5,726,136.66	0.57%	0		NA	1
MONARCH FUNDING CORP.	1	\$199,742.55	0.02%	0	·	NA	+
MONROE BANK AND TRUST	1	\$313,995.30	0.03%	0		NA	
MORTGAGE 1 INC.	1	\$402,908.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN	1	\$181,221.71	0.02%	0	\$0.00	NA	0
ARBOR MORTGAGE	1	Ψ101,221./1	0.0270		Ψ0.00	11/1	Ľ
MORTGAGE 1	1	\$303,599.68	0.03%	0	\$0.00	NA	0
INCORPORATED	1	,			·		
MORTGAGE AMERICA, INC	1	\$233,000.00	0.02%	0	·	NA	1
MORTGAGE AMERICA, INC.	1	\$196,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.,	1	\$352,750.00	0.04%	0	\$0.00	NA	0
A MORTGAGE BANKER	1	ΨυυΔ,100.00	0.04 /0	J	φυ.υυ	INA	
MORTGAGE CAPITAL	1	\$209,700.00	0.02%	0	\$0.00	NA	0
ASSOCIATES INC.	1	Ψ207,700.00	0.02 /0	J	Ψ0.00	11/7	Ľ
MORTGAGE CAPITAL	2	\$768,990.89	0.08%	0	\$0.00	NA	0
PARTNERS, INC		,			·		
MORTGAGE EXPRESS, LLC	2	\$593,256.83	0.06%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC ,							
A OREGON LIMITED	1	\$263,652.35	0.03%	0	\$0.00	NA	0
LIABILITY COMPANY.							
MORTGAGE EXPRESS, LLC, A		4.5 0 50 = 5	0.074	_	**		
OREGON LIMITED LIABILITY	2	\$450,697.78	0.05%	0	\$0.00	NA	0
COMPANY							1
MORTGAGE HEADQUARTERS		#100.000.15	0.02~	_	#0.00	***	_
OF MISSOURI INC A		\$198,999.16	0.02%	0	\$0.00	NA	υ
MISSOURI CORPORATION							H
MORTGAGE INVESTORS	2	\$424,082.57	0.04%	0	\$0.00	NA	0
GROUP							1
MORTGAGE LENDERS OF	1	\$184,116.69	0.02%	0	\$0.00	NA	0
AMERICA, LLC							1
MORTGAGE LENDERS OF	1	¢255 764 42	0.020	0	ቀለ ለለ	TA T A	_
AMERICA, LLC., A LIMITED	1	\$255,764.43	0.03%	0	\$0.00	NA	ľ
LIABILITY COMPANY							-
MORTGAGE MASTER SERVICE CORPORATION, A	1	\$276,048.75	0.03%	0	\$0.00	NA	0
CORPORATION, A	1	φ410,0 4 8.73	0.03%	U	\$0.00	INA	U
COMORATION]		Ш

MORTGAGE MASTER, INC.	3	\$655,484.14	0.07%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	10	\$2,612,311.21	0.26%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	13	\$3,398,405.07	0.34%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$181,925.00	0.02%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$268,375.00	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	31	\$8,329,689.11	0.83%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC .	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$291,920.00	0.03%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$200,523.35	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,506,610.90	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,893,826.26	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$619,153.95	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$409,652.01	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	12	\$4,044,233.81	0.41%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$403,193.74	0.04%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	5	\$1,354,750.00	0.14%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$439,647.30	0.04%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$294,400.00	0.03%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
NETWORK FUNDING, LP	9	\$2,085,333.72	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$222,320.00	0.02%	0	\$0.00	NA	0
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$224,204.37	0.02%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$179,762.97	0.02%	0	\$0.00	NA	0
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1	\$204,060.00	0.02%	0	\$0.00	NA	0
1	\$265,672.94	0.03%	0	\$0.00	NA	0
	\$460,413.10	0.05%	0	\$0.00	NA	0
	\$461,693.15	0.05%	0	\$0.00	NA	0
5 1	\$234,875.96	0.02%	0	\$0.00	NA	0
1	\$310,690.33	0.03%	0	\$0.00	NA	. 0
1	\$284,800.00	0.03%	0	\$0.00	NA	. 0
1	\$236,245.50	0.02%	0	\$0.00	NA	0
4	\$915,559.05	0.09%	0	\$0.00	NA	0
1	\$294,690.00	0.03%	0	\$0.00	NA	0
8	\$2,443,434.80	0.24%	0	\$0.00	NA	. 0
3	\$750,750.00	0.08%	0	\$0.00	NA	0
1	\$308,602.25	0.03%	0	\$0.00	NA	0
2	\$595,499.83	0.06%	0	\$0.00	NA	0
A 1	\$408,500.00	0.04%	0	\$0.00	NA	. 0
	\$448,414.62	0.04%	0	\$0.00	NA	0
A 2	\$400,209.64	0.04%	0	\$0.00	NA	, 0
4	\$829,500.00	0.08%	0	\$0.00	NA	. 0
	1 2 2 3 1 1 1 4 1 1 2 1 A 1 2 N 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A	1 \$265,672.94 2 \$460,413.10 3 \$461,693.15 3 1 \$234,875.96 3 1 \$310,690.33 1 \$284,800.00 1 \$236,245.50 4 \$915,559.05 1 \$294,690.00 8 \$2,443,434.80 3 \$750,750.00 1 \$308,602.25 2 \$595,499.83 A 1 \$408,500.00 N 2 \$448,414.62 A \$829,500.00	1 \$265,672.94 0.03% 2 \$460,413.10 0.05% 3 1 \$234,875.96 0.02% 5 1 \$310,690.33 0.03% 1 \$284,800.00 0.03% 1 \$236,245.50 0.02% 4 \$915,559.05 0.09% 1 \$294,690.00 0.03% 8 \$2,443,434.80 0.24% 3 \$750,750.00 0.08% 1 \$308,602.25 0.03% 2 \$595,499.83 0.06% A 1 \$408,500.00 0.04% A 2 \$448,414.62 0.04% A 2 \$440,209.64 0.04% A 3 \$829,500.00 0.08%	1 \$265,672.94 0.03% 0 2 \$460,413.10 0.05% 0 3 \$461,693.15 0.05% 0 5 1 \$234,875.96 0.02% 0 5 1 \$310,690.33 0.03% 0 1 \$284,800.00 0.03% 0 1 \$236,245.50 0.02% 0 4 \$915,559.05 0.09% 0 1 \$294,690.00 0.03% 0 8 \$2,443,434.80 0.24% 0 3 \$750,750.00 0.08% 0 1 \$308,602.25 0.03% 0 2 \$595,499.83 0.06% 0 A 1 \$408,500.00 0.04% 0 A 2 \$4400,209.64 0.04% 0 A 2 \$4400,209.64 0.04% 0	1 \$265,672.94 0.03% 0 \$0.00 2 \$460,413.10 0.05% 0 \$0.00 3 \$1 \$234,875.96 0.02% 0 \$0.00 5 1 \$310,690.33 0.03% 0 \$0.00 1 \$284,800.00 0.03% 0 \$0.00 1 \$236,245.50 0.02% 0 \$0.00 4 \$915,559.05 0.09% 0 \$0.00 1 \$294,690.00 0.03% 0 \$0.00 8 \$2,443,434.80 0.24% 0 \$0.00 3 \$750,750.00 0.08% 0 \$0.00 1 \$308,602.25 0.03% 0 \$0.00 2 \$595,499.83 0.06% 0 \$0.00 A 1 \$408,500.00 0.04% 0 \$0.00 A 2 \$448,414.62 0.04% 0 \$0.00 A 2 \$448,414.62 0.04% 0 \$0.00 A 3 \$750,750.00 0.08% 0 \$0.00	1 \$265,672.94 0.03% 0 \$0.00 NA 2 2 \$460,413.10 0.05% 0 \$0.00 NA 3 1 \$234,875.96 0.02% 0 \$0.00 NA 1 \$284,800.00 0.03% 0 \$0.00 NA 1 \$236,245.50 0.02% 0 \$0.00 NA 1 \$236,245.50 0.02% 0 \$0.00 NA 1 \$294,690.00 0.03% 0 \$0.00 NA 1 \$294,690.00 0.03% 0 \$0.00 NA 2 \$2443,434.80 0.24% 0 \$0.00 NA 3 \$750,750.00 0.08% 0 \$0.00 NA 1 \$308,602.25 0.03% 0 \$0.00 NA 2 \$595,499.83 0.06% 0 \$0.00 NA A 1 \$408,500.00 0.04% 0 \$0.00 NA A 2 \$448,414.62 0.04% 0 \$0.00 NA A 2 \$440,209.64 0.04% 0 \$0.00 NA 4 \$829,500.00 0.08% 0 \$0.00 NA

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$397,556.72	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,800.00	0.02%	0	\$0.00	NA	. 0
NTFN INC	2	\$452,726.71	0.05%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,387,503.02	0.14%	0	\$0.00	NA	0
NTFN INC.	9	\$2,574,128.05	0.26%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,523,830.76	0.25%	0	\$0.00	NA	.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$409,242.09	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$279,765.60	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$727,790.27	0.07%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,208.61	0.02%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$204,250.00	0.02%	0	\$0.00	NA	0
OAKSTAR BANK MISSOURI CORPORATION	1	\$290,528.54	0.03%	0	\$0.00	NA	0
OLD POINT MORTGAGE LLC AN LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$393,742.51	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	4	\$871,020.35	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$226,800.00	0.02%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$180,500.00	0.02%	0		NA	
ONY GLO, INC.	3	\$849,875.52	0.09%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$254,671.75	0.03%	0	\$0.00	NA	.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$452,000.00	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02%	0	\$0.00	NA	. 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$803,903.84	0.08%	0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC	12	\$3,125,149.05	0.31%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$329,325.53	0.03%	0	\$0.00	NA	. 0

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,579,505.01	0.16%	0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY	1	\$240,104.41	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,302.92	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$185,261.22	0.02%	0	\$0.00	NA	0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,554.83	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,243.63	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$356,014.54	0.04%	0	\$0.00	NA	.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$389,474.66	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$205,107.30	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	3	\$778,474.49	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$245,400.75	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$184,013.17	0.02%	0	\$0.00	NA	. 0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$189,238.91	0.02%	0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL LLC	2	\$538,516.18	0.05%	0	\$0.00	NA	0

PACIFICBANC MORTGAGE	1	\$296,109.56	0.03%	0	\$0.00	NA	7 C
PACIFICBANC MORTGAGE A	2	\$694,750.00	0.07%	0	\$0.00	NA	\int_{Γ}
CALIFORNIA CORPORATION	2	\$094,730.00	0.07%	U	\$0.00	INA	7 0
PACIFICBANC MORTGAGE, A	3	\$820,869.77	0.08%	0	\$0.00	NA	\int_{Γ}
CALIFORNIA CORPORATION	3	\$620,609.77	0.0670	U	\$0.00	INA	10
PACIFICBANK MORTGAGE A	1	\$306,613.75	0.03%	0	\$0.00	NA	\int_{Γ}
CALIFORNIA CORPORATION	1	\$300,013.73	0.03%	U	\$0.00	INA	10
PACOR MORTGAGE CORP	1	\$187,740.98	0.02%	0	\$0.00	NA	v 0
PARAMOUNT EQUITY	1	\$324,531.71	0.03%	۸	\$0.00	NT A	
MORTGAGE, LLC	1	\$324,331.71	0.03%	0	\$0.00	NA	ı U
PARAMOUNT RESIDENTIAL	1	\$375,526.94	0.04%	0	\$0.00	NA	
MORTGAGE	1	\$373,320.94	0.04%	U	\$0.00	INA	10
PARAMOUNT RESIDENTIAL	1	\$337,175.25	0.03%	0	\$0.00	NA	
MORTGAGE GROU P	1	\$337,173.23	0.03%	U	\$0.00	INA	10
PARAMOUNT RESIDENTIAL	9	\$2,811,669.60	0.28%	0	\$0.00	NA	را
MORTGAGE GROUP	9	\$2,611,009.00	0.28%	U	\$0.00	INA	, (
PARAMOUNT RESIDENTIAL	2	\$546,433.87	0.05%	0	\$0.00	NA	
MORTGAGE GROUP INC		\$340,433.67	0.03%	U	\$0.00	INA	, (
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP INC	3	\$914,873.62	0.09%	0	\$0.00	NA	7 (
CALIFORNIA CORPORATION							↓
PARAMOUNT RESIDENTIAL	1	\$323,592.36	0.03%	0	\$0.00	NA	راد
MORTGAGE GROUP, INC	1	\$323,372.30	0.03 //	0	Ψ0.00	117	`
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC.,	1	\$562,000.00	0.06%	0	\$0.00	NA	7 (
CALIFORNIA CORPORATION						<u> </u>	4
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC., A	1	\$576,290.53	0.06%	0	\$0.00	NA	7 (
CALIFORNIA CORP							╀
PARAMOUNT RESIDENTIAL		****					l,
MORTGAGE GROUP, INC.,	1	\$328,760.85	0.03%	0	\$0.00	NA	7
CALIFORNIA CORP				_		1	+
PARAMOUNT RESIDENTIAL	4.0	40.504.50 6.65	0.200	_	40.00		
MORTGAGE GROUP, INC.,	10	\$2,794,726.83	0.28%	0	\$0.00	NA	1
CALIFORNIA CORPORATION						-	+
PATRIOT BANK MORTGAGE	1	\$232,955.18	0.02%	0	\$0.00	NA	7 (
INC		·					╁
PATRIOT BANK MORTGAGE	5	\$1,484,928.83	0.15%	0	\$0.00	NA	7 (
INC.		•				 	+
PATRIOT BANK MORTGAGE,	1	\$210,000.00	0.02%	0	\$0.00	NA	7 (
INC		·				 	+
PATRIOT ONE MORTGAGE	1	\$299,586.68	0.03%	0	\$0.00	NA	7 (
BANKERS, LLC		·		_		+	+
PEOPLES BANK OF	3	\$863,100.00	0.09%	0	\$0.00	NA	7
COMMERCE		·				1	+
PEOPLES BANK, A KANSAS	1	\$260,913.71	0.03%	0	\$0.00	NA	1
CORPORATION		·					+
	1	\$310,000.00	0.03%	0	\$0.00	NA	1
		ı		•	•		•

PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION							
PEOPLES HOME EQUITY, INC	2	\$461,107.09	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$263,153.00	0.03%	0	\$0.00		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$558,280.43	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$241,250.00	0.02%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$752,348.72	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,008,194.88	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$901,103.01	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$175,513.26	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$635,845.50	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$203,968.60	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$1,063,376.74	0.11%	0	\$0.00	NA	0
PINNACLE BANK	1	\$291,615.48	0.03%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,081.28	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	2	\$596,752.01	0.06%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC	1	\$217,706.35	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$409,180.00	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$949,970.54	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	11	\$3,107,465.78	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	31	\$9,464,665.49	0.95%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$260,905.96	0.03%	0	\$0.00	NA	0

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POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$995,700.72	0.1%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$301,220.54	0.03%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$384,504.41	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$205,319.27	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$374,794.46	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$415,874.53	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$269,100.00	0.03%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	\$5,431,061.60	0.54%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$192,607.36	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,644.56	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	4	\$1,299,915.85	0.13%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$220,196.21	0.02%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$409,450.00	0.04%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	8	\$2,279,488.50	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE	1	\$275,619.75	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,961.18	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,730,663.26	0.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	32	\$8,442,238.57	0.85%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$258,858.00	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,054,357.27	0.11%	0	\$0.00	NA	0
	1	\$207,704.16	0.02%	0	\$0.00	NA	0

PRIMESOURCE MORTGAGE, INC							
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,514,680.00	0.15%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$217,226.36	0.02%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,514,087.87	0.25%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$282,055.00	0.03%	0	\$0.00	NA	0
PROSPERITY BANK .	_1	\$279,310.00					1
PROSPERITY MORTGAGE COMPANY	28						
PULASKI BANK	2	\$475,750.00	0.05%	0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$414,200.00	0.04%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$965,389.20	0.1%	0	\$0.00	NA	0
QUONTIC BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$225,000.00	0.02%	0	\$0.00	NA	0
RATE ONE INC THE MORTGAGE PEOPLE	1	\$188,765.00	0.02%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$241,200.00	0.02%	0	\$0.00	NA	0
RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION	1	\$253,680.44	0.03%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$280,929.56	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,578.84	0.03%	0	\$0.00	NA	, (
RELIANT MORTGAGE COMPANY, LLC	2	\$897,118.23	0.09%	0	\$0.00	NA	. (
REPUBLIC BANK AND TRUST	1	\$175,762.93	0.02%	0	\$0.00	NA	(
REPUBLIC MORTGAGE HOME	17	·	0.43%	0			T
LOAN, LLC	1 /	\$4,300,770.77	U.43 /U	0	\$0.00	NA	1
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,193,615.35	0.12%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,116,954.17	0.11%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO	2	\$485,375.33	0.05%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO.	1	\$388,000.00	0.04%	0	\$0.00	NA	
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REPUBLIC STATE MORTGAGE COMPANY 5 \$1,117,650.15 0,11% 0 \$0.00 NA 0 RESIDENTIAL FIANCE CORPORATION 1 \$297,589.44 0.03% 0 \$0.00 NA 0 CORPORATION \$297,589.44 0.03% 0 \$0.00 NA 0 \$0.00 N						_	1	
RESIDENTIAL FIANCE 1 \$297,589,44 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$297,589,44 0.03% 0 \$0.00 NA 0 NA 0 CORPORATION RESIDENTIAL FINANCE 2 \$529,304,48 0.05% 0 \$0.00 NA 0 RESIDENTIAL FINANCE CORPORATION 1 \$337,564,92 0.03% 0 \$0.00 NA 0 CORPORATION A 1 \$203,974,87 0.02% 0 \$0.00 NA 0 CORPORATION A 1 \$203,974,87 0.02% 0 \$0.00 NA 0 CORPORATION A 1 \$203,974,87 0.02% 0 \$0.00 NA 0 CORPORATION A 1 \$203,974,87 0.02% 0 \$0.00 NA 0 CORPORATION A 1 \$203,974,87 0.02% 0 \$0.00 NA 0 CORPORATION A 1 \$244,000,00 0.05% 0 \$0.00 NA 0 CORPORATION A 2 \$834,448,10 0.08% 0 \$0.00 NA 0 CORPORATION A 2 \$834,448,10 0.08% 0 \$0.00 NA 0 CORPORATION A 2 \$269,000,00 0.03% 0 \$0.00 NA 0 CORPORATION A 2 CORPORATION A 3 CORPORATION		5	\$1,117,650.15	0.11%	0	\$0.00	NA	0
CORPORATION 2 S529,304.48 0.05% 0 S0.00 NA	RESIDENTIAL FIANCE CORPORATION A	1	\$297,589.44	0.03%	0	\$0.00	NA	0
CORPORATION A 1 S337,564.92 0.03% 0 S0.00 NA 0		2	\$529,304.48	0.05%	0	\$0.00	NA	0
CORPORATION, A CORPORATION CORPORATION CORPORATION RESIDENTIAL HOME FUNDING CORP CORPORATION CORPO	CORPORATION A	1	\$337,564.92	0.03%	0	\$0.00	NA	0
FUNDING CORP	CORPORATION, A	1	\$203,974.87	0.02%	0	\$0.00	NA	0
FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW 1 \$269,000.00 0.03% 0 \$0.00 NA 0 YORK CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW 1 \$332,500.00 0.03% 0 \$0.00 NA 0 YORK CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW 1 \$332,500.00 0.03% 0 \$0.00 NA 0 YORK CORPORATION RESIDENTIAL HOME 1 \$284,633.14 0.03% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$241,441.89 0.02% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$241,441.89 0.02% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$286,131.20 0.03% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$223,711.66 0.02% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$10,000 NA 0 \$0.00 N		2	\$494,000.00	0.05%	0	\$0.00	NA	0
FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW 1 \$332,500.00 0.03% 0 \$0.00 NA 0 YORK CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW 1 \$332,500.00 0.03% 0 \$0.00 NA 0 YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION 1 \$284,633.14 0.03% 0 \$0.00 NA 0 RESIDENTIAL HOME MORTGAGE CORP 1 \$241,441.89 0.02% 0 \$0.00 NA 0	FUNDING CORP A NEW YORK	2	\$834,448.10	0.08%	0	\$0.00	NA	0
FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME SESSIDENTIAL HOME TURNING CORPORATION RESIDENTIAL HOME SESSIDENTIAL HOME TO SESSIDENTIAL HOME TO SESSIDENTIAL MORTGAGE TO SERVICES INC. RESIDENTIAL MORTGAGE SERVICES, INC TO SESSIDENTIAL MORTGAGE TO SERVICES, INC TO SESSIDENTIAL MORTGAGE, TO SESSIDENTIAL MORTG	FUNDING CORP., A NEW	1	\$269,000.00	0.03%	0	\$0.00	NA	0
FUNDING CORPORATION 1 \$284,633.14 0.03% 0 \$0.00 NA 0	FUNDING CORP., A NEW	1	\$332,500.00	0.03%	0	\$0.00	NA	0
MORTGAGE CORP		1	\$284,633.14	0.03%	0	\$0.00	NA	0
SERVICES INC. 1 \$286,131.20 0.03% 0 \$0.00 NA 0 NA 0 SERVICES INC 1 \$223,711.66 0.02% 0 \$0.00 NA 0 SERVICES, INC 1 \$198,000.00 0.02% 0 \$0.00 NA 0 SERVICES, INC 1 \$198,000.00 0.02% 0 \$0.00 NA 0 SERVICES, INC 1 \$198,000.00 0.02% 0 \$0.00 NA 0 SERVICES, INC 1 \$198,000.00 0.02% 0 \$0.00 NA 0 SERVICES, INC SERVICES,		1	\$241,441.89	0.02%	0	\$0.00	NA	0
SERVICES, INC 1 \$223,711.66 0.02% 0 \$0.00 NA 0		1	\$286,131.20	0.03%	0	\$0.00	NA	0
LLC		1	\$223,711.66	0.02%	0	\$0.00	NA	0
LLC A LIMITED LIABILITY 3 \$934,506.16 0.09% 0 \$0.00 NA 0		1	\$198,000.00	0.02%	0	\$0.00	NA	0
LLC, A LIMITED LIABILITY 2 \$483,715.63 0.05% 0 \$0.00 NA 0 COMPANY 1 \$193,361.95 0.02% 0 \$0.00 NA 0 RESMAC INC. 4 \$1,128,018.23 0.11% 0 \$0.00 NA 0 RESMAC, INC. A 2 \$461,614.74 0.05% 0 \$0.00 NA 0 RESMAC, INC., A 2 \$426,339.00 0.04% 0 \$0.00 NA 0 CORPORATION 2 \$426,339.00 0.04% 0 \$0.00 NA 0	LLC A LIMITED LIABILITY	3	\$934,506.16	0.09%	0	\$0.00	NA	0
CORPORATION 1 \$193,361.95 0.02% 0 \$0.00 NA 0 RESMAC, INC. 4 \$1,128,018.23 0.11% 0 \$0.00 NA 0 RESMAC, INC. A CORPORATION 2 \$461,614.74 0.05% 0 \$0.00 NA 0 RESMAC, INC., A CORPORATION 2 \$426,339.00 0.04% 0 \$0.00 NA 0	LLC, A LIMITED LIABILITY	2	\$483,715.63	0.05%	0	\$0.00	NA	0
RESMAC, INC. A 2 \$461,614.74 0.05% 0 \$0.00 NA 0 RESMAC, INC., A CORPORATION 2 \$426,339.00 0.04% 0 \$0.00 NA 0	· ·	1	\$193,361.95	0.02%	0	\$0.00	NA	0
RESMAC, INC. A 2 \$461,614.74 0.05% 0 \$0.00 NA 0 RESMAC, INC., A CORPORATION 2 \$426,339.00 0.04% 0 \$0.00 NA 0	RESMAC, INC.	4	\$1,128,018.23	0.11%	0	\$0.00	NA	0
RESMAC, INC., A 2 \$426,339.00 0.04% 0 \$0.00 NA 0	RESMAC, INC. A	2			0			
	RESMAC, INC., A	2	\$426,339.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$685,548.94	0.07%	0	\$0.00	NA	0

RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$237,201.19	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$492,487.18	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	7	\$2,055,309.28	0.21%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$411,719.34	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	\$724,357.98	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$225,000.00	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,468.19	0.02%	0	\$0.00	NA	0
RJS INC	1	\$194,737.32	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$765,976.49	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,808.11	0.02%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$293,550.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,822,970.46	0.18%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$267,630.77	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$400,000.00	0.04%		\$0.00		
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$322,702.72	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,647.72	0.03%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$324,572.02	0.03%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$380,000.00	0.04%	0	\$0.00	NA	0
LIMITED LIABILITY COMPANY							

INC							
ROYAL PACIFIC FUNDING CORPORATION	2	\$500,808.97	0.05%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$217,826.19	0.02%	0	\$0.00	NA	0
RP FUNDING, INC.	9	\$2,376,207.51	0.24%	0	\$0.00		
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,608.65	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$255,670.47	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$675,910.23	0.07%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$272,227.07	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$389,168.53	0.04%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$252,000.00	0.03%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY., LLC	1	\$332,072.00	0.03%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$292,600.00	0.03%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$200,433.70	0.02%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,049.00	0.03%	0	\$0.00	NA	0
SCBT	4	\$1,180,503.73	0.12%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$651,097.53	0.07%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$242,200.00	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$368,546.28	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$449,083.80	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,820.03	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$616,023.98	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$188,664.00	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,070,379.25	0.11%	0	\$0.00	NA	0
	7	\$1,777,705.97	0.18%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
SENTE MORTGAGE, INC.	1	\$360,545.81	0.04%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00		
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$313,600.00	0.03%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,001,993.65	0.1%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$262,887.31	0.03%	0	\$0.00	NA	0
SHAPELL MORTGAGE INC.	1	\$303,980.61	0.03%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$353,257.08	0.04%	0	\$0.00	NA	0
SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$339,062.98	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,372,568.28	0.64%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	\$693,901.29	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$463,429.47	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION	1	\$624,713.04	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,137,066.97	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,892,366.83	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$554,499.37	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$790,881.41	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$725,487.45	0.07%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$267,670.47	0.03%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$432,160.51	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$368,546.28	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,201.19	0.02%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$359,219.01	0.04%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$352,035.80				NA	_
SIRVA MORTGAGE, INC.	5	\$1,510,216.23	0.15%	0	\$0.00		_
SOUTHEAST BANK	1	\$214,467.20	0.02%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,604.06	0.02%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$183,350.00	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,582,549.02	0.16%	0	,		0
SOUTHSIDE BANK	2	\$506,170.05	0.05%		·	NA	0
SOUTHWEST BANK	1	\$304,000.00	0.03%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$185,600.00	0.02%	0	\$0.00	NA	0
ST. LOUIS BANK	1	\$217,500.00	0.02%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,400.00		0	\$0.00		
STELLARONE BANK A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	4	\$1,101,200.00	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$281,795.01	0.03%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$219,275.05	0.02%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	11	\$2,869,595.27	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	32	\$10,039,484.23	1.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,312,231.51	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$277,150.86	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$993,892.77	0.1%	0	\$0.00	NA	0

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SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$670,437.75	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$586,490.18	0.06%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$180,278.06	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,152.35	0.02%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	3	\$1,300,236.60	0.13%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,142.48	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$596,370.84	0.06%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$621,180.92	0.06%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$475,680.77	0.05%	0	\$0.00	NA	0
TEXAS HOME LENDING, LP	1	\$341,265.37	0.03%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$298,855.93	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK	2	\$482,749.91	0.05%	0	\$0.00	NA	<u> </u>
THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	, (
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$627,173.45	0.06%	0	\$0.00	NA	, (
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$324,375.00	0.03%	0	\$0.00	NA	,[(
THE COASTAL BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	1
THE F AND M BANK AND TRUST COMPANY	1	\$325,151.41	0.03%	0	\$0.00	NA	
THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION	1	\$220,945.17	0.02%	0	\$0.00	NA	
THE LENDING COMPANY INC	1	\$417,000.00	0.04%	0	\$0.00	NA	7
THE LENDING PARTNERS LLC	2	\$535,537.08	0.05%		\$0.00	NA	
	1	\$395,953.73	0.04%	0	\$0.00	NA	1

6	\$1,639,177.23	0.16%	0	\$0.00	NA	0
1	\$346,303.65	0.03%	0	\$0.00	NA	0
1	\$225,600.00	0.02%	0	\$0.00	NA	0
2	\$401,350.00	0.04%	0	\$0.00	NA	0
1	\$296,000.00	0.03%	0	\$0.00	NA	0
2	\$376,979.91	0.04%	0	\$0.00	NA	0
. 2	\$725,334.10	0.07%	0	\$0.00	NA	0
1	\$227,706.51	0.02%	0	\$0.00	NA	0
2	\$439,641.79	0.04%	0	\$0.00	NA	0
1	\$239,698.05			\$0.00		
1	\$396,511.85	0.04%	0	\$0.00	NA	0
2	\$722,450.87	0.07%	0	\$0.00	NA	0
1	\$225,289.18	0.02%	0	\$0.00	NA	0
1	\$239,669.34	0.02%	0	\$0.00	NA	0
1	\$264,435.17	0.03%	0	\$0.00	NA	0
2	\$578,454.46	0.06%	0	\$0.00	NA	. 0
2	\$604,999.00	0.06%	0	\$0.00	NA	. 0
1	\$208,737.05	0.02%	0	\$0.00	NA	. 0
	1 2 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$346,303.65 1 \$225,600.00 2 \$401,350.00 1 \$296,000.00 2 \$376,979.91 2 \$725,334.10 1 \$227,706.51 2 \$439,641.79 1 \$239,698.05 1 \$396,511.85 2 \$722,450.87 1 \$225,289.18 1 \$239,669.34 1 \$239,669.34 1 \$239,669.34 2 \$578,454.46	1 \$346,303.65 0.03% 1 \$225,600.00 0.02% 2 \$401,350.00 0.04% 1 \$296,000.00 0.03% 2 \$376,979.91 0.04% 1 \$227,706.51 0.02% 2 \$439,641.79 0.04% 1 \$239,698.05 0.02% 1 \$396,511.85 0.04% 2 \$722,450.87 0.07% 1 \$225,289.18 0.02% 1 \$239,669.34 0.02% 1 \$239,669.34 0.02% 2 \$578,454.46 0.06% 2 \$604,999.00 0.06%	1 \$346,303.65 0.03% 0 1 \$225,600.00 0.02% 0 2 \$401,350.00 0.04% 0 1 \$296,000.00 0.03% 0 2 \$376,979.91 0.04% 0 1 \$227,706.51 0.02% 0 1 \$239,698.05 0.02% 0 1 \$396,511.85 0.04% 0 2 \$722,450.87 0.07% 0 1 \$225,289.18 0.02% 0 1 \$239,669.34 0.02% 0 1 \$239,669.34 0.02% 0 2 \$578,454.46 0.06% 0 2 \$578,454.46 0.06% 0	1 \$346,303.65 0.03% 0 \$0.00 1 \$225,600.00 0.02% 0 \$0.00 2 \$401,350.00 0.04% 0 \$0.00 1 \$296,000.00 0.03% 0 \$0.00 2 \$376,979.91 0.04% 0 \$0.00 1 \$227,706.51 0.02% 0 \$0.00 2 \$439,641.79 0.04% 0 \$0.00 1 \$239,698.05 0.02% 0 \$0.00 2 \$722,450.87 0.04% 0 \$0.00 1 \$225,289.18 0.02% 0 \$0.00 1 \$239,669.34 0.02% 0 \$0.00 1 \$264,435.17 0.03% 0 \$0.00 2 \$578,454.46 0.06% 0 \$0.00 2 \$604,999.00 0.06% 0 \$0.00	1 \$346,303.65 0.03% 0 \$0.00 NA 1 \$225,600.00 0.02% 0 \$0.00 NA 2 \$401,350.00 0.04% 0 \$0.00 NA 1 \$296,000.00 0.03% 0 \$0.00 NA 2 \$376,979.91 0.04% 0 \$0.00 NA 2 \$725,334.10 0.07% 0 \$0.00 NA 1 \$227,706.51 0.02% 0 \$0.00 NA 2 \$439,641.79 0.04% 0 \$0.00 NA 1 \$239,698.05 0.02% 0 \$0.00 NA 2 \$722,450.87 0.07% 0 \$0.00 NA 1 \$225,289.18 0.02% 0 \$0.00 NA 1 \$239,669.34 0.02% 0 \$0.00 NA 2 \$578,454.46 0.06% 0 \$0.00 NA

TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,650.00	0.03%	0	\$0.00	NA	0
TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION	1	\$402,190.24	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	12	\$3,239,417.83	0.32%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	6	\$1,582,893.63	0.16%		\$0.00		
UNION MORTGAGE GROUP, INC.	2	\$585,401.89	0.06%	1	\$388,744.22	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,718,957.02	0.37%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$189,456.76	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,293,090.90	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$523,837.70	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$381,996.29	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$643,994.83	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$409,931.79	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,004,102.20	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,216,378.35	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$339,032.26	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,757.72	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC	1	\$317,681.11	0.03%	0	\$0.00	NA	0
UNIVERSAL LENDING	11	\$2,726,893.18	0.27%	0	\$0.00	NA	Jo

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1	\$231,680.37	0.02%	0	\$0.00	NA	0
1	\$198,300.20	0.02%	0	\$0.00	NA	0
1	\$234,347.95	0.02%	0	\$0.00	NA	0
2	\$567,007.20	0.06%	0	\$0.00	NA	0
1	\$196,722.74	0.02%	0	\$0.00	NA	0
1	\$356,250.00	0.04%	0	\$0.00	NA	0
1	\$212,400.00	0.02%	0	\$0.00	NA	0
3	\$833,655.96	0.08%	0	\$0.00	NA	0
1	\$212,653.21	0.02%	0	\$0.00	NA	0
1	\$335,000.00	0.03%	0	\$0.00	NA	0
2	\$657,400.45	0.07%	0	\$0.00	NA	0
1	\$204,747.93	0.02%	0	\$0.00	NA	0
1	\$182,738.45	0.02%	0	\$0.00	NA	0
1	\$416,463.22	0.04%	0	\$0.00	NA	0
1	\$331,542.59	0.03%	0	\$0.00	NA	0
1	\$294,103.30	0.03%	0	\$0.00	NA	0
1	\$214,625.00	0.02%	0	\$0.00	NA	0
1	\$310,830.73	0.03%	0	\$0.00	NA	0
1	\$199,748.38	0.02%	0	\$0.00	NA	0
2	\$452,258.32	0.05%	0	\$0.00	NA	0
1	\$288,000.00	0.03%	0	\$0.00	NA	0
1	\$416,425.49	0.04%	0	\$0.00	NA	0
1	\$416,463.23	0.04%	0	\$0.00	NA	0
1	\$416,475.35	0.04%	0	\$0.00	NA	0
6	\$1,713,473.32	$0.1\overline{7\%}$	0	\$0.00	NA	0
1	\$211,221.48	0.02%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,300.20 1 \$234,347.95 2 \$567,007.20 1 \$196,722.74 1 \$356,250.00 1 \$212,400.00 3 \$833,655.96 1 \$212,653.21 1 \$335,000.00 2 \$657,400.45 1 \$204,747.93 1 \$182,738.45 1 \$416,463.22 1 \$331,542.59 1 \$294,103.30 1 \$214,625.00 1 \$310,830.73 1 \$199,748.38 2 \$452,258.32 1 \$288,000.00 1 \$416,425.49 1 \$416,463.23 1 \$416,463.23	1 \$198,300.20 0.02% 1 \$234,347.95 0.02% 2 \$567,007.20 0.06% 1 \$196,722.74 0.02% 1 \$356,250.00 0.04% 1 \$212,400.00 0.02% 3 \$833,655.96 0.08% 1 \$212,653.21 0.02% 1 \$335,000.00 0.03% 2 \$657,400.45 0.07% 1 \$204,747.93 0.02% 1 \$182,738.45 0.02% 1 \$416,463.22 0.04% 1 \$294,103.30 0.03% 1 \$214,625.00 0.02% 1 \$310,830.73 0.03% 1 \$199,748.38 0.02% 2 \$452,258.32 0.05% 1 \$288,000.00 0.03% 1 \$416,463.23 0.04% 1 \$416,463.23 0.04% 1 \$416,475.35 0.04% 6 \$1,713,473.32 0.17%	1 \$198,300.20 0.02% 0 1 \$234,347.95 0.02% 0 2 \$567,007.20 0.06% 0 1 \$196,722.74 0.02% 0 1 \$356,250.00 0.04% 0 1 \$212,400.00 0.02% 0 3 \$833,655.96 0.08% 0 1 \$212,653.21 0.02% 0 1 \$335,000.00 0.03% 0 2 \$657,400.45 0.07% 0 1 \$204,747.93 0.02% 0 1 \$182,738.45 0.02% 0 1 \$331,542.59 0.03% 0 1 \$294,103.30 0.03% 0 1 \$214,625.00 0.02% 0 1 \$310,830.73 0.03% 0 1 \$288,000.00 0.03% 0 1 \$416,425.49 0.04% 0 1 \$416,425.49 0.04% 0 1 \$416,463.23 0.04% 0	1 \$198,300.20 0.02% 0 \$0.00 1 \$234,347.95 0.02% 0 \$0.00 2 \$567,007.20 0.06% 0 \$0.00 1 \$196,722.74 0.02% 0 \$0.00 1 \$356,250.00 0.04% 0 \$0.00 1 \$212,400.00 0.02% 0 \$0.00 3 \$833,655.96 0.08% 0 \$0.00 1 \$212,653.21 0.02% 0 \$0.00 2 \$657,400.45 0.07% 0 \$0.00 1 \$224,747.93 0.02% 0 \$0.00 1 \$182,738.45 0.02% 0 \$0.00 1 \$331,542.59 0.03% 0 \$0.00 1 \$294,103.30 0.03% 0 \$0.00 1 \$310,830.73 0.03% 0 \$0.00 1 \$452,258.32 0.05% 0 \$0.00 1 \$446,425.49	1 \$198,300.20 0.02% 0 \$0.00 NA 1 \$234,347.95 0.02% 0 \$0.00 NA 2 \$567,007.20 0.06% 0 \$0.00 NA 1 \$196,722.74 0.02% 0 \$0.00 NA 1 \$356,250.00 0.04% 0 \$0.00 NA 1 \$212,400.00 0.02% 0 \$0.00 NA 3 \$833,655.96 0.08% 0 \$0.00 NA 1 \$212,653.21 0.02% 0 \$0.00 NA 1 \$335,000.00 0.03% 0 \$0.00 NA 2 \$657,400.45 0.07% 0 \$0.00 NA 1 \$182,738.45 0.02% 0 \$0.00 NA 1 \$331,542.59 0.03% 0 \$0.00 NA 1 \$294,103.30 0.03% 0 \$0.00 NA 1 \$294,103.30 0.03% 0 \$0.00 NA 1 \$214,625.00 0.02% 0 \$0.00 NA 1 \$2416,463.22 0.04% 0 \$0.00 NA 1 \$294,103.30 0.03% 0 \$0.00 NA 1 \$294,103.30 0.03% 0 \$0.00 NA 1 \$214,625.00 0.02% 0 \$0.00 NA

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	WALLICK AND VOLK, INC	2	+ 1 10,0 2 2 102				1	
	WALLICK AND VOLK, INC.	2	\$420,747.70	0.04%	0	\$0.00	NA	7 (
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,134.58	0.03%	0	\$0.00	NA	7(
	WATERSTONE MORTGAGE CORP	3	\$760,781.61	0.08%	0	\$0.00	NA	7(
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$215,715.56	0.02%	0	\$0.00	NA	7 C
	WATERSTONE MORTGAGE CORP.	3	\$618,125.10	0.06%	0	\$0.00	NA	7 (
	WATERSTONE MORTGAGE CORPORATION	2	\$630,918.08	0.06%	0	\$0.00	NA	7 (
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$443,539.32	0.04%	0	\$0.00	NA	, (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,518,839.99	0.15%	0	\$0.00	NA	7 (
	WATERSTONE MORTGAGE CORPORATION.	1	\$202,239.34	0.02%	0	\$0.00	NA	70
	WELLS FARGO BANK, N.A.	1,486	\$441,954,985.47	44.29%	3	\$1,085,798.98	NA	7
	WEST PENN FINANCIAL SERVICE CENTER	1	\$215,000.00	0.02%	0	\$0.00	NA	76
1	WEST TOWN SAVINGS BANK A STATE BANK	1	\$251,652.81	0.03%	0	\$0.00	NA	7 (
V	WESTSTAR MORTGAGE CORP	1	\$218,405.00	0.02%	0	\$0.00	NA	7 (
	WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	\$243,054.50	0.02%	0	\$0.00	NA	1
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,375.29	0.02%	0	\$0.00	NA	7 (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,443.54	0.04%	0	\$0.00	NA	7(
	WHOLESALE CAPITAL CORPORATION	1	\$289,377.02	0.03%	0	\$0.00	NA	7
1	WILLAMETTE VALLEY BANK	1	\$300,585.30	0.03%	0	\$0.00	NA	1
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$389,500.00	0.04%	0	\$0.00	NA	١ (
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$239,691.07	0.02%	0	\$0.00	NA	7
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$358,504.02	0.04%	0	\$0.00	NA	١
		2	\$580,361.79	0.06%	0	\$0.00	NA	

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED						
	LIABILITY COMPANY WILLOW BEND MORTGAGE	3	\$740,043.80	0.07%	0	\$0.00	NA 0
	COMPANY, LLC WINTRUST MORTGAGE	2	\$511,575.43	0.05%		,	
	WINTRUST MORTGAGE, A		\$311,373.75	0.05%	<u> </u>	Φυ.υυ	INAIO
	DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$403,218.32	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,463.23	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$416,463.21	0.04%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$235,391.25	0.02%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$741,078.39	0.07%	0	\$0.00	NA 0
	YADKIN BANK	1	\$322,554.99	0.03%	0	\$0.00	NA 0
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$307,603.53	0.03%	0	\$0.00	NA 0
	Unavailable	11	. / /	0.36%			
Total		3,418	\$997,870,372.99	100%	8	\$2,595,512.94	0
		\sqcup	<u> </u>		\Box	<u> </u>	\Box
3138X3XX5	1ST CAPITAL MORTGAGE LLC	1	\$242,173.34	0.02%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC.	3	\$1,039,688.13	0.1%	0	\$0.00	NA 0
	AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$313,087.17	0.03%	0	\$0.00	NA 0
	AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$333,600.00	0.03%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$508,000.00	0.05%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$271,649.87	0.03%	0	\$0.00	NA 0
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A NEW JERSEY CORPORATION							
ACADEMY MORTGAGE CORPORATION	7	\$1,672,647.14	0.17%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	2	\$417,240.29	0.04%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$644,700.00	0.06%	0	\$0.00	NA	0
ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO	1	\$374,494.86	0.04%	0	\$0.00	NA	0
ACOPIA, LLC	4	\$978,528.03	0.1%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	3	\$657,550.00	0.07%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	3	\$894,162.38			· ·		
AFFILIATED BANK	3	\$890,727.93	0.09%		·	NA	0
AFG MORTGAGE	1	\$387,000.00	0.04%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.04%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$262,381.00	0.03%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	2	\$656,223.58	0.07%		,	NA	0
ALCOVA MORTGAGE LLC	3	\$701,450.00	0.07%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,062.62	0.04%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,340.00	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	3	\$814,576.31	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6		0.13%				
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$513,750.00	0.05%	0	\$0.00	NA	(
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$333,859.69	0.03%	0	\$0.00	NA	1
ALL WESTERN MORTGAGE, INC.	4	\$1,199,973.37	0.12%	0	\$0.00	NA	١
ALLEN TATE MORTGAGE SERVICES, INC	1	\$272,000.00	0.03%	0	\$0.00	NA	1
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$397,501.59	0.04%	0	\$0.00	NA	,
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$414,700.62	0.04%				4
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED	1	\$271,649.87	0.03%	0	\$0.00	NA	. (

LIABILITY COMPANY							1
ALLIED MORTGAGE GROUP, INC.	1	\$279,583.65	0.03%	0	\$0.00	NA	7 (
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$182,525.29	0.02%	0	\$0.00	NA	١ (
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,125.00	0.02%	0	\$0.00	NA	١ (
AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$202,563.92	0.02%	0	\$0.00	NA	١ (
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$468,418.02	0.05%	0	\$0.00	NA	١ (
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$283,634.42	0.03%	0	\$0.00	NA	۲ (
AMERICAN BANK OF COMMERCE	1	\$237,092.36	0.02%	0	\$0.00	NA	١.
AMERICAN CHARTERED BANK	1	\$179,768.30	0.02%	0	\$0.00	NA	. (
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$373,500.00	0.04%	0	\$0.00	NA	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	2	\$438,634.65	0.04%	0	\$0.00	NA	.
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	1
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$191,481.80	0.02%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC.	2	\$575,004.26	0.06%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$230,902.39	0.02%	0	\$0.00	NA	_
AMERICAN INTERNET MORTGAGE, INC.	2	\$1,043,794.60	0.1%	0	\$0.00	NA	_
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$246,554.41	0.02%	0	\$0.00	NA	`
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$200,000.00	0.02%	0	\$0.00	NA	
AMERICAN MORTGAGE	3	\$639,956.79	0.06%	0	\$0.00	NA	

SERVICE COMPANY							Ľ
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$182,140.00	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$229,683.12	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,662.46	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,148,349.53	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$531,809.64	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$311,598.38	0.03%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,602,226.68	0.36%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$524,339.47	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$177,650.00	0.02%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,435,334.46	0.14%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,302,720.31	0.43%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$274,670.98	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$375,000.00	0.04%	0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,701.37	0.02%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$206,733.54	0.02%	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$505,026.63	0.05%	0	\$0.00	NA	. 0
	2	\$511,411.84	0.05%	0	\$0.00	NA	. 0

AMERICANWEST BANK A CORPORATION							
AMERICANWEST BANK, A CORPORATION	1	\$298,588.06	0.03%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	3	\$775,955.37	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$916,605.58	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	13	\$4,680,868.87	0.47%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$536,766.25	0.05%	0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$299,250.00	0.03%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	8	\$1,801,375.42	0.18%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$426,016.45	0.04%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$288,378.31	0.03%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$619,219.95	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$890,861.60	0.09%		\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHEMARK LENDING	1	\$484,717.62	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$236,550.00	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,749.00	0.04%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$252,251.98	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$403,000.00	0.04%				Ħ
ASSURANCE FINANCIAL GROUP LLC	1	\$183,330.00	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$487,612.06	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,903.55	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILIT COMPANY	1	\$241,375.77	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,020,206.94	0.1%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA	1	\$266,906.41	0.03%	0	\$0.00	NA	0
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LIMITED LIABILITY COMPANY							
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,500.00	0.02%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$206,040.00	0.02%	0	\$0.00	NA	.0
AXIOM FINANCIAL, LLC	1	\$282,975.00	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$206,600.00	0.02%	0	\$0.00	NA	.0
BANK OF ENGLAND	1	\$331,542.59	0.03%	0	\$0.00	NA	.0
BANK OF ENGLAND , A CORPORATION.	1	\$319,133.67	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$568,224.32	0.06%	0	\$0.00	NA	.0
BANK OF ENGLAND, A CORPORATION	1	\$383,482.74	0.04%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$210,628.52	0.02%	0	\$0.00	NA	.0
BANK OF UTAH A UTAH CORPORATION	1	\$226,950.00	0.02%	0	\$0.00	NA	.0
BANKERS FUNDING COMPANY, LLC	7	\$2,220,853.27	0.22%	0	\$0.00	NA	. 0
BANKERS MORTGAGE CENTER, INC	1	\$319,588.08	0.03%	0	\$0.00	NA	. 0
BANKERS MORTGAGE CENTER, INC.	1	\$389,486.43	0.04%	0	\$0.00	NA	. (
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$241,500.00	0.02%	0	\$0.00	NA	. (
BANKPLUS	4	\$1,439,673.50	0.14%	0	\$0.00	NA	(
BANKSOUTH MORTGAGE COMPANY, LLC	17	\$5,005,625.57	0.5%				ı
BAY BANK, FSB	1	\$203,731.36	0.02%	0	\$0.00	NA	.[
BLUFI LENDING CORPORATION	2	\$596,226.20	0.06%	0	\$0.00	NA	1
BNC NATIONAL BANK	2	\$465,922.85	0.05%	0	\$0.00	NA	7
BOFI FEDERAL BANK	1	\$339,581.94	0.03%	0	\$0.00	NA	١
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC	1	\$405,103.58	0.04%	0	\$0.00	NA	L
LUANS LLC	16	\$4,900,228.75	0.49%	0	\$0.00	NA	-

BRAND MORTGAGE GROUP, LLC							
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$323,183.11	0.03%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$1,745,373.12	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$560,030.54	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION ., A VIRGINIA CORP	1	\$211,727.10	0.02%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$413,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$236,117.21	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY.	1	\$187,763.47	0.02%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$395,454.42	0.04%	0	\$0.00	NA	0
CAROLINA BANK	1	\$220,695.52	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,297,260.72	0.13%		\$0.00		
CBC NATIONAL BANK	10	\$3,071,604.25	0.31%	0	\$0.00	NA	0
CBC NATIONAL BANK NMLS # 402135	1	\$219,716.81	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$478,000.00	0.05%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$872,750.34	0.09%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$324,900.00	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$910,464.12	0.09%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	3	\$810,250.00	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,459.42	0.02%	0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$945,118.00	0.09%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$960,313.87	0.1%	0	\$0.00	NA	0
CLIFFCO, INC.	1	\$333,000.00	0.03%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A	1	\$259,560.00	0.03%	0	\$0.00	NA	0

CORPORATION							
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$436,450.19	0.04%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.05%	0	\$0.00	NA	. 0
COASTWAY COMMUNITY BANK	1	\$319,079.27	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$544,830.87	0.05%	0	\$0.00	NA	. 0
COLORADO MORTGAGE ALLIANCE, LLC	12	\$3,258,119.28	0.33%	0	\$0.00	NA	0
COMERCE MORTGAGE	1	\$227,700.00	0.02%	0	\$0.00	NA	0
COMMERCE MORTGAGE	7	\$2,546,816.36	0.26%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST CO.	1	\$228,000.00	0.02%	0	\$0.00	NA	0
COMMERECE MORTGAGE	1	\$487,500.00	0.05%	0	\$0.00	NA	0
COMMUNITY AND SOUTHERN BANK	1	\$337,500.00	0.03%	0	\$0.00	NA	. 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$256,500.00	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$191,664.04	0.02%	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,000.00	0.02%	0	\$0.00	NA	. 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$366,000.00	0.04%	0	\$0.00	NA	. 0
CONTINENTAL BANK	1	\$194,144.00	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$455,385.76			\$0.00		
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$447,423.31	0.04%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$433,691.02	0.04%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$326,749.20	0.03%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$525,322.92	0.05%	0	\$0.00	NA	. 0
CORNERSTONE BANK	2	\$356,998.81	0.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$297,688.47	0.03%				
	1	\$205,878.53	0.02%	0	\$0.00	NA	C

CORRIDOR MORTGAGE GROUP, INC., A CORPORATION COUNTRY CLUB MORTGAGE INC. A CORP COUNTRY CLUB MORTGAGE INC. A CORP COUNTRY CLUB MORTGAGE INC. A CORP COUNTRY CLUB MORTGAGE INC. A CORPORATION CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A INC. A INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A INC. A INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A INC. A INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A INC. A INC. A INC. A INC. A INC. A INC. A INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A	CORNERSTONE MORTGAGE,							Ī
COUNTRY CLUB MORTGAGE 1 \$399,000.00 0.04% 0 \$0.00 N	GROUP, INC., A	1	\$202,864.45	0.02%	0	\$0.00	NA	0
INC.	COUNTRY CLUB MORTGAGE	1	\$399,000.00	0.04%	0	\$0.00	NA	0
INC., A CORPORATION 2 \$569,905,04 0.06% 0 \$0.00 N		4	\$861,784.91	0.09%	0	\$0.00	NA	0
CAROLINA BANKING CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSLINE CAPITAL INC. A CORPORATION CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CUSTOMIZED MORTGAGE SOLUTIONS, LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DATA MORTGAGE, A LIMITED PARTNERSHIP DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013) DATA MORTGAGE, INC. DATA MORTGAGE, INC. DATA MORTGAGE, CALIFORNIA CORPORATION (CFL #00936013) DE CAPITAL MORTGAGE, LC DELTA TRUST MORTGAGE, 1 \$416,425,49 0.04% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	2	\$569,905.04	0.06%	0	\$0.00	NA	0
INC A CORPORATION	CAROLINA BANKING	1	\$276,859.16	0.03%	0	\$0.00	NA	0
MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A 1 \$255,685.23 0.03% 0 \$0.00 N CORPORATION CROSSLINE CAPITAL INC. A 1 \$314,000.00 0.03% 0 \$0.00 N CORPORATION CROSSLINE CAPITAL INC. A 1 \$314,000.00 0.03% 0 \$0.00 N CORPORATION CTHM LLC. DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY LIABILITY COMPANY CUSTOMIZED MORTGAGE 1 \$344,545.69 0.03% 0 \$0.00 N CORPORATION CUSTOMIZED MORTGAGE, A LIMITED PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL # 00936013) DATA MORTGAGE, INC 1 \$199,000.00 0.02% 0 \$0.00 N CORPORATION CFL # 00936013) DATA MORTGAGE, INC 1 \$344,324.96 0.03% 0 \$0.00 N CORPORATION CFL # 00936013) DE CAPITAL MORTGAGE, INC 1 \$209,741.78 0.02% 0 \$0.00 N CORPORATION CFL # 00936013) DE CAPITAL MORTGAGE, INC 1 \$625,500.00 0.06% 0 \$0.00 N CORPORATION CFL # 00936013) DE CAPITAL MORTGAGE, INC 1 \$625,500.00 0.06% 0 \$0.00 N CORPORATION CFL # 00936013) DE CAPITAL MORTGAGE, INC 1 \$625,500.00 0.06% 0 \$0.00 N CORPORATION CFL # 00936013) DE CAPITAL MORTGAGE, INC 1 \$625,500.00 0.06% 0 \$0.00 N CORPORATION CFL # 00936013) DE CAPITAL MORTGAGE, INC 1 \$625,500.00 0.06% 0 \$0.00 N CORPORATION CFL # 00936013) DE CAPITAL MORTGAGE, INC 1 \$625,500.00 0.06% 0 \$0.00 N CORPORATION CFL # 00936013) DE CAPITAL MORTGAGE, INC 1 \$625,500.00 0.06% 0 \$0.00 N CORPORATION CFL # 00936013) DE CAPITAL MORTGAGE, INC 1 \$625,500.00 0.06% 0 \$0.00 N CORPORATION CFL # 00936013) DE CAPITAL MORTGAGE, INC 1 \$625,500.00 0.06% 0 \$0.00 N CORPORATION CFL # 00936013) DE CAPITAL MORTGAGE, INC 1 \$625,500.00 0.06% 0 \$0.00 N CORPORATION CFL # 00936013) DE CAPITAL MORTGAGE, INC 1 \$625,500.00 0.06% 0 \$0.00 N CORPORATION CFL # 00936013) DE CAPITAL MORTGAGE, INC DATA MORTGAGE, INC DATA MORTGAGE, INC DATA MORTGAGE, INC DATA MORTGAGE,		1	\$204,817.42	0.02%	0	\$0.00	NA	0
MORTGAGE, INC. A 1 \$255,685.23 0.03% 0 \$0.00 N	MORTGAGE, INC A	1	\$217,300.21	0.02%	0	\$0.00	NA	0
CORPORATION 1 \$314,000.00 0.03% 0 \$0.00 N	MORTGAGE, INC. A	1	\$255,685.23	0.03%	0	\$0.00	NA	, 0
CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY LIABILITY COMPANY CUSTOMIZED MORTGAGE SOLUTIONS, LLC S344,545.69 0.03% 0 \$0.00 N		1	\$314,000.00	0.03%	0	\$0.00	NA	, (
CUSTOMIZED MORTGAGE SOLUTIONS, LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) DATA MORTGAGE, INC.	CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$180,000.00	0.02%	0	\$0.00	NA	r C
CITYWIDE MORTGAGE, A	CUSTOMIZED MORTGAGE	1	\$344,545.69	0.03%	0	\$0.00	NA	C
ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) DATA MORTGAGE, INC DATA MORTGAGE, INC. DATA MORTGAGE,	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1	\$211,314.97	0.02%	0	\$0.00	NA	, (
DATA MORTGAGE, INC. 1 \$344,324.96 0.03% 0 \$0.00 N DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) DE CAPITAL MORTGAGE, LLC DELTA TRUST MORTGAGE, 1 \$416,425.49 0.04% 0 \$0.00 N	ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$545,530.66	0.05%	0	\$0.00	NA	, (
DATA MORTGAGE, INC. 1 \$344,324.96 0.03% 0 \$0.00 N DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) DE CAPITAL MORTGAGE, LLC DELTA TRUST MORTGAGE, 1 \$416,425.49 0.04% 0 \$0.00 N	<u> </u>	1	\$199,000.00	0.02%	0	\$0.00	NA	0
ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) DE CAPITAL MORTGAGE, LLC DELTA TRUST MORTGAGE, 1 \$416.425.49 0.04% 0 \$0.00 N	DATA MORTGAGE, INC.	1	\$344,324.96	0.03%	0	\$0.00	NA	C
LLC 1	ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$209,741.78	0.02%	0	\$0.00	NA	١ (
1 11 \$416.475.491 1104%1 111 \$11001 18		1	\$625,500.00	0.06%	0	\$0.00	NA	١ (
	INC	1	\$416,425.49					. (
DENALI ALASKAN FEDERAL 1 \$186,759.29 0.02% 0 \$0.00 N	DENALI ALASKAN FEDERAL	1	\$186,759.29	0.02%	0	\$0.00	NA	, (

CREDIT UNION							
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$679,522.29	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$304,918.99	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$196,161.37	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$958,903.06	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD L P	1	\$230,061.63	0.02%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD LP	1	\$551,924.72	0.06%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	10	\$2,518,052.04	0.25%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD. L P	1	\$417,000.00	0.04%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,000.00	0.02%	0	\$0.00	NA	. 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$333,560.17	0.03%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,496.69	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$507,837.85	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	7	\$1,893,447.02	0.19%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$181,066.63	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	8	\$2,006,481.46	0.2%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,753.32	0.03%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	. 0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$191,925.00	0.02%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS.	1	\$416,475.35	0.04%	0	\$0.00	NA	0
	1	\$178,175.55	0.02%	0	\$0.00	NA	0

ECOM MORTGAGE, INC. 3 \$963,204.69 0.1% 0 \$0.00 NA EMBRACE HOME LOANS, 2 \$456,306.93 0.05% 0 \$0.00 NA ENVOY MORTGAGE LTD A TEXAS LIMITED 1 \$259,657.62 0.03% 0 \$0.00 NA ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP 1 \$179,466.37 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP 1 \$179,466.37 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP 1 \$227,370.65 0.02% 0 \$0.00 NA TEXAS LIMITED 1 \$227,370.65 0.02% 0 \$0.00 NA TEXAS LIMITED 1 \$183,870.00 0.02% 0 \$0.00 NA TEXAS LIMITED 1 \$183,870.00 0.02% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$275,972.26 0.03% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$275,972.26 0.03% 0 \$0.00 NA EXTRACO BANKS, N.A. 1 \$256,169.82 0.03% 0 \$0.00 NA F+B ACQUISITION GROUP, LLC F+M BANK 1 \$215,648.34 0.02% 0 \$0.00 NA EARWAY INDEPENDENT	E MORTGAGE		1	ľ	1 '		1	I
COMPANY E MORTGAGE MANAGEMENT, LLC 3 \$1,174,974.13 0.12% 0 \$0.00 NA			.	J	1 '	[1	
E MORTGAGE MANAGEMENT, LLC 3 \$1,174,974.13 0.12% 0 \$0.00 NA E MORTGAGE MANAGEMENT, LLC, A NEW IERSEY LIMITED LIABILITY 1 \$250,000.00 0.03% 0 \$0.00 NA ERSEY LIMITED LIABILITY 1 \$250,000.00 0.03% 0 \$0.00 NA E MORTGAGE, INC. 3 \$963,204.69 0.1% 0 \$0.00 NA E MBRACE HOME LOANS, INC. 2 \$456,306.93 0.05% 0 \$0.00 NA ENVOY MORTGAGE LID A 1 \$259,657.62 0.03% 0 \$0.00 NA ENVOY MORTGAGE, LIMITED 1 \$259,657.62 0.03% 0 \$0.00 NA ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$283,608.72 0.03% 0 \$0.00 NA ENVOY MORTGAGE, LID. 1 \$179,466.37 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$179,466.37 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$179,466.37 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$179,466.37 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$179,466.37 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$179,466.37 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$211,733.28 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$227,370.65 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$183,870.00 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$183,870.00 0.02% 0 \$0.00 NA EVERSTI FINANCIAL, INC. DBA SUPREME LENDING A 1 \$275,972.26 0.03% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$217,265.00 0.02% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$256,169.82 0.03% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$217,265.00 0.02% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$215,648.34 0.02% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$215,648.34 0.02% 0 \$0.00 NA EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$215,648.34 0.02% 0 \$0.00 NA EVERTACO BANKS, N.A. 1 \$256,169.82 0.03% 0 \$	JERSEY LIMITED LIABILITY		.	ļ	1		1	
MANAGEMENT, LLC 3 \$1,174,974.13 0.12% 0 \$0.00 NA		$\perp \! \perp \! \perp$			⊥_'		<u> </u>	1
MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC, A NEW IERSEY LIMITED LIABILITY COMPANY EASTERN BANK 1 \$179,514.20 0.02% 0 \$0.00 NA ECOM MORTGAGE, INC. 3 \$963,204.69 0.1% 0 \$0.00 NA EMBRACE HOME LOANS, INC. ENVOY MORTGAGE LTD A TEXAS LIMITED 1 \$259,657.62 0.03% 0 \$0.00 NA ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP 1 \$179,466.37 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED 1 \$211,733.28 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED 1 \$211,733.28 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED 1 \$227,370.65 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED 1 \$227,370.65 0.02% 0 \$0.00 NA EXAS LIMITED 1 \$227,370.65 0.02% 0 \$0.00 NA EVERENT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION EXTRACO BANKS, N.A. 1 \$256,169.82 0.03% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION EXTRACO BANKS, N.A. 1 \$257,972.26 0.03% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION EXTRACO BANKS, N.A. 1 \$256,169.82 0.03% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION EXTRACO BANKS, N.A. 1 \$256,169.82 0.03% 0 \$0.00 NA EVERENT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION EXTRACO BANKS, N.A. 1 \$256,169.82 0.03% 0 \$0.00 NA EVERENT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION EXTRACO BANKS, N.A. 1 \$257,972.26 0.03% 0 \$0.00 NA EVERENT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION EXTRACO BANKS, N.A. 1 \$257,994.58 0.03% 0 \$0.00 NA EVER MORTGAGE CORPORATION 1 \$273,994.58		3	¢1 174 074 13	0.12%		\$0.00	l N/	رار
MANAGEMENT, LLC, A NEW IERSEY LIMITED LIABILITY COMPANY	MANAGEMENT, LLC		\$1,1/7,2/7.10	U.12/0		ψυ.υυ	174.	1
DERSEY LIMITED LIABILITY COMPANY S.250,000.00 0.03% 0 S0.00 NA			·		i^{-1}		Ī	
DERSEY LIMITED LIABILITY COMPANY EASTERN BANK 1 \$179,514.20 0.02% 0 \$0.00 NA		1 1	\$250,000,00	n n3%			l NA	رار
EASTERN BANK		*	φ230,000.00 1	0.05 /0	1	ψ0.00	134.	ا
ECOM MORTGAGE, INC. 3 \$963,204.69 0.1% 0 \$0.00 NA EMBRACE HOME LOANS, 2 \$456,306.93 0.05% 0 \$0.00 NA ENVOY MORTGAGE LTD A TEXAS LIMITED 1 \$259,657.62 0.03% 0 \$0.00 NA ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 2 \$446,900.00 0.04% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 2 \$446,900.00 0.04% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$179,466.37 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$179,466.37 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$221,733.28 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$221,733.28 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$227,370.65 0.02% 0 \$0.00 NA TEXAS LIMITED PARTNERSHIP 1 \$183,870.00 0.02% 0 \$0.00 NA TEXAS LIMITED PARTNERSHIP 1 \$183,870.00 0.02% 0 \$0.00 NA EVERTH FINANCIAL, INC 2 \$438,559.34 0.04% 0 \$0.00 NA EVERETT FINANCIAL, INC 2 \$438,559.34 0.04% 0 \$0.00 NA EVERETT FINANCIAL, INC 2 \$275,972.26 0.03% 0 \$0.00 NA EVERTH FINANCIAL, INC 1 \$275,972.26 0.03% 0 \$0.00 NA EXTRACO BANKS, N.A. 1 \$256,169.82 0.03% 0 \$0.00 NA F+B BACQUISITION GROUP, 1 \$217,265.00 0.02% 0 \$0.00 NA F+M BANK 1 \$215,648.34 0.02% 0 \$0.00 NA F+M BANK 1 \$273,994.58 0.03% 0 \$0.00 NA F-M BANK 1 \$273,994.58 0.03% 0 \$0.00 NA FAIRWAY INDEPENDENT 1 \$273,994.58 0.03% 0 \$0.00 NA FAIRWAY I		$\perp \! \perp \! \perp$!	└	<u> </u>	<u></u>	1
EMBRACE HOME LOANS, INC. 2	EASTERN BANK	1			1 1	1	1	7 (
EMBRACE HOME LOANS, INC. 2	ECOM MORTGAGE, INC.	3	\$963,204.69	0.1%	0	\$0.00	NA	7(
INC. 2	EMBRACE HOME LOANS,		Φ456 206 02	0.05%		\$0.00		
TEXAS LIMITED	· · · · · · · · · · · · · · · · · · ·		\$430,300.93	0.05%	U	ֆս.սս	11/2	1
PARTNERSHIP	ENVOY MORTGAGE LTD A		·		<u> </u>	[<u> </u>	Ī
PARTNERSHIP	TEXAS LIMITED	1	\$259,657.62	0.03%	0	\$0.00	NA	7
LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP				!	<u></u> '		<u></u>	1
TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 2 \$446,900.00 0.04% 0 \$0.00 NA	ENVOY MORTGAGE,		<u> </u>		$\bar{\Gamma}$		<u> </u>	1
REXAS LIMITED	· · · · · · · · · · · · · · · · · · ·	1 1	¢282 608 72	0.03%		\$0.00	l N/	, ا
ENVOY MORTGAGE, LTD. 2 \$446,900.00 0.04% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$179,466.37 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$179,466.37 0.02% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$211,733.28 0.02% 0 \$0.00 NA TEXAS LIMITED PARTNERSHIP 1 \$221,733.28 0.02% 0 \$0.00 NA TEXAS LIMITED 1 \$227,370.65 0.02% 0 \$0.00 NA TEXAS LIMITED 1 \$183,870.00 0.02% 0 \$0.00 NA ENVOY MORTGAGE 1 \$183,870.00 0.02% 0 \$0.00 NA ENVOY MORTGAGE 1 \$190,500.00 0.02% 0 \$0.00 NA ENVOY MORTGAGE 1 \$127,593.4 0.04% 0 \$0.00 NA ENVOY MORTGAGE 1 \$275,972.26 0.03% 0 \$0.00 NA TEXAS CORPORATION 1 \$2256,169.82 0.03% 0 \$0.00 NA ENVOY MORTGAGE 1 \$217,265.00 0.02% 0 \$0.00 NA ENVOY MORTGAGE 1 \$217,265.00 0.02% 0 \$0.00 NA ENVOY MORTGAGE 1 \$217,265.00 0.02% 0 \$0.00 NA ENVOY MORTGAGE 1 \$2270,842.87 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$2273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA ENVOY MORTGAGE CORPORATION 1 \$27		1	\$283,006.72	0.05 /0	l o	φυ.υυ	11/5	1
ENVOY MORTGAGE, LTD. 1 \$179,466.37 0.02% 0 \$0.00 NA	PARTNERSHIP	$\perp \! \perp \! \perp$			\perp '		<u> </u>	1
ENVOY MORTGAGE, LTD. 1 \$179,466.37 0.02% 0 \$0.00 NA	ENVOY MORTGAGE, LTD.	2	\$446,900.00	0.04%	0	\$0.00	NA	1
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$227,370.65 0.02% 0 \$0.00 NA TEXAS LIMITED 1 \$183,870.00 0.02% 0 \$0.00 NA TEXAS LIMITED 1 \$183,870.00 0.02% 0 \$0.00 NA LLC, AN OREGON LIMITED 1 \$183,870.00 0.02% 0 \$0.00 NA EVERETT FINANCIAL, INC 2 \$438,559.34 0.04% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION EXTRACO BANKS, N.A. 1 \$275,972.26 0.03% 0 \$0.00 NA F+B ACQUISITION GROUP, 1 \$217,265.00 0.02% 0 \$0.00 NA F+M BANK 1 \$215,648.34 0.02% 0 \$0.00 NA F+M BANK 1 \$215,648.34 0.02% 0 \$0.00 NA F+M BANK 1 \$270,842.87 0.03% 0 \$0.00 NA F+M BANK A BANKING CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA FAIRWAY INDEPENDENT 1 \$273,994.58 0.03% 0 \$0.00 NA FAIRWAY INDEPENDENT 1 \$273,994.58 0.03% 0 \$0.00 NA TEXTRACO BANKS TEXTR	ENVOY MORTGAGE, LTD.		¢170 466 37	0.02%		\$0.00		
LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP \$211,733.28 0.02% 0 \$0.00 NA	LIMITED PARTNERSHIP	1	\$1/9,400.5/	0.0270		φυ.υυ	11/2	1
LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP \$211,733.28 0.02% 0 \$0.00 NA	ENVOY MORTGAGE, LTD.		·		$\tilde{\Gamma}$		<u> </u>	1
PARTNERSHIP	•		¢211 733 28	0.02%		\$0.00	l N/	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$227,370.65 0.02% 0 \$0.00 NA		1	\$211,733.20 1	0.0270	l o	φυ.υυ	11/2	1
TEXAS LIMITED 1 \$227,370.65 0.02% 0 \$0.00 NA	PARTNERSHIP				∟'		1	1
PARTNERSHIP			<u></u>		$\tilde{\mathbb{L}}^{1}$		1	Ì
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED 1 \$183,870.00 0.02% 0 \$0.00 NA		1	\$227,370.65	0.02%	0	\$0.00	NA	٨
LLC, AN OREGON LIMITED 1 \$183,870.00 0.02% 0 \$0.00 NA	PARTNERSHIP			!	<u></u> '		L	
LIABILITY COMPANY	EQUITY HOME MORTGAGE		·		$\tilde{\Gamma}$		<u> </u>	Ì
EVB MORTGAGE 1 \$190,500.00 0.02% 0 \$0.00 NA EVERETT FINANCIAL, INC 2 \$438,559.34 0.04% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$275,972.26 0.03% 0 \$0.00 NA TECAS CORPORATION 1 \$256,169.82 0.03% 0 \$0.00 NA F + B ACQUISITION GROUP, LLC 1 \$217,265.00 0.02% 0 \$0.00 NA F+M BANK 1 \$215,648.34 0.02% 0 \$0.00 NA F+M BANK, A BANKING CORPORATION 1 \$270,842.87 0.03% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$273,994.58 0.03% 0 \$0.00 NA	LLC, AN OREGON LIMITED	1	\$183,870.00	0.02%	0	\$0.00	NA	١
EVERETT FINANCIAL, INC 2 \$438,559.34 0.04% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$275,972.26 0.03% 0 \$0.00 NA TECAS CORPORATION 1 \$256,169.82 0.03% 0 \$0.00 NA F + B ACQUISITION GROUP, LLC 1 \$217,265.00 0.02% 0 \$0.00 NA F+M BANK 1 \$215,648.34 0.02% 0 \$0.00 NA F+M BANK, A BANKING CORPORATION 1 \$270,842.87 0.03% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$273,994.58 0.03% 0 \$0.00 NA	LIABILITY COMPANY				∟'		1	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION EXTRACO BANKS, N.A. I \$275,972.26 0.03% 0 \$0.00 NA EXTRACO BANKS, N.A. I \$256,169.82 0.03% 0 \$0.00 NA F + B ACQUISITION GROUP, LLC F+M BANK I \$217,265.00 0.02% 0 \$0.00 NA F+M BANK F+M BANK I \$215,648.34 0.02% 0 \$0.00 NA F+M BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP I \$273,994.58 0.03% 0 \$0.00 NA	EVB MORTGAGE	1	\$190,500.00	0.02%	0	\$0.00	NA	١
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION EXTRACO BANKS, N.A. I \$275,972.26 0.03% 0 \$0.00 NA EXTRACO BANKS, N.A. I \$256,169.82 0.03% 0 \$0.00 NA F + B ACQUISITION GROUP, LLC F+M BANK I \$217,265.00 0.02% 0 \$0.00 NA F+M BANK F+M BANK I \$215,648.34 0.02% 0 \$0.00 NA F+M BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP I \$273,994.58 0.03% 0 \$0.00 NA	EVERETT FINANCIAL, INC	2	\$438,559.34	0.04%	0	\$0.00	NA	٧
DBA SUPREME LENDING A TECAS CORPORATION 1 \$275,972.26 0.03% 0 \$0.00 NA EXTRACO BANKS, N.A. 1 \$256,169.82 0.03% 0 \$0.00 NA F + B ACQUISITION GROUP, LLC 1 \$217,265.00 0.02% 0 \$0.00 NA F+M BANK 1 \$215,648.34 0.02% 0 \$0.00 NA F+M BANK, A BANKING CORPORATION 1 \$270,842.87 0.03% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$273,994.58 0.03% 0 \$0.00 NA	EVERETT FINANCIAL, INC.				<u> </u>			Ì
TECAS CORPORATION 1 \$256,169.82 0.03% 0 \$0.00 NA F + B ACQUISITION GROUP, LLC 1 \$217,265.00 0.02% 0 \$0.00 NA F+M BANK 1 \$215,648.34 0.02% 0 \$0.00 NA F+M BANK, A BANKING CORPORATION 1 \$270,842.87 0.03% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$273,994.58 0.03% 0 \$0.00 NA	,	1	\$275,972.26	0.03%	0	\$0.00	NA	1
EXTRACO BANKS, N.A. 1 \$256,169.82 0.03% 0 \$0.00 NA F + B ACQUISITION GROUP, LLC 1 \$217,265.00 0.02% 0 \$0.00 NA F+M BANK 1 \$215,648.34 0.02% 0 \$0.00 NA F+M BANK, A BANKING CORPORATION 1 \$270,842.87 0.03% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORP			·	!	1_'		1	
F + B ACQUISITION GROUP, LLC 1 \$217,265.00 0.02% 0 \$0.00 NA F+M BANK 1 \$215,648.34 0.02% 0 \$0.00 NA F+M BANK, A BANKING CORPORATION 1 \$270,842.87 0.03% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$273,994.58 0.03% 0 \$0.00 NA		1	\$256,169.82	0.03%	0	\$0.00	NA	١
LLC			·					
F+M BANK 1 \$215,648.34 0.02% 0 \$0.00 NA F+M BANK, A BANKING CORPORATION 1 \$270,842.87 0.03% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$273,994.58 0.03% 0 \$0.00 NA		1	\$217,265.00	0.02%	O	\$0.00	NA	¥
F+M BANK, A BANKING 1 \$270,842.87 0.03% 0 \$0.00 NA CORPORATION 1 \$273,994.58 0.03% 0 \$0.00 NA MORTGAGE CORP 1 \$273,994.58 0.03% 0 \$0.00 NA		1	\$215,648.34	0.02%	0	\$0.00	NA	١
CORPORATION 1 \$270,842.87 0.03% 0 \$0.00 NA SOLOO NA MORTGAGE CORP 1 \$273,994.58 0.03% 0 \$0.00 NA			·			·		
FAIRWAY INDEPENDENT 1 \$273,994.58 0.03% 0 \$0.00 NA	The state of the s	1	\$270,842.87	0.03%	0	\$0.00	NA	1
MORTGAGE CORP 1 \$273,994.58 0.03% 0 \$0.00 NA			,		\Box	1		•
 		1	\$273,994.58	0.03%	0	\$0.00	NA	١
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FAIRWAY INDEPENDENT MORTGAGE CORP.							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,329,319.94	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$199,736.63	0.02%	0	\$0.00	NA	.0
FARMERS BANK MORTGAGE	1	\$326,000.00	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$191,311.06	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,888.51	0.03%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$298,855.93	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$391,000.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$402,500.00	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$357,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,670.79	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$213,355.64	0.02%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$232,655.00	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$832,901.52	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$205,500.00	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,072.00	0.03%		\$0.00		
FIRST HOME MORTGAGE CORPORATION	2	\$932,157.44	0.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$274,645.00	0.03%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$960,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$2,026,585.45	0.2%	0	\$0.00	NA	0
	1	\$343,536.63	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANBURY							
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,761.86	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$391,200.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$372,794.70	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATTION	1	\$246,682.06	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$218,711.61	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	4	\$1,095,685.76	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	18	\$6,678,650.49	0.67%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,765,482.39	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$914,850.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,051,633.52	0.31%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$443,428.47	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$901,048.88	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$430,385.21	0.04%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
FIRST-CITZEN BANK AND TRUST COMPANY	1	\$180,001.74	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$629,016.95	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI	1	\$189,600.00	0.02%	0	\$0.00	NA	0
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CORPORATION							
FLORIDA CAPITAL BANK, NA	2	\$425,837.66	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$615,224.98	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,478.53	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$370,000.00	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$491,765.82	0.05%	0	\$0.00	NA	0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$577,010.54	0.06%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$385,210.68	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$324,700.00	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$363,509.68	0.04%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$356,508.15	0.04%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC.	1	\$359,993.32	0.04%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$259,649.78	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	\$418,858.28	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$386,912.00	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$246,659.70	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$251,261.09	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,818.53	0.05%	0	\$0.00	NA	. 0
	13	\$4,670,209.69	0.47%	0	\$0.00	NA	C

GEORGE MASON			! 	'	1		'
MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,788.00	0.02%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$394,250.00	0.04%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,821,374.35	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$400,000.00	0.04%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,873,108.27	0.29%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$251,472.80	0.03%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$470,480.79	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$332,041.90	0.03%	0	\$0.00	NA	7 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$387,500.00	0.04%	0	\$0.00	NA	, C
GLOBAL ADVISORY GROUP, INC	2	\$469,000.28	0.05%	0	\$0.00	NA	. (
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP	1	\$235,693.69	0.02%	0	\$0.00	NA	. (
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$667,619.69	0.07%	0	\$0.00	NA	.(
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$243,750.00	0.02%	0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,100.00	0.02%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	4	\$962,340.90	0.1%	0	\$0.00	NA	
COM CIGITION	1	\$309,144.29	0.03%	0	\$0.00	NA	
	MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA BANK & TRUST COMPANY OF AUGUSTA GEORGIA BANK + TRUST COMPANY OF AUGUSTA GERSHMAN INVESTMENT CORP. GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GLOBAL ADVISORY GROUP, INC GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA BANK & TRUST COMPANY OF AUGUSTA GEORGIA BANK + TRUST COMPANY OF AUGUSTA GERSHMAN INVESTMENT CORP. GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GLOBAL ADVISORY GROUP, INC GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION	MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA BANK & TRUST COMPANY OF AUGUSTA GEORGIA BANK + TRUST COMPANY OF AUGUSTA GERSHMAN INVESTMENT CORP. GERSHMAN INVESTMENT CORP. GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE GLOBAL ADVISORY GROUP GLOBAL ADVISORY	MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA 1 LIMITED LIABILITY 0.02% COMPANY 3394,250.00 0.04% GEORGE MASON MORTGAGE, LLC A VIRGINIA 1 \$394,250.00 0.04% VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA 5 \$1,821,374.35 0.18% LIMITED LIABILITY COMPANY 5 \$1,821,374.35 0.18% GEORGE MASON MORTGAGE, LLC A VIRGINIA 1 \$400,000.00 0.04% MORTGAGE, LLC A VIRGINIA 1 \$400,000.00 0.04% LIMITED LIABILITY 0.009% \$2,873,108.27 0.29% VIRGINIA LIMITED 1 \$251,472.80 0.03% GEORGE MASON 9 \$2,873,108.27 0.29% VIRGINIA LIMITED 1 \$251,472.80 0.03% GEORGIA BANK & TRUST 2 \$470,480.79 0.05% GEORGIA BANK + TRUST 2 \$470,480.79 0.05% GERSHMAN INVESTMENT 1 \$332,041.90 0.03% GER	MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY S1,821,374.35 0.18% 0 0 0 0 0 0 0 0 0	MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY S394,250.00 0.04% 0 \$0.00 \$0.	MORTGAGE, LLC GEORGE MASON NA COMPANY SUBJECT
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION			[
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$189,755.42	0.02%	0	\$0.00	NA	7 0
GOODMORTGAGE.COM, A CORPORATION	1	\$208,712.06	0.02%	0	\$0.00	NA	v 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	70
GROUP ONE MORTGAGE, INC	1	\$296,000.00	0.03%	0	\$0.00	NA	10
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$228,434.85					
GUADALUPE NATIONAL BANK	2	\$547,554.64	0.05%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$624,694.84	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,833.75	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$548,000.00	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$264,000.00	0.03%	0	\$0.00	NA	70
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$216,450.00	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$269,252.96	0.03%	0	\$0.00	NA	70
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA	70
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$415,476.61	0.04%	0	\$0.00	NA	7 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$259,641.79	0.03%	0	\$0.00	NA	7 0
HANA FINANCIAL, INC	1	\$612,000.00	0.06%	0	\$0.00	NA	10
HERITAGEBANK OF THE SOUTH	3	\$702,587.05	0.07%	0	\$0.00		
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$616,162.11	0.06%	0	\$0.00	NA	7 (
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$921,347.79	0.09%	0	\$0.00	NA	7 (
	1	\$391,518.00	0.04%	0	\$0.00	NA	7

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION							
HOME FINANCE OF AMERICA, INC.	5	\$1,304,725.90	0.13%	0	\$0.00	NA	0
HOME LOAN MORTGAGE CO	1	\$249,692.61	0.03%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	2	\$773,013.87	0.08%	0		NA	
HOME MORTGAGE ASSURED CORPORATION	2	\$396,454.49	0.04%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$225,977.79	0.02%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$287,755.00	0.03%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$240,080.00	0.02%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$204,923.59	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$735,963.82	0.07%	0	\$0.00		
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$237,357.79	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$275,000.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$192,600.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	17	\$5,077,021.30	0.51%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$550,778.17	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,662,795.82	0.47%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$407,750.00	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$554,822.27	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$250,754.05	0.03%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$217,263.52	0.02%	0	\$0.00	NA	0
	1	\$214,973.41	0.02%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORPORATION							
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$252,117.71	0.03%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$598,150.32	0.06%	0	\$0.00	NA	0
HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962	1	\$226,100.00	0.02%	0	\$0.00	NA	0
HORIZON CREDIT UNION , CORPORATION	1	\$175,900.00	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$464,401.44	0.05%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,604.94	0.03%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	3	\$1,559,871.41	0.16%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$603,366.66	0.06%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$366,270.23	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE	1	\$411,432.37	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$234,175.00	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$237,690.00	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$357,361.78	0.04%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$351,047.54	0.04%	0	\$0.00	NA	0
IAPPROVE LENDING	2	\$562,708.21	0.06%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,250.00	0.04%	0			
IBERIABANK MORTGAGE COMPANY	2	\$664,161.11	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,650.36	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	5	\$1,448,803.50	0.15%	0	\$0.00	NA	0

INTEGRA LENDING GROUP LLC	1	\$321,556.37	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$252,459.48	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$383,200.00	0.04%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLAVANIA CORP	1	\$247,195.67	0.02%	0	\$0.00	NA	.0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$206,624.94	0.02%	0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	6	\$2,158,042.50	0.22%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	2	\$709,801.90	0.07%	0	\$0.00	NA	.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$2,250,941.56	0.23%	0	\$0.00	NA	0
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$380,486.78	0.04%	0	\$0.00	NA	0
INVESTAR BANK	1	\$206,800.00	0.02%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	2	\$594,860.07	0.06%				
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$200,741.27	0.02%	0	\$0.00	NA	.0
JAYCO CAPITAL GROUP	1	\$324,000.00	0.03%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$187,253.10	0.02%	0	\$0.00		П
JLB CORPORATION	1	\$288,619.43	0.03%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$521,701.37	0.05%	0	\$0.00		
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$265,198.52	0.03%	0	\$0.00	NA	.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$186,170.81	0.02%	0	\$0.00	NA	0

1	\$199,754.08	0.02%	0	\$0.00	NA	0
1	\$301,693.07	0.03%	0	\$0.00	NA	0
1	\$328,869.12	0.03%	0	\$0.00	NA	0
1	\$337,000.00	0.03%	0	\$0.00	NA	0
1	\$246,689.23	0.02%	0	\$0.00	NA	O
1	\$265,591.76	0.03%	0	\$0.00	NA	O
1	\$180,251.32	0.02%	0	\$0.00	NA	0
1	\$189,361.46	0.02%	0	\$0.00	NA	0
2	\$609,723.89	0.06%	0	\$0.00	NA	0
1	\$206,134.32	0.02%	0	\$0.00	NA	, O
1	\$299,250.00	0.03%	0	\$0.00	NA	0.
1	\$192,500.00	0.02%	0	\$0.00	NA	O
1	\$339,542.01	0.03%	0	\$0.00	NA	0
1	\$361,376.43	0.04%	0	\$0.00	NA	0
1	\$235,914.81	0.02%	0	\$0.00	NA	0
4	\$882,082.80	0.09%	0	\$0.00	NA	. 0
3	\$1,298,815.10	0.13%	0	\$0.00	NA	0
1	\$362,700.00	0.04%	0	\$0.00	NA	. 0
1	\$380,000.00	0.04%	0	\$0.00	NA	0
2	\$431,463.45	0.04%	0	\$0.00	NA	. 0
1	\$403,000.00	0.04%	0	\$0.00	NA	0
1	\$532,000.00	0.05%	0	\$0.00	NA	0
	1 1 1 1 4 3	1 \$301,693.07 1 \$328,869.12 1 \$337,000.00 1 \$246,689.23 1 \$265,591.76 1 \$180,251.32 1 \$189,361.46 2 \$609,723.89 1 \$206,134.32 1 \$299,250.00 1 \$192,500.00 1 \$339,542.01 1 \$361,376.43 1 \$235,914.81 4 \$882,082.80 3 \$1,298,815.10 1 \$362,700.00 1 \$380,000.00 2 \$431,463.45 1 \$403,000.00	1 \$301,693.07 0.03% 1 \$328,869.12 0.03% 1 \$337,000.00 0.03% 1 \$246,689.23 0.02% 1 \$180,251.32 0.02% 1 \$189,361.46 0.02% 2 \$609,723.89 0.06% 1 \$299,250.00 0.03% 1 \$192,500.00 0.02% 1 \$339,542.01 0.03% 1 \$361,376.43 0.04% 4 \$882,082.80 0.09% 3 \$1,298,815.10 0.13% 1 \$362,700.00 0.04% 1 \$380,000.00 0.04% 2 \$431,463.45 0.04% 1 \$403,000.00 0.04%	1 \$301,693.07 0.03% 0 1 \$328,869.12 0.03% 0 1 \$337,000.00 0.03% 0 1 \$246,689.23 0.02% 0 1 \$265,591.76 0.03% 0 1 \$180,251.32 0.02% 0 2 \$609,723.89 0.06% 0 1 \$299,250.00 0.03% 0 1 \$299,250.00 0.03% 0 1 \$339,542.01 0.03% 0 1 \$361,376.43 0.04% 0 4 \$882,082.80 0.09% 0 3 \$1,298,815.10 0.13% 0 1 \$362,700.00 0.04% 0 2 \$431,463.45 0.04% 0 1 \$403,000.00 0.04% 0 1 \$403,000.00 0.04% 0	1 \$301,693.07 0.03% 0 \$0.00 1 \$328,869.12 0.03% 0 \$0.00 1 \$337,000.00 0.03% 0 \$0.00 1 \$246,689.23 0.02% 0 \$0.00 1 \$180,251.32 0.02% 0 \$0.00 1 \$189,361.46 0.02% 0 \$0.00 2 \$609,723.89 0.06% 0 \$0.00 1 \$296,134.32 0.02% 0 \$0.00 1 \$299,250.00 0.03% 0 \$0.00 1 \$339,542.01 0.03% 0 \$0.00 1 \$361,376.43 0.04% 0 \$0.00 1 \$235,914.81 0.02% 0 \$0.00 4 \$882,082.80 0.09% 0 \$0.00 3 \$1,298,815.10 0.13% 0 \$0.00 1 \$362,700.00 0.04% 0 \$0.00 2 \$431,463.45 0.04% 0 \$0.00 1 \$403,000.00 0.04%	1 \$301,693.07 0.03% 0 \$0.00 NA 1 \$328,869.12 0.03% 0 \$0.00 NA 1 \$337,000.00 0.03% 0 \$0.00 NA 1 \$246,689.23 0.02% 0 \$0.00 NA 1 \$265,591.76 0.03% 0 \$0.00 NA 1 \$180,251.32 0.02% 0 \$0.00 NA 1 \$189,361.46 0.02% 0 \$0.00 NA 2 \$609,723.89 0.06% 0 \$0.00 NA 1 \$299,250.00 0.03% 0 \$0.00 NA 1 \$192,500.00 0.02% 0 \$0.00 NA 1 \$339,542.01 0.03% 0 \$0.00 NA 1 \$235,914.81 0.02% 0 \$0.00 NA 4 \$882,082.80 0.09% 0 \$0.00 NA 1 \$362,700.00 0.04% 0 \$0.00 NA 1 \$380,000.00 0.04%

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LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	. 0
LOANDEPOT.COM, LLC	4	\$979,715.44	0.1%	0	\$0.00	NA	0
M + T BANK	4	\$1,232,574.61	0.12%				_
M AND T BANK	5	\$1,147,127.04			·	NA	1 1
M/I FINANCIAL CORP	1	\$339,161.20				NA	17
MAGNOLIA BANK INC	1	\$269,750.00			·		1 1
MAGNOLIA STATE BANK	1	\$190,826.73	0.02%				_
MAIN STREET BANK	3	\$891,088.67	0.09%		·	NA	1 1
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,211.96			·		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$899,500.00	0.09%	0	\$0.00	NA	. 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$651,952.17	0.07%	0	\$0.00	NA	. 0
MANN MORTGAGE, LLC	1	\$317,561.89	0.03%	0	\$0.00	NA	0
MARKETPLACE HOME	2	\$522,800.00	0.05%	0	\$0.00	NA	
MORTGAGE LLC		\$322,800.00	0.03%	U	\$0.00	INA	U
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$179,773.53	0.02%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$337,000.00	0.03%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$223,025.43	0.02%	0	\$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION	5	\$2,022,094.13	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,618,922.98	0.16%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$385,811.72	0.04%	0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,615,150.24	0.26%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,184,726.30	0.12%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,793.51	0.04%	0	\$0.00	NA	. 0

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$667,925.49	0.07%	0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC	3	\$914,995.29	0.09%	0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$335,000.00	0.03%	0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC.	5	\$1,696,706.54	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$305,606.11	0.03%	0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$292,140.35	0.03%	0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$981,563.50	0.1%	0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$747,024.77	0.07%	0	\$0.00	NA	. 0
MEMBER SELECT MORTGAGE	1	\$177,754.77	0.02%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$520,500.00	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$187,000.00	0.02%	0	\$0.00		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$276,834.97	0.03%	0	\$0.00	NA	. 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$195,747.71	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$358,804.98	0.04%	0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC.	2	\$582,010.19	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$561,206.70	0.06%	0	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC.	1	\$219,406.22	0.02%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	. 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	0	\$0.00	NA	0

MIDDLEBURG MORTGAGE	2	\$449,760.44	0.05%	0	\$0.00	NA	0
MIDWEST MORTGAGE	1	\$210,915.51	0.02%	0	\$0.00	NA	٥
CAPITAL, LLC	1	\$210,913.31	0.02 //	U	\$0.00	117	V
MILITARY FAMILY HOME	4	\$1,412,320.00	0.14%	0	\$0.00	NA	0
LOANS, LLC		Ψ1,+12,520.00			· ·		
MNET MORTGAGE CORP	3	\$770,763.01	0.08%		\$0.00		_
MONARCH BANK	14	\$3,703,277.81	0.37%	0	\$0.00	NA	0
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$227,713.14	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$193,245.19	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$185,016.93	0.02%		\$0.00		1
MORTGAGE CAPITAL							
ASSOCIATES INC.	1	\$266,092.69	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL							
PARTNERS, INC	1	\$509,358.35	0.05%	0	\$0.00	NA	0
MORTGAGE CORPORATION		0100 000 0	0.055	Ĺ	± ~		_
OF AMERICA	1	\$190,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$224,600.14	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A		,					
OREGON LIMITED LIABILITY	2	\$564,375.53	0.06%	0	\$0.00	NA	0
COMPANY							
MORTGAGE LENDERS OF							
AMERICA, LLC A LIMITED	1	\$322,693.50	0.03%	0	\$0.00	NA	0
LIABILITY COMPANY							
MORTGAGE MASTER, INC.	1	\$303,608.69	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	4	\$1,092,594.29	0.11%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	18	\$5,018,489.02	0.5%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	¢204.000.00	0.020	^	\$0.00	NT A	
A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	U
MORTGAGE SERVICES III,	20	¢6 202 662 20	0.640/	^	\$0.00	NT A	>
LLC	20	\$6,392,663.20	0.64%	U	\$0.00	NA	U
MORTGAGES UNLIMITED,							
INC A MINNESOTA	1	\$293,546.93	0.03%	0	\$0.00	NA	0
CORPORATION							L
MORTGAGES UNLIMITED,							
INC., A MINNESOTA	1	\$206,769.73	0.02%	0	\$0.00	NA	0
CORPORATION						ļ	\perp
MOUNTAIN WEST BANK	1	\$184,018.18	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK							
DIVISON OF GLACIER BANK	1	\$188,762.21	0.02%	0	\$0.00	NA	0
CORPORATION							\bot
MOUNTAIN WEST	1	\$239,669.34	0.02%	0	\$0.00	NA	0
FINANCIAL INC	1	+,00,10		Ľ	\$5.00	111	Ľ
MOUNTAIN WEST	1	\$269,628.01	0.03%	0	\$0.00	NA	0
FINANCIAL, INC	•	, = 0, , 0 = 0.01	3.35 70	Ľ	Ψ0.00	1,17	Ľ
MOUNTAIN WEST	11	\$3,813,541.55	0.38%	0	\$0.00	NA	0
FINANCIAL, INC.		, = , = = = , = . = . = .	2.20,0	Ľ	43.30		Ĺ

MOVEMENT MORTGAGE, LLC	3	\$643,969.35	0.06%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$580,388.72	0.06%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,129.17	0.02%				
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,839.76	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$625,730.97	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	9	\$2,885,809.13			\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$199,724.45	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$886,713.23	0.09%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$269,668.02	0.03%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$213,481.07	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,547.39	0.03%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$417,000.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP	7	\$1,816,504.07	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$269,178.64	0.03%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$416,450.87	0.04%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS, LLC	1	\$196,000.00	0.02%	0	\$0.00	NA	(
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02%	0	\$0.00	NA	V (
NOLA LENDING GROUP, LLC	2	\$594,625.09	0.06%	0	\$0.00	NA	(
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$279,897.40	0.03%	0	\$0.00	NA	(
NOLA LENDING GROUP, LLC A LIMITED LIABILITY	2	\$435,434.03	0.04%	0	\$0.00	NA	١ (

COMPANY							
NORTEX MORTGAGE	1	\$332,500.00	0.03%	0	\$0.00	NA	0
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$184,899.91	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,155,655.41	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLICANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,736.62	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	5	\$1,422,028.07	0.14%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$190,638.00	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION	1	\$262,661.46	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	8	\$2,217,625.39	0.22%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$593,175.00	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. ,AN OREGON CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,624,457.90	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,608.41	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$387,349.80	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$575,816.33	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$363,520.67	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$605,714.22	0.06%	0	\$0.00	NA	0.
NTFN INC	1	\$184,756.38	0.02%	0	\$0.00	NA	0

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,419.56	0.03%	0	\$0.00	NA	0
NTFN INC.	6	\$1,638,810.37	0.16%	1	\$406,216.26	NA	0
NTFN INC. DBA PREMIER							
NATIONWIDE LENDING	9	\$2,230,227.56	0.22%	0	\$0.00	NA	10
NTFN INC., DBA PREMIER		*****			40.00		
NATIONWIDE LENDING	1	\$293,163.44	0.03%	0	\$0.00	NA	10
NTFN, INC, DBA PREMIER		Ф220, 552, 25	0.026	_	Φ0.00	37.4	
NATIONWIDE LENDING	1	\$339,552.27	0.03%	0	\$0.00	NA	10
NVR MORTGAGE FINANCE,	_	Φ1 02 C 0.70 0.1	0.100	0	Φ0.00	NT A	
INC.	5	\$1,836,050.81	0.18%	0	\$0.00	NA	V
OAK MORTGAGE COMPANY							
LLC A NEW JERSEY LIMITED	1	\$360,502.64	0.04%	0	\$0.00	NA	0
LIABILITY COMPANY							
OAK MORTGAGE COMPANY,	2	\$457,095.30	0.05%	0	\$0.00	NA	٨
LLC		\$437,093.30	0.03%	U	\$0.00	INA	V
OAK MORTGAGE COMPANY,							
LLC A NEW JERSEY LIMITED	1	\$284,624.70	0.03%	0	\$0.00	NA	0
LIABILTIY COMPANY							
OAK MORTGAGE COMPANY,							
LLC, A NEW JERSEY LIMITED	1	\$191,747.16	0.02%	0	\$0.00	NA	0
LIABILITY COMPANY							-
OCMBC, INC A CALIFORNIA	1	\$332,500.00	0.03%	0	\$0.00	NA	Jo
CORPORATION	_	\$55 2 ,500.00	0.05 /6		Ψ0.00	1 17	Ĭ
OCMBC, INC A CALIFORNIA	1	\$363,531.45	0.04%	0	\$0.00	NA	Jo
CORPROATION	_	•					
OLD POINT MORTGAGE LLC	1	\$384,469.57	0.04%	-	\$0.00		+-
ON Q FINANCIAL INC	1	\$351,047.54	0.04%		\$0.00		_
ON Q FINANCIAL INC.	6	\$2,071,539.73	0.21%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$265,641.69	0.03%	0	\$0.00	NA	0
ONY GLO, INC . DBA: OGI							
MORTGAGE BANKERS, A	1	\$247,680.76	0.02%	0	\$0.00	NA	0
CALIFORNIA CORPORATION							-
ONY GLO, INC DBA OGI							
MORTGAGE BANKERS A	1	\$278,839.55	0.03%	0	\$0.00	NA	0
CALIFORNIA CORPORATION							-
ONY GLO, INC.	1	\$549,119.79	0.06%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI	2	\$459,635.37	0.05%	0	\$0.00	NA	Jo
MORTGAGE BANKERS		Ţ.c,,055.57	0.0270		Ψ0.00	1 (1)	Ľ
ONY GLO, INC. DBA OGI	_	h.co=	6 6 -				
MORTGAGE BANKERS, A	2	\$697,223.26	0.07%	0	\$0.00	NA	10
CALIFORNIA CORPORATION			0.016		*~		1
OPES ADVISORS INC	1	\$409,435.13	0.04%	0	\$0.00	NA	10
PACIFIC CITY BANK A		фо 10 соо ст	0.050	_	* 0.55		
CALIFORNIA BANKING	1	\$243,693.01	0.02%	0	\$0.00	NA	40
CORPORATION							+
PACIFIC RESIDENTIAL	3	\$896,591.33	0.09%	0	\$0.00	NA	0
MORTGAGE LLC		,					

1	\$324,900.00	0.03%	0	\$0.00	NA	0
1	\$391,200.00	0.04%	0	\$0.00	NA	0
2	\$408,198.31	0.04%	0	\$0.00	NA	0
2	\$697,329.50	0.07%	0	\$0.00	NA	0
2	\$473,389.86	0.05%	0	\$0.00	NA	0
1	\$365,289.83	0.04%	0	\$0.00	NA	0
1	\$179,768.30	0.02%	0	\$0.00	NA	0
1	\$313,693.42	0.03%	0	\$0.00	NA	0
1	\$227,286.42			·	NA	0
3	\$851,928.51	0.09%	0	\$0.00	NA	0
1	\$299,171.89	0.03%	0	\$0.00	NA	0
1	\$205,680.67	0.02%	0	\$0.00	NA	0
1	\$457,158.55	0.05%	0	\$0.00	NA	0
1	\$387,950.10	0.04%	0	\$0.00	NA	0
1	\$304,579.79	0.03%	0	\$0.00	NA	0
2	\$560,797.05	0.06%	0	\$0.00	NA	0
1	\$367,526.30	0.04%	0	\$0.00	NA	0
	2 2 1 1	1 \$391,200.00 2 \$408,198.31 2 \$697,329.50 2 \$473,389.86 1 \$365,289.83 1 \$179,768.30 1 \$313,693.42 1 \$227,286.42 3 \$851,928.51 1 \$299,171.89 1 \$205,680.67 1 \$457,158.55 1 \$387,950.10 1 \$304,579.79 2 \$560,797.05	1 \$391,200.00 0.04% 2 \$408,198.31 0.04% 2 \$697,329.50 0.07% 1 \$365,289.83 0.04% 1 \$179,768.30 0.02% 1 \$313,693.42 0.03% 1 \$227,286.42 0.02% 3 \$851,928.51 0.09% 1 \$299,171.89 0.03% 1 \$205,680.67 0.02% 1 \$387,950.10 0.04% 1 \$304,579.79 0.03% 2 \$560,797.05 0.06%	1 \$391,200.00 0.04% 0 2 \$408,198.31 0.04% 0 2 \$697,329.50 0.07% 0 1 \$365,289.83 0.04% 0 1 \$179,768.30 0.02% 0 1 \$313,693.42 0.03% 0 1 \$227,286.42 0.02% 0 3 \$851,928.51 0.09% 0 1 \$299,171.89 0.03% 0 1 \$299,171.89 0.03% 0 1 \$387,950.10 0.04% 0 1 \$387,950.10 0.04% 0 2 \$560,797.05 0.06% 0	1 \$391,200.00 0.04% 0 \$0.00 2 \$408,198.31 0.04% 0 \$0.00 2 \$697,329.50 0.07% 0 \$0.00 1 \$365,289.83 0.04% 0 \$0.00 1 \$179,768.30 0.02% 0 \$0.00 1 \$313,693.42 0.03% 0 \$0.00 1 \$227,286.42 0.02% 0 \$0.00 3 \$851,928.51 0.09% 0 \$0.00 1 \$299,171.89 0.03% 0 \$0.00 1 \$387,950.10 0.04% 0 \$0.00 1 \$387,950.10 0.04% 0 \$0.00 1 \$304,579.79 0.03% 0 \$0.00 2 \$560,797.05 0.06% 0 \$0.00	1 \$391,200.00 0.04% 0 \$0.00 NA 2 \$408,198.31 0.04% 0 \$0.00 NA 2 \$697,329.50 0.07% 0 \$0.00 NA 1 \$365,289.83 0.04% 0 \$0.00 NA 1 \$179,768.30 0.02% 0 \$0.00 NA 1 \$313,693.42 0.03% 0 \$0.00 NA 1 \$227,286.42 0.02% 0 \$0.00 NA 1 \$229,171.89 0.03% 0 \$0.00 NA 1 \$299,171.89 0.03% 0 \$0.00 NA 1 \$457,158.55 0.05% 0 \$0.00 NA 1 \$387,950.10 0.04% 0 \$0.00 NA 1 \$304,579.79 0.03% 0 \$0.00 NA

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	PATRIOT BANK MORTGAGE, INC.	1	\$391,506.81	0.04%	0	\$0.00	NA	' C
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$218,468.42	0.02%	0	\$0.00	NA	' C
	PEOPLES BANK	1	\$211,727.10	0.02%	0	\$0.00	NA	(
	PEOPLES BANK , A KANSAS CORPORATION.	1	\$398,308.24	0.04%	0	\$0.00	NA	. (
	PEOPLES BANK OF COMMERCE	1	\$181,211.06	0.02%	0	\$0.00	NA	. (
	PEOPLES BANK, A KANSAS CORPORATION	2	\$564,812.00	0.06%	0	\$0.00	NA	. (
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$195,759.00	0.02%	0	\$0.00	NA	. (
	PEOPLES HOME EQUITY, INC.	2	\$631,892.33	0.06%	0	\$0.00	NA	. (
	PEOPLES MORTGAGE COMPANY	1	\$267,000.00	0.03%	0	\$0.00	NA	. 0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	. (
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$224,716.91	0.02%	0	\$0.00	NA	. (
	PEOPLES NATIONAL BANK	7	\$1,824,139.89	0.18%	0	\$0.00	NA	. (
	PERL MORTGAGE INC.	1	\$188,551.38	0.02%	0	\$0.00	NA	. (
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$293,694.80	0.03%	0	\$0.00	NA	. C
	PHH HOME LOANS, LLC	3	\$702,848.00	0.07%	0	\$0.00	NA	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$217,519.64	0.02%				
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00	NA	. (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,960.05	0.02%	0	\$0.00	NA	. (
	PIKE CREEK MORTGAGE SERVICE INC.	1	\$274,621.13	0.03%	0	\$0.00	NA	. (
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$369,240.58	0.04%	0	\$0.00	NA	. (
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$346,813.11	0.03%	0	\$0.00	NA	. (
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$472,377.13	0.05%	0	\$0.00	NA	. (
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A CALIFORNIA CORPORATION							
PINNACLE MORTGAGE, INC.	1	\$413,250.00	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$239,094.81	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$249,542.79	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$231,514.98	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$401,144.71	0.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	17	\$4,795,273.12	0.48%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	24	\$7,433,851.54	0.75%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$279,647.72	0.03%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	2	\$597,849.65	0.06%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$600,931.06	0.06%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$634,388.09	0.06%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$311,898.00	0.03%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$260,000.00	0.03%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$5,254,812.22	0.53%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$177,181.87	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	5	\$1,672,675.38	0.17%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.04%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	5	\$1,423,344.80	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$552,902.76	0.06%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,687,753.73	0.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$12,322,085.47	1.24%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$801,962.19	0.08%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$240,525.00	0.02%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,626,110.27	0.26%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$504,963.88	0.05%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP,INC., A CORPORATION (CFL# 01154704)	1	\$199,742.55	0.02%	0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES, LLC	10	\$2,612,383.25	0.26%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$230,576.14	0.02%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$175,677.63	0.02%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$570,549.69	0.06%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	41	\$13,886,984.13	1.39%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	1	\$232,450.39	0.02%	0	\$0.00	NA	. 0
PULASKI BANK	1	\$294,029.60	0.03%	0	\$0.00	NA	0
PULASKI BANK FSB	1	\$186,581.95	0.02%	0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$218,500.00	0.02%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,187,739.60	0.12%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$629,818.43	0.06%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	3	\$753,173.47	0.08%	0	\$0.00	NA	0
RATE RABBIT, INC	1	\$416,425.49	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,220.01	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,323.72	0.02%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$362,907.26	0.04%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$262,423.61	0.03%	0	\$0.00	NA	0
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REPUBLIC BANK + TRUST	1	\$201,603.09			70.00		
REPUBLIC BANK AND TRUST	1	\$226,005.00	0.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,550,045.20	0.26%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,340,569.04	0.13%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,513.19	0.02%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$195,042.82	0.02%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,194,685.44	0.12%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$875,465.85	0.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$861,713.26	0.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$518,085.24	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$287,600.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,000.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,636.55	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$359,447.19	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$490,998.77	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,066.58	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$674,458.29	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,050.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$464,117.67	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$198,482.28	0.02%	0	\$0.00	NA	0
	1	\$284,607.35	0.03%	0	\$0.00	NA	0

RESMAC INC A CORPORATION							
RESMAC, INC.	2	\$748,264.34	0.08%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$279,214.79	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$425,321.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$342,000.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	2	\$604,951.66	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$203,831.24	0.02%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$247,623.48	0.02%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$272,640.50	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$271,625.25	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$868,054.06	0.09%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$373,019.22	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$604,716.81	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$500,000.00	0.05%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,577,241.23	0.16%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$184,745.11	0.02%	0	\$0.00	NA	0
RP FUNDING INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$416,450.87	0.04%		\$0.00		1
RP FUNDING, INC.	6	\$1,711,161.24	0.17%	0	\$0.00	NA	0

RYLAN COMPA	ND MORTGAGE ANY	1	\$332,537.22	0.03%	0	\$0.00	NA	0
SACRA MORTO	MENTO 1ST GAGE INC DBA FOCK MORTGAGE	5	\$1,567,978.44	0.16%	0	\$0.00	NA	0
MORTO	MENTO 1ST GAGE INC. DBA FOCK MORTGAGE	1	\$266,640.35	0.03%	0	\$0.00	NA	0
MORTO	MENTO 1ST GAGE, INC DBA FOCK MORTGAGE	1	\$359,525.93	0.04%	0	\$0.00	NA	0
MORTO	MENTO 1ST GAGE, INC., DBA FOCK MORTGAGE	1	\$250,800.00	0.03%	0	\$0.00	NA	0
SANTA FINAN	CRUZ HOME CE	2	\$465,548.00	0.05%	0	\$0.00	NA	0
FINAN	CRUZ HOME CE, A CALIFORNIA DRATION	3	\$731,031.28	0.07%	0	\$0.00	NA	0
SCBT		3	\$985,825.54	0.1%	0	\$0.00	NA	0
SEACO	AST NATIONAL BANK	1	\$358,726.99	0.04%	0	\$0.00	NA	0
SECKE	L CAPITAL, LLC	2	\$761,619.96			\$0.00		_
SECUR	ITYNATIONAL GAGE COMPANY	15	·					
MORTO	ITYNATIONAL GAGE COMPANY A CORPORATION	10	\$2,794,549.81	0.28%	0	\$0.00	NA	0
	ITYNATIONAL GAGE COMPANY, A CORP	1	\$241,000.00	0.02%	0	\$0.00	NA	0
MORTO	ITYNATIONAL GAGE COMPANY, A CORPORATION	12	\$2,925,861.23	0.29%	0	\$0.00	NA	0
SENTE	MORTGAGE, INC.	2	\$519,460.70	0.05%	0	\$0.00	NA	0
1	LP DBA SERVICE MORTGAGE COMPANY	3	\$624,430.24	0.06%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	LP DBA SERVICE MORTGAGE ANY.	2	\$768,508.66	0.08%	0	\$0.00	NA	0
,	LP DBA SERVICES MORTGAGE CO	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	ROCK FINANCIAL PRATION	1	\$355,775.00	0.04%	0	\$0.00	NA	0
	A PACIFIC MORTGAGE ANY INC	15	\$4,521,251.24	0.45%	0	\$0.00	NA	0
COMPA	A PACIFIC MORTGAGE ANY INC ., A ORNIA CORPORATION;	1	\$407,000.00	0.04%	0	\$0.00	NA	0
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NMLS :1788							Ц
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$862,823.73	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$511,855.21	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$849,250.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,557.35	0.04%	0	\$0.00	NA	0,
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$279,655.72	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,623,247.96	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$360,545.81	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,607.00	0.02%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$183,763.15	0.02%	0	\$0.00	NA	. 0
SIRVA MORTGAGE INC	1	\$323,000.00	0.03%	0	\$0.00		-
SIRVA MORTGAGE, INC	2	\$601,887.18	0.06%	0	\$0.00		
SIRVA MORTGAGE, INC.	2	\$524,119.95	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$364,922.78	0.04%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,562.95	0.03%	0	\$0.00	NA	. 0
SOUTH ATLANTIC BANK	1	\$179,752.01	0.02%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,633.13	0.03%	0	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL	2	\$436,936.83	0.04%	0	\$0.00	NA	. 0

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CORP.							Ц
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$239,091.84	0.02%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$199,382.09	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,356,429.91	0.14%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$205,816.05	0.02%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$568,193.12	0.06%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$203,737.41	0.02%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$188,900.00	0.02%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$241,300.00	0.02%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$262,853.40	0.03%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$179,773.53	0.02%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$263,775.26	0.03%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,376.67	0.03%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$198,851.78	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$716,349.55	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,218.96	0.03%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$476,900.00	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	12	\$3,201,748.41	0.32%	0	\$0.00		T - T
SUMMIT FUNDING, INC.	27	\$7,840,795.89	0.79%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$1,337,322.40	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$699,821.01	0.07%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$343,526.06	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$241,600.00	0.02%	0	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	2	\$433,655.00	0.04%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$227,719.66	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$178,079.79	0.02%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	3	\$1,475,543.34	0.15%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$204,950.00	0.02%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,101,267.59	0.11%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$220,079.40	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$329,575.22	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$531,231.19	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	\$256,782.41	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$973,746.42	0.1%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$222,712.95	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$191,920.00	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$284,905.00	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$214,700.00	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$391,500.00	0.04%	0	\$0.00		
THE COASTAL BANK	1	\$316,000.00	0.03%	0	\$0.00	NA	0

1	\$267,500.00	0.03%	0	\$0.00	NA	0
1	\$256,500.00	0.03%	0	\$0.00	NA	0
1	\$269,935.90	0.03%	0	\$0.00	NA	0
5	\$1,279,951.21	0.13%	0	\$0.00	NA	0
2	\$542,836.00	0.05%	0	\$0.00	NA	0
4	\$1,028,563.48	0.1%	0	\$0.00	NA	0
1	\$262,162.10	0.03%	0	\$0.00	NA	0
1	\$307,603.53			\$0.00	NA	0
1	\$190,000.00	0.02%	0	\$0.00	NA	0
1	\$353,850.00	0.04%	0	\$0.00	NA	0
2	\$726,253.55	0.07%	0	\$0.00		
1	\$403,242.02	0.04%	0	\$0.00	NA	0
1	\$282,941.80	0.03%	0	\$0.00	NA	0
3	\$869,202.05	0.09%	0	\$0.00	NA	0
1	\$263,660.17			\$0.00		
1	\$407,462.72	0.04%	0	\$0.00	NA	0
1	\$191,200.00	0.02%	0	\$0.00	NA	0
3	\$825,396.54	0.08%	0	\$0.00	NA	0
1	\$176,714.23	0.02%	0	\$0.00	NA	0
1	\$234,182.00	0.02%	0	\$0.00	NA	0
1	\$214,916.61	0.02%	0	\$0.00	NA	0
1	\$404,466.67	0.04%	0	\$0.00	NA	0
	2 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$256,500.00 1 \$269,935.90 5 \$1,279,951.21 2 \$542,836.00 4 \$1,028,563.48 1 \$262,162.10 1 \$307,603.53 1 \$190,000.00 1 \$353,850.00 2 \$726,253.55 1 \$403,242.02 1 \$282,941.80 3 \$869,202.05 1 \$263,660.17 1 \$407,462.72 1 \$191,200.00 3 \$825,396.54 1 \$176,714.23 1 \$234,182.00	1 \$256,500.00 0.03% 1 \$269,935.90 0.03% 5 \$1,279,951.21 0.13% 2 \$542,836.00 0.05% 4 \$1,028,563.48 0.1% 1 \$262,162.10 0.03% 1 \$307,603.53 0.03% 1 \$190,000.00 0.02% 1 \$353,850.00 0.04% 2 \$726,253.55 0.07% 1 \$403,242.02 0.04% 1 \$282,941.80 0.03% 3 \$869,202.05 0.09% 1 \$263,660.17 0.03% 1 \$407,462.72 0.04% 1 \$191,200.00 0.02% 3 \$825,396.54 0.08% 1 \$234,182.00 0.02% 1 \$214,916.61 0.02%	1 \$256,500.00 0.03% 0 1 \$269,935.90 0.03% 0 5 \$1,279,951.21 0.13% 0 2 \$542,836.00 0.05% 0 4 \$1,028,563.48 0.1% 0 1 \$262,162.10 0.03% 0 1 \$307,603.53 0.03% 0 1 \$190,000.00 0.02% 0 2 \$726,253.55 0.07% 0 1 \$403,242.02 0.04% 0 2 \$726,253.55 0.07% 0 1 \$403,242.02 0.04% 0 2 \$726,253.55 0.07% 0 1 \$282,941.80 0.03% 0 2 \$263,660.17 0.03% 0 1 \$407,462.72 0.04% 0 1 \$191,200.00 0.02% 0 3 \$825,396.54 0.08% 0 1 \$234,182.00 0.02% 0 1 \$214,916.61 0.02% 0	1 \$256,500.00 0.03% 0 \$0.00 1 \$269,935.90 0.03% 0 \$0.00 5 \$1,279,951.21 0.13% 0 \$0.00 2 \$542,836.00 0.05% 0 \$0.00 4 \$1,028,563.48 0.1% 0 \$0.00 1 \$262,162.10 0.03% 0 \$0.00 1 \$190,000.00 0.02% 0 \$0.00 1 \$353,850.00 0.04% 0 \$0.00 2 \$726,253.55 0.07% 0 \$0.00 1 \$403,242.02 0.04% 0 \$0.00 1 \$282,941.80 0.03% 0 \$0.00 1 \$263,660.17 0.03% 0 \$0.00 1 \$407,462.72 0.04% 0 \$0.00 1 \$191,200.00 0.02% 0 \$0.00 1 \$176,714.23 0.02% 0 \$0.00 1 \$234,182.00 0.02% 0 \$0.00 1 \$214,916.61 0.02%	1 \$256,500.00 0.03% 0 \$0.00 NA 1 \$269,935.90 0.03% 0 \$0.00 NA 5 \$1,279,951.21 0.13% 0 \$0.00 NA 2 \$542,836.00 0.05% 0 \$0.00 NA 4 \$1,028,563.48 0.1% 0 \$0.00 NA 1 \$262,162.10 0.03% 0 \$0.00 NA 1 \$307,603.53 0.03% 0 \$0.00 NA 1 \$190,000.00 0.02% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 2 \$726,253.55 0.07% 0 \$0.00 NA 1 \$403,242.02 0.04% 0 \$0.00 NA 1 \$282,941.80 0.03% 0 \$0.00 NA 1 \$263,660.17 0.03% 0 \$0.00 NA 1 \$407,462.72 0.04% 0 \$0.00 NA 1 \$176,714.23 0.02%

1	\$216,000.00	0.02%	0	\$0.00	NA	0
1	\$207,686.15	0.02%	0	\$0.00	NA	0
15	\$4,289,861.89	0.43%	0	\$0.00	NA	0
7	\$2,204,388.54	0.22%	0	\$0.00	NA	0
2	\$385,719.00	0.04%	0	\$0.00	NA	0
1	\$188,138.00	0.02%	0	\$0.00	NA	0
3	\$859,739.12	0.09%	0	\$0.00	NA	0
1	\$300,385.57	0.03%	0	\$0.00	NA	0
11	\$2,879,459.66	0.29%	0	\$0.00	NA	0
1	\$215,359.51	0.02%	0	\$0.00	NA	0
1	\$370,002.12	0.04%	0	\$0.00	NA	0
4	\$1,419,987.86	0.14%	0	\$0.00	NA	0
1	\$282,308.56	0.03%	0	\$0.00	NA	0
1	\$416,463.22	0.04%	0	\$0.00	NA	0
1	\$190,503.04	0.02%	0	\$0.00	NA	0
4	\$951,173.82	0.1%	0	\$0.00	NA	0
1	\$180,923.43	0.02%	0	\$0.00	NA	0 .
6	\$1,556,553.83	0.16%	0	\$0.00	NA	0
	1 15 7 2 1 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,686.15 15 \$4,289,861.89 7 \$2,204,388.54 2 \$385,719.00 1 \$188,138.00 3 \$859,739.12 1 \$300,385.57 11 \$2,879,459.66 1 \$215,359.51 1 \$370,002.12 4 \$1,419,987.86 1 \$282,308.56 1 \$416,463.22 1 \$190,503.04 4 \$951,173.82 1 \$180,923.43	1 \$207,686.15 0.02% 15 \$4,289,861.89 0.43% 7 \$2,204,388.54 0.22% 2 \$385,719.00 0.04% 1 \$188,138.00 0.02% 3 \$859,739.12 0.09% 1 \$300,385.57 0.03% 11 \$2,879,459.66 0.29% 1 \$215,359.51 0.02% 4 \$1,419,987.86 0.14% 1 \$282,308.56 0.03% 1 \$416,463.22 0.04% 1 \$190,503.04 0.02% 4 \$951,173.82 0.1% 1 \$180,923.43 0.02%	1 \$207,686.15 0.02% 0 15 \$4,289,861.89 0.43% 0 7 \$2,204,388.54 0.22% 0 2 \$385,719.00 0.04% 0 1 \$188,138.00 0.02% 0 3 \$859,739.12 0.09% 0 1 \$300,385.57 0.03% 0 1 \$2,879,459.66 0.29% 0 1 \$215,359.51 0.02% 0 4 \$1,419,987.86 0.14% 0 4 \$1,419,987.86 0.14% 0 1 \$282,308.56 0.03% 0 1 \$190,503.04 0.02% 0 4 \$951,173.82 0.1% 0 1 \$180,923.43 0.02% 0	1 \$207,686.15 0.02% 0 \$0.00 15 \$4,289,861.89 0.43% 0 \$0.00 7 \$2,204,388.54 0.22% 0 \$0.00 2 \$385,719.00 0.04% 0 \$0.00 1 \$188,138.00 0.02% 0 \$0.00 3 \$859,739.12 0.09% 0 \$0.00 1 \$300,385.57 0.03% 0 \$0.00 1 \$2,879,459.66 0.29% 0 \$0.00 1 \$370,002.12 0.04% 0 \$0.00 4 \$1,419,987.86 0.14% 0 \$0.00 1 \$282,308.56 0.03% 0 \$0.00 1 \$416,463.22 0.04% 0 \$0.00 1 \$190,503.04 0.02% 0 \$0.00 4 \$951,173.82 0.1% 0 \$0.00 1 \$180,923.43 0.02% 0 \$0.00	1 \$207,686.15 0.02% 0 \$0.00 NA 15 \$4,289,861.89 0.43% 0 \$0.00 NA 7 \$2,204,388.54 0.22% 0 \$0.00 NA 2 \$385,719.00 0.04% 0 \$0.00 NA 1 \$188,138.00 0.02% 0 \$0.00 NA 3 \$859,739.12 0.09% 0 \$0.00 NA 1 \$300,385.57 0.03% 0 \$0.00 NA 11 \$2,879,459.66 0.29% 0 \$0.00 NA 1 \$215,359.51 0.02% 0 \$0.00 NA 1 \$370,002.12 0.04% 0 \$0.00 NA 4 \$1,419,987.86 0.14% 0 \$0.00 NA 1 \$282,308.56 0.03% 0 \$0.00 NA 1 \$190,503.04 0.02% 0 \$0.00 NA 1 \$190,503.04 0.02% 0 \$0.00 NA 1 \$180,923.43 0

UNIVERSAL LENDING CORPORATION .	1	\$205,335.35	0.02%	0	\$0.00	NA	4 C
UNIVERSITY BANK	1	\$319,588.08	0.03%	0	\$0.00	NA NA	1
UNIVERSITY LENDING							
GROUP LLC	2	\$555,047.95	0.06%	0	\$0.00	NA	70
UNIVERSITY LENDING		¢547 065 78	0.05%	0	\$0.00	N/	$\int_{-\infty}^{\infty}$
GROUP, LLC	2	\$547,965.78	0.05%	U	\$0.00	NA	70
UNIVERSITY LENDING	[[]	, i]
GROUP, LLC, A LIMITED	2	\$519,952.59	0.05%	0	\$0.00	NA	v 0
LIABILITY COMPANY	<u> </u> '		<u> </u>	<u></u>	<u> </u>	<u> </u>	1
USA DIRECT FUNDING A	1	\$208,000.00	0.02%	0	\$0.00	NA NA	۱)(
CORPORATION		Ψ200,000.00	——————————————————————————————————————	<u> </u>	+		#
USA DIRECT FUNDING, A	3	\$878,909.42	0.09%	0	\$0.00	NA NA	۱(
CORPORATION	$\perp \perp \downarrow$	ψο, ε,,	·	1	<u> </u>	<u> </u>	7
UTAH COMMUNITY	1	\$289,673.39	0.03%	0	\$0.00	NA	1
FEDERAL CREDIT UNION	$+\!-\!\!\!-\!\!\!\!-$	+	<u> </u>	1	 '	 	+
UTAH COMMUNITY	1	\$242,403.00	0.02%	0	\$0.00	NA	4
FEDERAL UNION	+	·		+	·		4
V.I.P. MORTGAGE, INC.	2	\$528,176.38	0.05%	0	\$0.00	NA NA	7
VALLEY BANK A ILLINOIS	1	\$181,576.46	0.02%	0	\$0.00	NA	1
CORPORATION VALUEV DANK AND LUNOIS		+		\vdash	 	 	+
VALLEY BANK, AN ILLINOIS	1	\$232,479.26	0.02%	0	\$0.00	NA	A (
CORPORATION VAN DVK MORTGAGE	 	+		\vdash		 	+
VAN DYK MORTGAGE CORPORATION	1	\$175,013.93	0.02%	0	\$0.00	NA	1
VAN DYK MORTGAGE	 	+		\vdash	 	 	+
VAN DYK MORTGAGE CORPORATION A	1	\$241,923.68	0.02%	0	\$0.00) NA	
CORPORATION A CORPORATION	1	\$241,723.00	U.U2 /v	U	φυ.υυ	7.47	1
VAN DYK MORTGAGE	 	 	ı 	\vdash	 	 	†
CORPORATION, A	2	\$519,901.37	0.05%	0	\$0.00	NA	
CORPORATION	-	Ψυτο,ουτίο.	0.02,2	1	Ψ	* ,* -	
VENTA FINANCIAL GROUP,		<u> </u>	ı ————————————————————————————————————	\Box	 		1
INC., A NEVADA	1	\$188,080.00	0.02%	0	\$0.00	NA	Ą
CORPORATION	_'			12	·'		Ì
VERITAS FUNDING, LLC	1	\$212,191.04	0.02%	0	\$0.00	NA	Ą
VIRGINIA FIRST MORTGAGE	4	i .				1	_
VISION ONE MORTGAGE, INC	1 1	\$184,267.87		1 1	†		7
VISION ONE MORTGAGE, INC	 	Ψ10.,			7	-	Ì
INC., A CALIFORNIA	1	\$209,741.79	0.02%	, 0	\$0.00	NA	١
CORPORATION	'	ΨΞ02,	1	1	7 1	-	ו
VITEK REAL ESTATE			i		<u> </u>		1
INDUSTRIES GROUP, INC.	'	1	, !	1	'		1
DBA VITEK MORTGAGE	2	\$850,150.77	0.09%	0	\$0.00	NA	ł
GROUP, A CALIFORNIA	'	1	, !	1	'		Ì
CORPORATION	<u> </u> '		<u>. </u>	<u></u> '	'	<u> </u>	_
W.J. BRADLEY MORTGAGE		\$625,500.00	0.06%	0	\$0.00	NA	
CAPITAL LLC	1	\$025,500.00			φυ.υυ	11/2	¥
	1	\$392,000.00	0.04%	0	\$0.00	NA	1
	1 ,	1	,	1 '	1	1	1

WALL FINANCIAL INC. A CALIFORNIA CORPORATION							
WALLICK + VOLK, INC	3	\$771,041.60	0.08%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	4	\$1,437,543.67	0.14%	0	\$0.00		_
WALLICK AND VOLK, INC	3	\$903,856.24	0.09%	0	\$0.00		
WALLICK AND VOLK, INC.	3	\$765,900.00	0.08%	0	\$0.00		-
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$219,317.33		0	\$0.00		
WATERSTONE MORTGAGE CORP	1	\$371,700.00	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$676,936.44	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$251,226.19	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$767,986.68	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$236,500.00	0.02%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$428,067.87	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,469	\$432,317,260.02	43.38%	1	\$194,774.97	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$246,905.00	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	1	\$243,685.92	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$305,818.50	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$735,994.45	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$298,673.27	0.03%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	2	\$530,807.75	0.05%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	5	\$1,175,683.86	0.12%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK CORPORATION A		\$200,000.00		0	\$0.00		

	DBA BANK OF OREGON A CORPORATION	2	\$515,057.52	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$560,750.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$203,968.60	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,920.00	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$431,438.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$289,750.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$237,187.25	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$636,161.16	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$415,476.46	0.04%	0	\$0.00	NA	0
	WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	\$188,809.64	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$263,160.81	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$471,655.00	0.05%	0	\$0.00	NA	0
	YADKIN BANK	1	\$366,700.00	0.04%				7 71
T-4-1	Unavailable	2 407	\$1,449,675.44 \$996,471,994.79	0.12%		\$0.00 \$600,991.23		0
Total		3,407	\$990,471,994.79	100%	2	\$000,991.23		۲
3138X3XY3	1ST ALLIANCE MORTGAGE LLC	1	\$82,398.56	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$42,700.00	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$194,913.98	0.37%	0	\$0.00		Ш
	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$69,741.10	0.13%	0	\$0.00	NA	0
·		•	'	'		•	667	

A NEW JERSEY CORPORATION							
ACADEMY MORTGAGE CORPORATION	6	\$360,014.91	0.68%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$73,449.00	0.14%	0	\$0.00	NA	0
ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,938.53	0.09%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$65,175.00	0.12%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$157,988.91	0.3%	0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$73,629.35	0.14%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,897.86	0.21%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	D 1	\$80,650.71	0.15%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	0., 1	\$73,915.12	0.14%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY) 1	\$67,500.00	0.13%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	, 1	\$53,821.03	0.1%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$65,490.37	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$144,736.06	0.27%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BAN	K 2	\$121,056.00	0.23%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOI MORTGAGE ACCE	1	\$74,909.88			\$0.00		
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,119.88	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC	2	\$152,059.28	0.29%	0	\$0.00	NA	0
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MORTGAGE CORPORATION							L
AMERICAN PORTFOLIO							
MORTGAGE CORPORATION	1	\$82,444.99	0.16%	0	\$0.00	NA	.0
A NEVADA CORPORATION							Ļ
AMERIFIRST FINANCIAL INC	1	\$67,124.70	0.13%		\$0.00	NA	.0
AMERIFIRST FINANCIAL INC.	6	\$391,642.82	0.74%	0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL							
SERVICES LLC DBA	1	\$82,800.00	0.16%	0	\$0.00	NA	.0
BENCHMARK MORTGAGE							╀
ARK-LA-TEX FINANCIAL	1	\$69,514.42	0.13%	0	\$0.00	NA	lo
SERVICES, LLC		1 7-			,	·	Ļ
ASPIRE FINANCIAL, INC DBA	1	\$69,745.07	0.13%	0	\$0.00	NA	0
ASPIRE LENDING		. ,					╀
ASSOCIATED MORTGAGE	1	\$55,439.25	0.11%	0	\$0.00	NA	0
CORPORATION		-					╀
ASSOCIATED MORTGAGE	1	¢57 110 06	0.110/	0	\$0.00	NT A	
CORPORATION A CORPORATION	1	\$57,119.86	0.11%	0	\$0.00	NA	U
ASSOCIATED MORTGAGE							t
CORPORATION, A	1	\$67,058.99	0.13%	0	\$0.00	NA	6
CORPORATION	1	Ψ07,036.77	0.13 /0	U	ψ0.00	IVA	ľ
ATLANTIC BAY MORTGAGE							T
GROUP, LLC, A LIMITED	1	\$48,866.46	0.09%	0	\$0.00	NA	
LIABILITY COMPANY		, -,			,		
BANK 34, A CORPORATION	1	\$80,657.38	0.15%	0	\$0.00	NA	(
BANK OF ENGLAND	2	\$117,780.00	0.22%	0	\$0.00	NA	
BANK OF THE OZARKS	1	\$64,000.00	0.12%	0	\$0.00	NA	(
BANKERS MORTGAGE	1	\$77.425.00	0.15%	0	\$0.00	NA	Ĺ
CENTER, INC	1	\$77,425.00	0.13%	U	\$0.00	NA	
BANKERS MORTGAGE	1	\$85,000.00	0.16%	0	\$0.00	NA	1
CENTER, INC.	1	\$65,000.00	0.10%	U	\$0.00	INA	
BANKERS MORTGAGE							
LENDING, INC A FLORIDA	1	\$84,246.28	0.16%	0	\$0.00	NA	(
CORPORATION							ļ
BANKSOUTH MORTGAGE	3	\$188,466.53	0.36%	0	\$0.00	NA	. (
COMPANY, LLC	1	Φ70.010.25	0.15%	_	Φ0.00		Ļ
BARTLETT MORTGAGE, INC.	1	\$79,910.35	0.15%	0	\$0.00	NA	1
BEACH COMMUNITY	1	\$52,934.80	0.1%	0	\$0.00	NA	(
MORTGAGE SERVICES, INC.							H
BLUFI LENDING CORPORATION	1	\$50,942.85	0.1%	0	\$0.00	NA	. (
	3	\$202.026.72	0.20%	0	00.02	NI A	ļ
BNC NATIONAL BANK	3	\$203,036.72	0.39%	U	\$0.00	NA	ť
BNC NATIONAL BANK, A NATIONAL BANKING	4	\$257,320.75	0.49%	0	\$0.00	NA	,
ASSOCIATION	4	φωσ1,3ω0.13	0.4770	U	φυ.υυ	INA	ľ
BOFI FEDERAL BANK	2	\$124,936.31	0.24%	0	\$0.00	NA	1
BRAND MORTGAGE GROUP,							Ì
LLC	2	\$144,329.28	0.27%	0	\$0.00	NA	.(
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BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$72,660.55	0.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$148,622.31	0.28%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$154,822.29	0.29%	0	\$0.00	NA	0
CAROLINA BANK	2	\$148,230.00	0.28%	_	\$0.00	NA	1
CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.16%		\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC,	1	\$71,913.49	0.14%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$55,931.14	0.11%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$39,950.00	0.08%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	
CENDERA FUNDING, INC.	2	\$122,840.12	0.23%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$72,416.84	0.14%		\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$47,600.00	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$63,671.61	0.12%	0	\$0.00	NA	0
CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	\$27,569.79	0.05%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$104,546.80	0.2%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,701.43	0.14%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$56,905.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$129,872.52	0.25%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$57,000.00	0.11%	1	\$55,676.17	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$47,944.94	0.09%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	2	\$158,850.00	0.3%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,462.00	0.13%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$49,941.30	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$61,930.88	0.12%	0	\$0.00	NA	0

CORPORATION							l
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$83,903.65	0.16%	0	\$0.00	NA	v C
DELTA TRUST MORTGAGE, INC.	1	\$73,250.00	0.14%	0	\$0.00	NA	7 0
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.09%	0	\$0.00	NA	7 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$61,600.00	0.12%	0	\$0.00	NA	7 0
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	7 0
DIRECT MORTGAGE LOANS, LLC	1	\$64,000.00	0.12%	0	\$0.00	NA	7 0
DISCOVER HOME LOANS, INC.	1	\$64,723.92	0.12%	0	\$0.00	NA	7 O
DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$62,858.96	0.12%	0	\$0.00	NA	7 O
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,926.23	0.11%	0	\$0.00	NA	Z C
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$59,927.91	0.11%	0	\$0.00	NA	7 0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$49,938.53	0.09%	0	\$0.00	NA	7 0
E MORTGAGE MANAGEMENT, LLC	1	\$83,397.33	0.16%	0	\$0.00	NA	7 0
ENG LENDING, A CORPORATION	1	\$63,921.31	0.12%	0	\$0.00	NA	7 C
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$57,529.18	0.11%	0	\$0.00	NA	7 0
ENVOY MORTGAGE, LTD.	1	\$79,402.25	0.15%	0	\$0.00	NA	7 (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$142,698.20	0.27%	0	\$0.00	NA	7 C
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$84,446.03	0.16%	0	\$0.00	NA	7 0
EQUITY RESOURCES, INC.	1	\$34,357.70	0.07%	0	\$0.00	NA	7 (
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$57,600.00	0.11%	0	\$0.00		
EVOLVE BANK + TRUST, AN ARKANSAS BANKING	1	\$24,028.00	0.05%	0	\$0.00	NA	7 (

CORPORATION							L
F + B ACQUISITION GROUP, LLC	1	\$79,912.44	0.15%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$74,750.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$76,611.07	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$133,762.76	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$67,836.49	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$133,949.00	0.25%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$126,856.77	0.24%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$63,928.29	0.12%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$179,770.31	0.34%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$71,162.39	0.14%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$64,424.28	0.12%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$61,200.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$74,915.95	0.14%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,935.43	0.1%	0	\$0.00	NA	r C
FIRST NATIONAL BANK	2	\$138,583.28	0.26%	0	\$0.00	NA	C
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	4	\$228,525.95	0.43%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$57,406.99	0.11%	0	\$0.00	NA	, O
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,410.00	0.14%	0	\$0.00	NA	, C
FIRST PRIORITY FINANCIAL INC.	1	\$77,506.76	0.15%	0	\$0.00	NA	, C
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$79,107.02	0.15%	0	\$0.00	NA	C
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	FIRST STATE BANK	1	\$43,948.35	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF	1	\$65,019.96	0.12%	0	\$0.00		
	DEKALB COUNTY INC	<u> </u>	ψυυ,υ19.90	0.1270		φυ.υυ	INA	Ц
	FIRST STATE BANK OF ST		, , , , , , , , , , , , , , , , , , ,	0.0-		٠ - د		
	CHARLES MO A		\$15,400.00	0.03%	0	\$0.00	NA	$ _0$
	CORPORATION FIRST STATE BANK OF ST	 	 		\vdash			+
	FIRST STATE BANK OF ST.	1	\$37,407.60	0.07%	0	\$0.00	NA	0
	CHARLES, MO	 		'	\vdash			+
	FIRST STATE BANK OF ST. CHARLES, MO A	1	\$72,660.55	0.14%	0	\$0.00	NA	0
	CHARLES, MO A CORPORATION	1	φ / 2,000.33	0.14%		φ υ. 00	INA	ľ
	FLAT BRANCH MORTGAGE,	\vdash						t
	INC	1	\$72,237.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE,							t
	INC A MISSOURI	1	\$61,674.07	0.12%	0	\$0.00	NA	0
	CORPORATION	Ĺ			$\begin{bmatrix} \ \ \end{bmatrix}$			Ĵ
	FLAT BRANCH MORTGAGE,							Ħ
	INC., A MISSOURI	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	CORPORATION.							\perp
	FREEDOM FIRST FEDERAL	1	\$59,926.23	0.11%	0	\$0.00	NA	0
	CREDIT UNION	1	ψυσ,σΔ0.Δ3	0.1170		φυ.υυ	INA	Ľ
	GERSHMAN INVESTMENT							
	CORP DBA GERSHMAN	1	\$65,646.36	0.12%	0	\$0.00	NA	0
	MORTGAGE				H			\vdash
	GERSHMAN INVESTMENT	_	000 010 00	0.10~		* ^ ~ ~ .		
	CORP. DBA MIDWEST		\$69,913.93	0.13%	0	\$0.00	NA	40
	LENDING GMH MORTGAGE SERVICES	 	 		\vdash			+
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$47,545.40	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	\vdash			\vdash			\dagger
	FINANCIAL GROUP	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	t						\dagger
	FINANCIAL GROUP,	1	\$66,425.48	0.13%	0	\$0.00	NA	0
	CORPORATION	L				Ψ 0.00		Ĵ
	GOLD STAR MORTGAGE							
	FINANCIAL GROUP,	1	\$47.042.65	0.09%	^	φ <u>ο</u> οο	NT A	0
	CORPORATION,	1	\$47,943.65	U.U9%	0	\$0.00	NA	ΙU
	CORPORATION	<u> </u>			Ш			\perp
	GOLDEN PACIFIC BANK,							
	NATIONAL ASSOCIATION A	1	\$45,947.24	0.09%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	<u> </u>	<u> </u>		Щ			\downarrow
	GREAT PLAINS NATIONAL	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BANK	<u> </u>	, 12,000.00	2,10,70	dot	¥0.00	112	dash
	GREAT PLAINS NATIONAL	1	\$79,687.00	0.15%	0	\$0.00	NA	0
	BANK, A NATIONAL BANK	<u> </u>	·					+
	GROUP ONE MORTGAGE, INC	1	\$73,409.62	0.14%		·		1
	GVC MORTGAGE, INC	1	\$74,394.57	0.14%				+
			\$70,982.57	0.13%	0	\$0.00	NA	0
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HALLMARK HOME MORTGAGE, LLC							
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	. 2	\$150,165.12	0.28%	0	\$0.00	NA	1
COMPANY HALLMARK HOME MORTGAGE, LLC, AN	2	\$134,300.00	0.25%	0	\$0.00	NA	A (
INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING.							+
INC	1	\$72,916.26	0.14%	0	\$0.00	NA	7 (
HAMILTON GROUP FUNDING	4	\$256,328.61	0.49%	0	\$0.00	NA	7 (
HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	7 (
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	, 2	\$132,246.28	0.25%	0	\$0.00	NA	7 (
HANCOCK BANK MISSISSIPPI CORPORAITON	1	\$50,017.21	0.09%	0	\$0.00	NA	7 (
HANCOCK BANK, A MISSISSIPPI BANK	1	\$50,537.78	0.1%	0	\$0.00	NA	1
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,903.87	0.15%	0	\$0.00	NA	1
HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA	1
HOME FUNDING CORPORATION	1	\$80,659.51	0.15%	0	\$0.00	NA	1
HOME MORTGAGE OF AMEREICA	1	\$72,610.61	0.14%	0	\$0.00	NA	١
HOME MORTGAGE OF AMERICA, INC.	1	\$33,520.93	0.06%	0	\$0.00	NA	\
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$120,226.98	0.23%	0	\$0.00	NA	١.
HOME STATE BANK, N.A	1	\$83,565.47	0.16%	0	\$0.00	NA	V
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,695.73	0.16%	0	\$0.00	NA	7
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$191,365.34	0.36%	0	\$0.00	NA	\
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$123,603.40	0.23%	0	\$0.00	NA	`
HOMESERVICES LENDING, LLC	6	\$372,955.43	0.71%	0	\$0.00	NA	`
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$84,695.73	0.16%	0	\$0.00	NA	١

COMPANY							L
HOMESTAR FINANCIAL CORPORATION	2	\$118,232.43	0.22%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$198,564.60	0.38%	0	\$0.00	NA	.0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$84,046.53	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,375.00	0.15%	0	\$0.00	NA	.0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$66,418.24	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$71,831.57	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$151,615.50	0.29%	0	\$0.00	NA	.0
INLAND HOME MORTGAGE COMPANY, LLC	7	\$445,434.82	0.85%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$71,919.32	0.14%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$124,150.11	0.24%	0	\$0.00		_
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$57,931.90					Ī
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$67,418.89	0.13%	0	\$0.00	NA	, (
JERSEY MORTGAGE COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	1
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$127,650.00	0.24%	0	\$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$219,915.12	0.42%	0	\$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,918.57	0.13%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$149,823.74	0.28%	0	\$0.00	NA	
KEYSTONE BANK	1	\$82,300.99	0.16%	0	\$0.00	NA	1
KINGS MORTGAGE SERVICES, INC.	1	\$73,513.59	0.14%	0	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$44,950.74	0.09%	0	\$0.00	NA	
	2	\$146,366.88	0.28%	0	\$0.00	NA	

LEADERONE FINANCIAL CORPORATION A CORPORATION							
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$139,395.07	0.26%	0	\$0.00	NA	0
M & T BANK	1	\$66,418.24	0.13%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$194,268.08	0.37%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,651.97	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,591.28	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$66,880.00	0.13%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$78,000.00	0.15%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$13,185.55	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$131,200.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$70,313.44	0.13%				
MIDLAND MORTGAGE CORPORATION	1	\$79,629.21	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$73,735.23	0.14%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
MONARCH BANK	3	\$233,003.27	0.44%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING, CO	1	\$78,400.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$104,274.41	0.2%	0	\$0.00		
MORTGAGE 1 INC.	7	\$397,678.46	0.75%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$88,211.41	0.17%	1	\$52,259.60	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$78,500.00	0.15%	0	\$0.00	NA	0
	1	\$70,217.47	0.13%	0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION A CORPORATION							
MORTGAGE MASTER, INC	2	\$124,534.26	0.24%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$57,532.38	0.11%				
MORTGAGE NETWORK, INC.	1	\$57,533.93	0.11%				1
MORTGAGE SERVICES III, LLC	4	\$264,469.62	0.5%		\$0.00		
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$81,900.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$74,528.33	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$120,501.65	0.23%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,926.23	0.11%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$45,325.34	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$191,730.27	0.36%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$70,875.00	0.13%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$70,818.68	0.13%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.13%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$71,000.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,895.48	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$54,932.37	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$79,901.63	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$53,141.77	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$79,104.84	0.15%	0	\$0.00	NA	0
	2	\$132,181.46	0.25%	0	\$0.00	NA	0

NOVA FINANCIAL AND INVESTMENT CORPORATION							
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,012.32	0.15%	0	\$0.00	NA	0
NTFN INC.	1	\$74,400.00	0.14%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$707,110.24	1.34%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$42,948.34	0.08%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,932.62	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,563.00	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$72,570.73	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$79,908.24	0.15%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$59,931.18	0.11%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$77,506.76	0.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	2	\$121,805.09	0.23%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$189,403.00	0.36%	0	\$0.00	NA	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$31,430.00	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$82,409.69	0.16%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$118,683.08	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$56,249.76	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$127,047.29	0.24%	0		NA	-
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,908.68	0.14%	0		NA	
PEOPLES MORTGAGE COMPANY	2	\$86,361.45	0.16%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$75,717.66	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$58,400.00	0.11%	0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$56,646.20	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$66,933.81	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,971.27	0.13%	0	\$0.00	NA	.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$83,017.80	0.16%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON	1	\$47,919.97	0.09%	0	\$0.00	NA	.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$105,694.87	0.2%	0	\$0.00	NA	.0
POLARIS HOME FUNDING CORPORATION	2	\$144,000.00	0.27%	0	\$0.00	NA	0
PREMIER BANK ROCHESTER A CORPORATION	1	\$70,415.29	0.13%	0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, IN., A CORPORATION	1	\$52,250.00	0.1%	0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC	1	\$83,905.87	0.16%	0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$62,922.53	0.12%	0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	\$34,958.91	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$52,435.45	0.1%	0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,800.00	0.08%	0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$248,513.66	0.47%	0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$312,304.66	0.59%	0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	2	\$134,202.62	0.25%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$212,908.15	0.4%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$275,352.59	0.52%	0	\$0.00	NA	0
	1	\$59,694.59	0.11%	0	\$0.00	NA	0

PULASKI BANK A FEDERAL SAVINGS BANK							
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$118,400.00	0.22%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	70
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,071.27	0.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$129,518.61	0.25%	0	\$0.00	NA	0
RESMAC, INC	1	\$83,640.00	0.16%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$60,000.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$64,000.00	0.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	10	\$639,783.60	1.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$42,272.58	0.08%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$145,614.79	0.28%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,164.61	0.16%	0	\$0.00	NA	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$62,927.73	0.12%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$53,374.29	0.1%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$67,500.00	0.13%		\$0.00		
SCBT	1	\$36,000.00	0.07%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	2	\$134,834.01	0.26%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$483,901.84	0.92%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$274,979.64	0.52%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$347,356.63	0.66%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597	1	\$82,398.56	0.16%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$69,220.51	0.13%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$46,446.67	0.09%	0	\$0.00	NA	0

SFMC, LP	1	\$44,944.67	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE	1	\$84,704.97	0.16%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY	1	\$04,704.97	0.10%	U	\$0.00	INF	V
SHELTER MORTGAGE	1	\$71,911.47	0.14%	0	\$0.00	NA	امل
COMPANY LLC	1	Ψ/1,/11.4/	0.1470	0	Ψ0.00	117	
SHELTER MORTGAGE	2	\$123,351.31	0.23%	0	\$0.00	NA	امل
COMPANY, LLC		Ψ123,331.31	0.23 70		Ψ0.00	117	Ĭ
SHELTER MORTGAGE							
COMPANY, LLC DBA	1	\$80,909.23	0.15%	0	\$0.00	NA	0
CAROLINA ONE MORTGAGE LIC. 431223							
SIERRA PACIFIC MORTGAGE							H
COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE							Ħ
COMPANY INC	1	\$81,999.05	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE							Ħ
COMPANY INC A	1	\$52,735.08	0.1%	0	\$0.00	NA	0
CALIFORNIA CORPORATION		. ,					
SIERRA PACIFIC MORTGAGE							
COMPANY INC., A	2	\$165,552.86	0.31%	0	\$0.00	NA	ارا
CALIFORNIA CORPORATION;		Ψ105,552.00	0.5170	U	Ψ0.00	117	
NMLS: 1788							Н
SIERRA PACIFIC MORTGAGE							
COMPANY, INC., A	1	\$82,405.37	0.16%	0	\$0.00	NA	0
CALIFORNIA CORPORATION							H
SILVERTON MORTGAGE SPECIALISTS INC	3	\$196,686.78	0.37%	0	\$0.00	NA	0
SILVERTON MORTGAGE							H
SPECIALISTS INC., A	1	\$40,076.79	0.08%	0	\$0.00	NA	امل
GEORGIA CORP	1	ψ+0,070.77	0.0070		Ψ0.00	117	
SILVERTON MORTGAGE							П
SPECIALISTS INC A GEORGIA	1	\$75,375.32	0.14%	0	\$0.00	NA	0
CORPORATION							
SILVERTON MORTGAGE							
SPECIALISTS INC, A	1	\$70,400.00	0.13%	0	\$0.00	NA	0
GEORGIA CORP							\coprod
SILVERTON MORTGAGE					_		
SPECIALISTS INC., A	1	\$39,903.67	0.08%	0	\$0.00	NA	0
GEORGIA CORPORATION							H
SILVERTON MORTGAGE	1	\$50.00C.00	0.110	^	#0.00	N.T. A	
SPECIALISTS, INC., A	1	\$59,926.23	0.11%	0	\$0.00	NA	10
GEORGIA CORPORATION SIMMONS FIRST NATIONAL				<u> </u>			\forall
BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$71,960.00	0.14%	0	\$0.00	NA	0
SPURR MORTGAGE	1	φ/1,200.00	0.17/0		Ψ0.00	117	·
CORPORATION, AN	1	\$67,916.39	0.13%	0	\$0.00	NA	Jol
OKLAHOMA CORPORATION		70.,710.07	3.15 /0		\$5.50	1,17	
	•			-		•	

STATEWIDE MORTGAGE	1	\$44,849.68	0.09%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$69,919.71	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$83,125.00	0.16%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	2	\$124,899.00	0.24%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$120,273.81	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$85,000.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	6						
SUMMIT MORTGAGE CORPORATION	1	\$61,923.77					
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	\$262,679.05	0.5%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$123,054.15	0.23%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$61,579.29	0.12%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$70,317.35	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$54,000.00					
TOP FLITE FINANCIAL, INC.	1	\$61,650.00		0			
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$104,734.07	0.2%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$78,653.17	0.15%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$63,400.00	0.12%	0	\$0.00	NA	0
TOWNE BANK	1	\$49,938.52	0.09%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$58,200.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$74,907.78	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,507.05	0.14%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$71,837.51	0.14%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$44,427.30	0.08%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$147,148.84	0.28%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$76,709.83	0.15%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$55,430.03	0.11%	0	\$0.00	NA	0
COLLOWITION					I	<u> </u>	_

WALLICK + VOLK, INC. S48,400.00 0.09% 0 50.00 N	0 0								
WALLICK AND VOLK, INC. 2 \$124,418,74 0,24% 0 \$0,00 N WATERSTONE MORTGAGE 1 \$57,000.00 0.11% 0 \$0,00 N \$0,00		VERITAS FUNDING, LLC	1	\$75,113.74	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE 1 \$57,000.00 0.11% 0 \$0.00 N WATERSTONE MORTGAGE \$29,888.20 0.06% 0 \$0.00 N WATERSTONE MORTGAGE \$78,893.51 0.15% 0 \$0.00 N WELLS FARGO BANK, N.A. \$78,393.51 0.15% 0 \$0.00 N WELLS FARGO BANK, N.A. \$77,209.25 0.15% 0 \$0.00 N WILLOW BEND MORTGAGE \$155,041.52 0.29% 0 \$0.00 N WILLOW BEND MORTGAGE \$155,041.52 0.19% 0 \$0.00 N WILLOW BEND MORTGAGE \$155,041.52 0.19% 0 \$0.00 N WILLOW BEND MORTGAGE \$155,041.52 0.19% 0 \$0.00 N WILLOW BEND MORTGAGE \$155,041.53 0.19% 0 \$0.00 N WILLOW BEND MORTGAGE \$155,041.53 0.19% 0 \$0.00 N WILLOW BEND MORTGAGE \$177,094.10 0.15% 0 \$0.00 N WILLOW BEND MORTGAGE \$199,623.33 0.31% 0 \$0.00 N WILLOW BEND MORTGAGE \$100,000 0.15% 0 \$0.00 N WILLOW BEND MORTGAGE \$100,000 0.15% 0 \$0.00 N		WALLICK + VOLK, INC.	1	\$48,400.00	0.09%	0	\$0.00		1
CORP		WALLICK AND VOLK, INC.	2	\$124,418.74	0.24%	0	\$0.00	NA	.0
CORP. WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WHITNEY BANK, LOUISIANA CORPORATION S77,209.25 0.15% 0 S0.00 N CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CONA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION S84,734.15 0.1% 0 S0.00 N M S0.00			1	\$57,000.00	0.11%	0	\$0.00	NA	. 0
CORPORATION A CORPORATION WELLS PARGO BANK, N.A. 307 \$18,603,637.12 35,3% 1 \$50,882.82 N WHITNEY BANK, LOUISIANA CORPORATION WILLOW BEND MORTGAGE COMPANY, I.L.C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION S54,734.15 0.1% 0 \$0.00 N \$0.			1	\$29,888.20	0.06%	0	\$0.00	NA	. 0
WHITNEY BANK, LOUISIANA CORPORATION		CORPORATION, A	1	\$78,393.51	0.15%	0	\$0.00	NA	. 0
CORPORATION 1 \$77,209.25 0.15% 0 \$0.00 N			307	\$18,603,637.12	35.3%	1	\$50,882.82	NA	. 0
COMPANY, LLC			1	\$77,209.25	0.15%	0	\$0.00	NA	. 0
DIVISION OF BARRINGTON 1 \$71,437.05 0.14% 0 \$0.00 N			2	\$155,041.52	0.29%	0	\$0.00	NA	. 0
DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION S84,248.65 0.16% 0 \$0.00 N WOLFE FINANCIAL, INC S135,614.43 0.26% 0 \$0.00 N WORTHINGTON FEDERAL S77,904.10 0.15% 0 \$0.00 N WORTHINGTON FEDERAL S77,904.10 0.15% 0 \$0.00 N WORTHINGTON FEDERAL S78,262.95 0.15% 0 \$0.00 N WORTGAGE S834 \$52,697,974.83 100% 3 \$158,818.59 S138X3XZ0 ACADEMY MORTGAGE S199,623.33 0.31% 0 \$0.00 N WORTGAGE S0.00 N S0.00 N WORTGAGE S0.00 S0.00		DIVISION OF BARRINGTON	1	\$71,437.05	0.14%	0	\$0.00	NA	. 0
CORPORATION 1 \$84,248.65 0.16% 0 \$0.00 N		DIVISION OF BARRINTON BANK & TRUST CO, NA, A	1	\$54,734.15	0.1%	0	\$0.00	NA	. 0
WORTHINGTON FEDERAL 1			1	\$84,248.65	0.16%	0	\$0.00	NA	. 0
BANK		WOLFE FINANCIAL, INC	2	\$135,614.43	0.26%	0	\$0.00	NA	.0
LLP			1	\$77,904.10	0.15%	0	\$0.00	NA	. 0
Say Say		,	2	\$78,262.95	0.15%	0	\$0.00	NA	. 0
ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACOPIA, LLC ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA ALERUS MORTGAGE 3 \$315,782.61 0.49% \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0		Unavailable	3	\$208,173.32	0.44%	0	\$0.00	NA	. 0
CORPORATION 2 \$199,623.33 0.31% 0 \$0.00 N	Total		834	\$52,697,974.83	100%	3	\$158,818.59		0
ACOPIA, LLC 1 \$103,550.00 0.16% 0 \$0.00 N ACRE MORTGAGE AND FINANCIAL, INC., A NEW 1 \$88,825.00 0.14% 0 \$0.00 N JERSEY CORPORATION ALCOVA MORTGAGE LLC, A LIMITED LIABILITY 1 \$96,000.00 0.15% 0 \$0.00 N COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$109,200.00 0.17% 0 \$0.00 N ALERUS FINANCIAL, NA 1 \$90,888.11 0.14% 0 \$0.00 N ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 3 \$315,782.61 0.49% 0 \$0.00 N	3138X3XZ0		2	\$199,623.33	0.31%	0	\$0.00	NA	. 0
ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA ALERUS MORTGAGE 3 \$315,782.61 0.49% 0 \$0.00 N		ACCUNET MORTGAGE LLC	1	\$93,800.00	0.14%	0	\$0.00	NA	C
FINANCIAL, INC., A NEW JERSEY CORPORATION ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA ALERUS MORTGAGE 3 \$315,782.61 0.49% 0 \$0.00 N		ACOPIA, LLC	1	\$103,550.00	0.16%	0	\$0.00	NA	. C
LIMITED LIABILITY 1 \$96,000.00 0.15% 0 \$0.00 N COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$109,200.00 0.17% 0 \$0.00 N ALERUS FINANCIAL, NA 1 \$90,888.11 0.14% 0 \$0.00 N ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 3 \$315,782.61 0.49% 0 \$0.00 N		FINANCIAL, INC., A NEW	1	\$88,825.00	0.14%	0	\$0.00		
ALERUS MORTGAGE ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 1 \$109,200.00 0.17% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N		LIMITED LIABILITY	1	\$96,000.00	0.15%	0	\$0.00	NA	. 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 3 \$315,782.61 0.49% 0 \$0.00 N			1	\$109,200.00	0.17%	0	\$0.00	NA	. C
ALERUS MORTGAGE 3 \$315,782.61 0.49% 0 \$0.00 N		ALERUS FINANCIAL, NA	1	\$90,888.11	0.14%	0	\$0.00	NA	. 0
		*	3	\$315,782.61	0.49%	0	\$0.00	NA	. 0
			2	\$205,913.69	0.32%	0	\$0.00	NA	. 0

ALL IN ONE MORTGAGE LENDERS, LLC							
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	0.16%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	3	\$286,273.75	0.44%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$92,698.42	0.14%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	0.17%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$212,553.56	0.33%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$99,877.04	0.15%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	2	\$187,900.00	0.29%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,299.75	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$205,349.64	0.32%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$93,634.73	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$204,625.00	0.32%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,825.00	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,302.05	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$103,875.04	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$87,651.00	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,878.37	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,589.70	0.14%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE RESOURCE INC AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. AMERISOUTH MORTGAGE. COMPANY, A CORPORATION ASPIRE FINANCIAL INC. DBA ASPIRE FINANCIAL INC. DBA ASPIRE FINANCIAL INC. DBA ASPIRE INTENDING AXIOM FINANCIAL ILC A LIMITED LIABILITY BANK OF ENGLAND COMPANY BANCFIRST I \$109,561.00 BANK OF ENGLAND CORPORATION BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK BA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$87,901.40 0.14% 0 \$0.00 NA 0 ANEVADA CORPORATION 1 \$101,650.00 0.16% 0 \$0.00 NA 0 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$101,650.00 0.16% 0 \$0.00 NA 0 ACORPORATION ACORPORATION 1 \$101,650.00 0.16% 0 \$0.00 NA 0 AMERICAS MORTGAGE 1 \$108,320.00 0.17% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$99,872.04 0.15% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$99,872.04 0.15% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$99,872.04 0.15% 0 \$0.00 NA 0 AMERISOUTH MORTGAGE, COMPANY, A CORPORATION 1 \$91,710.10 0.14% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING 1 \$99,600.00 0.14% 0 \$0.00 NA 0 AND MORTGAGE CORPORATION, A CALIFORNIA	2	\$205,600.00	0.32%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$101,650.00 0.16% 0 \$0.00 NA O A CORPORATION A CORPORATION 1 \$108,320.00 0.17% 0 \$0.00 NA O AMERICAS MORTGAGE 1 \$108,320.00 0.17% 0 \$0.00 NA O AMERIFIRST FINANCIAL INC. 3 \$302,255.93 0.47% 0 \$0.00 NA O AMERIFIRST FINANCIAL 1 \$99,872.04 0.15% 0 \$0.00 NA O AMERIFIRST FINANCIAL 1 \$99,872.04 0.15% 0 \$0.00 NA O AMERISOUTH MORTGAGE, COMPANY, A CORPORATION 1 \$99,771.010 0.14% 0 \$0.00 NA O ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING 1 \$99,600.00 0.14% 0 \$0.00 NA O ASPIRE LENDING 1 \$99,600.00 0.14% 0 \$0.00 NA O ASPIRE LENDING 1 \$99,805.39 0.15% 0 \$0.00 NA O COMPANY 1 \$99,805.39 0.15% 0 \$0.00 NA O COMPANY 1 \$109,561.00 0.17% 0 \$0.00 NA O COMPANY 1 \$109,561.00 0.16% 0 \$0.00 NA O AD AD AD AD AD AD AD AD AD AD AD AD AD	AMERICAN PORTFOLIO MORTGAGE CORPORATION,	1	\$87,901.40	0.14%	0	\$0.00	NA	0
RESOURCE INC	MORTGAGE CORPORATION,	1	\$101,650.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL 1 \$99,872.04 0.15% 0 \$0.00 NA 0		1	\$108,320.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL 1 \$99,872.04 0.15% 0 \$0.00 NA 0	AMERIFIRST FINANCIAL INC.	3	\$302,255.93	0.47%	0	\$0.00	NA	0
COMPANY, A CORPORATION S91,710.10 S91,710.10 S90.00 NA		1	\$99,872.04	0.15%	0	\$0.00		
ASPIRE LENDING AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY BANCFIRST 1 \$109,561.00 0.17% 0 \$0.00 NA 0 CORPORATION BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS FUNDING COMPANY, LLC BANKSOUTH MORTGAGE COMPANY, LLC BELL STATE BANK + TRUST BRAND MORTGAGE GROUP, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CAPSTAR LENDING LC SOUND NA SERVICES, LLC CASON HOME LOANS, CORP SOUND NA CENDERA FUNDING, INC SOUND NA CENDERA FUNDING, INC SOUND NA SOUND NA CENDERA FUNDING, INC SOUND NA SOUND NA SOUND NA CENDERA FUNDING, INC SOUND NA SOUND NA SOUND NA SOUND NA SOUND NA CENDERA FUNDING, INC SOUND NA SOUND NA SOUND NA CENDERA FUNDING, INC SOUND NA SOUN	· ·	1	\$91,710.10	0.14%	0	\$0.00	NA	0
LIMITED LIABILITY		1	\$90,600.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION 2 \$203,360.78 0.31% 0 \$0.00 NA 0	LIMITED LIABILITY	1	\$99,805.39	0.15%	0	\$0.00	NA	0
CORPORATION 2 \$203,360.78 0.31% 0 \$0.00 NA 0	BANCFIRST	1	\$109,561.00	0.17%	0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$104,000.00 0.16% 0 \$0.00 NA 0		2	\$203,360.78	0.31%	0	\$0.00	NA	0
COMPANY, LLC		1	\$104,000.00	0.16%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE 1 \$103,790.00 0.16% 0 \$0.00 NA 0		1	\$93,385.03	0.14%	0	\$0.00	NA	0
COMPANY, LLC	BANKPLUS	1	\$89,079.96	0.14%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, 1 \$507,243.00 0.78% 0 \$0.00 NA 0		1	\$103,790.00	0.16%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, 1 \$507,243.00 0.78% 0 \$0.00 NA 0	BELL STATE BANK + TRUST	1	\$106,269.17	0.16%	0	\$0.00	NA	0
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$91,000.00 0.14% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION 1 \$108,596.00 0.17% 0 \$0.00 NA 0 CAPSTAR LENDING LLC 1 \$96,000.00 0.15% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC 3 \$306,822.26 0.47% 0 \$0.00 NA 0 CASON HOME LOANS, CORP 1 \$109,456.30 0.17% 0 \$0.00 NA 0 CENDERA FUNDING, INC 1 \$106,337.31 0.16% 0 \$0.00 NA 0		5	\$507,243.00	0.78%	0	\$0.00		
DBA NEW AMERICAN 1 \$108,596.00 0.17% 0 \$0.00 NA 0 FUNDING, A CORPORATION 1 \$96,000.00 0.15% 0 \$0.00 NA 0 CAPSTAR LENDING LLC 1 \$96,000.00 0.15% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC 3 \$306,822.26 0.47% 0 \$0.00 NA 0 CASON HOME LOANS, CORP 1 \$109,456.30 0.17% 0 \$0.00 NA 0 CENDERA FUNDING, INC 1 \$106,337.31 0.16% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$91,000.00	0.14%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC 3 \$306,822.26 0.47% 0 \$0.00 NA CASON HOME LOANS, CORP 1 \$109,456.30 0.17% 0 \$0.00 NA CENDERA FUNDING, INC 1 \$106,337.31 0.16% 0 \$0.00 NA	DBA NEW AMERICAN	1	\$108,596.00	0.17%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC 3 \$306,822.26 0.47% 0 \$0.00 NA CASON HOME LOANS, CORP 1 \$109,456.30 0.17% 0 \$0.00 NA CENDERA FUNDING, INC 1 \$106,337.31 0.16% 0 \$0.00 NA		1	\$96,000.00	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC 1 \$106,337.31 0.16% 0 \$0.00 NA 0		3	\$306,822.26					
CENDERA FUNDING, INC 1 \$106,337.31 0.16% 0 \$0.00 NA 0	·	1	\$109,456.30	0.17%	0	\$0.00	NA	0
		1						
	CENDERA FUNDING, INC.	1	\$97,400.10		0	\$0.00		1 1

CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$87,875.00	0.14%	0	\$0.00	NA	1
CFS MORTGAGE CORPORATION	1	\$108,675.00	0.17%	0	\$0.00) NA	10
CHARTERWEST NATIONAL BANK	1	\$89,000.00	0.14%	0	\$0.00) NA	7(
CHERRY CREEK MORTGAGE CO., INC.	1	\$90,744.00	0.14%	0	\$0.00) NA	Y (
CHURCHILL MORTGAGE CORPORATION	1	\$96,381.34	0.15%	0	\$0.00) NA	Y (C
CITIZENS NATIONAL BANK OF GREATER S	1	\$101,600.00	0.16%	0	\$0.00) NA	7 C
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$103,384.02	0.16%	0	\$0.00) NA	7
COLORADO MORTGAGE ALLIANCE, LLC	1	\$106,400.00	0.16%	0	\$0.00) NA	7 (
COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.15%	0	\$0.00) NA	Y C
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$85,500.00	0.13%	0	\$0.00) NA	7 C
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$194,551.12	0.3%	0	\$0.00) NA	7 C
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$99,750.00			·		4
CTHM LLC	1	\$87,896.68		-	\$0.00	NA	1 C
DATA MORTGAGE, INC.	1	\$95,782.08	0.15%	0	\$0.00) NA	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$198,591.02			\$0.00) NA	1(
DIRECT MORTGAGE LOANS, LLC	1	\$103,872.12	0.16%	0	\$0.00		
DIRECTORS MORTGAGE, INC	2	\$198,378.34	0.31%	0	\$0.00	NA NA	1
DIRECTORS MORTGAGE, INC.	1	\$90,000.00	0.14%	0	\$0.00		
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,124.69					ĺ
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,091.62	0.14%	0	\$0.00	NA	1
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$100,1 20.2 0		Ш			
ENVOY MORTGAGE, LTD	1	\$90,250.00			\$0.00		_
ENVOY MORTGAGE, LTD.	5	\$508,951.58	0.78%	0	\$0.00	NA NA	١
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$209,292.33	0.32%	0	\$0.00		
LANTINDINI	1	\$99,890.54	0.15%	0	\$0.00) NA	١
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EQUITY MORTGAGE							
BANKERS, LLC							+
EQUITY MORTGAGE		402 000 60	0.4.6		40.00		
BANKERS, LLC, A	1	\$92,990.69	0.14%	0	\$0.00	NA	40
CORPORATION							-
FAIRWAY INDEPENDENT	1	\$90,207.94	0.14%	0	\$0.00	NA	lo
MORTGAGE CORP.		\$20, 2 0712.	011.70		Ψ0.00		Ľ
FAIRWAY INDEPENDENT	2	\$200,983.80	0.31%	0	\$0.00	NA	lo
MORTGAGE CORPORATION					·		L
FBC MORTGAGE, LLC	1	\$99,078.03	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A							
LIMITED LIABILITY	1	\$88,200.00	0.14%	0	\$0.00	NA	0
COMPANY							
FBC MORTGAGE, LLC,. A							
LIMITED LIABILITY	1	\$108,640.00	0.17%	0	\$0.00	NA	0
COMPANY							1
FIDELITY FUNDING	2	\$186,538.18	0.29%	0	\$0.00	NA	n
MORTGAGE CORP		Ψ100,530.10	0.2770	U	Ψ0.00	1 17 1	
FIDELITY FUNDING	2	\$210,667.80	0.32%	0	\$0.00	NA	h
MORTGAGE CORPORATION		Ψ210,007.00	0.5270	U	Ψ0.00	1 17 1	
FINANCAIL CONCEPTS							
MORTGAGE LLC, AN	1	\$105,190.15	0.16%	0	\$0.00	NA	h
OKLAHOMA LIMITED	1	Ψ105,170.15	0.1070	U	Ψ0.00	1 17	Τ
LIABILITY COMPANY							
FIRST HOME MORTGAGE							
CORPORATION A	1	\$103,381.28	0.16%	0	\$0.00	NA	0
CORPORATION							
FIRST INDEPENDENCE BANK,	1	\$92,000.00	0.14%	0	\$0.00	NA	h
A MICHIGAN CORPORATION	1	Ψ72,000.00	0.1770	U	Ψ0.00	1 17 1	Ľ
FIRST LIBERTY FINANCIAL							
GROUP, LLC, A LIMITED	1	\$94,389.05	0.15%	0	\$0.00	NA	0
LIABILITY CO.							
FIRST NATIONAL BANK	2	\$193,664.02	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$89,889.34	0.14%	0	\$0.00	NA	_
GRANBURY	1	φοσ,005.54	0.14%	U	\$0.00	INA	۷
FIRST OHIO HOME FINANCE,	1	\$86,293.76	0.120	0	¢0.00	NT A	0
INC	1	φδ0,293.76	0.13%	0	\$0.00	NA	Ψ
FIRST PRIORITY FINANCIAL	4	¢105.075.55	0.166	^	Φ0.00	NT A	
INC		\$105,875.55	0.16%	0	\$0.00	NA	10
FIRST PRIORITY FINANCIAL		DA 204 40	0.150	^	40.00	3.7.4	_
INC.		\$94,204.48	0.15%	0	\$0.00	NA	Ψ
FRANKLIN FIRST FINANCIAL,		#00.000.7	0.4.61	^	40.00		_
LTD.	1	\$89,889.34	0.14%	0	\$0.00	NA	40
FRONTIER STATE BANK	2	\$178,130.69	0.27%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	1				7		Ť
LLC A VIRGINIA LIMITED	2	\$192,745.54	0.3%	0	\$0.00	NA	0
LIABILITY COMPANY		+ - x - 2 ,	3.2 70		45.00	1,11	ľ
	1	\$103,880.70	0.16%	0	\$0.00	NA	0
	1	+	5.2070		ļ		ľ

1	\$95,810.05	0.15%	0	\$0.00	NA	0
1	\$107,876.12	0.17%	0	\$0.00	NA	0
1	\$101,161.09	0.16%	0	\$0.00	NA	0
1	\$101,250.00	0.16%	0	\$0.00	NA	0
1	\$87,095.77	0.13%	0	\$0.00	NA	0
1	\$91,125.00	0.14%	0	\$0.00	NA	0
1	\$92,000.00	0.14%	0	\$0.00	NA	0
2	\$191,446.27	0.3%	0	\$0.00	NA	0
1	\$100,886.83	0.16%	0	\$0.00	NA	0
1	\$87,392.41	0.13%	0	\$0.00	NA	0
1	\$92,000.00	0.14%	0	\$0.00	NA	0
1	\$94,050.00	0.15%	0	\$0.00	NA	0
2	\$183,395.04	0.28%	0	\$0.00	NA	0
1	\$104,382.90	0.16%	0	\$0.00	NA	0
1	\$94,386.45	0.15%	0	\$0.00	NA	0
1	\$87,891.80	0.14%	0	\$0.00	NA	0
1	\$97,629.80	0.15%	0	\$0.00	NA	0
1	\$85,497.15	0.13%	0	\$0.00	NA	0
1	\$105,481.67	0.16%	0	\$0.00	NA	0
	1 1 1	1 \$107,876.12 1 \$101,161.09 1 \$101,250.00 1 \$87,095.77 1 \$91,125.00 1 \$92,000.00 2 \$191,446.27 1 \$100,886.83 1 \$87,392.41 1 \$92,000.00 1 \$94,050.00 2 \$183,395.04 1 \$104,382.90 1 \$94,386.45 1 \$87,891.80 1 \$97,629.80 1 \$85,497.15	1 \$107,876.12 0.17% 1 \$101,161.09 0.16% 1 \$101,250.00 0.16% 1 \$87,095.77 0.13% 1 \$91,125.00 0.14% 2 \$191,446.27 0.3% 1 \$100,886.83 0.16% 1 \$87,392.41 0.13% 1 \$92,000.00 0.14% 1 \$94,050.00 0.15% 2 \$183,395.04 0.28% 1 \$94,386.45 0.15% 1 \$97,629.80 0.15% 1 \$97,629.80 0.15% 1 \$85,497.15 0.13%	1 \$107,876.12 0.17% 0 1 \$101,161.09 0.16% 0 1 \$101,250.00 0.16% 0 1 \$87,095.77 0.13% 0 1 \$91,125.00 0.14% 0 2 \$191,446.27 0.3% 0 1 \$92,000.00 0.14% 0 1 \$87,392.41 0.13% 0 1 \$92,000.00 0.14% 0 1 \$94,050.00 0.15% 0 2 \$183,395.04 0.28% 0 1 \$94,386.45 0.15% 0 1 \$87,891.80 0.15% 0 1 \$87,629.80 0.15% 0 1 \$85,497.15 0.13% 0	1 \$107,876.12 0.17% 0 \$0.00 1 \$101,161.09 0.16% 0 \$0.00 1 \$101,250.00 0.16% 0 \$0.00 1 \$87,095.77 0.13% 0 \$0.00 1 \$91,125.00 0.14% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 2 \$191,446.27 0.3% 0 \$0.00 1 \$100,886.83 0.16% 0 \$0.00 1 \$87,392.41 0.13% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 1 \$94,050.00 0.15% 0 \$0.00 2 \$183,395.04 0.28% 0 \$0.00 1 \$104,382.90 0.16% 0 \$0.00 1 \$94,386.45 0.15% 0 \$0.00 1 \$87,891.80 0.14% 0 \$0.00 1 \$97,629.80 0.15% 0 \$0.00 1 \$85,497.15 0.13% 0	1 \$107,876.12 0.17% 0 \$0.00 NA 1 \$101,161.09 0.16% 0 \$0.00 NA 1 \$101,250.00 0.16% 0 \$0.00 NA 1 \$87,095.77 0.13% 0 \$0.00 NA 1 \$91,125.00 0.14% 0 \$0.00 NA 1 \$92,000.00 0.14% 0 \$0.00 NA 1 \$92,000.00 0.14% 0 \$0.00 NA 1 \$100,886.83 0.16% 0 \$0.00 NA 1 \$87,392.41 0.13% 0 \$0.00 NA 1 \$92,000.00 0.14% 0 \$0.00 NA 1 \$92,000.00 0.14% 0 \$0.00 NA 1 \$92,000.00 0.16% 0 \$0.00 NA 1 \$94,050.00 0.15% 0 \$0.00 NA 1 \$94,050.00 0.15% 0 \$0.00 NA 1 \$94,386.45 0.15% 0 \$0.00 NA 1 \$94,386.45 0.15% 0 \$0.00 NA 1 \$87,891.80 0.14% 0 \$0.00 NA

HOME FUNDING CORPORATION	1	\$103,875.04	0.16%	0	\$0.00	NA	.0
HOME MORTGAGE ASSURED	D 1	\$99,200.00	0.15%	0	\$0.00	NA	.0
HOME MORTGAGE OF AMERICA, INC.	1	\$89,384.23	0.14%	0	\$0.00	NA	.0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$96,880.73	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$91,886.88	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$314,450.00	0.48%	0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$101,727.63	0.16%	0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$91,087.86	0.14%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	NA	.0
HOMESTEAD FUNDING CORPORATION	3	\$297,234.08	0.46%	0	\$0.00	NA	.0
HOMETOWN LENDERS LLC	1	\$103,100.00	0.16%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$109,870.85	0.17%	0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	1	\$88,393.66	0.14%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$93,484.91	0.14%	0	\$0.00	NA	. С
INLAND HOME MORTGAGE COMPANY, LLC	2	\$187,803.93	0.29%	0	\$0.00	NA	. (
INLANTA MORTGAGE, INC.	1	\$93,750.00	0.14%	0	\$0.00	NA	.[(
INTEGRATED FINANCIAL GROUP, INC.	1	\$88,400.84					
INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	.[
JLB CORPORATION	1	\$95,600.00	0.15%	0	\$0.00	NA	1
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$91,899.30	0.14%	0	\$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING, A	2	\$192,300.00	0.3%	0	\$0.00	NA	
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MISSOURI CORPORATION							
JOHN ADAMS MORTGAGE COMPANY	1	\$103,872.12	0.16%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$102,085.47	0.16%	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$107,867.21	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,990.82	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,956.86	0.15%		,		
LEGACYTEXAS BANK	1	\$94,583.44	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$96,631.03	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$105,869.66	0.16%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$104,285.24	0.16%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,250.00	0.13%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,430.12	0.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$95,881.97	0.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$93,750.00	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$91,979.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$109,864.75	0.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$89,147.63	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$185,482.59	0.29%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$89,789.46	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$106,269.17	0.16%	0	\$0.00	NA	0
MILEND, INC.	1	\$99,632.89	0.15%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$399,720.00	0.62%	0	\$0.00	NA	0
MONARCH BANK	2	\$171,797.83	0.26%	0	\$0.00		_
MORTGAGE 1 INC	1	\$85,690.00	0.13%	0			
MORTGAGE 1 INC.	4	\$410,479.85	0.63%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC A OREGON LIMITED LLIABILITY COMPANY	1	\$99,890.54	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$107,876.12	0.17%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$95,879.20	0.15%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$298,839.35	0.46%	0	\$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,920.00	0.16%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$87,092.78	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$407,550.67	0.63%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$85,945.19	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$209,477.90	0.32%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$96,631.03	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.17%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,622.32	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,883.19	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION NMLS 11712	1	\$105,000.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, LP	8	\$802,718.19	1.24%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,627.34	0.15%	0	\$0.00	NA	v 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,203.53	0.31%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$99,877.04	0.15%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,200.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$109,065.73	0.17%	0	\$0.00	NA	v 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$104,374.44	0.16%	0	\$0.00	NA	0

1	\$103,875.04	0.16%	0	\$0.00	NA	0
1	\$95,512.73	0.15%	0	\$0.00	NA	0
1	\$102,800.00	0.16%	0	\$0.00	NA	0
2	\$207,422.12	0.32%	0	\$0.00	NA	0
6	\$574,641.80	0.89%	0	\$0.00	NA	0
3	\$325,078.33	0.5%	0	\$0.00	NA	0
1	\$87,891.80	0.14%	0	\$0.00	NA	0
1	\$102,004.42	0.16%	0	\$0.00	NA	0
1	\$100,000.00	0.15%	0	\$0.00	NA	0
1	\$96,405.85	0.15%	0	\$0.00		
1	\$105,450.00	0.16%	0	\$0.00	NA	0
1	\$89,489.83	0.14%	0	\$0.00	NA	0
1	\$103,500.00	0.16%	0	\$0.00	NA	0
2	\$198,713.94	0.31%	0	\$0.00	NA	0
1	\$103,872.12	0.16%	0	\$0.00	NA	0
1	\$103,880.71	0.16%	0	\$0.00	NA	0
2	\$203,000.00	0.31%	0	\$0.00	NA	0
1	\$102,879.08	0.16%	0	\$0.00	NA	0
2	\$190,546.77	0.29%	0	\$0.00	NA	0
1	\$92,586.01			·		
1	\$96,688.97	0.15%	0	\$0.00	NA	0
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,512.73 1 \$102,800.00 2 \$207,422.12 6 \$574,641.80 3 \$325,078.33 1 \$87,891.80 1 \$102,004.42 1 \$100,000.00 1 \$96,405.85 1 \$105,450.00 1 \$89,489.83 1 \$103,500.00 2 \$198,713.94 1 \$103,872.12 1 \$103,880.71 2 \$203,000.00 1 \$102,879.08 2 \$190,546.77 1 \$92,586.01	1 \$95,512.73 0.15% 1 \$102,800.00 0.16% 2 \$207,422.12 0.32% 6 \$574,641.80 0.89% 3 \$325,078.33 0.5% 1 \$102,004.42 0.16% 1 \$100,000.00 0.15% 1 \$96,405.85 0.15% 1 \$105,450.00 0.16% 1 \$103,500.00 0.16% 1 \$103,880.71 0.16% 2 \$198,713.94 0.31% 1 \$103,880.71 0.16% 2 \$203,000.00 0.31% 1 \$102,879.08 0.16% 2 \$190,546.77 0.29% 1 \$92,586.01 0.14%	1 \$95,512.73 0.15% 0 1 \$102,800.00 0.16% 0 2 \$207,422.12 0.32% 0 6 \$574,641.80 0.89% 0 1 \$87,891.80 0.14% 0 1 \$102,004.42 0.16% 0 1 \$100,000.00 0.15% 0 1 \$96,405.85 0.15% 0 1 \$103,500.00 0.16% 0 1 \$103,872.12 0.16% 0 1 \$103,880.71 0.16% 0 2 \$203,000.00 0.31% 0 1 \$102,879.08 0.16% 0 2 \$190,546.77 0.29% 0 1 \$92,586.01 0.14% 0	1 \$95,512.73 0.15% 0 \$0.00 1 \$102,800.00 0.16% 0 \$0.00 2 \$207,422.12 0.32% 0 \$0.00 3 \$325,078.33 0.5% 0 \$0.00 1 \$87,891.80 0.14% 0 \$0.00 1 \$102,004.42 0.16% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$96,405.85 0.15% 0 \$0.00 1 \$105,450.00 0.16% 0 \$0.00 1 \$89,489.83 0.14% 0 \$0.00 1 \$103,500.00 0.16% 0 \$0.00 2 \$198,713.94 0.31% 0 \$0.00 1 \$103,872.12 0.16% 0 \$0.00 2 \$203,000.00 0.31% 0 \$0.00 1 \$102,879.08 0.16% 0 \$0.00 2 \$190,546.77 0.29% 0 \$0.00 1 \$92,586.01 0.14% 0 <td>1 \$95,512.73 0.15% 0 \$0.00 NA 1 \$102,800.00 0.16% 0 \$0.00 NA 2 \$207,422.12 0.32% 0 \$0.00 NA 6 \$574,641.80 0.89% 0 \$0.00 NA 3 \$325,078.33 0.5% 0 \$0.00 NA 1 \$87,891.80 0.14% 0 \$0.00 NA 1 \$102,004.42 0.16% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$105,450.00 0.16% 0 \$0.00 NA 1 \$105,450.00 0.16% 0 \$0.00 NA 1 \$103,872.12 0.16% 0 \$0.00 NA 1 \$103,872.12 0.16% 0 \$0.00 NA 1 \$103,880.71 0.16% 0 \$0.00 NA 2 \$203,000.00 0.31% 0 \$0.00 NA 1 \$102,879.08 0.16% 0 \$0.00 NA 2 \$190,546.77 0.29% 0 \$0.00 NA 1 \$92,586.01 0.14% 0 \$0.00 NA</td>	1 \$95,512.73 0.15% 0 \$0.00 NA 1 \$102,800.00 0.16% 0 \$0.00 NA 2 \$207,422.12 0.32% 0 \$0.00 NA 6 \$574,641.80 0.89% 0 \$0.00 NA 3 \$325,078.33 0.5% 0 \$0.00 NA 1 \$87,891.80 0.14% 0 \$0.00 NA 1 \$102,004.42 0.16% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$105,450.00 0.16% 0 \$0.00 NA 1 \$105,450.00 0.16% 0 \$0.00 NA 1 \$103,872.12 0.16% 0 \$0.00 NA 1 \$103,872.12 0.16% 0 \$0.00 NA 1 \$103,880.71 0.16% 0 \$0.00 NA 2 \$203,000.00 0.31% 0 \$0.00 NA 1 \$102,879.08 0.16% 0 \$0.00 NA 2 \$190,546.77 0.29% 0 \$0.00 NA 1 \$92,586.01 0.14% 0 \$0.00 NA

NA			1						
Т	N	N	0.00	\$0.00	0	0.13%	\$85,399.61	1	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
NA	N		0.00	\$0.00	0	0.13%	\$86,300.00	1	PEOPLES MORTGAGE COMPANY
NA	N	<u> </u>	50.00	\$0.00	0	0.13%	\$85,760.00	1	PEOPLES MORTGAGE COMPANY, AN ARIZONA
NA	N		50.00	\$0.00	0	0.15%	\$98,281.77	1	PEOPLES NATIONAL BANK, A CORPORATION
NA	N	<u> </u>	0.00	\$0.00	0	0.29%	\$186,678.24	2	PERL MORTGAGE INC.
NA						0.14%	\$88,897.92	1	PHH HOME LOANS, LLC
NA				·		0.17%	\$107,232.50	1	PINNACLE MORTGAGE GROUP, INC.
NA	N	N	0.00	\$0.00	0	0.13%	\$87,500.00	1	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION
NA	N	N	0.00	\$0.00	0	0.15%	\$99,882.59	1	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION
NA	N	N	0.00	\$0.00	0	0.15%	\$99,453.10	1	PRESIDENTIAL BANK F.S.B
NA			Î			0.15%	\$99,327.72	1	PRIMARY CAPITAL ADVISORS, LC
NA	N		0.00	\$0.00	0	0.16%	\$101,650.00	1	PRIMARY RESIDENTIAL MORTGAGE INC
NA	N	<u> </u>	,0.00	\$0.00	0	0.3%	\$194,347.39	2	PRIMARY RESIDENTIAL MORTGAGE, INC
NA	N		,0.00	\$0.00	0	1.38%	\$896,248.40	9	PRIMARY RESIDENTIAL MORTGAGE, INC.
NA	N	<u> </u>	0.00	\$0.00	0	0.29%	\$187,527.34	2	PRIMELENDING, A PLAINSCAPITAL COMPANY
NA	N		,0.00	\$0.00	0	0.14%	\$90,950.00	1	PRIMESOURCE MORTGAGE, INC
NA	N	<u> </u>	0.00	\$0.00	0	0.47%	\$305,902.00	3	PRIMEWEST MORTGAGE CORPORATION
NA	N	N	0.00	\$0.00	0	0.59%	\$383,901.81	4	PROFICIO MORTGAGE VENTURES, LLC
NA	N	<u> </u>	0.00	\$0.00	0	0.14%	\$88,200.00	1	PROSPERITY MORTGAGE COMPANY
NA	N		,0.00	\$0.00	0	0.29%	\$188,740.18	2	PULASKI BANK A FEDERAL SAVINGS BANK
NA	N		0.00	\$0.00	0	0.45%	\$289,445.38	3	PULASKI BANK, A FEDERAL SAVINGS BANK
NA	N	<u> </u>	1.79	\$99,671.79	1	0.16%	\$101,349.63	1	QUAINT OAK MORTGAGE LLC
NA	N	<u> </u>	0.00	\$0.00	0	0.15%	\$99,802.96	1	RELIANCE FIRST CAPITAL, LLC
NA	N	N	0.00	\$0.00	0	0.16%	\$105,000.00	1	REPUBLIC BANK AND TRUST
			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00		0.13% 0.15% 0.29% 0.14% 0.17% 0.13% 0.15% 0.15% 0.16% 0.3% 1.38% 0.29% 0.14% 0.47% 0.59% 0.14% 0.59% 0.14% 0.59% 0.16% 0.15%	\$85,760.00 \$98,281.77 \$186,678.24 \$88,897.92 \$107,232.50 \$87,500.00 \$99,882.59 \$99,453.10 \$99,327.72 \$101,650.00 \$194,347.39 \$896,248.40 \$187,527.34 \$90,950.00 \$305,902.00 \$305,902.00 \$383,901.81 \$88,200.00 \$188,740.18 \$289,445.38 \$101,349.63 \$99,802.96	1 1 1 1 1 1 2 9 2 1 3 4 1 2	COMPANY PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE INC. PHH HOME LOANS, LLC PINNACLE MORTGAGE GROUP, INC. POLARIS HOME FUNDING CORP A FLORIDA CORPORATION POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION PRESIDENTIAL BANK F.S.B PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUAINT OAK MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC

REPUBLIC MORTGAGE H LOAN, LLC	OME 2	\$197,553.79	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE H	OME 1	\$100,681.66	0.16%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOLOANS, LLC	OME 1	\$109,864.74	0.17%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$101,789.68	0.16%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$99,086.21	0.15%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$294,553.85	0.45%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAG SERVICES INC.	E 1	\$96,381.34	0.15%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
RESMAC, INC.	3	\$279,077.39	0.43%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$90,400.00	0.14%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	C. 1	\$100,678.88	0.16%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGA LLC	AGE 6	\$577,828.97	0.89%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$192,602.28	0.3%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	1	\$96,880.73	0.15%	0	\$0.00	NA	0
SCBT	1	\$85,600.00	0.13%	0	\$0.00	NA	0
SEACOAST NATIONAL BA	ANK 2	\$193,252.29	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$680,813.57	1.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , , UTAH CORP	A 2	\$178,293.76	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,050.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 1	\$100,000.00	0.15%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	ANY 2	\$214,493.62	0.33%	0	\$0.00	NA	0
	1	\$101,125.50	0.16%	0	\$0.00	NA	0
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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.							
SHELTER MORTGAGE COMPANY, LLC	2	\$186,620.23	0.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$573,502.46	0.88%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$99,779.97	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$216,315.66	0.33%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$106,621.73	0.16%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$189,344.54	0.29%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$102,634.86	0.16%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$279,777.16	0.43%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$107,142.59	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,894.47	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$89,896.77	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$94,940.97	0.15%	0	\$0.00	NA	.0
SUMMIT FUNDING, INC	2	\$188,717.67	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$182,684.65	0.28%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$89,889.34	0.14%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,877.04	0.15%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY	1	\$108,104.00	0.17%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$96,788.84	0.15%	0	\$0.00		_
THE BUSINESS BANK DBA PRIME MORTGAGE A	1	\$94,771.17	0.15%	0	\$0.00	NA	0
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1	\$89,889.33	0.14%	0	\$0.00	NA	0
2	\$187,429.85	0.29%	0	\$0.00	NA	0
1	\$103,880.71	0.16%	0	\$0.00	NA	0
2						
1	\$101,250.00	0.16%	0	\$0.00	NA	0
1	\$98,881.04	0.15%	0	\$0.00		
3	\$287,882.51	0.44%	0	\$0.00	NA	0
2	\$219,664.99	0.34%	0	\$0.00	NA	0
2	\$195,920.00	0.3%	0	\$0.00	NA	, 0
1	\$85,500.00	0.13%	0	\$0.00	NA	, 0
1	\$102,285.24	0.16%	0	\$0.00	NA	r C
1	\$103,200.00	0.16%	0	\$0.00	NA	r C
1	\$97,875.00	0.15%	0	\$0.00	NA	, (
1	\$94,391.61	0.15%	1	\$92,700.96	NA	١ (
3	\$286,036.18	0.44%	0	\$0.00	NA	, (
1	\$94,386.45	0.15%	0	\$0.00	NA	(
1	\$107,876.12	0.17%	0	\$0.00	NA	, (
1	\$95,894.92	0.15%	0	\$0.00	NA	١ (
1	\$99,885.30	0.15%	0	\$0.00	NA	۲ (
1	\$87,899.06	0.14%	0	\$0.00	NA	١ (
2	\$198,688.90	0.31%	0	\$0.00	NA	(
1	\$90,102.00	0.14%	0	\$0.00	NA	١(
1	\$99,879.83	0.15%	0	\$0.00	NA	١ (
1	\$93,484.91	0.14%	0	\$0.00		4
222	\$21,811,701.41	33.64%	0	\$0.00	NA	1
1	\$88,000.00	0.14%	0	\$0.00	NA	, (
	1 2 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1	2 \$187,429.85 1 \$103,880.71 2 \$184,388.30 1 \$101,250.00 1 \$98,881.04 3 \$287,882.51 2 \$219,664.99 2 \$195,920.00 1 \$85,500.00 1 \$102,285.24 1 \$103,200.00 1 \$97,875.00 1 \$94,391.61 3 \$286,036.18 1 \$94,386.45 1 \$107,876.12 1 \$95,894.92 1 \$95,894.92 1 \$99,885.30 1 \$87,899.06 2 \$198,688.90 1 \$99,102.00 1 \$99,4344.91 222 \$21,811,701.41	2 \$187,429.85 0.29% 1 \$103,880.71 0.16% 2 \$184,388.30 0.28% 1 \$101,250.00 0.16% 1 \$98,881.04 0.15% 3 \$287,882.51 0.44% 2 \$219,664.99 0.34% 1 \$85,500.00 0.13% 1 \$102,285.24 0.16% 1 \$103,200.00 0.16% 1 \$97,875.00 0.15% 1 \$94,391.61 0.15% 3 \$286,036.18 0.44% 1 \$94,391.61 0.15% 1 \$94,386.45 0.15% 1 \$94,386.45 0.15% 1 \$95,894.92 0.15% 1 \$95,894.92 0.15% 1 \$99,885.30 0.15%	2 \$187,429.85 0.29% 0 1 \$103,880.71 0.16% 0 2 \$184,388.30 0.28% 0 1 \$101,250.00 0.16% 0 1 \$98,881.04 0.15% 0 2 \$219,664.99 0.34% 0 2 \$195,920.00 0.3% 0 1 \$85,500.00 0.13% 0 1 \$102,285.24 0.16% 0 1 \$97,875.00 0.15% 0 1 \$97,875.00 0.15% 0 1 \$94,391.61 0.15% 1 3 \$286,036.18 0.44% 0 1 \$94,386.45 0.15% 0 1 \$107,876.12 0.17% 0 1 \$95,894.92 0.15% 0 1 \$99,885.30 0.15% 0 1 \$99,885.30 0.15% 0 1 \$99,885.30 0.15% 0 1 \$99,885.30 0.15% 0 1 \$99,885.30 0.15% 0 1 \$99,885.30 0.15% 0 1 \$99,885.30 0.15% 0 1 \$99,885.30 0.15% 0 1 \$99,885.30 0.15% 0 1 \$99,885.30 0.15% 0 1 \$99,885.30 0.15% 0	2 \$187,429.85 0.29% 0 \$0.00 1 \$103,880.71 0.16% 0 \$0.00 2 \$184,388.30 0.28% 0 \$0.00 1 \$101,250.00 0.16% 0 \$0.00 1 \$98,881.04 0.15% 0 \$0.00 2 \$219,664.99 0.34% 0 \$0.00 2 \$195,920.00 0.3% 0 \$0.00 1 \$85,500.00 0.13% 0 \$0.00 1 \$102,285.24 0.16% 0 \$0.00 1 \$97,875.00 0.15% 0 \$0.00 1 \$94,391.61 0.15% 1 \$92,700.96 3 \$286,036.18 0.44% 0 \$0.00 1 \$94,386.45 0.15% 0 \$0.00 1 \$95,894.92 0.15% 0 \$0.00 1 \$99,885.30 0.15% 0 \$0.00 1 \$99,885.30 0.15% 0 \$0.00 1 \$99,879.83 0.15% 0 </td <td>2 \$187,429.85 0.29% 0 \$0.00 NA 1 \$103,880.71 0.16% 0 \$0.00 NA 2 \$184,388.30 0.28% 0 \$0.00 NA 1 \$101,250.00 0.16% 0 \$0.00 NA 3 \$287,882.51 0.44% 0 \$0.00 NA 2 \$219,664.99 0.34% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$102,285.24 0.16% 0 \$0.00 NA 1 \$103,200.00 0.16% 0 \$0.00 NA 1 \$97,875.00 0.15% 0 \$0.00 NA 1 \$94,391.61 0.15% 1 \$92,700.96 NA 3 \$286,036.18 0.44% 0 \$0.00 NA 1 \$95,894.92 0.15% 0 \$0.00 NA 1 \$99,885.30 0.15% 0 \$0.00 NA 1 \$99,885.30 0.15% 0 \$0.00 NA 1 \$99,885.30 0.15% 0 \$0.00 NA 2 \$198,688.90 0.31% 0 \$0.00 NA 1 \$99,879.83 0.15% 0 \$0.00 NA 2 \$198,688.90 0.31% 0 \$0.00 NA 1 \$99,879.83 0.15% 0 \$0.00 NA 2 \$198,688.90 0.31% 0 \$0.00 NA 1 \$99,879.83 0.15% 0 \$0.00 NA 2 \$198,688.90 0.31% 0 \$0.00 NA 1 \$99,879.83 0.15% 0 \$0.00 NA 2 \$198,688.90 0.31% 0 \$0.00 NA 3 \$222 \$21,811,701.41 33.64% 0 \$0.00 NA</td>	2 \$187,429.85 0.29% 0 \$0.00 NA 1 \$103,880.71 0.16% 0 \$0.00 NA 2 \$184,388.30 0.28% 0 \$0.00 NA 1 \$101,250.00 0.16% 0 \$0.00 NA 3 \$287,882.51 0.44% 0 \$0.00 NA 2 \$219,664.99 0.34% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$102,285.24 0.16% 0 \$0.00 NA 1 \$103,200.00 0.16% 0 \$0.00 NA 1 \$97,875.00 0.15% 0 \$0.00 NA 1 \$94,391.61 0.15% 1 \$92,700.96 NA 3 \$286,036.18 0.44% 0 \$0.00 NA 1 \$95,894.92 0.15% 0 \$0.00 NA 1 \$99,885.30 0.15% 0 \$0.00 NA 1 \$99,885.30 0.15% 0 \$0.00 NA 1 \$99,885.30 0.15% 0 \$0.00 NA 2 \$198,688.90 0.31% 0 \$0.00 NA 1 \$99,879.83 0.15% 0 \$0.00 NA 2 \$198,688.90 0.31% 0 \$0.00 NA 1 \$99,879.83 0.15% 0 \$0.00 NA 2 \$198,688.90 0.31% 0 \$0.00 NA 1 \$99,879.83 0.15% 0 \$0.00 NA 2 \$198,688.90 0.31% 0 \$0.00 NA 1 \$99,879.83 0.15% 0 \$0.00 NA 2 \$198,688.90 0.31% 0 \$0.00 NA 3 \$222 \$21,811,701.41 33.64% 0 \$0.00 NA

	WEST PENN FINANCIAL SERVICE CENTER INC			,			
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$97,485.41	0.15%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$99,877.04	0.15%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,252.88	0.16%		,	NA 0
	WOLFE FINANCIAL, INC	1	\$105,002.26	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$107,221.01	0.17%	0	\$0.00	NA 0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$101,574.96				
Total		661	\$64,842,890.10	100%	2	\$192,372.75	0
3138X3YA4	ACOPIA, LLC, A CORPORATION	1	\$212,900.00	0.5%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$258,000.00	0.6%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,100.00	0.53%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,166.74	0.43%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$259,413.68	0.6%	0	\$0.00	NA 0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.37%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,773.53	0.42%	0	\$0.00	NA 0
<u> </u>	CBC NATIONAL BANK	1	\$200,329.78	0.47%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$149,802.47	0.35%	ш	·	
	CROSSLINE CAPITAL INC	1	\$377,524.42	0.88%	0	\$0.00	NA 0
	CSTONE MORTGAGE INC A CORPORATION	1	\$208,000.00	0.48%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$317,780.98	0.74%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$232,386.55	0.54%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$282,000.00	0.66%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	5	\$1,366,019.75	3.18%	0	\$0.00	NA 0

DISCOVER HOME LOANS, NC., A DELAWARE 2 \$691,097.40 1.61% 0 \$0.00 NA 0 CORPORATION								
MORTGAGE CORP	INC., A DELAWARE	2	\$691,097.40	1.61%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	FAIRWAY INDEPENDENT	1	\$135,816.80	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	FIRST AMERICAN BANK	1	\$297,000.00	0.69%	0	\$0.00	NA	0
GRANBURY	FIRST COMMUNITY BANK	1	\$155,590.13	0.36%	0	\$0.00	NA	0
CHARLES, MO A 1 \$277,941.76 0.65% 0 \$0.00 NA O CORPORATION		1	\$173,600.00	0.4%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	CHARLES, MO A	1	\$277,941.76	0.65%	0	\$0.00	NA.	0
DBA FLORIDA CAPIRAL 1 \$227,393.29 0.53% 0 \$0.00 NA 0	FLORIDA CAPITAL BANK, NA	1	\$155,000.00	0.36%	0	\$0.00	NA	0
NATIONAL ASSOCIATION 1 \$449,446.69 1.05% 0 \$0.00 NA 0	DBA FLORIDA CAPIRAL	1	\$227,393.29	0.53%	0	\$0.00	NA	0
SOUTH A GEORGIA 1 \$262,500.00 0.61% 0 \$0.00 NA 0	,	1	\$449,446.69	1.05%	0	\$0.00	NA	0
LLC	SOUTH A GEORGIA	1	\$262,500.00	0.61%	0	\$0.00	NA.	0
LLC	•	1	\$398,236.72	0.93%	0	\$0.00	NA	0
GROUP, INC. DBA IFG MORTGAGE CORP. JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP MIDWEST CAPITAL MORTGAGE, INC MIDWEST MORTGAGE CAPITAL, LLC MONARCH BANK MORTGAGE I INC. MORTGAGE I INC. MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LC NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST MORTGAGE 1 \$134,850.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$322,053.52	0.75%	0	\$0.00	NA	0
GOLDEN OAK LENDING A MISSOURI CORPORATION MISSOURI CORPORATION MANUALTAN, A KANSAS STATE BANK OF MANHATTAN, A KANSAS MANUALTAN, A KANSAS MANUA	GROUP, INC. DBA IFG	2	\$444,650.00	1.03%	0	\$0.00	NA NA	0
MANHATTAN, A KANSAS 1 \$115,454.56 0.27% 0 \$0.00 NA 0	GOLDEN OAK LENDING A	1	\$295,400.00	0.69%	0	\$0.00) NA	0
MORTGAGE, INC 1 \$416,438.29 0.97% 0 \$0.00 NA 0 MIDWEST MORTGAGE CAPITAL, LLC 1 \$134,830.15 0.31% 0 \$0.00 NA 0 MONARCH BANK 1 \$187,863.34 0.44% 0 \$0.00 NA 0 MORTGAGE 1 INC. 1 \$198,755.32 0.46% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC. 1 \$152,000.00 0.35% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 2 \$651,669.87 1.52% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$191,752.85 0.45% 0 \$0.00 NA 0 NORTHWEST MORTGAGE GROUP, INC 1 \$330,500.00 0.77% 0 \$0.00 NA 0	MANHATTAN, A KANSAS	1	\$115,454.56	0.27%	0	\$0.00	NA NA	0
CAPITAL, LLC		1	\$416,438.29	0.97%	0	\$0.00	NA	0
MORTGAGE 1 INC. 1 \$198,755.32 0.46% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC. 1 \$152,000.00 0.35% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 2 \$651,669.87 1.52% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$191,752.85 0.45% 0 \$0.00 NA 0 NORTHWEST MORTGAGE GROUP, INC 1 \$330,500.00 0.77% 0 \$0.00 NA 0		1	\$134,830.15	0.31%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC. 1 \$152,000.00 0.35% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 2 \$651,669.87 1.52% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$191,752.85 0.45% 0 \$0.00 NA 0 NORTHWEST MORTGAGE GROUP, INC 1 \$330,500.00 0.77% 0 \$0.00 NA 0	MONARCH BANK	1	\$187,863.34	0.44%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC 2 \$651,669.87 1.52% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$191,752.85 0.45% 0 \$0.00 NA 0 NORTHWEST MORTGAGE GROUP, INC 1 \$330,500.00 0.77% 0 \$0.00 NA 0	MORTGAGE 1 INC.	1	\$198,755.32	0.46%	0	\$0.00	NA	0
LLC 2 \$651,669.87 1.52% 0 \$0.00 NA 0	MORTGAGE NETWORK, INC.	1	\$152,000.00	0.35%	0	\$0.00	NA	0
BANK, FSB 1 \$191,752.85 0.45% 0 \$0.00 NA 0 NA 0 GROUP, INC 1 \$330,500.00 0.77% 0 \$0.00 NA 0	· ·	2	\$651,669.87	1.52%	0	\$0.00	NA	0
GROUP, INC 1 \$330,500.00 0.77% 0 \$0.00 NA 0		1	\$191,752.85	0.45%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION 2 \$415,456.22 0.97% 0 \$0.00 NA 0		1	\$330,500.00	0.77%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$415,456.22	0.97%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$184,500.00	0.43%	0	\$0.00	NA	. 0
	PLATINUM MORTGAGE, INC.	1	\$278,624.18	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$684,072.69	1.59%	0	\$0.00	NA	.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,507.00	0.89%	0	\$0.00	NA	. 0
	POLARIS HOME FUNDING CORPORATION	1	\$346,163.93	0.8%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,500.00	0.6%	0	\$0.00	NA	.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$229,800.00	0.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,605.60	0.71%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$331,825.75	0.77%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$389,815.05	0.91%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$210,722.14	0.49%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$391,000.00	0.91%	0	\$0.00	NA	0
	SCBT	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,231.46	0.28%	0	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$263,660.17	0.61%	0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$571,500.00	1.33%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$198,538.21	0.46%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$308,111.86	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$275,000.00	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.48%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$181,045.80	0.42%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$235,300.00	0.55%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$175,268.90	0.41%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$268,537.78	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$176,178.06	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	107	\$23,591,086.87	54.86%	0	\$0.00	NA	0
		1	\$220,222.58	0.51%	0	\$0.00		
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	WEST TOWN SAVINGS BANK, A STATE BANK							ĺ
	WISCONSIN MORTGAGE CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$130,500.00	0.26%	0	\$0.00	NA	v 0
Total		187	\$43,002,362.84	100%	0	\$0.00	<u> </u>	0
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3138X3YM8	SWBC MORTGAGE CORPORATION	7	\$1,586,269.69	100%	0	\$0.00	NA	v 0
Total		7	\$1,586,269.69	100%	0	\$0.00	_ 	0
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3138X3YN6	SWBC MORTGAGE CORPORATION	12	\$3,629,864.83	100%	0	\$0.00	NA	v 0
Total		12	\$3,629,864.83	100%	0	\$0.00	 	0
	average and	 			igdash		 	+
3138X3YP1	SWBC MORTGAGE CORPORATION	3	\$794,006.67	100%	0	\$0.00	NA	70
Total		3	\$794,006.67	100%	0	\$0.00	_ 	0
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3138X3Z21	JPMORGAN CHASE BANK, N.A.	18	\$1,204,362.77	100%	0	\$0.00	NA	
Total		18	\$1,204,362.77	100%	0	\$0.00	_ 	0
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3138X3Z39	JPMORGAN CHASE BANK, N.A.	25	\$1,671,376.51	100%	0	\$0.00	NA	0
Total		25	\$1,671,376.51	100%	0	\$0.00	-	0
		<u> </u>			<u> </u>		 	\downarrow
3138X3Z47	JPMORGAN CHASE BANK, N.A.	22	\$2,077,064.91	100%	0	\$0.00	NA	0
Total		22	\$2,077,064.91	100%	0	\$0.00		0
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3138X3Z62	JPMORGAN CHASE BANK, N.A.	10	\$1,601,945.61	100%	0	\$0.00	NA	0
Total		10	\$1,601,945.61	100%	0	\$0.00	<u> </u>	0
<u> </u>	TO A COR CAN CHARLE DANK	\vdash			\vdash			+
3138X3Z70	JPMORGAN CHASE BANK, N.A.	11	\$1,784,483.84	100%	0	\$0.00	NA	0
Total		11	\$1,784,483.84	100%	0	\$0.00		0
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3138X3Z88	ACCESS NATIONAL MORTGAGE	1	\$416,510.43	34.46%	0	\$0.00	NA	v 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$175,793.37	14.54%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	15.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$200,640.00	16.6%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,743.06	18.51%	0	\$0.00	NA	7 (
Total		5	\$1,208,686.86	100%	0	\$0.00		0
3138X3Z96	ALPHA MORTGAGE CORPORATION	1	\$117,300.00	0.56%	0	\$0.00	NA	7 (
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$132,021.92	0.63%	0	\$0.00	NA	7 (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$138,812.76	0.66%	0	\$0.00	NA	Y (
	BARRINGTON BANK & TRUST COMPANY NA	1	\$116,805.00	0.56%	0	\$0.00	NA	, (
	BELL STATE BANK & TRUST	1	\$132,800.00	0.64%	0	\$0.00	NA	7 (
	CERTUSBANK, NA A CORPORATION	1	\$131,250.00	0.63%	0	\$0.00	NA	7 (
	CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$123,000.00	0.59%	0	\$0.00	NA	7 (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	7 (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$297,355.70	1.42%	0	\$0.00	NA	7 (
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE	1	\$112,000.00	0.54%	0	\$0.00	NA	7 (
	EXTRACO BANKS N.A.	1	\$150,000.00	0.72%	0	\$0.00	NA	\
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,302.66	0.7%	0	\$0.00	NA	7 (
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,845.25	0.59%	0	\$0.00	NA	١ (
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,599.47	0.53%	0	\$0.00	NA	7 (
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$111,146.66	0.53%	0	\$0.00	NA	7 (
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	0.62%	0	\$0.00	NA	7 (
	GUARANTEED RATE, INC., A DELAWARE COPRORATION	1	\$130,635.44	0.62%	0	\$0.00	NA	7 (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,625.00	0.72%	0	\$0.00	NA	7

GUARANTEED RATE, INC DELAWARE CORPORATI		\$131,305.77	0.63%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATIO	1	\$120,000.00	0.57%	0	\$0.00	NA	0
INLANTA MORTGAGE, IN		\$150,000.00	0.72%	0	\$0.00	NA	0
JPMORGAN CHASE BANI N.A.	K, 117	\$15,345,488.64	73.38%	0	\$0.00	NA	0
LINCOLN FEDERAL SAV BANK OF NEBRASKA	INGS 1	\$124,850.00	0.6%	0	\$0.00	NA	0
MORTGAGE AMERICA, I	NC. 1	\$113,352.33	0.54%	0	\$0.00	NA	0
MORTGAGE SERVICES II LLC	(I, 1	\$120,000.00	0.57%	0	\$0.00	NA	0
MORTGAGES UNLIMITEI INC., A MINNESOTA CORPORATION	D 1	\$129,836.44	0.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	Ξ, 2	\$244,956.08	1.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$139,823.86	0.67%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC.	1	\$148,594.99	0.71%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORAT	TION 1	\$125,000.00	0.6%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	. 1	\$127,631.71	0.61%	0	\$0.00	NA	0
STEWARD INVESTMENT INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORAT	1	\$121,000.00	0.58%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$130,623.81	0.62%	0	\$0.00		
SUMMIT COMMUNITY B.	ANK 1	\$132,000.00	0.63%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$127,823.64	0.61%	0	\$0.00	NA	0
THE ANDERSON FINANC GROUP, INC., A CORPORATION	IAL 1	\$120,000.00	0.57%	0	\$0.00	NA	0
THE BUSINESS BANK, DE PRIME MORTGAGE, A BANKING CORPORATION	1	\$131,100.00	0.63%	0	\$0.00	NA	0
THE LENDING PARTNER LLC DBA HOME TEAM MORTGAGE	S, 1	\$134,563.36	0.64%	0	\$0.00	NA	0
TRADITION MORTGAGE A MINNESOTA LIMITED LIABILITY COMPANY	LLC,	\$143,500.00	0.69%	0	\$0.00	NA	0
VIP MORTGAGE, INC	1	\$119,683.37	0.57%	0	\$0.00	NA	0
	1	\$126,225.86	0.61%	0	\$0.00		1
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	WILLOW BEND MORTGAGE COMPANY, LLC.							
Total		160	\$20,912,859.72	100%	0	\$0.00		0
3138X3ZV7	JPMORGAN CHASE BANK, N.A.	4	\$1,003,241.08	100%	0	\$0.00) NA	1 0
Total		4	\$1,003,241.08	100%	0	\$0.00		0
3138X3ZW5	JPMORGAN CHASE BANK, N.A.	13	\$1,645,434.28	100%	0	\$0.00) NA	1 0
Total		13	\$1,645,434.28	100%	0	\$0.00	<u> </u>	0
3138X3ZX3	JPMORGAN CHASE BANK, N.A.	10	\$1,254,637.00	100%	0	\$0.00) NA	10
Total		10	\$1,254,637.00	100%	0	\$0.00	,	0
3138X3ZY1	JPMORGAN CHASE BANK, N.A.	9	\$1,139,852.10	100%	0	\$0.00) NA	10
Total		9	\$1,139,852.10	100%	0	\$0.00		0
3138X3ZZ8	JPMORGAN CHASE BANK, N.A.	5	\$1,263,830.00	100%	0	\$0.00) NA	10
Total		5	\$1,263,830.00	100%	0	\$0.00		0
3138X43C2 Total	PULTE MORTGAGE LLC	116 116		100% 100%	-	·	1	A 0 0
3138X43D0 Total	PULTE MORTGAGE LLC	23 23	\$5,469,641.95	100% 100%	1	\$535,583.15 \$535,583.15	NA NA	
3138X43E8	PULTE MORTGAGE LLC	136	\$33,203,242.85	100%	0	\$0.00) NA	
Total		136	\$33,203,242.85	100%	0	\$0.00	 	0
3138X43F5 Total	PULTE MORTGAGE LLC	9 9		100% 100%	-	· ·		A 0
3138X43G3 Total	PULTE MORTGAGE LLC	53 53		100% 100%	-		+	A 0 0
3138X43H1 Total	PULTE MORTGAGE LLC	18 18	\$3,106,498.00	100% 100 %	-	\$0.00) NA	A 0
3138X43J7	PULTE MORTGAGE LLC	20	\$5,733,283.68	100%	0	\$0.00) NA	A 0
Total		20	\$5,733,283.68	100%	0	\$0.00		0
3138X43K4	PULTE MORTGAGE LLC	66	\$15,041,298.00	100%	0	\$0.00	NA	10

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Total		66	\$15,041,298.00	100%	0	\$0.00	
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3138X43L2	PULTE MORTGAGE LLC	16	\$2,896,025.78	100%	0	\$0.00	NA
Total		16	\$2,896,025.78	100%	0	\$0.00	
3138X43M0	PULTE MORTGAGE LLC	12	\$3,760,333.53	100%	-	\$0.00	NA
Total		12	\$3,760,333.53	100%	0	\$0.00	
3138X43N8	PULTE MORTGAGE LLC	8	\$2,360,529.65	100%	0	\$0.00	NA
Total		8	\$2,360,529.65	100%	0	\$0.00	
3138X43P3	PULTE MORTGAGE LLC	8	\$2,409,165.00	100%	0	\$0.00	NA
Total	I OLIL MORTGROL ELE	8	\$2,409,165.00	100%		\$ 0.00	11/1
Total		- 0	Ψ2,407,103.00	100 /6	U	φυ.υυ	
3138X46N5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$358,529.06	4.44%	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC.	1	\$416,253.26	5.15%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	17	\$5,678,995.77	70.26%	1	\$603,711.34	NA
	MORTGAGE PROS INC	1	\$334,612.36	4.14%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$573,991.97	7.1%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$562,013.02	6.95%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$159,000.00	1.96%	0	\$0.00	NA
Total		24	\$8,083,395.44	100%	1	\$603,711.34	
3138X4BG4	PENNYMAC LOAN SERVICES, LLC	4	\$1,303,530.06	100%	0	\$0.00	NA
Total		4	\$1,303,530.06	100%	0	\$0.00	
3138X4E55	BANK OF AMERICA, N.A.	6	\$1,493,330.25	61.26%	0	\$0.00	NA
	COMERICA BANK	2	\$198,030.00	8.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$549,000.00	22.52%	0	\$0.00	NA
	Unavailable	1	\$197,185.69	8.1%	0	\$0.00	NA
Total		12	\$2,437,545.94	100%	0	\$0.00	
3138X4E63	BANK OF AMERICA, N.A.	10	\$2,371,093.17	23.87%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$417,000.00	4.2%	\vdash	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$126,850.00	1.28%		\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$497,569.55	5.01%	0	\$0.00	NA
	COMERICA BANK	1	\$90,466.52	0.91%	0	\$0.00	NA
	ERA MORTGAGE	1	\$165,911.20	1.67%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$562,029.91	5.66%	0	\$0.00	NA
		6	\$1,154,670.87	11.63%	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	2.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$460,828.89	4.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,666,760.83	26.85%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$411,365.65	4.14%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$280,132.00	2.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$489,245.55	4.93%	0	\$0.00	NA	0
Total		42	\$9,931,573.52	100%	0	\$0.00		0
3138X4E71	BANK OF AMERICA, N.A.	17	\$3,379,204.38	38.56%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$93,000.00	1.06%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,331.36	2.22%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$302,200.00	3.45%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$185,600.00	2.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$226,000.00	2.58%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$363,850.00	4.15%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$991,975.91	11.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,400.00	2.9%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$159,600.00	1.82%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$160,570.73	1.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,000.00	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,282,682.43	14.64%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$192,000.00	2.19%		,		
		1	\$179,674.85	2.05%	0	\$0.00	NA	0

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	TIAA-CREF TRUST COMPANY, FSB							
	UBS AG, TAMPA BRANCH	1	\$292,555.07	3.34%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$147,250.00	1.68%	0	\$0.00	NA	.0
	VERIDIAN CREDIT UNION	1	\$188,443.00	2.14%	0	\$0.00	NA	.0
Total		44	\$8,764,337.73	100%	0	\$0.00		0
3138X4E89	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.27%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	5	\$1,503,004.27	15.36%	0	\$0.00	NA	.0
	CARTUS HOME LOANS	1	\$275,440.00	2.82%	0	\$0.00	NA	.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$302,400.00	3.09%	0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	1.8%	0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	4	\$1,004,362.00	10.27%	0	\$0.00	NA	. 0
	COMERICA BANK	1	\$300,000.00	3.07%	0	\$0.00	NA	.0
	FFSI, INC., A CORPORATION	1	\$239,900.00	2.45%	0	\$0.00	NA	.0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,920.00	1.8%	0	\$0.00	NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,000.00	3.11%	0	\$0.00	NA	. 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$351,567.18	3.59%	0	\$0.00	NA	. 0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$299,250.00	3.06%	0	\$0.00	NA	. 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,604.27	3.52%	0	\$0.00	NA	. 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$875,268.53	8.95%	1	\$219,671.31	NA	. 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$247,992.00	2.53%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	6	\$1,382,138.25	14.13%	0	\$0.00	NA	. 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$980,500.00	10.02%	0	\$0.00	NA	. 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,734.41	2.21%	0	\$0.00	NA	. 0
		2	\$327,619.02	3.35%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.						
_	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,339.31	1.6%	0	\$0.00	
Total		36	\$9,783,039.24	100%	1	\$219,671.31	0
3138X4E97	BANK OF AMERICA, N.A.	37	\$8,576,053.82	51.8%	0	\$0.00	NA 0
)130A4L7/	CARTUS HOME LOANS	1	\$625,500.00				NA 0
	COMERICA BANK	4	\$598,871.26		H		NA 0
	HSBC BANK USA, N.A.	7	\$1,910,281.10				NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,659,440.59			·	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$358,000.00			\$0.00	NA 0
	UBS AG, TAMPA BRANCH	9	\$2,370,424.12	14.32%	0	\$0.00	NA 0
	UMB BANK, N.A.	2	\$459,000.00			,	NA 0
Total		68	\$16,557,570.89	100%	0	\$0.00	0
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3138X4F21	ACADEMY MORTGAGE CORPORATION	1	\$64,000.00	0.96%	0	\$0.00	NA 0
	BOSSIER FEDERAL CREDIT UNION	1	\$48,000.00	0.72%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	6	\$337,578.97	5.04%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$287,810.00	4.3%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	11	\$561,581.00	8.39%	0	\$0.00	NA 0
<u> </u>	COMERICA BANK	1	\$66,937.87	1%		`	NA 0
<u> </u>	ERA MORTGAGE	2	\$101,901.00	1.52%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1				·	
<u> </u>	MONTGOMERY BANK, N.A.	1	\$60,000.00	0.9%	0	\$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.6%	0	\$0.00	NA 0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$66,500.00	0.99%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	75	\$4,855,384.12	72.54%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$112,745.00	1.68%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$40,993.00	0.61%	0	\$0.00	NA
Total		109	\$6,693,830.96	100%	0	\$0.00	0
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3138X4F39	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$330,000.00	30.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	15.64%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP	1	\$183,205.41	16.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.66%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,000.00	25.02%	0	\$0.00	NA	0
Total		5	\$1,099,405.41	100%	0	\$0.00		0
3138X4F47	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,580.26	13.71%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$402,375.04	29.24%	0	\$0.00	NA	0
	ON Q FINANCIAL,INC.	1	\$260,000.00	18.9%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$250,000.00	18.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	19.98%	0	\$0.00	NA	0
Total		5	\$1,375,955.30	100%	0	\$0.00		0
3138X4F54	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	18.58%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$43,289.00	4.28%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$37,800.00	3.74%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$173,400.00	17.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	9.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$469,468.00	46.38%	0	\$0.00	NA	0
Total		10	\$1,011,957.00	100%	0	\$0.00		0
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3138X4F62	BANK OF AMERICA, N.A.	1	\$338,000.00					1
<u> </u>	ERA MORTGAGE	1	\$40,250.00	3.96%	0	\$0.00	NA	10
	PHH MORTGAGE CORPORATION	6	\$637,445.26	62.76%	0	\$0.00	NA	0

Total		8	\$1,015,695.26	100%	0	\$0.00		0
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3138X4F70	BANK OF AMERICA, N.A.	3	\$394,564.08	24.38%	0	\$0.00	NA	_
	CENTURY 21 MORTGAGE	1	\$160,900.00	9.94%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$110,600.00	6.83%	0	\$0.00	NA	0
	COMERICA BANK	1	\$143,170.00	8.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$809,281.83	50%	0	\$0.00	NA	0
Total		10	\$1,618,515.91	100%	0	\$0.00		0
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3138X4F88	COLDWELL BANKER MORTGAGE	1	\$107,500.00	9.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,036,585.26	90.6%	0	\$0.00	NA	. 0
Total		7	\$1,144,085.26	100%	0	\$0.00		0
3138X4F96	CARTUS HOME LOANS	1	\$140,800.00	11.41%	0	\$0.00	NA	0
5136A4F90	COLDWELL BANKER	1						
	MORTGAGE	3	\$253,553.90	20.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$839,189.39	68.04%	0	\$0.00	NA	0
Total		10	\$1,233,543.29	100%	0	\$0.00		0
3138X4FA3	CARTUS HOME LOANS	2	\$394,450.00	2.39%	0	\$0.00	NA	0
D130241713	CENTURY 21 MORTGAGE	3	\$525,574.68				NA	
	COLDWELL BANKER HOME LOANS	13		18.47%			NA	
	COLDWELL BANKER MORTGAGE	4	\$644,764.93	3.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$375,394.71	2.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,038,046.06	12.36%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	44	\$9,462,449.39	57.4%	0	\$0.00	NA	0
Total		76	\$16,486,159.90	100%	0	\$0.00		0
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3138X4FB1	BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES	15	\$3,314,558.34	23.13%	0	\$0.00	NA	U
	CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$252,000.00	1.76%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	2	\$433,088.46	3.02%	0	\$0.00	NA	. 0
	COMERICA BANK	3	\$699,834.47	4.88%	0	\$0.00	NA	0
		2	\$319,883.67	2.23%	0	\$0.00	NA	0

DEVERE MORTGAGE

	CORPORATION DBA HUNT MORTGAGE							
	FINANCIAL FEDERAL BANK	1	\$244,000.00	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC,. A DELAWARE CORPORATION	1	\$179,238.21	1.25%	0	\$0.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,322.85	1.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,294,738.00	9.03%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$706,450.37	4.93%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$284,505.81	1.99%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,262,686.84	8.81%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$776,220.58	5.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,000.00	2.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,250.00	1.33%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$403,200.00	2.81%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$273,281.67	1.91%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$2,147,108.31	14.98%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$339,135.00	2.37%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$485,600.00	3.39%	0	\$0.00	NA	. 0
	USU CHARTER FEDERAL CREDIT UNION	1	\$171,264.68	1.2%		·	NA	Н
Total		58	\$14,331,367.26	100%	0	\$0.00		0
3138X4FC9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$240,300.00	1.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$586,950.00	2.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,848,751.18	9.36%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$314,556.16	1.59%	0	\$0.00	NA	0
		1	\$130,000.00	0.66%	0	\$0.00	NA	.0

BUTLER ARMCO EMPLOYEES							
CREDIT UNION, A PENNSYLVANIA							
CAPITAL CREDIT UNION, CREDIT UNION	2	\$354,900.00	1.8%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$170,300.00	0.86%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$337,534.32	1.71%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$175,412.99	0.89%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$294,900.00	1.49%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,326.50	1.83%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$929,897.66	4.71%	1	\$181,593.38	NA	0
ERA MORTGAGE	1	\$139,850.00	0.71%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$173,238.68	0.88%	0	\$0.00	NA	0
FIRST FEDERAL S &L ASSOCIATION OF LAKEWOOD	1	\$77,890.10	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$258,518.34	1.31%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,123.56	0.83%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$262,030.28	1.33%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$596,400.00	3.02%	0	\$0.00	NA	0
HOME STATE BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$465,500.00	2.36%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$87,723.81	0.44%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$431,391.31	2.19%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$497,897.48	2.52%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC,.	1	\$327,544.90	1.66%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$549,171.61	2.78%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$238,790.55	1.21%	0	\$0.00	NA	0
	6	\$1,658,547.00	8.4%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY						
	COMPANY NJ LENDERS CORP.	1	\$279,209.60	1.41%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$148,944.51	0.75%	+		NA 0
	PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$220,346.00			·	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,492.76	1.82%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,279,170.86	11.54%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$780,560.00	3.95%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$410,836.98	2.08%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$318,949.96		┷	·	
	SRP FEDERAL CREDIT UNION	1	\$260,279.56		1 1	·	NA 0
	STERLING NATIONAL BANK	1	\$417,000.00	2.11%	+-+		NA 0
	UBS AG, TAMPA BRANCH	2	\$420,000.00	2.13%	0	\$0.00	NA 0
	UNION BANK & TRUST COMPANY	1	\$247,000.00	1.25%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$378,640.41	1.92%	0	\$0.00	NA 0
	WOODFOREST NATIONAL BANK	1	\$416,425.49	2.11%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$471,849.02	2.39%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$496,799.02			\$0.00	NA 0
Total		80	\$19,742,950.60	100%	1	\$181,593.38	0
3138X4FD7	CARTUS HOME LOANS	18	\$4,593,295.00	90.79%	0	\$0.00	NA 0
)130A41'D7	CARTUS HOME LOANS, LLC	10	\$4,393,293.00		1 1	·	NA 0
Total	CARTUS HOWIE LOAMS, ELC	19	\$465,750.00 \$5,059,045.00			·	0
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3138X4FE5	CARTUS HOME LOANS	16	\$3,494,487.27	68.29%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,134,215.00			·	NA 0
	PHH MORTGAGE CORPORATION	2	\$488,400.00	9.54%	0	\$0.00	NA 0
Total		21	\$5,117,102.27	100%	0	\$0.00	0

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3138X4FG0	BANK OF AMERICA, N.A.	7	\$1,502,335.35		_	·	NA	-
	CARTUS HOME LOANS	1	\$331,445.73	9.07%	0	\$0.00	NA	(0
	KEYBANK NATIONAL ASSOCIATION	2	\$366,500.00			\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$344,407.96	9.42%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,110,463.74	30.38%	0	\$0.00	NA	_
Total		15	\$3,655,152.78	100%	0	\$0.00		0
3138X4FH8	BANK OF AMERICA, N.A.	17	\$3,825,026.49	65%	1	\$225,000.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,227,500.00	20.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,000.00	3.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$629,572.00	10.69%	0	\$0.00	NA	0
Total		23	\$5,885,098.49	100%	1	\$225,000.00		0
3138X4FJ4	BANK OF AMERICA, N.A.	2	\$523,585.23	22.13%	1	\$401,412.07	NA	0
	CARTUS HOME LOANS, LLC	1	\$405,000.00	17.12%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$369,890.47	15.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$382,370.44	16.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,000.00	7.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,172.00			·		-
	UBS AG, TAMPA BRANCH	1	\$356,250.00	15.05%	0	\$0.00	NA	1
Total		8	\$2,366,268.14	100%	1	\$401,412.07		0
3138X4FK1	BANK OF AMERICA, N.A.	11	\$2,102,009.89	72.45%	1	\$202,347.89	NA	0
	COLDWELL BANKER HOME LOANS	1	\$479,500.00	16.53%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$319,800.00	11.02%	0	\$0.00	NA	0
Total		14	\$2,901,309.89	100%	1	\$202,347.89		0
3138X4FL9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	6.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$2,804,879.90	56.85%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$300,000.00	6.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$216,000.00	4.38%	0	\$0.00	NA	0

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	COLDWELL BANKER HOME LOANS	2	\$485,750.00	9.85%	0	\$0.00	NA	0
	COMERICA BANK	1	\$86,000.00	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,575.25		0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$431,250.00	8.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$150,000.00	3.04%	0	\$0.00	NA	0
Total		19	\$4,933,846.30	100%	0	\$0.00		0
21207747347		10	22.212.626.65		$ \downarrow \downarrow $	\$0.00	- NIA	$\frac{1}{2}$
3138X4FM7	BANK OF AMERICA, N.A.	18			1 1		NA NA	o
<u> </u>	CARTUS HOME LOANS	1	\$546,250.00	7.72%	0	\$0.00	NA	. 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,670,667.46	23.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$390,000.00	5.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$410,000.00	5.79%	0	\$0.00	NA	.0
	UBS AG, TAMPA BRANCH	2	\$250,000.00	3.53%	0	\$0.00	NA	0
Total		30	·		1			0
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3138X4FN5	BANK OF AMERICA, N.A.	40	\$9,879,471.23	15.64%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$427,900.00				NA	77
	CARTUS HOME LOANS, LLC	1	\$375,000.00		+		NA	11
	CENTURY 21 MORTGAGE	6	·		-		NA	
	CENTURY 21 MORTGAGE CORPORATION	2				,	NA	
	COLDWELL BANKER HOME LOANS	61	\$13,351,177.74	21.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	17	\$4,050,735.00	6.41%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$279,500.00			7 0 1 0 0	NA	+
<u> </u>	COMERICA BANK	9	\$2,179,262.00	3.45%	0	\$0.00	NA	0
<u> </u>	ERA MORTGAGE	2	\$422,000.00	0.67%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	3	\$674,335.00		₩	\$0.00	NA	Ш
<u> </u>	HSBC BANK USA, N.A.	4	\$1,200,600.00	1.9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$2,585,907.51		1	·	NA	1
	MORGAN STANLEY PRIVATE	10	\$2,416,853.26	3.83%	0	\$0.00	NA	0

Ī	ASSOCIATION							
	PHH HOME LOANS, LLC	11	\$2,331,141.00	3.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,631,218.59	4.17%	1	\$235,603.51	NA	.0
	PHH MORTGAGE CORPORATION	75	\$15,421,498.37	24.42%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$288,000.00	0.46%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$137,250.00	0.22%	0	\$0.00		
	UBS AG, TAMPA BRANCH	7	\$1,740,950.00	2.76%	0	\$0.00	NA	0
	UMB BANK, N.A.	4		0.95%	0	·		_
	USE CREDIT UNION	1	\$220,000.00	0.33%	0	,	NA	1
Total		278	\$63,162,359.70	100%	1	\$235,603.51		0
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3138X4FP0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,000.00	2.47%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,610.30	1.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$223,032.69	3.47%	0	\$0.00	NA	. 0
	AMERISERV FINANCIAL BANK	1	\$172,158.21	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,855,642.48	28.85%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION , CREDIT UNION	1	\$166,000.00	2.58%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$630,000.00	9.79%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$388,315.84	6.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGGAE GROUP, INC., A CORPORATION	1	\$406,000.00	6.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$336,200.00	5.23%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$122,377.47	1.9%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$529,500.00	8.23%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.11%	0	\$0.00	NA	.0
		1	\$136,200.00	2.12%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION			! 				
	SAGE BANK	1	\$455,000.00	7.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$88,200.00	1.37%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$63,207.97	0.98%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$416,000.00	6.47%	0	\$0.00	NA	0
Total		31	\$6,432,444.96	100%	0	\$0.00		0
3138X4FQ8	BANCO POPULAR NORTH AMERICA	1	\$102,411.18	1.21%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	14	\$3,675,466.62	43.31%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	1	\$302,260.60	3.56%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$507,217.83	5.98%	0	\$0.00	NA	. 0
Ĺ	HSBC BANK USA, N.A.	2	\$536,825.00	6.33%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,886,570.00	22.23%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$398,000.00	4.69%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.97	4.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$444,012.00	5.23%	0	\$0.00	NA	.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$217,664.35	2.56%	0	\$0.00	NA	
Total		31	\$8,486,141.55	100%	0	\$0.00		0
3138X4FR6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$218,500.00	0.4%	0	\$0.00	NA	. 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,200.00	0.28%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,800.00	0.3%	0	\$0.00	NA	. 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,450.87	0.76%	0	\$0.00	NA	. C
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$260,671.63	0.48%	0	\$0.00	NA	C

PARTNERSHIP							
AMERICAN EQUITY MORTGAGE, INC.	3	\$503,736.00	0.92%	0	\$0.00	NA	C
AMERISERV FINANCIAL BANK	1	\$215,200.00	0.39%	0	\$0.00	NA	C
APEX HOME LOANS INC.	1	\$347,000.00	0.63%	0	\$0.00	NA	(
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$192,557.43	0.35%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$964,189.74	1.76%	0	\$0.00	NA	. (
AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY	1	\$226,400.00	0.41%	0	\$0.00	NA	. (
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$387,000.00	0.71%	0	\$0.00	NA	(
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	. (
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$187,000.00	0.34%	0	\$0.00	NA	. (
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,000.00	0.6%	0	\$0.00	NA	. (
CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	(
CAPSTAR LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	(
CARTUS HOME LOANS	1	\$600,000.00	1.1%	0	\$0.00	NA	(
CHURCHILL MORTGAGE CORPORATION	2	\$610,261.71	1.11%			NA	(
CITY BANK MORTGAGE	2	\$413,285.65	0.75%	0	\$0.00	NA	(
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,702.87	0.33%				
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,080,211.00	1.97%	0	\$0.00	NA	(
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$520,926.08	0.95%	0	\$0.00	NA	. (
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$412,028.94	0.75%	0	\$0.00	NA	. (
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$322,750.00	0.59%	0	\$0.00	NA	. (

DADE COUNTY FEDERAL CREDIT UNION	1	\$294,000.00	0.54%	0	\$0.00	NA	0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$364,800.00	0.67%	0	\$0.00	NA	O
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$630,563.00	1.15%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$1,011,500.00	1.85%	0	\$0.00	NA	0 ,
DUPONT COMMUNITY CREDIT UNION	1	\$221,100.00	0.4%	0	\$0.00	NA	. 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.48%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	2	\$403,600.00	0.74%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC.	1	\$284,538.26	0.52%	0	\$0.00	NA	. 0
FIRST AMERICAN MORTGAGE, INC.	12	\$2,691,331.30	4.92%	0	\$0.00	NA	. 0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$151,920.00	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$394,800.00	0.72%	0	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$557,520.00	1.02%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	2	\$718,000.00	1.31%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$454,420.00	0.83%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,277,287.89	2.33%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$209,215.36	0.38%	0	\$0.00	NA	0
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,902.29	0.33%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,147,602.74	2.1%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$451,000.00	0.82%	0	\$0.00	NA	0
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HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,500.00	0.32%	0	\$0.00	NA	Z C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$208,905.00	0.38%	0	\$0.00	NA	v 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$392,898.14	0.72%	0	\$0.00	NA	0
IDAHO INDEPENDEDNT BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,000.00			·		
IMORTGAGE.COM, INC.	1	\$195,753.40		1 1			_
INLAND NORTHWEST BANK	1'	\$133,789.00		+		1	_
JFK FINANCIAL INC	4	\$965,778.69	1.76%	0	\$0.00	NA	7 0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$592,000.00	1.08%	0	\$0.00	NA	7 0
KWIK MORTGAGE CORPORATION	1	\$625,000.00	1.14%	0	\$0.00	NA	y C
MEMBERS ALLIANCE CREDIT UNION	1	\$176,000.00	0.32%	0	\$0.00	NA	7 C
MONARCH BANK	2	\$600,714.65	1.1%	0	\$0.00	NA	7 (
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.49%	0	\$0.00		
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$628,000.00	1.15%	0	\$0.00	NA	7
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$412,500.00	0.75%	0	\$0.00	NA	7
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,945.21	0.44%	0	\$0.00	NA	7
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,626,187.64	8.45%	1	\$244,917.38	NA	7
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$132,000.00	0.24%	0	\$0.00	NA	7(
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$135,900.00					, (
NEWPORT NEWS	1	\$220,600.00	0.4%	0	\$0.00	NA	7 (

SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA							
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$152,000.00	0.28%	0	\$0.00	NA	. 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.58%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$748,800.00	1.37%	0	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$213,700.00			\$0.00		
PACIFIC SERVICE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$151,600.00	0.28%		, , , , , ,	NA	.0
PATRIOT BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	3	\$498,550.00	0.91%	0	\$0.00	NA	.0
PEOPLES BANK, A WA CORPORATION	2	\$383,172.00	0.7%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,000.00	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	\$5,263,267.31	9.61%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$647,663.85	1.18%	0	\$0.00	NA	. 0
PLAZA PARK BANK	2	\$333,362.00	0.61%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$376,000.00	0.69%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$215,910.00	0.39%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$182,570.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.86%	0	\$0.00	NA	. 0
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$392,250.00	0.72%	0	\$0.00	NA	0
SAGE BANK	5	\$1,811,750.00	3.31%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,318,709.21	2.41%	0	\$0.00	NA	0

SOUTHEAST MORTGAGE OF GEORGIA, INC,.	1	\$367,037.63	0.67%	0	\$0.00	NA	, (
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$462,657.91	0.85%	0	\$0.00	NA	, (
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,562.72	0.49%	0	\$0.00	NA	, (
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	۲ (
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,500.00	0.52%	0	\$0.00	NA	. (
THE BANK OF CANTON, A CORPORATION	4	\$1,234,621.00	2.26%	0	\$0.00	NA	١ (
THE BRADFORD NATIONAL BANK OF GREENVILLE.	1	\$128,000.00	0.23%	0	\$0.00	NA	١ (
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,850.00	0.78%	0	\$0.00	NA	١ (
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$707,414.25	1.29%	0	\$0.00	NA	١ (
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$126,191.03	0.23%	0	\$0.00	NA	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.28%	0	\$0.00	NA	. (
TOWNEBANK MORTGAGE, A CORPORATION	4	\$817,332.13	1.49%	0	\$0.00	NA	١ (
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.52%	0	\$0.00	NA	. 1
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$277,950.00	0.51%	0	\$0.00	NA	١ (
U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA	١ (
UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.33%	0	\$0.00	NA	١.
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$842,500.00	1.54%	0	\$0.00	NA	L
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$240,047.61	0.44%	0	\$0.00	NA	
WILLAMETTE VALLEY BANK	1	\$359,536.59	0.66%	0	\$0.00	NA	1

	DBA BANK OF OREGON, A CORPORATION	'					
	YELLOWSTONE BANK, CORPORATION	1	\$218,500.00	0.41%	0	\$0.00	NA 0
Total		215	\$ \$54,750,149.73	100%	1	\$244,917.38	0
3138X4FS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,776.29	8.83%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,488.00	3.51%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	4.11%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$309,644.41	6.94%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,000.00	6.52%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	3.94%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$265,600.00	5.95%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$440,000.00	9.86%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,004.58	9.86%	0	\$0.00) NA (
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$162,475.00	3.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$478,100.00	10.72%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$362,550.00	8.13%	0	\$0.00	NA (
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$207,811.36	4.66%	0	\$0.00) NA(
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,600.00	4.86%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,504.82	4.79%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$163,802.94	3.68%	0	\$0.00	NA
Total		19	\$4,460,307.40	100%	0	\$0.00	

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2129V/ET2	ADAMS MODTGACE LLC	1	\$120 407 40	7.7%	0	<u></u>	NT A	^
3138X4FT2	ADAMS MORTGAGE, LLC COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,407.49 \$145,000.00					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,000.00	7.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$147,356.89	8.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$139,407.49	7.7%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	8.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$404,076.99	22.31%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$140,800.00	7.78%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$131,435.68	7.26%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	7.87%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,500.00	7.8%	0	\$0.00	NA	0
Total		13	\$1,810,836.79	100%	0	\$0.00		0
3138X4FU9	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$136,534.71	12.84%	0	\$0.00	NA	. C
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	12.23%	0	\$0.00	NA	. C
	CITY BANK MORTGAGE	1	\$138,960.00	13.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,350.00	12.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,200.00	12.81%	0	\$0.00	NA	. 0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$129,600.00	12.19%	0	\$0.00	NA	. (
	GULF COAST BANK AND TRUST COMPANY	1	\$131,469.07	12.37%	0	\$0.00	NA	. (
	JFK FINANCIAL INC	1	\$125,980.68	11.85%	0	\$0.00	NA	_
Total		8	\$1,063,094.46	100%	0	\$0.00		0

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3138X4FV7	BANK OF AMERICA, N.A.	1	\$114,260.00	10.51%	0	\$0.00	NA	0
\$136X4FV/	COLDWELL BANKER MORTGAGE	1	\$117,900.00	10.85%		1		
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,444.80	13.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	11.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$116,250.13	10.7%	0	\$0.00	NA	0
	MONARCH BANK	1	\$127,491.95	11.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$348,500.00	32.06%	0	\$0.00	NA	0
Total		9	\$1,086,846.88	100%	0	\$0.00		0
3138X4FW5	CAPSTAR LENDING, LLC	2	\$595,723.25	41.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$360,000.00	24.81%				
	STERLING NATIONAL BANK	1	\$295,282.80	20.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,000.00	13.78%	0	\$0.00	NA	0
Total		6	\$1,451,006.05	100%	0	\$0.00		0
3138X4FX3	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,418.62	16.73%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,256.54	13.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	18.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$241,215.00	22.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$176,000.00	16.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	12.79%	0	\$0.00	NA	0
Total		7	\$1,078,390.16	100%	0	\$0.00		0
	CADITAL DANK NA A							-
3138X4FY1	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$76,500.00	7.5%		+		-
	CARTUS HOME LOANS	1	\$56,400.00	5.53%	0	\$0.00	NA	(0
	COLDWELL BANKER HOME LOANS	1	\$61,075.00	5.98%	0	\$0.00	NA	0
	COLDWELL BANKER	1	\$38,200.00	3.74%	0	\$0.00	NA	+

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	MORTGAGE						
	COMERICA BANK	2	\$115,396.40	11.31%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$65,508.38	6.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,661.42	7.8%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$48,150.00	4.72%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$59,746.07	5.85%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$35,000.00	3.43%	0	\$0.00	NA
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,767.23	5.37%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$54,500.00	5.34%	0	\$0.00	NA
	UMB BANK, N.A.	2	\$125,270.00	12.27%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$68,000.00	6.66%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$82,500.00	8.08%	0	\$0.00	NA
Total		18	\$1,020,674.50	100%	0	\$0.00	
3138X4FZ8	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,688.00	0.84%	0	\$0.00	NA
3138X4FZ8	_	1	\$75,688.00 \$76,000.00	0.84%			NA NA
3138X4FZ8	MORTGAGE, INC. AMERISERV FINANCIAL	1 1 8	· ·		0	\$0.00	
3138X4FZ8	MORTGAGE, INC. AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS	1	\$76,000.00 \$563,625.00 \$70,000.00	0.84% 6.22% 0.77%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138X4FZ8	MORTGAGE, INC. AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE		\$76,000.00 \$563,625.00	0.84%	0 0	\$0.00 \$0.00 \$0.00	NA NA
3138X4FZ8	MORTGAGE, INC. AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS	1	\$76,000.00 \$563,625.00 \$70,000.00	0.84% 6.22% 0.77%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138X4FZ8	MORTGAGE, INC. AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME	1 6	\$76,000.00 \$563,625.00 \$70,000.00 \$393,882.42	0.84% 6.22% 0.77% 4.35%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138X4FZ8	MORTGAGE, INC. AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER	1 6 7	\$76,000.00 \$563,625.00 \$70,000.00 \$393,882.42 \$433,972.94	0.84% 6.22% 0.77% 4.35% 4.79%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138X4FZ8	MORTGAGE, INC. AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1 6 7 13	\$76,000.00 \$563,625.00 \$70,000.00 \$393,882.42 \$433,972.94 \$845,495.38	0.84% 6.22% 0.77% 4.35% 4.79% 9.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138X4FZ8	MORTGAGE, INC. AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DUPONT COMMUNITY	1 6 7 13	\$76,000.00 \$563,625.00 \$70,000.00 \$393,882.42 \$433,972.94 \$845,495.38 \$280,380.58	0.84% 6.22% 0.77% 4.35% 4.79% 9.33% 3.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138X4FZ8	MORTGAGE, INC. AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DUPONT COMMUNITY CREDIT UNION	1 6 7 13	\$76,000.00 \$563,625.00 \$70,000.00 \$393,882.42 \$433,972.94 \$845,495.38 \$280,380.58 \$47,500.00	0.84% 6.22% 0.77% 4.35% 4.79% 9.33% 3.09% 0.52%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
3138X4FZ8	MORTGAGE, INC. AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DUPONT COMMUNITY CREDIT UNION ERA HOME LOANS	1 6 7 13 5 1	\$76,000.00 \$563,625.00 \$70,000.00 \$393,882.42 \$433,972.94 \$845,495.38 \$280,380.58 \$47,500.00 \$53,600.00	0.84% 6.22% 0.77% 4.35% 4.79% 9.33% 3.09% 0.52% 0.59%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
3138X4FZ8	MORTGAGE, INC. AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DUPONT COMMUNITY CREDIT UNION ERA HOME LOANS ERA MORTGAGE FIRST AMERICAN	1 6 7 13 5 1	\$76,000.00 \$563,625.00 \$70,000.00 \$393,882.42 \$433,972.94 \$845,495.38 \$280,380.58 \$47,500.00 \$53,600.00 \$297,074.00	0.84% 6.22% 0.77% 4.35% 4.79% 9.33% 3.09% 0.52% 0.59% 3.28%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA

	ASSOCIATION						. <u> </u>
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,318.47	0.54%	0	\$0.00	NA 0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$64,500.00	0.71%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$52,000.00	0.57%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	70	\$4,750,394.98	52.41%	0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$66,400.00	0.73%	0	\$0.00	NA 0
	SOUTHWEST NATIONAL BANK	1	\$78,500.00	0.87%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.66%	0	\$0.00	NA 0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,750.00			,	
<u> </u>	UBS AG, TAMPA BRANCH	1	\$75,000.00				NA 0
<u> </u>	UMB BANK, N.A.	4	\$209,600.00	2.31%	0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00	NA 0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$73,500.00			·	NA 0
Total		139	\$9,063,974.14	100%	0	\$0.00	0
	AXIOM FINANCIAL, LLC, A	\longrightarrow				¢0.00	774
3138X4GA2	LIMITED LIABILITY COMPANY	1	\$104,000.00	9.9%	0	\$0.00	NA 0
3138X4GA2	LIMITED LIABILITY	1	\$104,000.00 \$86,045.78	9.9% 8.19%		·	NA 0
3138X4GA2	LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1 1 1	·	8.19%	0	\$0.00	NA 0
3138X4GA2	LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. FIRST FINANCIAL OF MD	1	\$86,045.78	8.19%	0	\$0.00	NA (
3138X4GA2	LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. FIRST FINANCIAL OF MD FEDERAL CREDIT UNION NEWTOWNE MORTGAGE, A LIMITED LIABILITY	1 1	\$86,045.78 \$99,070.32	8.19% 9.43%	0 0	\$0.00 \$0.00 \$0.00	NA (
3138X4GA2	LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. FIRST FINANCIAL OF MD FEDERAL CREDIT UNION NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY	1 1	\$86,045.78 \$99,070.32 \$101,572.67	8.19% 9.43% 9.67% 8.72%	0 0	\$0.00 \$0.00 \$0.00	NA (
3138X4GA2	LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. FIRST FINANCIAL OF MD FEDERAL CREDIT UNION NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE	1 1 1 1	\$86,045.78 \$99,070.32 \$101,572.67 \$91,554.39	8.19% 9.43% 9.67% 8.72% 8.27%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
3138X4GA2	LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. FIRST FINANCIAL OF MD FEDERAL CREDIT UNION NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL	1 1 1 1 1	\$86,045.78 \$99,070.32 \$101,572.67 \$91,554.39 \$86,865.00	8.19% 9.43% 9.67% 8.72% 8.27% 9.52%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (

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Total	VERIDIAN CREDIT UNION	1	\$02.800.00	00 - 0				0
Total			\$92,800.00	8.85%	0	\$0.00	NA	v 0
l		11	\$1,050,169.32	100%	0	\$0.00		0
3138X4GB0	DANIZ OF AMERICA NA	8	¢792 450 00	8.17%	0	\$0.00	NA	0
5136A4GBU	BANK OF AMERICA, N.A.	0	\$783,450.00					_
 	CARTUS HOME LOANS	1	\$99,900.00			· · · · · · · · · · · · · · · · · · ·	NA NA	
	CENTURY 21 MORTGAGE CHURCHILL MORTGAGE	1	\$110,000.00	1.15%	0	\$0.00	NA	#
	CORPORATION	1	\$87,400.00	0.91%	0	\$0.00	NA	۲ (
	COLDWELL BANKER HOME LOANS	2	\$199,618.68	2.08%	0	\$0.00	NA	, (
	COLDWELL BANKER MORTGAGE	6	\$583,913.88			7 0 0 0	NA	4
	COMERICA BANK	3	\$308,248.59	3.21%	0	\$0.00	NA	١(
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.92%	0	\$0.00	NA	١ (
	FIRST AMERICAN MORTGAGE, INC	1	\$105,000.00	1.09%	0	\$0.00	NA	, (
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	1%	0	\$0.00	NA	١ (
	KEYBANK NATIONAL ASSOCIATION	6	\$602,244.78	6.28%	0	\$0.00	NA	۱ (
	KITSAP CREDIT UNION	1	\$88,000.00	0.92%	0	\$0.00	NA	١ (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.95%	0	\$0.00	NA	7 (
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,968.00	1.12%	0	\$0.00	NA	١ (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$304,991.94	3.18%	0	\$0.00	NA	۲ (
	PHH MORTGAGE CORPORATION	53	\$5,226,040.01	54.49%	0	\$0.00	NA	7 (
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,230.00	0.89%	0	\$0.00	NA	١ (
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,200.00	1.04%	0	\$0.00	NA	7 (
	UBS AG, TAMPA BRANCH	2	\$205,315.84	2.14%	0	\$0.00	NA	١ (
	UMB BANK, N.A.	2	\$209,300.00	2.18%	0	\$0.00	NA	(
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$110,000.00	1.15%	0	\$0.00	NA	\ (
		97	\$9,590,621.72	100%	0	\$0.00		

3138X4GC8	CHURCHILL MORTGAGE CORPORATION	1	\$100,016.47	4.98%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$88,088.05	4.39%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY	1	\$90,000.00	4.48%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,400.00	5.1%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	16	\$1,523,275.33	75.89%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$103,500.00	5.16%	0	\$0.00	NA 0
Total		21	\$2,007,279.85	100%	0	\$0.00	0
		\coprod			\sqcup	 '	
3138X4GD6	CITY BANK MORTGAGE	1	\$300,800.00	20.31%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	12.76%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$354,500.00	23.93%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$203,200.00	13.72%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	18.88%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,900.00	10.4%	0	\$0.00	NA 0
Total		6	\$1,481,100.00	100%	0	\$0.00	0
		\coprod			Ш	<u> </u>	
3138X4GE4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$677,000.00	9.61%	0	\$0.00	NA 0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$274,000.00	3.89%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,156,869.15	16.42%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$180,050.18	2.56%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00				
	FIRST NATIONAL BANK OF CROSSETT	1	\$172,800.00	2.45%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$352,000.00	5%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$521,000.00	7.4%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4050				
			\$283,000.00	4.05%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$269,000.00	3.82%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$291,797.17	4.14%	0	\$0.00		т
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	2.78%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	6.9%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$163,000.00	2.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$715,000.00	10.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	3.52%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	3.12%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$173,000.00	2.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.04%	0	\$0.00	NA	0
Total		29	\$7,044,516.50	100%	0	\$0.00		0
3138X4GF1	BANCO POPULAR NORTH AMERICA	1	\$123,000.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	61	\$10,133,917.57	25.2%	1	\$124,176.60		_
	CARTUS HOME LOANS	10	\$2,160,440.00	5.37%			NA	
	CENTURY 21 MORTGAGE	2	\$303,716.00	0.76%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$115,098.00	0.29%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	24	\$4,421,515.00	10.99%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$1,547,950.45	3.85%	0	\$0.00	NA	0
	COMERICA BANK	9	\$997,108.97	2.48%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$646,530.51	1.61%	1	\$125,168.66	NA	0
	ERA MORTGAGE CORPORATION	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	13	\$1,982,612.96	4.93%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,400,198.83	3.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE							
	CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION	13	\$1,982,612.96	4.93%	0		\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA

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	PHH HOME LOANS, LLC	3	\$228,800.00	0.57%	0	\$0.00	NA	1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$350,000.00	0.87%	0	\$0.00	NA	A (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$895,480.00	2.23%	0	\$0.00	NA	A (
	PHH MORTGAGE CORPORATION	76	\$11,816,729.37	29.38%	0	\$0.00	NA	A (
	UBS AG, TAMPA BRANCH	4	\$1,108,257.00	2.76%	0	\$0.00	NA	1
	UMB BANK, N.A.	4	\$444,809.63	1.07%	0	\$0.00	NA	A (
Total		247	\$40,221,892.97	100%	2	\$249,345.26		(
3138X4GG9	BANK OF AMERICA, N.A.	17	\$3,837,639.46	15.27%	0	\$0.00	NA	1
	CARTUS HOME LOANS	1	\$137,400.00	0.55%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	\ (
	COLDWELL BANKER HOME LOANS	4	\$683,750.00	2.72%	0	\$0.00	NA	4 (
	COLDWELL BANKER MORTGAGE	8	\$1,434,816.23	5.71%	0	\$0.00	NA	A (
L	COMERICA BANK	5	\$1,125,888.43	4.48%	0	\$0.00	NA	1
	ERA MORTGAGE	1	\$178,300.00	0.71%	0	\$0.00	NA	A
	HSBC BANK USA, N.A.	4	\$874,195.06	3.48%	0	\$0.00	NA	À
	KEYBANK NATIONAL ASSOCIATION	4	\$1,237,846.29	4.93%	0	\$0.00	NA	Y (
	MECHANICS BANK	1	\$416,836.39	1.66%	0	\$0.00	NA	1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$681,583.00	2.71%	0	\$0.00		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$667,182.00	2.65%	0	\$0.00	NA	¥ (
	PHH MORTGAGE CORPORATION	70	\$11,803,792.36	46.97%	0	\$0.00	NA	١.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	A (
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$189,140.00	0.75%	0	\$0.00	NA	X
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,904.49	0.72%	0	\$0.00	NA	¥ (
	UBS AG, TAMPA BRANCH	3	\$725,209.00	2.89%	0	\$0.00	NA	Y
	UMB BANK, N.A.	2	\$298,100.00	1.19%	0	\$0.00	NA	Y
	USE CREDIT UNION	2	\$372,000.00	1.45%	0	\$0.00	NA	1

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3138X4GH7	BANK OF AMERICA, N.A.	3	\$485,500.00	17.29%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$140,000.00	4.99%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$206,000.00	7.34%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$272,000.00	9.69%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$175,000.00	6.23%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,529,788.00	54.46%	0	\$0.00	NA 0
Total		17	\$2,808,288.00	100%	0	\$0.00	0
3138X4GJ3	COLDWELL BANKER HOME LOANS	1	\$142,500.00	13.78%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$240,000.00	23.21%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.57%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$135,000.00	13.06%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$251,500.24	24.32%	0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$134,981.00	13.06%	0	\$0.00	NA 0
Total		7	\$1,033,981.24	100%	0	\$0.00	0
3138X4GK0	BANK OF AMERICA, N.A.	1	\$110,800.00	10.65%	0	\$0.00	NA 0
5130X4GR0	CHURCHILL MORTGAGE CORPORATION	1	\$113,700.00			,	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$121,967.81	11.72%	0	\$0.00	NA 0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.81%	0	\$0.00	NA 0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,700.00	10.73%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$112,000.00	10.76%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	11.53%	0	\$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,465.61	11.96%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$113,507.71	10.91%	0	\$0.00	NA 0
Total		9	\$1,040,641.13	100%	0	\$0.00	0

3138X4GL8	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,374.77	1.65%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.81%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$484,940.00	7.12%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1				\$0.00	
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.69%	0	\$0.00	NA
<u> </u>	CARTUS HOME LOANS	1	\$124,500.00	1.83%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$232,353.75	3.41%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$238,440.47	3.5%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$124,287.67	1.82%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,200.00	1.72%	0	\$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	1.73%	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$112,000.00	1.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$4,188,528.88	61.49%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$124,000.00				
<u> </u>	SIGNATURE BANK	1	\$124,880.00	1.83%	0	\$0.00	NAC
	THE MORTGAGE FIRM, INC., A CORPORATION	1					
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,512.37	1.75%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	, ,			·	NA
Total		58	\$6,811,572.91	100%	0	\$0.00	(
					igspace		
3138X4GM6	ACOPIA, LLC, A CORPORATION	1	\$139,463.31	1.26%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,714.00	1.23%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$284,612.78	2.57%	0	\$0.00	NA

BANK OF AMERICA, N.A.	2	\$269,300.00	2.43%	0	\$0.00	NA	v 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,244.58	1.14%	0	\$0.00	NA	7 0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$260,400.00	2.35%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$132,000.00	1.19%	0	\$0.00	NA	v 0
CAPSTAR LENDING, LLC	1	\$129,950.00	1.17%	0	\$0.00	NA	v 0
CARTUS HOME LOANS	1	\$148,100.00	1.34%	0	\$0.00	NA	v 0
CENTURY 21 MORTGAGE	3	\$392,782.00	3.55%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$128,150.00	1.16%	0	\$0.00	NA	7 0
COLDWELL BANKER HOME LOANS	10	\$1,320,185.49	11.94%	0	\$0.00	NA	7 0
COLDWELL BANKER MORTGAGE	7	\$961,825.00	8.7%	0	\$0.00	NA	v 0
COMERICA BANK	1	\$149,500.00	1.35%	0	\$0.00	NA	0
CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	1.29%	0	\$0.00	NA	7 0
FIRST NATIONAL BANK IN GREEN FOREST	1	\$142,400.00	1.29%	0	\$0.00	NA	7 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$291,000.00	2.63%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$129,200.00	1.17%	0	\$0.00	NA	7 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,553.01	1.2%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$128,641.62	1.16%	0	\$0.00	NA	0
JFK FINANCIAL INC	2	\$274,350.00	2.48%		\$0.00		
KEYBANK NATIONAL ASSOCIATION	2	\$264,800.00	2.39%	0	\$0.00	NA	v 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.21%	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$126,350.00	1.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$137,750.00	1.25%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$145,321.09	1.31%	0			
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$258,475.00	2.34%	0	\$0.00	NA	0

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	COMPANY	!		<u> </u>	<u> _'</u>	l!	1
	PHH MORTGAGE CORPORATION	25	\$3,346,032.03	30.25%	0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	1.3%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,880.00	1.15%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$149,600.00	1.35%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY	1	\$126,840.21	1.15%	0	\$0.00	NA 0
	UNION BANK & TRUST COMPANY	1	\$137,481.81	1.24%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$144,500.00	1.32%		·	NA 0
Total		82	\$11,060,501.93	100%	0	\$0.00	0
			1120 221 40	- 110	\coprod	***	7746
3138X4GN4	AUGUSTA MORTGAGE CO.	1	\$139,324.49	2.11%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$673,239.57	10.18%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$1,148,043.71	17.35%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2				\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$221,720.69	3.35%	0	\$0.00	NA 0
<u> </u>	HSBC BANK USA, N.A.	2	\$772,050.00	11.67%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$172,282.96	2.6%	0	\$0.00	NA 0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$359,547.06	5.44%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,267.87	2.79%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.66%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	2.45%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,868.66	4.47%	0	\$0.00	NA 0
	PARK VIEW FEDERAL CREDIT UNION	1	\$285,000.00	4.31%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$175,000.00	2.65%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,754.66	2.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$594,700.00	8.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,540.77	5.51%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$181,300.00	2.74%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$157,500.00	2.39%	0	\$0.00	NA	0
Total		30	\$6,615,265.44	100%	0	\$0.00		0
3138X4GP9	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,100.00	1.83%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$157,319.33	1.62%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$393,750.00	4.06%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$268,000.00	2.76%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$588,100.00	6.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$386,000.00	3.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$187,920.00	1.94%	0	\$0.00	NA	0
	COMERICA BANK	2	\$862,500.00	8.88%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	2.77%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$173,250.00	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$174,000.00	1.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,500.00	4.57%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	4.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$456,050.00	4.7%	0	\$0.00	NA	0
	MONARCH BANK	1	\$168,500.00	1.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$323,500.00	3.33%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.84%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$264,000.00	2.72%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$581,250.00	5.99%	0	\$0.00	NA 0
Total 3138X4GQ7	PHH MORTGAGE CORPORATION	5	\$895,050.00	9.22%	0	\$0.00	NA 0
	SAGE BANK	2	\$592,000.00	6.1%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	2.06%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,655.71	2.88%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$199,500.00	2.05%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,449.15	1.89%	0	\$0.00	NA 0
Fotal	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,000.00			\$0.00	
	UBS AG, TAMPA BRANCH	1	\$337,500.00	3.46%	0	\$0.00	NA 0
Total		39	\$9,708,894.19	100%	0	\$0.00	0
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3138X4GQ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,000.00	1.09%	0	\$0.00	
	BANK OF AMERICA, N.A.	4	\$288,750.00	4.94%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	4	\$253,500.00		0	\$0.00	
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA	1	\$69,000.00	1.18%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	13	\$843,725.00	14.43%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	8	\$607,101.00	10.38%		,	
<u> </u>	COMERICA BANK	2	\$107,300.00	1.84%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,250.00		0	\$0.00	
	ERA MORTGAGE	2	\$161,000.00	2.75%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$70,050.00	1.2%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	20	\$1,219,715.51	20.86%	0	\$0.00	NA 0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.03%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.99%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$70,000.00	1.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$53,414.57	0.91%	0	\$0.00	NA

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$59,922.77	1.02%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$1,282,113.11	21.93%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$66,000.00	1.13%	0	\$0.00	NA 0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,603.85	1.28%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	3	\$243,673.00	4.17%	0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$77,387.00		0	\$0.00	NA 0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA	1	\$57,500.00	0.98%	0	\$0.00	NA 0
Total		87	\$5,847,005.81	100%	0	\$0.00	0
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3138X4GR5	ACADEMY MORTGAGE CORPORATION	1	\$74,815.18	0.54%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,168.90	0.5%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$49,938.52	0.36%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,920.00		Ш		
<u> </u>	BANK OF AMERICA, N.A.	4	\$297,994.23	2.14%	0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,655.00	0.58%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$67,400.00	0.48%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$76,850.00	0.55%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.56%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	15	\$993,144.71	7.12%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$63,200.00	0.45%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$66,400.00	0.48%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	15	\$952,000.96				
	COLDWELL BANKER MORTGAGE	17	\$1,131,880.33	8.11%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$72,300.00	0.52%	0	\$0.00	NA

COMERICA BANK	4	\$266,000.00	1.91%	0	\$0.00	NA.	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$41,127.77	0.29%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0
ERA MORTGAGE	5	\$287,410.00	2.06%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	7	\$507,200.00	3.64%	0	\$0.00	NA	v 0
FIRST WESTERN MORTGAGE, INC.	1	\$70,658.00	0.51%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,900.00	0.5%	0	\$0.00	NA.	0
KEYBANK NATIONAL ASSOCIATION	9	\$587,920.00	4.21%	0	\$0.00	NA	70
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	2	\$133,300.00	0.96%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$80,900.00	0.58%	0	\$0.00	NA	70
MONTGOMERY BANK, N.A.	1	\$53,000.00	0.38%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$51,600.00	0.37%	0	\$0.00	NA NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$83,903.64	0.6%	1	\$82,436.89	NA	7 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$194,759.00	1.4%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$105,600.00	0.76%	0	\$0.00	NA.	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$197,225.63	1.41%	0	\$0.00	NA NA	0
PHH MORTGAGE CORPORATION	99	\$6,204,609.92	44.48%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$77,100.00	0.55%	0	\$0.00	NA	0
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	SRP FEDERAL CREDIT UNION	2	\$100,000.00	0.72%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE.	1	\$70,200.00	0.5%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$133,915.11	0.96%	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$162,628.87	1.17%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$62,400.00	0.45%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$81,000.00	0.57%			NA
Total		217		100%		\$82,436.89	
			+yy			+0=,100101	
3138X4GS3	AMERICAN EQUITY MORTGAGE, INC.	1	\$188,676.65	1.56%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,265,824.68	10.46%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$302,000.00	2.5%			
	CENTURY 21 MORTGAGE	1	\$271,200.00	2.24%	-		NA
	COLDWELL BANKER HOME LOANS	2	\$363,200.00	3%		,	
	COLDWELL BANKER MORTGAGE	2	\$335,800.00	2.78%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	2.55%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,738.47	1.88%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY.	1	\$303,750.00	2.51%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$335,586.86	2.77%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$304,000.00	2.51%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00	1.36%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$223,250.00	1.85%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,681.90	2.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$391,899.95	3.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$503,200.00	4.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	1.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$532,898.00	4.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$389,952.20	3.22%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	9	\$2,006,930.00	16.59%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$369,000.00	3.05%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,542.47	1.57%	0	\$0.00	NA 0
	SAGE BANK	1	\$417,000.00	3.45%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$254,286.94	2.1%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$333,283.00	2.76%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.31%	0	\$0.00	NA 0
Total 3138X4GT1	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	1.25%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$217,000.00	1.79%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	2.98%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,550.00	1.64%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$573,300.00	4.73%	0	\$0.00	NA 0
Total		48	\$12,096,051.12	100%	0	\$0.00	0
3138X4GT1	BANK OF AMERICA, N.A.	1	\$298,590.00	25.26%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$244,229.32	20.66%	0	\$0.00	NA 0
3138X4GT1 Total	PHH MORTGAGE CORPORATION	3	\$639,150.00	54.08%	0	\$0.00	NA 0
Total		5	\$1,181,969.32	100%	0	\$0.00	0
3138X4GU8	BANK OF AMERICA, N.A.	2	\$246,751.94	8.67%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$141,450.00	4.97%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$153,950.00	5.41%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$126,850.00	4.46%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$203,200.00	7.14%	0	\$0.00	NA 0
		10	\$1,973,450.09	69.35%	0	\$0.00	NA 0

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	PHH MORTGAGE							
Total	CORPORATION	16	\$2,845,652.03	100%	0	\$0.00		0
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3138X4H29	BANK OF AMERICA, N.A.	71	\$18,229,936.87	100%	0	\$0.00	N.A	0
Total		71	\$18,229,936.87	100%	0	\$0.00		0
3138X4H37	BANK OF AMERICA, N.A.	92	\$6,016,803.00	100%	0	\$0.00	N.A	\ O
Total	BILLIE OF THE BELLEVILLE	92	\$6,016,803.00	100%		\$0.00	111	0
3138X4H45	BANK OF AMERICA, N.A.	19	\$4,865,780.34	100%	0	\$0.00	NA	0
Total	Drivit of AMERICA, 10.71.	19	\$4,865,780.34	100%		\$0.00	117	0
3138X4H52	BANK OF AMERICA, N.A.	21	\$2,486,195.86	100%	0	\$0.00	N.A	
Total	DANK OF AMERICA, N.A.	21	\$2,486,195.86	100%			IN <i>P</i>	0
3138X4H60	BANK OF AMERICA, N.A.	18	\$4,701,701.82	100%	0	\$0.00	NA	
Total	BANK OF AMERICA, N.A.	18	\$4,701,701.82 \$4,701,701.82	100%		\$0.00 \$0.00	INF	0
Total		10	Ψ4,701,701.02	100 /	U	ψ0.00		Ť
3138X4H78	BANK OF AMERICA, N.A.	52	\$3,391,981.46	100%	0	\$0.00	N.A	0
Total		52	\$3,391,981.46	100%	0	\$0.00		0
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3138X4H86	BANK OF AMERICA, N.A.	28	\$7,380,173.57	100%		· ·	NA	
Total		28	\$7,380,173.57	100%	0	\$0.00		0
3138X4H94	BANK OF AMERICA, N.A.	32	\$7,066,808.07	100%	0	\$0.00	N.A	0
Total		32	\$7,066,808.07	100%	0	\$0.00		0
3138X4HJ2	BANK OF AMERICA, N.A.	9	\$1,054,913.39	100%	0	\$0.00	N.A	0
Total		9	\$1,054,913.39	100%				0
3138X4HK9	BANK OF AMERICA, N.A.	11	\$1,252,306.06	100%	0	\$0.00	N.A	0
Total		11	\$1,252,306.06	100%	-	\$0.00	2 (2	0
3138X4HL7	BANK OF AMERICA, N.A.	11	\$1,479,832.40	100%	0	\$0.00	N.A	0
Total		11	\$1,479,832.40	100%		\$0.00	2 (2	0
3138X4HM5	BANK OF AMERICA, N.A.	22	\$4,940,259.57	100%	0	\$0.00	N.A	0
Total		22	\$4,940,259.57	100%	0		1 11	0
21203/4112/2	DANK OF AMERICA MA	7.1	Φ7 10C 024 40	1000	_	#0.00	37.4	\perp
3138X4HN3 Total	BANK OF AMERICA, N.A.	74 74	\$7,186,924.48 \$7,186,924.48	100% 100%		\$0.00 \$0.00	NA	0
1 7641		'-	Ψ1,100,727.70	100 /0	U	Ψυ•υυ		+
3138X4HP8	BANK OF AMERICA, N.A.	78	\$18,289,928.67	100%	0	\$0.00	NA	0
Total		78	\$18,289,928.67	100%	0	\$0.00		0

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3138X4HQ6	BANK OF AMERICA, N.A.	84	\$14,020,403.64	100%	0	\$0.00	N.A	0
Total	Britis of rividitiers, 19.75.	84	, ,,	100%	ł	· ·	117	0
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3138X4HR4	BANK OF AMERICA, N.A.	60	\$5,954,897.27	100%	0	\$0.00	NA	0
Total		60	\$5,954,897.27	100%	0	\$0.00		0
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3138X4HS2	BANK OF AMERICA, N.A.	41	. , ,	100%		· ·	NA.	1
Total		41	\$10,673,655.84	100%	0	\$0.00		0
3138X4HT0	BANK OF AMERICA, N.A.	98	\$19,899,263.53	100%	0	\$0.00	N.A	0
Total	Britis of rividaters, i.e.	98	. , ,	100%		· ·	117	0
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3138X4HU7	BANK OF AMERICA, N.A.	23	\$5,796,983.68	100%	0	\$0.00	NA	0
Total		23	\$5,796,983.68	100%	0	\$0.00		0
3138X4HV5	BANK OF AMERICA, N.A.	20		100%		· ·	NA	1 1
Total		20	\$3,153,405.80	100%	0	\$0.00		0
3138X4HW3	BANK OF AMERICA, N.A.	82	\$20,162,628.41	100%	0	\$0.00	N.A	
Total	BANK OF AMERICA, N.A.	82	. / /	100%			117	0
Total		02	Ψ20,102,020.41	100 /0	U	φ0.00		ľ
3138X4HX1	BANK OF AMERICA, N.A.	44	\$7,981,709.08	100%	0	\$0.00	N.A	0
Total	,	44		100%				0
3138X4HY9	BANK OF AMERICA, N.A.	155	\$21,150,381.34	100%	0	\$0.00	NA	0
Total		155	\$21,150,381.34	100%	0	\$0.00		0
3138X4HZ6	BANK OF AMERICA, N.A.	13	\$3,388,105.73	100%	0	\$0.00	N.A	0
Total	BANK OF AMERICA, N.A.	13	. , ,	100%	_	·	INF	0
Total		13	φ3,300,103.73	100 /6	U	φ0.00		U
3138X4J27	BANK OF AMERICA, N.A.	121	\$14,136,580.22	100%	0	\$0.00	NA	0
Total		121	\$14,136,580.22	100%	0	\$0.00		0
3138X4J35	BANK OF AMERICA, N.A.	13	. , ,	100%	-	·	NA	$\boldsymbol{\top}$
Total		13	\$3,093,588.78	100%	0	\$0.00		0
3138X4J43	BANK OF AMERICA, N.A.	46	\$8,729,482.73	100%	0	\$0.00	N.A	0
Total	Bin vir of finithment, i will	46		100%		·	111	0
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3138X4J50	BANK OF AMERICA, N.A.	42	\$5,799,361.20	100%	0	\$0.00	NA	0
Total		42	\$5,799,361.20	100%	0	\$0.00		0
3138X4J68	BANK OF AMERICA, N.A.	6		100%		i	NA	
Total		6	\$1,270,916.72	100%	0	\$0.00		0

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3138X4J76	BANK OF AMERICA, N.A.	31	\$4,858,531.59	100%	0	\$0.00	NA	.0
Total		31	\$4,858,531.59	100%	H	·		0
3138X4J84	BANK OF AMERICA, N.A.	41	\$7,022,125.25	100%	0	\$0.00	NA	0
Total	,	41	\$7,022,125.25	100%		\$0.00		0
3138X4J92	BANK OF AMERICA, N.A.	58	\$3,827,057.10	100%	0	\$0.00	NA	C
Total		58		100%		\$0.00		0
3138X4JA9	BANK OF AMERICA, N.A.	10		100%	0	\$0.00	NA	
Total		10	\$2,724,585.00	100%	0	\$0.00		0
3138X4JB7	BANK OF AMERICA, N.A.	44	\$4,204,935.56	100%			NA	_
Total		44	\$4,204,935.56	100%	0	\$0.00		0
3138X4JC5	BANK OF AMERICA, N.A.	77	\$19,843,357.99	100%	0	\$0.00	NA	. (
Total		77	\$19,843,357.99	100%	0	\$0.00		0
3138X4JD3	BANK OF AMERICA, N.A.	28		100%			NA	_
Total		28	\$8,170,677.67	100%	0	\$0.00		0
3138X4JE1	BANK OF AMERICA, N.A.	90		100%		·	NA	_
Total		90	\$21,825,428.79	100%	0	\$0.00		0
3138X4JF8	BANK OF AMERICA, N.A.	15		100%		,	NA	_
Total		15	\$3,751,900.86	100%	0	\$0.00		0
3138X4JG6	BANK OF AMERICA, N.A.	8		100%	1	·	NA	_
Total		8	\$1,153,355.00	100%	0	\$0.00		0
3138X4JH4	BANK OF AMERICA, N.A.	21	\$3,358,260.11	100%			NA	_
Total		21	\$3,358,260.11	100%	0	\$0.00		0
3138X4JJ0	BANK OF AMERICA, N.A.	28		100%			NA	+
<u>Fotal</u>		28	\$5,061,875.00	100%	0	\$0.00		0
3138X4JK7	BANK OF AMERICA, N.A.	25	\$3,505,031.54	100%		,	NA	_
<u>Fotal</u>		25	\$3,505,031.54	100%	0	\$0.00		0
3138X4JL5	BANK OF AMERICA, N.A.	27	\$3,202,495.00	100%		\$0.00	NA	+
<u>Total</u>		27	\$3,202,495.00	100%	0	\$0.00		0
3138X4JM3	BANK OF AMERICA, N.A.	52	\$9,618,559.47	100%			NA	_
Total		52	\$9,618,559.47	100%	0	\$0.00		0

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3138X4JN1	BANK OF AMERICA, N.A.	12	\$2,234,194.63	100%	0	\$0.00	NA	0
Total		12	. , ,	100%	1 1	·		0
3138X4JP6	BANK OF AMERICA, N.A.	13	\$2,850,587.34	100%	0	\$0.00	NA	. (
Total	,	13		100%	+			0
21207/10/	DANIZ OF AMERICA ANA	0.7	¢10.202.205.04	1000		ф0.00	***	Ļ
3138X4JQ4 Total	BANK OF AMERICA, N.A.	97 97	\$18,323,305.94 \$18,323,305.94	100% 100%	t	·	NA	0 7 ()
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3138X4JR2	BANK OF AMERICA, N.A.	10		100%	t		NA	
Total		10	\$2,329,013.16	100%	0	\$0.00		(
3138X4JS0	BANK OF AMERICA, N.A.	32	\$5,250,769.13	100%	0	\$0.00	NA	(
Total		32		100%	+		2 12	(
		$\perp \perp 1$	A 1.0				_ 	Į
3138X4JT8	BANK OF AMERICA, N.A.	4	\$1,089,991.11	100%	t		NA	
Total		4	\$1,089,991.11	100%	0	\$0.00		0
3138X4JU5	BANK OF AMERICA, N.A.	70	\$11,279,146.45	100%	0	\$0.00	NA	
Total		70	, , ,	100%	-			0
3138X4JV3	BANK OF AMERICA, N.A.	27	\$6,252,373.38	100%	0	\$0.00	NA	(
Total	DANK OF AMERICA, N.A.	27	\$6,252,373.38 \$6,252,373.38	100%	-			0
						·		
3138X4JW1	BANK OF AMERICA, N.A.	12	\$2,647,634.47	100%	t	· ·	NA	_
Total		12	\$2,647,634.47	100%	0	\$0.00		0
3138X4JX9	BANK OF AMERICA, N.A.	116	\$11,194,917.57	100%	0	\$0.00	NA	0
Total		116	\$11,194,917.57	100%	0	\$0.00		0
3138X4JY7	BANK OF AMERICA, N.A.	79	\$19,202,064.91	100%	0	\$0.00	NA	(
Total	DAIN OF AWIENCA, N.A.	79 79		100%	t		11/	0
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3138X4JZ4	BANK OF AMERICA, N.A.	62	\$3,971,494.30	100%	-		NA	+
Total		62	\$3,971,494.30	100%	0	\$0.00		0
3138X4KA7	BANK OF AMERICA, N.A.	58	\$6,518,478.35	100%	0	\$0.00	NA	.0
Fotal Total		58		100%	-	,	2.12	0
2120VAVD5	DANIZ OF AMERICA NA	27	\$4.720.024.04	1000		ф0.00	NT A	_
3138X4KB5 Fotal	BANK OF AMERICA, N.A.	27 27	\$4,720,934.04 \$4,720,934.04	100% 100%	1 1		NA	0
			₩ .97 #U97JT•UH			ψ υ.υ		ť
3138X4KC3	BANK OF AMERICA, N.A.	21	\$3,208,055.31	100%	1 1		NA	_
Гotal		21	\$3,208,055.31	100%	0	\$0.00		0

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3138X4KD1	BANK OF AMERICA, N.A.	12	\$1,613,356.97	100%	0	\$0.00	NA.	0
Total		12	\$1,613,356.97	100%	1		111	0
212074750	DANIK OF AMERICA NA	25	¢2 014 007 51	1000	^	\$0.00	%T A	_
3138X4KE9	BANK OF AMERICA, N.A.	25 25	\$3,914,886.51	100% 100%	1	·	NA	0
Total		25	\$3,914,886.51	100%	U	\$0.00		U
3138X4KF6	BANK OF AMERICA, N.A.	124	\$8,201,166.64	100%	0	\$0.00	NA	0
Total		124	\$8,201,166.64	100%	0	\$0.00		0
3138X4KG4	BANK OF AMERICA, N.A.	19	\$1,452,536.54	100%	0	\$0.00	NA	. (
Total	,	19	\$1,452,536.54	100%				0
3138X4KH2	BANK OF AMERICA, N.A.	15	\$1,198,754.25	100%	0	\$0.00	NA	. (
Total	Did it of invidence i, ivil	15	\$1,198,754.25	100%	—		147	0
2120V4V10	DANIZ OF AMERICA NA	27	¢1 051 (22 40	1000	0	¢0.00	N.T.A	_
3138X4KJ8	BANK OF AMERICA, N.A.	27 27	\$1,851,623.48 \$1,851,623.48	100%		·	NA	_
Total		21	\$1,851,623.48	100%	U	\$0.00		0
3138X4KK5	BANK OF AMERICA, N.A.	13	\$1,051,410.62	100%	0	\$0.00	NA	0
Total	- ,	13		100%				0
3138X4KL3	BANK OF AMERICA, N.A.	39	\$8,835,863.37	100%	0	\$0.00	NA	0
Total		39	\$8,835,863.37	100%	1	·	2 12	0
3138X4KM1	BANK OF AMERICA, N.A.	71	\$13,611,178.55	100%	0	\$0.00	NA	<u>.</u> Ո
Total		71	\$13,611,178.55	100%		·	1 11	0
3138X4KN9	BANK OF AMERICA, N.A.	36	\$8,874,601.30	100%	0	\$0.00	NA	. (
Total	DINIE OF THIRDHOT, INT.	36	. , ,	100%	1		147	0
3138X4KP4	BANK OF AMERICA, N.A.	34	\$7,345,322.98	100%	0	\$0.00	NA	(
Total	DINING THURSDAY, IVA.	34		100%			1 1/	0
			, ,					
3138X4KQ2	BANK OF AMERICA, N.A.	222	\$13,870,913.41	100%			NA	+
Total		222	\$13,870,913.41	100%	0	\$0.00		0
3138X4KR0	BANK OF AMERICA, N.A.	48	\$8,764,466.30	100%	0	\$0.00	NA	. 0
Total		48	\$8,764,466.30	100%	0	\$0.00		0
3138X4KS8	BANK OF AMERICA, N.A.	375	\$24,106,988.70	100%	0	\$0.00	NA	(
Total		375		100%	t -		117	0
2120V/VT/	DANK OF AMEDICA NA	16	\$2.624.444.72	1000	0	¢0.00	NT A	6
3138X4KT6 Total	BANK OF AMERICA, N.A.	16 16		100% 100%			NA	0
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3138X4KU3	BANK OF AMERICA, N.A.	12	\$2,589,487.00	100%	-		NA
<u> Fotal</u>		12	\$2,589,487.00	100%	0	\$0.00	
3138X4KV1	BANK OF AMERICA, N.A.	383	\$23,841,965.29	100%	0	\$0.00	NA
Total	,	383		100%			
3138X4KW9	BANK OF AMERICA, N.A.	29	\$1,719,219.11	100%		,	NA
<u>Fotal</u>		29	\$1,719,219.11	100%	0	\$0.00	
3138X4KX7	BANK OF AMERICA, N.A.	27	\$4,682,739.36	100%	0	\$0.00	NA
Γotal	,	27	\$4,682,739.36	100%		·	
1007747777		106	.	1000		* • • • • •	
3138X4KY5	BANK OF AMERICA, N.A.	106	· / /	100%		,	NA
<u>Fotal</u>		106	\$10,395,636.74	100%	0	\$0.00	
3138X4P20	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$197,636.18	1.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	\$324,550.45	2.65%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$197,676.00	1.61%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	1.31%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,021.00	2.16%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.98%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$269,800.00	2.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$148,950.00	1.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	3.4%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,088.73	2.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,600.00	1.97%	0	\$0.00	NA

EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL INC	2	\$385,000.00	3.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$153,000.00	1.25%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$268,000.00	2.19%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$333,321.00	2.72%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	2.17%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,800.00	2.25%	0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$189,516.69	1.55%	0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$314,949.00	2.57%	0	\$0.00	NA	. 0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$204,000.00	1.66%	0	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC.	1	\$417,000.00	3.4%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$310,382.00	2.53%	0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE INC	1	\$319,121.00	2.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$233,191.00	1.9%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$936,860.00	7.64%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$295,850.00	2.41%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK	1	\$426,962.15	3.48%				
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	3.1%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$541,679.00	4.42%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,600.00	1.32%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.1%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$212,500.00	1.73%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$502,750.00	4.1%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$159,200.00	1.3%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$148,000.00	1.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,250.00	2.65%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$702,513.00	5.76%	0	\$0.00	NA 0
Total		44	\$12,257,317.20	100%	0	\$0.00	0
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3138X4P38	ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	3.18%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE ,INC.	1	\$95,587.65	3.11%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,399.62	2.78%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$194,100.00	6.32%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$98,800.00	3.22%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,061.00	2.93%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$94,500.00	3.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,087.03	5.83%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$94,883.19	3.09%	0	\$0.00	NA 0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$108,400.00	3.53%		\$0.00	N.A	
	LOANS, LLC		\$100,400.00	3.33 /0	0	φυ.υυ	NA NA	+
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.86%	0	\$0.00	NA	.0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.16%	0	\$0.00) NA	, 0
	FIRST PRIORITY FINANCIAL INC.	1	\$91,886.88	2.99%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION	1	\$89,199.94	2.9%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$85,600.00	2.79%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	3.51%	0	\$0.00	NA	, 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$100,305.68	3.26%	0	\$0.00) NA	,0
	PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION	1	\$94,080.00	3.06%	0	\$0.00) NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$369,927.87	12.04%	0	\$0.00) NA	70
	PRIMARY RESIDENTAIL MORTGAGE, INC.,	1	\$91,846.97	2.99%	0	\$0.00	NA	, 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,125.00	6.48%	0	\$0.00	NA	v C
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$100,000.00	3.25%	0	\$0.00	NA	70
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$100,000.00	3.25%	0	\$0.00	NA	7 C
	VERITAS FUNDING LLC	1	\$105,000.00	3.42%	0	\$0.00	NA	7
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,329.93					
	WHOLESALE CAPITAL CORPORATION	1	\$104,879.57	3.41%	0	\$0.00	NA	7
Total		32	\$3,072,600.33	100%	0	\$0.00		
3138X4P46	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$189,532.52	1.76%	0	\$0.00) NA	1

A CALIFORNIA CORPORATION						
AMERIFIRST FINA INC., A CORPORAT		\$157,500.00	1.46%	0	\$0.00	NA 0
AMERISAVE MORT CORPORATION, A CORPORATION		\$624,000.00	5.79%	0	\$0.00	NA 0
CARRINGTON MOI SERVICES, LLC, A DELAWARE LIMIT LIABILITY COMPA	ED 1	\$283,634.42	2.63%	0	\$0.00	NA 0
CHURCHILL MORT CORPORATION	TGAGE 1	\$190,700.00	1.77%	0	\$0.00	NA 0
COBALT MORTGA WASHINGTON CORPORATION	GE, INC., A	\$450,000.00	4.18%	0	\$0.00	NA 0
ENVOY MORTGAG TEXAS LIMITED PA		\$183,200.00	1.7%	0	\$0.00	NA 0
EQUITY HOME MO LLC, AN OREGON LIABILITY COMPA	LIMITED 1	\$360,000.00	3.34%	0	\$0.00	NA 0
EVERETT FINANCI D/B/A SUPREME LI TEXAS CORPORAT	ENDING, A 1	\$221,250.00	2.05%	0	\$0.00	NA 0
FBC MORTGAGE, I LIMITED LIABILIT COMPANY.	•	\$329,703.00	3.06%	0	\$0.00	NA 0
FIRST PRIORITY FI	NANCIAL 2	\$668,750.00	6.21%	1	\$247,533.16	NA 0
FIRST PRIORITY FI INC.	NANCIAL, 1	\$403,750.00	3.75%	0	\$0.00	NA 0
FLORIDA CAPITAL N.A. DBA FLORIDA BANK MORTGAGE FLORIDA CORPOR	CAPITAL 1	\$272,000.00	2.52%	0	\$0.00	NA 0
GMH MORTGAGE S LLC, A DELAWARI LIABILITY COMPA	E LIMITED 1	\$337,250.00	3.13%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. I PACIFIC FUNDING CALIFORNIA CORI	GROUP, A	\$367,109.00	3.41%	0	\$0.00	NA 0
MCLEAN MORTGA CORPORATION, A CORPORATION		\$377,330.00	3.5%	0	\$0.00	NA 0
NOLA LENDING GI A LIMITED LIABIL COMPANY		\$169,575.00	1.57%	0	\$0.00	NA 0
	1	\$305,040.00	2.83%	0	\$0.00	NA 0

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<u> </u>	NVR MORTGAGE FINANCE, INC			ľ	'			
	NVR MORTGAGE FINANCE, INC.	1	\$202,200.00	1.88%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$191,750.00	1.78%	0	\$0.00	NA	.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,204.58	2.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	.0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$126,100.00	1.17%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,050.00	2.99%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$896,800.00	8.32%	0	\$0.00	NA	.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,272.00	1.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$400,000.00	3.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2		6.65%		1	1	-
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2						
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,636.00	1.6%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$273,750.00	2.54%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP.,INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$399,200.00					
Total		37	\$10,774,477.52	100%	1	\$247,533.16		0
			<u> </u>		\prod'		<u> </u>	Ĺ
3138X4P53	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,888.07	7.39%	0	\$0.00	NA	. 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,415.08	5.87%	0	\$0.00	NA	.0

1

\$82,000.00

7.14%

\$0.00

NA0

FIRST PRIORITY FINANCIAL

	INC.				⊥_′	<u> </u>	<u> </u>
	FIRST PRIORITY FINANCIAL, INC	1	\$70,000.00	6.09%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$70,000.00	6.09%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.22%	0	\$0.00	NA 0
	MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$55,500.00	4.83%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$78,550.00	6.84%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	5.22%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$80,000.00	6.96%	0	\$0.00	NA 0
	PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION	1	\$70,000.00	6.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,545.22	10.93%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,000.00	4%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,828.05	4.86%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,855.00	6.69%	0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$66,500.00	5.78%	0	\$0.00	
Total		17	\$1,149,081.42	100%	0	\$0.00	0
3138X4P61	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION.	1	\$152,000.00	0.97%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$450,000.00	2.87%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$504,900.00	3.22%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$263,516.00	1.68%	0	\$0.00	NAC
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CORPORATION							
AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$206,500.00	1.32%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$895,273.48	5.7%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$407,000.00	2.59%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.55%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$236,100.00	1.5%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$374,000.00	2.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$211,200.00	1.35%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	2.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,856.46	0.69%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.53%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$344,000.00	2.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,273.00	1.36%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,792.00	1.74%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$94,800.00	0.6%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$201,383.00	1.28%	0	\$0.00		
MEDALLION MORTGAGE COMPANY LLC	1	\$345,000.00	2.2%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,675.00	1.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$403,750.00	2.57%	0	\$0.00	NA	0
NATIONS DIRECT	1	\$331,968.00	2.11%	0	\$0.00	NA	

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1	\$378,750.00	2.41%	0	\$0.00	NA	0
3	\$888,765.00	5.66%	0	\$0.00	NA	0
8	\$1,950,409.00	12.42%	0	\$0.00	NA	0
1	\$290,177.00	1.85%	0	\$0.00	NA	0
1	\$300,000.00	1.91%	0	\$0.00	NA	0
1	\$224,000.00	1.43%	0	\$0.00	NA	0
1	\$383,505.70	2.44%	0	\$0.00	NA	0
2	\$404,873.58	2.58%	0	\$0.00	NA	. 0
1	\$212,000.00	1.35%	0	\$0.00	NA	0
1	\$104,861.73	0.67%	0	\$0.00	NA	0
2	\$265,575.00	1.69%	0	\$0.00	NA	0
2	\$526,950.00	3.36%	0	\$0.00	NA	0
1	\$189,600.00	1.21%	0	\$0.00	NA	0
1	\$310,000.00	1.97%	0	\$0.00	NA	0
1	\$370,500.00	2.36%	0	\$0.00	NA	0
1	\$612,000.00	3.9%	0	\$0.00	NA	0
1	\$89,550.00	0.57%	0	\$0.00	NA	0
1	\$94,400.00	0.6%	0	\$0.00	NA	0
1	\$417,000.00	2.66%	0	\$0.00	NA	0
	8 1 1 1 2 1 1 2 2	3 \$888,765.00 8 \$1,950,409.00 1 \$290,177.00 1 \$300,000.00 1 \$224,000.00 1 \$383,505.70 2 \$404,873.58 1 \$212,000.00 1 \$104,861.73 2 \$265,575.00 2 \$526,950.00 1 \$189,600.00 1 \$310,000.00 1 \$370,500.00 1 \$89,550.00 1 \$94,400.00	3 \$888,765.00 5.66% 8 \$1,950,409.00 12.42% 1 \$290,177.00 1.85% 1 \$300,000.00 1.91% 1 \$224,000.00 1.43% 1 \$383,505.70 2.44% 2 \$404,873.58 2.58% 1 \$104,861.73 0.67% 2 \$265,575.00 1.69% 2 \$526,950.00 3.36% 1 \$189,600.00 1.21% 1 \$310,000.00 1.97% 1 \$370,500.00 2.36% 1 \$89,550.00 0.57% 1 \$94,400.00 0.6%	3 \$888,765.00 5.66% 0 8 \$1,950,409.00 12.42% 0 1 \$290,177.00 1.85% 0 1 \$300,000.00 1.91% 0 1 \$224,000.00 1.43% 0 2 \$404,873.58 2.58% 0 1 \$212,000.00 1.35% 0 1 \$104,861.73 0.67% 0 2 \$265,575.00 1.69% 0 2 \$526,950.00 3.36% 0 1 \$310,000.00 1.21% 0 1 \$370,500.00 2.36% 0 1 \$89,550.00 0.57% 0 1 \$94,400.00 0.6% 0	3 \$8888,765.00 5.66% 0 \$0.00 8 \$1,950,409.00 12.42% 0 \$0.00 1 \$290,177.00 1.85% 0 \$0.00 1 \$300,000.00 1.91% 0 \$0.00 1 \$224,000.00 1.43% 0 \$0.00 2 \$404,873.58 2.58% 0 \$0.00 1 \$104,861.73 0.67% 0 \$0.00 2 \$265,575.00 1.69% 0 \$0.00 2 \$526,950.00 3.36% 0 \$0.00 1 \$189,600.00 1.21% 0 \$0.00 1 \$370,500.00 2.36% 0 \$0.00 1 \$89,550.00 0.57% 0 \$0.00 1 \$94,400.00 0.6% 0 \$0.00	3 \$888,765.00 5.66% 0 \$0.00 NA 8 \$1,950,409.00 12.42% 0 \$0.00 NA 1 \$290,177.00 1.85% 0 \$0.00 NA 1 \$300,000.00 1.91% 0 \$0.00 NA 1 \$224,000.00 1.43% 0 \$0.00 NA 1 \$383,505.70 2.44% 0 \$0.00 NA 2 \$404,873.58 2.58% 0 \$0.00 NA 1 \$104,861.73 0.67% 0 \$0.00 NA 2 \$265,575.00 1.69% 0 \$0.00 NA 2 \$2526,950.00 3.36% 0 \$0.00 NA 1 \$189,600.00 1.21% 0 \$0.00 NA 1 \$310,000.00 1.97% 0 \$0.00 NA 1 \$370,500.00 2.36% 0 \$0.00 NA 1 \$89,550.00 0.57% 0 \$0.00 NA 1 \$89,550.00 0.57% 0 \$0.00 NA

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$107,000.00	0.68%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,295.00	1.31%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,871.00	1.3%	0	\$0.00	NA 0
<u>L</u>	WALLICK AND VOLK, INC.	1	\$102,000.00	0.67%	0	\$0.00	NA 0
Total		61		100%	-		1
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3138X4P79	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	7.88%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,408.81	7.63%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,550.00	6.3%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.19%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$52,439.78	5.04%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$58,650.00	5.64%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,673.43	6.41%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	7.06%	0	\$0.00	NA 0
	REPUBLIC HOME LOANS LLC.	1	\$53,000.00	5.09%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,800.00	6.61%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$43,225.00	4.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	7.69%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$84,605.03	8.13%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$114,618.38	11.02%	0	\$0.00	NA	. 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,000.00	6.16%	0	\$0.00	NA	. 0
Total		16	\$1,040,470.43	100%	0	\$0.00		0
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3138X4P87	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$105,350.00	1.81%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,854.12	12.36%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFRONIA CORPORATION	1	\$168,750.00	2.89%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$315,250.00	5.4%	0	\$0.00	NA	. 0
	AMERICANPACIFIC MTG CORPORATION. A CALIFORNIA CORPORATION	1	\$370,800.00	6.36%	0	\$0.00	NA	. 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,010.00	5.54%	0	\$0.00	NA	. 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	7.15%	0	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC .	1	\$148,750.00	2.55%	0	\$0.00	NA	. 0
	GEORGE MASON MARTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,394.00	5.05%	0	\$0.00	NA	. 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,600.00	9.97%	0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	3.47%	0	\$0.00	NA	. 0
		2	\$697,000.00	11.95%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION						
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$310,500.00	5.32%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,100.00	4.29%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$285,400.00			,	
<u> </u>	SUMMIT FUNDING, INC.	1	\$267,582.00	4.59%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$373,783.00	6.41%	0	\$0.00	NA 0
Total		20	\$5,832,623.12	100%	0	\$0.00	0
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3138X4P95	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,340.00	5.24%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$808,769.22	15.79%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$417,000.00	8.14%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,287.05	9.86%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE	1	\$342,000.00	6.68%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$288,400.00	5.63%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,734.77	5.17%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,286.00	7.27%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$417,000.00	8.14%	0	\$0.00	NA 0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALFORNIA CORPORATION.	1	\$133,811.20	2.61%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA	1	\$214,097.91	4.18%	0	\$0.00	NA 0

	MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,831.86	3.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	3.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$318,429.00	6.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,037.00			·		0
Total		18	\$5,122,024.01	100%	0	\$0.00		0
3138X4PH7	ACOPIA, LLC, A CORPORATION	1	\$77,853.69	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	1.52%	0	\$0.00	NA	, 0
	AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,726.14	2.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$382,000.00	2.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,517.72	3.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,614.24	1.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,900,075.71	12.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$186,000.00	1.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,150.00	1.31%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE CO., IN., A CORPORATION	1	\$375,000.00	2.41%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00			·		+
	ATLANTIS MORTGAGE CO	1	\$412,431.00	2.66%	0	\$0.00	NA	. 0

INC A CORPORATION							
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$119,431.49	0.77%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$137,150.00	0.88%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$277,000.00	1.78%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$353,980.64	2.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.35%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$511,278.59	3.29%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$76,000.00	0.49%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$79,889.78	0.51%	0	\$0.00		
MORTGAGE INVESTORS GROUP.	1	\$159,829.49	1.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$416,500.00	2.68%	0	\$0.00	NA	, O
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$837,168.00	5.39%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	7	\$1,722,891.00	11.09%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$392,000.00	2.52%	0	\$0.00	NA	۲ (C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$341,250.00	2.2%	0	\$0.00	NA	r C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$191,236.17	1.23%	0	\$0.00	NA	r C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,291.27	0.97%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$280,000.00	1.8%	0	\$0.00	NA	, C
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$404,242.30	2.6%	0	\$0.00	NA	, C
	1	\$309,572.91	1.99%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,562.74	2.06%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,305.00	1.81%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$299,900.00	1.93%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	2	\$512,505.86	3.3%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$579,812.17	3.73%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$395,454.42	2.55%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$229,683.12	1.51%		,	NA 0
Total		54	\$15,531,220.58	100%	0	\$0.00	0
2120VADI2	A,ERIFIRST FINANCIAL, INC.	1	\$222,500,00	0.89%	0	\$0.00	NA 0
3138X4PJ3	A,ERIFIRST FINANCIAL, INC. AB AND T NATIONAL BANK	1	\$232,500.00 \$128,250.00	0.89%	1		1 1
	ACADEMY MORTGAGE CORPORATION	1	\$107,864.12	0.49%		Ì	
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$305,000.00	1.17%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$271,620.00	1.04%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,057.76	1.34%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$246,750.00	0.94%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.8%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$735,043.48	2.81%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.76%	0	\$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$778,048.01	2.98%	0	\$0.00	NA	.0
A C	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$290,134.51	1.11%	0	\$0.00	NA	0
T	CHL MORTGAGE	1	\$355,801.79	1.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,202.00	0.7%	0	\$0.00	NA	0
, v	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,125.00	1.48%	0	\$0.00	NA	0
7	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,000.00	1.14%	0	\$0.00	NA	0
V	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,398,915.72	5.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$212,929.00	0.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,327.49	0.83%	0	\$0.00	NA	0
I	DIRECTORS MORTGAGE, NC., AN OREGON CORPORATION	1	\$347,572.11	1.33%	0	\$0.00	NA	0
I	DIRECTORS MORTGAGE, NC., AN OREGON CORPORATION.	1	\$212,731.00	0.81%	0	\$0.00	NA	0
J	E MORTGAGE MANAGEMENT LLC, A NEW ERSEY LIMITED LIABILITY COMPANY	2	\$672,987.00	2.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,475.00	1.6%	0	\$0.00	NA	0
1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$189,520.00	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	1.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,600.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,560.58	0.51%	0	\$0.00	NA	0
		1	\$610,000.00	2.33%	0	\$0.00	NA	0

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D/B/A	ETT FINANCIAL, INC., SUPREME LENDING, A S CORPORATION							
SUPRE	ETT NCIAL,INC.D/B/A EME LENDING, A S CORPORATION.	1	\$323,665.00	1.24%	0	\$0.00) NA	10
FIRST CORPO	HOME MORTGAGE ORATION, A ORATION	1	\$185,603.00	0.71%	0	\$0.00) NA	١0
	PRIORITY FINANCIAL	3	\$570,867.90	2.18%	0	\$0.00) NA	v 0
FLORI N.A. D BANK	IDA CAPITAL BANK, DBA FLORIDA CAPITAL MORTGAGE, A IDA CORPORATION	5	\$962,717.79	3.68%	0	\$0.00) NA	10
	OR MORTGAGE INC	1	\$232,457.17	0.89%	0	\$0.00) NA	10
GEOR MORT	GE MASON TGAGE, LLC, A INIA LIMITED LABILITY	1	\$486,680.00					
GUAR	ANTEE MORTGAGE ORATION	1	\$315,000.00	1.2%	0	\$0.00) NA	10
HAMII INC., A	LTON GROUP FUNDING, A FLORIDA ORATION	1	\$297,134.20	1.14%	0	\$0.00) NA	0
HOME AN AL	ETOWN LENDERS LLC, LABAMA LIMITED LITY COMPANY	1	\$159,399.20	0.61%	0	\$0.00) NA	0
	TGAGE.COM, INC.	2	\$381,168.82	1.46%	0	\$0.00) NA	10
INTEG GROU MORT OENN	GRATED FINANCIAL JP, INC. DBA IFG GAGE CORP., A JSYLVANIA ORATION	1	\$293,900.00					
INTER	RCOASTAL MORTGAGE PANY, A VIRGINIA	1	\$455,399.51	1.74%	0	\$0.00) NA	1 C
	TONE BANK	1	\$164,792.41	0.63%	0	\$0.00) NA	1
KS MC	ORTGAGE, A TEXAS ORATION	1	\$172,987.04					
LHM F CORPO	FINANCIAL ORATION, AN ARIZONA ORATION	1	\$109,858.41	0.42%	0	\$0.00) NA	7 (
MORT A CAL	ON -XCDUFFIE TGAGE CORPORATION, LIFORNIA ORATION	1	\$273,086.00	1.04%	0	\$0.00) NA	7
		1	\$279,375.00	1.07%	0	\$0.00	NA	7 (

MAVERICK FUNDING CORP,							
NEW JERSEY CORPORATION MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,640.86	1.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$242,478.54	0.93%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,500.00	1.59%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$339,292.35	1.3%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$207,738.30	0.79%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$206,100.00	0.79%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,383.65	1.36%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$324,000.00	1.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$623,906.05	2.39%	0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$399,461.19	1.53%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$169,032.07	0.65%			NA	_
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$130,335.81	0.5%		·	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,165,000.00	4.46%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$554,037.00	2.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$596,248.90	2.28%	0	\$0.00	NA	, C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,900.00	1.02%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$655,690.01	2.51%	0	\$0.00	NA	, C
PROFICIO MORTGAGE VENTURES LLC	1	\$143,473.37	0.55%	0	\$0.00	NA	.](
PROFICIO MORTGAGE VENTURES, LLC	1	\$282,700.00	1.08%	0	\$0.00	NA	,[
	1	\$314,313.05	1.2%	0	\$0.00	NA	. (

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,576.88	0.63%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$239,704.90	0.92%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$327,595.00	1.25%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$792,110.00	3.03%	0	\$0.00	NA 0
L	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$90,250.00	0.35%	0	\$0.00	NA 0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$111,900.00	0.43%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.07%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$533,202.93	2.06%	0	\$0.00	NA 0
		$\overline{}$		$\overline{}$	\neg		
Total		101	\$26,146,407.48	100%	0	\$0.00	0
Total 3138X4PK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$26,146,407.48 \$491,250.00				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA			10.52%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$491,250.00	10.52%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CITYWIDE HOME LOANS, A	2	\$491,250.00 \$188,000.00	10.52% 4.03% 6.73%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION FIRST PRIORITY FINANCIAL	1	\$491,250.00 \$188,000.00 \$314,365.00	10.52% 4.03% 6.73%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION FIRST PRIORITY FINANCIAL INC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1 1 1	\$491,250.00 \$188,000.00 \$314,365.00 \$95,028.00	10.52% 4.03% 6.73% 2.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,408.01	3.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$87,300.00	1.87%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$265,665.34	5.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,717.20	4.92%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$198,616.00	4.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$380,000.00	8.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$282,685.00	6.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,250.00	4.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	9.93%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$395,200.00	8.47%		\$0.00		
	V. I. P. MORTGAGE, INC.	1	\$221,250.00	4.73%		\$0.00	NA	0
Total		19	\$4,667,848.31	100%	0	\$0.00		0
								Ш
3138X4PL8	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$255,699.44	2.74%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,591.00	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	4.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$303,651.30	3.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$517,875.00	5.55%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY	1	\$173,500.00	1.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,964.63	2.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,784.36	2.01%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,896.00	4.25%	0	\$0.00	NA	¥ (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,577.89	3.94%	0	\$0.00	NA	\ \ (
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	4.24%	0	\$0.00	NA	¥ (
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$320,000.00	3.43%	0	\$0.00	NA	¥ (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,000.00	2.72%	0	\$0.00	NA	¥ (
MORTGAGE INVESTOR GROUP	1	\$154,053.10	1.65%	0	\$0.00	NA	١ (
MORTGAGE INVESTORS GROUP.	1	\$245,100.00	2.63%	0	\$0.00	NA	١
MOVEMENT MORTGAGE, LLC.	2	\$760,177.06	8.14%	0	\$0.00	NA	1
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,656.46	1.76%	0	\$0.00	NA	¥ (
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$582,594.52	6.24%	0	\$0.00	NA	Y (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$174,200.00	1.87%	0	\$0.00	NA	¥ (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$445,500.00	4.77%	0	\$0.00	NA	¥ (
PROFICIO VENTURES, LLC	1	\$166,118.66	1.78%	0	\$0.00	NA	١
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$565,950.09	6.06%	0	\$0.00	NA	Ā
REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$366,400.00	3.93%	0	\$0.00	NA	١
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$868,455.25	9.3%	0	\$0.00	NA	١
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$375,383.84	4.02%	0	\$0.00	NA	ł
USA DIRECT FUNDING, A CORPORATION	1	\$382,040.41	4.09%	0	\$0.00	NA	١
	1	\$151,833.63	1.63%	0	\$0.00	NA	<u> </u>
Unavailable	1	\$131,633.03	1.05 /0	U	Ψ0.00	117.	7

Total

3138X4PM6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION	1	\$391,000.00	7.7%	0	\$0.00	NA(
	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,034.00	2.48%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$230,872.27	4.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,464.34	9.19%			
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$136,650.26	2.69%	0	\$0.00	NA (
	AMERIFIRST FINANCIAL, INC.	1	\$122,250.00	2.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,000.00	2.5%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,955.00	4.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	6.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,632.00	2.61%	0	\$0.00	NA (
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$235,500.00	4.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,500.00	2.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$314,337.03	6.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,500.00	2.41%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,279.16	2.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$243,383.21	4.79%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC,. AN ALABAMA CORPORATION	1	\$142,948.03	2.82%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.,	2	\$319,600.00	6.29%	0	\$0.00	NA

	AN ALABAMA CORPORATION						
	PROFICIO MORTGAGE VENTURES, LLC	2	\$486,400.00	9.58%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$118,610.58	2.34%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,650.00	2.73%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS,INC.	1	\$317,625.00	6.26%	0	\$0.00	NA 0
Total		26	\$5,077,190.88	100%	0	\$0.00	0
3138X4PN4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,000.00	6.99%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,651.30	14.43%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$143,000.00	3%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$323,946.07	6.8%	0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,000.00	8.73%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$233,000.00	4.89%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,540.91	1.59%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$354,510.90	7.44%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	3.9%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$171,273.00	3.6%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,958.40	4.68%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	8.46%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$346,500.00	7.27%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$239,000.00	5.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$306,707.00	6.44%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$321,802.00	6.76%	0	\$0.00	
Total		17	\$4,763,889.58	100%	0	\$0.00	0

3138X4PP9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,666.79	5.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	5.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$169,750.00	3.36%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$355,062.88	7.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$405,000.00	8.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$472,000.00	9.35%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$265,864.59	5.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	8.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$258,750.00	5.13%	0	\$0.00	NA	0
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,250.00	3.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$112,500.00	2.23%	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$227,810.00	4.51%	0	\$0.00	NA	0
	NTFN, INC.	1	\$173,630.00	3.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$383,550.00	7.6%				
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,150.00	3.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$314,000.00	6.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,500.00	4.03%	0	\$0.00	NA	0

Total		19	\$5,047,484.26	100%	0	\$0.00	(
3138X4PQ7	ACOPIA, LLC, A CORPORATION	1	\$97,876.71	0.54%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,402.49	0.43%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$278,516.53	1.54%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,768.50	1.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,867.29	1.72%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$162,097.32	0.9%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$591,254.59	3.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$180,025.00	1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,652.18	0.43%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,507.40	0.41%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$131,250.00	0.73%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$309,609.97	1.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,187.00	0.66%	0	\$0.00	NA
	COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,895.00	0.75%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$926,973.09	5.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A	1	\$148,500.00	0.82%	0	\$0.00	NA (

WASHINGTON CORPORATION.							
COMMERCE MORTGAGE	1	\$219,729.49	1.22%	0	\$0.00	NA	0
COMMERCE MORTGAGE.	1	\$188,673.82	1.04%	0	\$0.00	NA	_
CORNERSTONE HOME LENDING, INC	1	\$271,600.00	1.5%		\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	1	\$129,820.00	0.72%	0	\$0.00	NA	r C
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,072.44	0.81%	0	\$0.00	NA	' C
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$382,928.00	2.12%	0	\$0.00	NA	. (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	\$396,450.00	2.19%	0	\$0.00	NA	r C
ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	1	\$370,044.44	2.05%	0	\$0.00	NA	, C
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,800.00	1.22%	0	\$0.00	NA	, C
FIRST CENTENNIAL MORTGAGE, A CORPORATION.	1	\$97,200.00	0.54%	0	\$0.00	NA	, (
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	1.43%	0	\$0.00	NA	, (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$773,456.87	4.28%	0	\$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$198,599.81	1.1%	0	\$0.00	NA	, (
FIRST PRIORITY FINANCIAL INC	1	\$163,793.67	0.91%	0	\$0.00	NA	r C
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$218,724.47	1.21%	0	\$0.00	NA	, (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$746,970.60	4.13%	0	\$0.00	NA	. (
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$138,829.09	0.77%	0	\$0.00	NA	. (

CORPORATION							
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$337,250.00	1.87%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,761.69	0.63%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,208.27	0.99%	0	\$0.00	NA	. 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$97,000.00	0.54%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,709.08	1.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$248,941.39	1.38%	0	\$0.00	NA	. 0
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$94,780.61	0.52%	0	\$0.00	NA	.0
MORTGAGE INVESTORS GROUP	5	\$609,600.68	3.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$225,316.16	1.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$416,487.26	2.3%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,719.66	1.26%	0	\$0.00	NA	. 0
NOVA FINANACIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION.	1	\$114,608.90	0.63%	0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,500.20	0.77%	0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$172,277.95	0.95%	0	\$0.00	NA	. С
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,674.44	0.55%	0	\$0.00	NA	0
	1	\$408,250.00	2.26%	0	\$0.00	NA	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A							
—	CALIFORNIA CORPORATION						 	+
I	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$173,781.08	0.96%	0	\$0.00	NA	0
F N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL # 603H124)	1	\$212,430.00	1.18%	0	\$0.00	NA	0
F	PEOPLES BANK & TRUST COMPANY	1	\$75,405.01	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$208,916.33	1.16%	0	\$0.00	NA	0
A	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$443,476.18	2.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,899.35	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$122,000.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIL MORTGAGE,INC.	1	\$359,547.07	1.99%	0	\$0.00	NA	0
I	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,635.48	0.74%	0	\$0.00	NA	0
I	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	1.14%	1	\$201,153.47	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$983,328.40	5.44%	0	\$0.00	NA	, O
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$175,750.00	0.97%	0	\$0.00	NA	r C
	RYLAND MORTGAGE COMPANY	1	\$174,258.00	0.96%	0	\$0.00	NA	. (
N	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$184,141.31	1.02%	0	\$0.00	NA	, (C
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$54,251.66	0.3%	0	\$0.00	NA	(
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,711.05	1.3%	0	\$0.00	NA	(
	SUMMIT MORTGAGE BANKSERS, INC	1	\$453,750.00	2.51%	0	\$0.00	NA	r C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,603.99	0.66%	0	\$0.00	NA	١ (
S	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$319,136.35	1.77%	0	\$0.00	NA	, C
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	VERITAS FUNDING LLC.	1	\$152,390.59	0.84%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$358,754.31	1.95%	0	\$0.00	N.
<u>Fotal</u>		94	\$18,076,606.28	100%	1	\$201,153.47	
3138X4PR5	ACOPIA, LLC, A CORPORATION	1	\$189,697.14	2.09%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$219,332.00	2.42%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$127,853.18	1.41%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$210,458.32	2.32%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,776.51	2.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,885.30	6.78%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$115,373.57	1.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,126.46	1.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$189,776.93	2.09%	0	\$0.00	N
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$116,160.47	1.28%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,100.55	1.47%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$150,500.00	1.66%	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$220,000.00	2.43%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,000.00	4.15%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$399,000.00	4.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$134,837.79	1.49%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$416,250.00	4.59%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$128,645.24	1.42%	0	\$0.00	N

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	COMPANY				\bigsqcup	1	<u> </u>
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,607.08	2.09%	0	\$0.00	N <i>A</i>
	MEDALLION MORTGAGE CMOMPANY, LLC	1	\$203,754.88	2.25%	0	\$0.00	N.A
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$230,722.44	2.54%	0	\$0.00	N.A
	MORTGAGE INVESTORS GROUP	1	\$270,703.55	2.99%	0	\$0.00	N.A
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$374,625.00	4.13%	0	\$0.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,083.62	2.03%	0	\$0.00	N.A
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,481.00	1.55%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,865.43	1.23%	0	\$0.00	N/
	NTFN, INC.	1	\$331,619.18	3.66%	1	\$326,514.22	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$811,250.00	8.95%		·	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,043.57	2.48%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$386,261.00	4.26%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$473,912.88	5.23%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$116,718.25	1.29%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	4.08%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,483.83	4.96%		Ψ0.00	
	WESTSTAR MORTGAGE, INC	1	\$158,817.63	1.75%	î î		
otal		40	\$9,066,722.80	100%	1	\$326,514.22	
138X4PS3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,652.15	2.4%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,104.52	1.38%	0	\$0.00	N

AMERICAN EQUITY MORTGAGE, INC.	1	\$126,850.00	1.7%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,723.97	1.33%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$289,591.40	3.88%	0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$115,840.18	1.55%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$139,434.00	1.87%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$131,568.48	1.76%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,788.66	2.01%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,400.00	2.95%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$272,615.35	3.65%	0	\$0.00	NA	0
CATALYST LENDING, INC. A CALORADO CORPORATION	1	\$330,000.00	4.42%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$130,120.48	1.74%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,237.83	2.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$147,796.10	1.98%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,980.78	4.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$84,031.44	1.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$132,812.61	1.78%	0	\$0.00	NA	0
MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$540,000.00	7.23%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,373.22	2.59%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$79,884.74	1.07%	0	\$0.00	NA	0
MONARCH BANK	1	\$195,934.50	2.62%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$194,481.69	2.6%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$431,591.08	5.78%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE,LLC.	1	\$329,545.35	4.41%	0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,586.39	1.59%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$399,935.70	5.35%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,791.47	1.96%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$89,376.69	1.2%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	2.67%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,752.01	2.41%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,528.31	1.89%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,636.91	3.37%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,700.00	1.98%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,767.49	4.03%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE INC	1	\$99,855.91	1.34%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	1	\$299,577.30	4%	0	\$0.00	NA 0
Total		38	\$7,470,591.16	100%	0	\$0.00	0
3138X4PT1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,569.65	6.61%	0	\$0.00	NA 0
	ATLANTIC HOME LOANE INC., A CORPORATION	1	\$250,000.00	4.73%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$512,132.88	9.68%	0	\$0.00	NA 0

	ISERVE RESIDENTIAL	$\overline{}$			П		
	LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	3.65%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$217,530.00	4.11%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$392,000.00				
	NVR MORTGAGE FINANCE, INC.	1	\$185,371.79	3.5%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.88%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA CORPORATION	1	\$415,400.00	7.85%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,440.00	6.45%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$479,396.09	9.06%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$398,985.75	7.54%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,200.00	2.01%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$346,620.00	6.55%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$407,476.00	7.7%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00		\sqcup	· ·	
	V.I.P. MORTGAGE, INC	1	\$91,012.96		1 1	1	
Total		19	\$5,289,575.12	100%	0	\$0.00	
3138X4PU8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,343.06	14.45%	0	\$0.00) NA(
	CBC NATIONAL BANK	1	\$323,000.77	6.3%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,061.55				
	E MORTGAGE MANAGEMENT LLC, A NEW	1	\$152,964.12	2.98%	0	\$0.00) NA

	JERSEY LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,435.62	3.56%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$229,845.57	4.48%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$155,507.19	3.03%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$354,441.31	6.91%		,	
<u> </u>	NTFN, INC.	1	\$135,494.06	2.64%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$410,697.68	8.01%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$518,290.37	10.11%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$411,010.10	8.01%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$242,052.12	4.72%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$991,779.13				
-	· · · · · · · · · · · · · · · · · · ·				4 -		
Total		18	\$5,128,922.65	100%	0	\$0.00	0
Total		18	\$5,128,922.65	100%	0	\$0.00	0
Total 3138X4PV6	AMERICAN BANK, A FEDERAL SAVINGS BANK.	18	\$5,128,922.65 \$135,976.60				
	FEDERAL SAVINGS BANK. AMERICAN EQUITY MORTGAGE, INC			4.53%	0	\$0.00	NA 0
	FEDERAL SAVINGS BANK. AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC.	1	\$135,976.60	4.53% 6.77%	0	\$0.00	NA 0
	FEDERAL SAVINGS BANK. AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY	1	\$135,976.60 \$203,019.91	4.53% 6.77% 7.16%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FEDERAL SAVINGS BANK. AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1 1 1	\$135,976.60 \$203,019.91 \$214,824.24	4.53% 6.77% 7.16% 11.37%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FEDERAL SAVINGS BANK. AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1 1 1	\$135,976.60 \$203,019.91 \$214,824.24 \$341,200.00	4.53% 6.77% 7.16% 11.37% 4.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL SAVINGS BANK. AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. INLANTA MORTGAGE, INC.	1 1 1 1	\$135,976.60 \$203,019.91 \$214,824.24 \$341,200.00 \$195,192.42	4.53% 6.77% 7.16% 11.37%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL SAVINGS BANK. AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1 1 1 1	\$135,976.60 \$203,019.91 \$214,824.24 \$341,200.00 \$195,192.42 \$125,700.00	4.53% 6.77% 7.16% 11.37% 6.5% 4.19% 3.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						ii.
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY.	1	\$242,500.00	8.08%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$456,354.06	15.21%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION	1	\$111,862.29	3.73%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$148,304.45	4.94%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$123,333.64	4.11%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$93,526.18	3.12%	0	\$0.00	NA 0
Total		16	\$3,001,001.28	100%	0	\$0.00	0
					Щ		
3138X4PW4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,456,012.25	23%	0	\$0.00	NA 0
	CHL MORTGAGE.				Ш	`	
L		1	\$386,541.07	3.62%			NA 0
Ĭ	COMMERCE MORTGAGE	1 2	\$386,541.07 \$830,000.00	3.62% 7.77%			NA 0 NA 0
					0	\$0.00	NA 0
	COMMERCE MORTGAGE E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	2	\$830,000.00	7.77%	0	\$0.00 \$0.00	NA 0
	COMMERCE MORTGAGE E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$830,000.00 \$190,602.00	7.77% 1.78%	0	\$0.00 \$0.00 \$0.00	NA 0
	COMMERCE MORTGAGE E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$830,000.00 \$190,602.00 \$189,000.00	7.77% 1.78% 1.77%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMMERCE MORTGAGE E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FRANKLIN BANK & TRUST. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1 1 1	\$830,000.00 \$190,602.00 \$189,000.00 \$196,000.00	7.77% 1.78% 1.77% 1.84%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$472,000.00	4.42%	0	\$0.00	NA	7 (
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$307,800.00	2.88%	0	\$0.00	NA	7 (
MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$237,600.00	2.23%	0	\$0.00	NA	7 (
MORTGAGE INVESTORS GROUP	2	\$734,190.00	6.88%	0	\$0.00	NA	7 (
MORTGAGE INVESTORS GROUP.	1	\$186,000.27	1.74%	0	\$0.00	NA	١ (
MOVEMENT MORTGAGE, LLC	1	\$220,997.00	2.07%	0	\$0.00	NA	١ (
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$328,334.00	3.07%	0	\$0.00	NA	١ (
NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	3.91%	0	\$0.00	NA	7 (
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$337,500.00	3.16%	0	\$0.00	NA	١ (
PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$152,803.06	1.43%	0	\$0.00	NA	7 (
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$237,595.00	2.22%	0	\$0.00	NA	١.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,277.50	1.51%	0	\$0.00	NA	ı
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,250.00	2.45%	0	\$0.00	NA	١
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,000.00	2.44%	0	\$0.00	NA	١.
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,000.00	1.26%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	1	\$355,427.00	3.33%	0	\$0.00	NA	
THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,553.00	2.22%	0	\$0.00	NA	
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$313,108.70	2.94%	0	\$0.00	NA	
	35	\$10,678,590.85	100%	0	\$0.00		

Total

3138X4PX2	A CALIFORNIA CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	N.A
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,501.47	5.99%	0	\$0.00	N.A
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$403,181.12	6.99%	0	\$0.00	N.A
	CARRINGTON MORTGAGE SERVICES , LLC	1	\$168,533.50	2.92%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$408,211.00	7.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION	1	\$248,831.00	4.32%	0	\$0.00	N.A
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$400,550.00	6.95%	0	\$0.00	N.A
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$275,994.00	4.79%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$150,088.23	2.6%	0	\$0.00	N.
	IMORTGAGE.COM, INC	1	\$416,412.45	7.22%	0	\$0.00	N
	M&T BANK	1	\$177,500.00	3.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$109,450.00	1.9%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$549,782.30	9.54%	0	\$0.00	N
	NVR SETTLEMENT SERVICES, INC. LIC. 1127	1	\$221,275.00	3.84%	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,852.06	1.82%	0	\$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,267.32	9.01%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$112,600.00	1.95%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	7.23%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$102,851.59	1.78%	0	\$0.00	N.

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	VERITAS FUNDING LLC	1	\$216,100.00	3.76%		,	NA	_
Total		21	\$5,764,981.04	100%	0	\$0.00		-
3138X4PZ7	ACOPIA, LLC, A CORPORATION	1	\$44,950.74	3.39%	0	\$0.00	NA	7 (
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION	1	\$81,899.18	6.17%	0	\$0.00	NA	1
	AMERICAN EQUITY MORTGAGE, INC.	3	\$194,326.10	14.65%	0	\$0.00	NA	٧
	AMERIFIRST FINANCIAL, INC.	1	\$69,923.38	5.27%	0	\$0.00	NA	1
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$71,250.00	5.37%	0	\$0.00	NA	`
	FIRST COMMUNITY MORTGAGE, INC.	2	\$116,536.06	8.79%	0	\$0.00	NA	١
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$137,830.33	10.39%	0	\$0.00	NA	`
	FIRST PRIORITY FINANCIAL INC.	1	\$48,965.00	3.69%	0	\$0.00	NA	,
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,927.91	4.52%	0	\$0.00	NA	7
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$54,685.72	4.12%	0	\$0.00	NA	`
	MORTGAGE INVESTORS GROUP	2	\$112,896.19	8.51%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$55,860.22	4.21%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.03%	0	\$0.00	NA	`
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	4.52%	0	\$0.00	NA	1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,915.00	6.4%	0	\$0.00	NA	_
	REPUBLIS MORTGAGE HOME LOANS, LLC.	1	\$52,500.00	3.97%	0	\$0.00	NA	_
Total		21	\$1,326,465.83	100%	0	\$0.00		
3138X4Q37	ACCUNET MORTGAGE LLC	1	\$189,401.10	5.59%	0	\$0.00	NA	_
	CENTRAL CITY CREDIT UNION	1	\$125,960.31	3.72%		·	NA	

	COMMUNITY CREDIT UNION	1	\$106,183.67	3.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	2	\$303,898.81	8.98%	0	\$0.00	NA
	MORTGAGE CORP		•				
	FARMERS SAVINGS BANK	1	\$162,154.22	4.79%		·	
	FOX VALLEY SAVINGS BANK	1	\$60,528.60	1.79%		·	
	HEARTLAND CREDIT UNION	4	\$401,071.74	11.85%			
	INLANTA MORTGAGE INC	2	\$239,929.92	7.09%		·	
	JOHNSON BANK	1	\$124,705.66	3.68%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$103,298.55	3.05%		,	NA
	MOUND CITY BANK	1	\$190,820.75	5.64%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$114,883.43	3.39%	0	\$0.00	NA
	PYRAMAX BANK	2	\$215,402.42	6.36%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$138,038.76	4.08%	0	\$0.00	NA
	SUPERIOR CHOICE CR UNION	1	\$103,379.09	3.05%	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$75,504.46	2.23%	0	\$0.00	NA
	U S BANK HOME MORTGAGE	3	\$354,748.89	10.48%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$43,294.05	1.28%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$174,107.52	5.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$158,618.43	4.67%	0	\$0.00	NA
Total		29	\$3,385,930.38	100%	0	\$0.00	
3138X4Q94	SUNTRUST MORTGAGE, INC.	14	\$2,065,227.40	100%	0	\$0.00	NA
Total		14	\$2,065,227.40	100%	0	\$0.00	
3138X4QA1	ACOPIA, LLC, A CORPORATION	1	\$256,500.00	2.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,703.00	1.7%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$600,000.00	5.44%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$238,500.00	2.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,615.23	2.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA
		1	\$396,000.00	3.59%	0	\$0.00	NA

FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY							
FIRST PRIORITY FINANCIAL INC.	3	\$840,991.68	7.63%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$246,905.00	2.24%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$322,200.00	2.92%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	3.62%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION.	1	\$402,000.00	3.65%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	3.59%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$184,500.00	1.67%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC.A OREGON LIMITED LIABILITY COMPANY.	1	\$288,000.00	2.61%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$185,250.00	1.68%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$196,000.00	1.78%	0	\$0.00	NA	.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$397,532.73	3.61%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$497,000.00	4.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$316,825.00	2.87%	0	\$0.00	NA	.0
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.81%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC. , AN ALABAMA CORPORATION	1	\$306,000.00	2.78%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,344.00	2.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,405.00	2.15%	0	\$0.00	NA	0
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	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$206,600.00	1.87%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,250.00	2.03%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$200,600.00	1.82%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$324,377.00	2.94%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$287,850.00	2.61%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$241,300.00	2.19%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,000.00	2.1%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,450.00	1.82%	0	\$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,350.00	1.65%	0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$258,182.16	2.34%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$160,000.00	1.49%	0	\$0.00	NA 0
Total		38	\$11,021,980.80	100%	0	\$0.00	0
3138X4QB9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$904,976.00	16.63%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,000.00	2.98%	0	\$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$155,200.00	2.85%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$640,947.00	11.77%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,000.00	5.35%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$239,400.00	4.4%	0	\$0.00	NA 0

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	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.92%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$242,194.91	4.45%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,900.00	2.97%	0	\$0.00		
	MONARCH BANK.	1	\$345,320.00	6.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	4.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE , LLC	1	\$211,500.00	3.89%		\$0.00		
	ON Q FINANCIAL, INC	1	\$152,000.00	2.79%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,500.00	6.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,477.00	6.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.95%	0	\$0.00	NA	0
Total		20	\$5,443,414.91	100%	0	\$0.00		0
3138X4QC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$412,254.06	4.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$941,881.59	9.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$480,000.00	4.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,500.00	1.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$300,000.00	3.08%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,910.00	3.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC,. I	1	\$208,000.00	2.13%	0	\$0.00	NA	0

4	\$891,800.00	9.14%	0	\$0.00	NA	0
2	\$436,624.12	4.48%	0	\$0.00	NA	0
3	\$630,750.00	6.47%	0	\$0.00	NA	0
1	\$234,500.00	2.4%	0	\$0.00	NA	0
1	\$412,500.00	4.23%	0	\$0.00	NA	. 0
1	\$242,250.00	2.48%	0	\$0.00	NA	0
1	\$241,044.00	2.47%	0	\$0.00	NA	. 0
1	\$234,400.00	2.4%	0	\$0.00	NA	O
1	\$494,500.00	5.07%	0	\$0.00	NA	0
1	\$160,000.00	1.64%	0	\$0.00	NA	. 0
1	\$276,450.00	2.83%	0	\$0.00	NA	. 0
1	\$194,276.90	1.99%	0	\$0.00	NA	0
1	\$224,000.00	2.3%	0	\$0.00	NA	0
1	\$163,500.00	1.68%	0	\$0.00	NA	0
1	\$284,000.00	2.91%	0	\$0.00	NA	0
1	\$208,792.00	2.14%	0	\$0.00	NA	0
1	\$208,000.00	2.13%	0	\$0.00	NA	0
1	\$174,650.00	1.79%	0	\$0.00	NA	0
	2	2 \$436,624.12 3 \$630,750.00 1 \$234,500.00 1 \$412,500.00 1 \$242,250.00 1 \$241,044.00 1 \$234,400.00 1 \$494,500.00 1 \$160,000.00 1 \$194,276.90 1 \$224,000.00 1 \$163,500.00 1 \$208,792.00 1 \$208,792.00 1 \$208,000.00	2 \$436,624.12 4.48% 3 \$630,750.00 6.47% 1 \$234,500.00 2.4% 1 \$241,500.00 4.23% 1 \$241,044.00 2.47% 1 \$234,400.00 2.4% 1 \$494,500.00 5.07% 1 \$160,000.00 1.64% 1 \$276,450.00 2.83% 1 \$194,276.90 1.99% 1 \$224,000.00 2.3% 1 \$163,500.00 1.68% 1 \$284,000.00 2.91% 1 \$208,792.00 2.14% 1 \$208,000.00 2.13%	2 \$436,624.12 4.48% 0 3 \$630,750.00 6.47% 0 1 \$234,500.00 2.4% 0 1 \$241,040.00 2.47% 0 1 \$234,400.00 2.47% 0 1 \$494,500.00 5.07% 0 1 \$160,000.00 1.64% 0 1 \$276,450.00 2.83% 0 1 \$194,276.90 1.99% 0 1 \$224,000.00 2.3% 0 1 \$163,500.00 1.68% 0 1 \$208,792.00 2.14% 0 1 \$208,792.00 2.13% 0	2 \$436,624.12 4.48% 0 \$0.00 3 \$630,750.00 6.47% 0 \$0.00 1 \$234,500.00 2.4% 0 \$0.00 1 \$412,500.00 4.23% 0 \$0.00 1 \$242,250.00 2.48% 0 \$0.00 1 \$234,400.00 2.47% 0 \$0.00 1 \$494,500.00 5.07% 0 \$0.00 1 \$160,000.00 1.64% 0 \$0.00 1 \$276,450.00 2.83% 0 \$0.00 1 \$194,276.90 1.99% 0 \$0.00 1 \$224,000.00 2.3% 0 \$0.00 1 \$163,500.00 1.68% 0 \$0.00 1 \$284,000.00 2.91% 0 \$0.00 1 \$208,792.00 2.14% 0 \$0.00 1 \$208,000.00 2.13% 0 \$0.00	2 \$436,624.12

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$455,200.00	4.67%	0	\$0.00	NA
	SOUTH EAST MORTGAGE OF GEORGIA, INC.	1	\$150,575.00	1.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,000.00	2.14%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$158,650.00	1.63%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	2%	0	\$0.00	NA
Total		39	\$9,754,007.67	100%	0	\$0.00	0
3138X4QD5	ACADEMY MORTGAGE CORPORATION	1	\$260,000.00	10.77%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$212,972.00	8.82%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,750.00	7.61%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$365,000.00	15.12%	0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO.,INC	1	\$131,100.00	5.43%	0	\$0.00	NA (
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$212,000.00	8.78%	0	\$0.00	NA
	MONARCH BANK.	1	\$274,600.00	11.38%	0	\$0.00	NA (
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,444.34	6.03%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$112,000.00	4.64%	0	\$0.00	NA (
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$360,000.00	14.92%	0	\$0.00	NA
	WALLICK AND COLK, INC.	1	\$156,500.00	6.5%	0	\$0.00	NA
Total		11	\$2,413,366.34	100%	0	\$0.00	0
3138X4QE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,235,535.00	7.92%	0	\$0.00	NA
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$228,000.00	1.46%	0	\$0.00	NA

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$192,300.00	1.23%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.99%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	1.63%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$693,100.00	4.44%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	2	\$377,150.00	2.42%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,000.00	2.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,300.00	1.54%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,060.00	1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,106.00	4.51%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	2.6%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$114,000.00	0.73%	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,773.53	1.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	2.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,800.00	1.01%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$279,000.00	1.79%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$313,500.00	2.01%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE,LLC.	1	\$256,000.00	1.64%	0	\$0.00	NA	0

NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.81%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.91%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$413,250.00	2.65%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,193,390.00	7.65%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	1.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$207,530.00	1.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$471,290.00	3.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC, LIC	1	\$180,000.00	1.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$860,603.00	5.52%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,295.28	1.07%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,540.46	2.29%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$249,678.19	1.6%	0	\$0.00	NA	0
PACIFIC TRUST BANK, F.S.B.	1	\$140,296.24	0.9%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPORATION	1	\$374,500.00	2.4%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$244,800.00	1.57%	0	\$0.00	NA	0
PLAZA MORTGAGE INC	1	\$480,000.00	3.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$236,550.00	1.52%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,286.77	0.72%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$113,900.00	0.73%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	_1	\$246,600.00	1.58%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$332,500.00	2.13%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$151,562.00	0.97%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$253,000.00	1.62%	0	\$0.00	NA 0
L	SENTE MORTGAGE, INC	$\frac{1}{1}$	\$359,600.00	2.31%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC		\$161,500.00	1.04%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,500.00	1.52%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,667.00	2.48%	0	\$0.00	NA 0
Total		63	\$15,598,063.47	100%	0	\$0.00	0
3138X4QF0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$212,000.00	3.85%	0	\$0.00	NA 0
L	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,000.00	2.52%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA 0
L	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$352,641.30	6.41%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.57%	0	\$0.00	NAO
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,266.00	4.53%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$192,936.00	3.5%	0	\$0.00	NA
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1	TEXAS CORPORATION				'	'	1 1
	FIRST PRIORITY FINANCIAL INC.	1	\$144,000.00	2.62%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$353,615.00	6.42%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,500.00	1.83%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$303,850.00	5.52%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$217,725.00	3.95%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,339.59	2.31%			
	PLAZA HOME MORTGAGE INC.	1	\$545,546.85	9.91%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,650.00	2.19%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$237,600.00	4.32%	0	\$0.00	NA 0
	RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.57%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,483.00	6.68%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,200.00	4.54%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,936.00	5.58%			
Total		21	\$5,505,288.74	100%	0	\$0.00	0
3138X4QG8	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,A FLORIDA CORPORATION	1	\$84,500.00	0.32%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$330,455.00	1.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	2.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$575,100.00	2.15%	0	\$0.00	NA

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CITY FIRST MORTO SERVICES LLC, A L LIABILITY COMPA	IMITED	1	\$280,000.00	1.05%	0	\$0.00	NA	0
CLM MORTGAGE, I		1	\$141,361.92	0.53%	0	\$0.00	NA	0
COMMERCE MORT	GAGE.	1	\$83,149.00	0.31%	_	\$0.00	NA	_
CROSSLINE CAPITA		1	\$170,000.00	0.64%		\$0.00	NA	
E MORTGAGE MANAGEMENT LLO JERSEY LIMITED L COMPANY.	C, A NEW	1	\$204,186.00	0.76%		\$0.00	NA	
ENVOY MORTGAG TEXAS LIMITED PARTNERSHIP	E, LTD., A	1	\$260,000.00	0.97%	0	\$0.00	NA	0
EVERETT FINANCI. DBA SUPREME LEN TEXAS CORPORAT	IDING, A	1	\$157,600.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCI. D/B/A SUPREME LE TEXAS CORPORAT	NDING, A	1	\$125,599.00	0.47%	0	\$0.00	NA	0
EVERETT FINANCI. D/B/A SUPREME LE TEXAS CORPORAT	NDING, A	1	\$307,663.00	1.15%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN		1	\$360,000.00	1.35%	0	\$0.00	NA	0
FIRST HOME MORT CORPORATION, A CORPORATION	GAGE	1	\$59,243.75	0.22%	0	\$0.00	NA	0
FIRST PRIORITY FILINC .	NANCIAL	1	\$274,500.00	1.03%	0	\$0.00	NA	0
FIRST PRIORITY FII	NANCIAL	4	\$641,100.00	2.4%	0	\$0.00	NA	0
GEORGE MASON M LLC, A VIRGINIA L LIABILITY COMPA	IMITED	1	\$576,000.00	2.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPA		2	\$369,550.00	1.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. D MORTGAGE COMP. CALIFORNIA CORP	ANY, A	1	\$294,424.71	1.1%	0	\$0.00	NA	0
HAMILTON GROUP INC., A FLORIDA CORPORATION.	1	1	\$308,750.00	1.16%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPO	DRATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
INTEGRITY FIRST F			\$475,000.00	1.78%	0	\$0.00	NA	Τ.

GROUP,INC.,A CALIFORNIA CORPORATION							
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$375,250.00	1.4%	0	\$0.00	NA	. 0
MANN MORTGAGE, LLC	1	\$298,000.00	1.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,750.00	1.56%	0	\$0.00	NA	. 0
MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,450.00	0.32%	0	\$0.00	NA	.0
MORTGAGE INVESTOR GROUP	1	\$46,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$77,000.00	0.29%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.00	0.58%	0	\$0.00	NA	.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$944,200.00	3.53%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC.A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.27%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$198,000.00	0.74%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$105,500.00	0.39%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$513,043.00	1.92%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$861,800.00	3.22%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$584,784.00	2.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$152,182.00	0.57%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$227,517.00	0.85%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$250,000.00	0.94%	0			
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MOR ORE	FIC RESIDENTIAL TGAGE, LLC, AN GON LIMITED LIABILITY PANY	3	\$281,620.00	1.05%	0	\$0.00	NA	0 (
MOR ORE	FIC RESIDENTIAL TGAGE, LLC., AN GON LIMITED LIABILITY PANY	1	\$306,000.00	1.15%	0	\$0.00	NA	0 0
MISS BAN	FIC TRUST BANK DBA SION HILLS MORTGAGE KERS, A CALIFORNIA PORATION.	1	\$176,400.00	0.66%	0	\$0.00	NA	0 (
MOR	AMOUNT RESIDENTIAL TGAGE GROUP, INC., A FORNIA CORPORATION.	1	\$255,000.00	0.95%	0	\$0.00	NA	0
MOR	AMOUNT RESIDENTIAL TGAGE GROUP, INC., FORNIA CORPORATION	1	\$380,000.00	1.42%	0	\$0.00	NA	0
	PLES HOME EQUITY INC, NNESSEE CORPORATION	1	\$188,800.00	0.71%	0	\$0.00	NA	0
MOR	TINUM HOME TGAGE CORPORATION, LLINOIS CORPORATION	2	\$206,750.00	0.77%	0	\$0.00	NA	0
AN A	TINUM MORTGAGE, INC., LABAMA PORATION	2	\$175,400.00	0.66%	0	\$0.00	NA	0
PLAT AN A	TINUM MORTGAGE, INC., LABAMA PORATION.	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	IARY RESIDENTIAL TGAGE INC	2	\$723,527.00	2.71%	0	\$0.00	NA	0
	IARY RESIDENTIAL TGAGE, INC	2	\$488,200.00	1.83%	0	\$0.00	NA	0
	IARY RESIDENTIAL TGAGE, INC.	3	\$486,500.00	1.82%	0	\$0.00	NA	0
	IARY RESIDENTIAL TGAGE, INC	1	\$224,000.00	0.84%	0	\$0.00	NA	0
	IARY RESIDENTIAL TGAGE,INC.	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	IARY RESIDENTUAL TGAGE, INC.	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	JBLIC MORTGAGE HOME NS LLC	1	\$81,400.00	0.3%	0	\$0.00	NA	0
COR	MORTGAGE PORATION, A FORNIA CORPORATION	1	\$289,968.00	1.09%	0	\$0.00	NA	0
RPM	MORTGAGE, INC., A FORNIA CORPORATION.	1	\$385,000.00	1.44%	0	\$0.00	NA	0

	EDERAL NATIONAL MONTGAGE AS		711101117111112				
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$405,420.00	1.52%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$97,425.00	0.36%	0	\$0.00	NA 0
<u> </u>	SUMMIT FUNDING, INC	1	\$84,000.00	0.31%	-	·	NA 0
	SUMMIT FUNDING, INC.	2	\$349,600.00	1.31%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,360.00	1.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$394,642.91	1.48%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR	1	\$228,400.00	0.85%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$341,600.00	1.28%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.64%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$350,550.00	1.31%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	
Total		116	\$26,724,721.70	100%	0	\$0.00	0
3138X4QH6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,964.00	0.74%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	2.37%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$289,342.00	1.56%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,900.00	2.62%	0	\$0.00	NA 0

	NCHMARK COMMUNITY NK, A COMMERCIAL NK	1	\$163,500.00	0.88%	0	\$0.00	NA	0
CAI SER DEI	RRINGTON MORTGAGE RVICES, LLC, A LAWARE LIMITED BILITY COMPANY	2	\$564,000.00	3.04%	0	\$0.00	NA	0
СН	URCHILL MORTGAGE RPORATION	1	\$123,400.00	0.67%	0	\$0.00	NA	0
	YWIDE HOME LOANS A AH CORPORATION.	1	\$243,000.00	1.31%	0	\$0.00	NA	0
МО	APER AND KRAMER PRTGAGE CORP . DBA 1ST VANTAGE MORTGAGE.	1	\$493,100.00	2.66%	0	\$0.00	NA	0
ENV	VOY MORTGAGE, LTD	1	\$351,405.00	1.9%	0	\$0.00	NA	0
ТЕХ	VOY MORTGAGE, LTD., A XAS LIMITED RTNERSHIP	2	\$495,000.00	2.67%	0	\$0.00	NA	0
D/B	ERETT FINANCIAL, INC. 5/A SUPREME LENDING, A KAS CORPORATION	1	\$372,400.00	2.01%	0	\$0.00	NA	0
DBA	ERETT FINANCIAL, INC. A SUPREME LENDING, A KAS CORPORATION	1	\$368,000.00	1.99%	0	\$0.00	NA	0
INC LEN	ERETT FINANCIAL, C.D/B/A SUPREME NDING, A TEXAS RPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	V 0
FIR INC	ST PRIORITY FINANCIAL	1	\$279,000.00	1.51%	0	\$0.00	NA	0
FOO	CUS BANK	1	\$185,250.00	1%	0	\$0.00	NA	0
MO LIM	ORGE MASON PRTGAGE, LLC,A VIRGINIA IITED LIABILITY MPANY	1	\$240,000.00	1.29%	0	\$0.00	NA	0
	MEAMERICAN RTGAGE CORPORATION	1	\$343,858.00	1.86%	0	\$0.00	NA	0
CO	ERCOASTAL MORTGAGE MPANY, A VIRGINIA MPANY	1	\$64,500.00	0.35%	0	\$0.00	NA	0
AN	RTGAGE EXPRESS, LLC, OREGON LIMITED BILITY	1	\$416,000.00	2.24%	0	\$0.00	NA	0
	RTGAGE INVESTORS OUP	1	\$193,860.00	1.05%	0	\$0.00	NA	0
МО	TIONS DIRECT PRTGAGE, LLC.	1	\$240,000.00			7 0 1 0 0		Ш
NOI	LA LENDING GROUP LLC ,	1	\$318,250.00	1.72%	0	\$0.00	NA	0

A LIMITED LIABILITY COMPANY			ļ		ļ ·		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$293,700.00	1.58%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC,INC.,AN OREGON CORPORATION	1	\$397,100.00	2.14%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$616,500.00	3.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$477,450.00	2.58%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$660,190.00	3.56%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,121,451.00	6.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,800.00	0.73%	0	\$0.00	NA	, 0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION	1	\$181,000.00	0.98%	0	\$0.00	NA	, 0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$216,839.85	1.17%	0	\$0.00	NA	, 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$206,733.54	1.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$478,233.00	2.58%	0	\$0.00	NA	, (
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	. 1	\$241,300.00	1.3%	0	\$0.00	NA	(
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,800.00	1.8%	0	\$0.00	NA	. (
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.13%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,000.00	1.32%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,137,347.00	6.14%	0	\$0.00	NA	1
	2	\$480,500.00	2.59%	0	\$0.00	NA	1

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,137,925.00	6.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,309.23	0.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	7,7,00000			7 0 0 0		Ш
	RPM MORTGAGE, INC.	1	\$460,000.00	2.48%	0	\$0.00	NA	70
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,047,506.43	5.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	7,			7 0 0 0		Н
	SUMMIT FUNDING,INC	1	\$360,000.00	1.94%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.97%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	, ,	1.98%	0	\$0.00	NA	0
Total		70	\$18,532,897.05	100%	0	\$0.00		0
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3138X4QJ2	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	5.76%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	4.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	3.47%	0	\$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	6.28%	0	\$0.00	NA	.0
	DRAPHER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	3.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,100.00	5.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,535.05	6.33%	0	\$0.00	NA	.0
	HOME FINANCE OF AMERICA INC	1	\$416,000.00	7.99%	0	\$0.00	NA	0
	MONARCH BANK	1	\$517,694.38	9.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00			\$0.00		
	NOVA FINANCIAL & INVESTMENT	1	\$121,486.14	2.33%	0	\$0.00	NA	. 0

	CORPORATION, AN ARIZONA CORPORATION.						
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$417,000.00	8.01%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,256.00	5.5%	0	\$0.00	NA 0
	RPM NORTGAGE INC A CALIFORNIA CORPORATION	1	\$302,250.00	5.81%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION	1	\$380,559.00	7.31%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$335,856.00	6.45%		,	
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	3.2%	1	· ·	1
Total		17	\$5,204,736.57	100%	0	\$0.00	0
3138X4QK9	ACOPIA, LLC,A CORPORATION	1	\$363,750.00	1.72%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	1.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$356,000.00	1.69%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$309,678.00	1.47%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,531.00	1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,264.00	1.49%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,540.00	4.41%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,400.00	1.38%	0	\$0.00	NA 0
	APEX HOME LOANS INC	2	\$523,500.00	2.48%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,455.00	0.77%		·	NA 0
		2	\$335,504.00	1.59%	0	\$0.00	NA

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BANKSOUTH MORTGAGE COMPANY, LLC							
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$513,000.00	2.43%	0	\$0.00) NA	v 0
CHURCHILL MORTGAGE CORPORATION	1	\$567,000.00	2.69%	0	\$0.00) NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$216,800.00	1.03%	0	\$0.00) NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,692.02	0.78%	0	\$0.00) NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$297,500.00	1.41%	0	\$0.00) NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,550.00	0.98%	0	\$0.00) NA	0
EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$265,999.00	1.26%	0	\$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$265,000.00	1.26%	0	\$0.00) NA	0
FIRST PRIORITY FINANCIAL INC	2	\$405,150.00	1.92%	0	\$0.00) NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$304,000.00	1.44%	0	\$0.00) NA	0
FIRST STATE BANK OF DEKALB COUNTY,INC.	1	\$125,000.00	0.59%	0	\$0.00) NA	0
GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,250.00	1.78%	0	\$0.00) NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00) NA	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$125,400.00	0.59%	0	\$0.00) NA	1
HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00) NA	1
MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$380,000.00	1.8%	0	\$0.00) NA	7 (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,790.00	1.87%	0	\$0.00) NA	١
MORTGAGE EXPRESS LLC,	1	\$353,000.00	1.67%	0	\$0.00) NA	7

AN OREGON LIMITED LIABILITY COMPANY							
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$332,500.00	1.58%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$400,493.00	1.9%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$318,000.00	1.51%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$100,600.00	0.48%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.57%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$524,575.00	2.49%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.56%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$316,350.00	1.5%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$447,970.00	2.12%	0	\$0.00	NA	0
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$102,080.00	0.48%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$336,730.00	1.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$781,250.00	3.7%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$435,452.00	2.06%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$210,471.00	1%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$508,844.15					
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$170,330.47	0.81%	0	\$0.00	NA	0
PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,000.00	1.71%	0	\$0.00	NA	0

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	PARAMOUNT RESIDENTIAL	1	¢120.150.00	0.620		\$0.00	NIAC
	MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$130,150.00	0.62%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL				П		
	MORTGAGE GROUP INC.,	1	\$300,000.00	1.42%	0	\$0.00	NA 0
	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC.,	3	\$687,945.00	3.26%	0	\$0.00	NA 0
	CALIFORNIA CORPORATION					-	
	PEOPLES HOME EQUITY INC.,	1	¢262.950.00	1.700		\$0.00	NIAC
	A TENNESSEE CORPORATION.	1	\$363,850.00	1.72%	0	\$0.00	NA 0
ŀ	PLATINUM MORTGAGE ,				\vdash		
	INC., AN ALABAMA	1	\$248,000.00	1.18%	0	\$0.00	NA 0
	CORPORATION	1	φ2 10,000.00	1.10 /6	Ŭ	ψ0.00	11110
	PLATINUM MORTGAGE, INC.,						
	AN ALABAMA	1	\$168,000.00	0.8%	0	\$0.00	NA 0
	CORPORATION						
	PRIMARY RESIDENTIAL	2	\$401,155.00	1.9%	0	\$0.00	NA 0
	MORTGAGE, INC		Ψ101,133.00	1.770	oxdot	Ψ0.00	11710
	PRIMARY RESIDENTIAL	1	\$323,000.00	1.53%	0	\$0.00	NA 0
-	MORTGAGE, INC.		, ,		\vdash		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,000.00	1.66%	0	\$0.00	NA 0
ŀ	ROSS MORTGAGE				H		
	CORPORATION, A MICHIGAN	1	\$328,000.00	1.55%	0	\$0.00	NA 0
	CORPORATION	-	φε Ξ ο,σσσ.σσ	1,00 %	Ĭ	φοίου	
	RPM MORTGAGE, INC., A	2	¢062.000.00	1 560%		\$0.00	NA C
	CALIFORNIA CORPORATION	2	\$962,000.00	4.56%	0	\$0.00	NA 0
	SACRAMENTO 1ST						
			\$364,572.00	1.73%	0	\$0.00	NA
	COMSTOCK MORTGAGE	\longrightarrow					
	SACRAMENTO 1ST	1	¢242.600.00	1 (201		¢0.00	NIAC
	MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$343,608.00	1.63%	0	\$0.00	NA
ŀ	SOUTHEAST MORTGAGE OF				\Box		
	GEORGIA INC	1	\$215,200.00	1.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC,	1	¢1.67.700.00	0.700		¢0.00	NIAC
	A FLORIDA LIMITED	1	\$167,700.00	0.79%	0	\$0.00	NA 0
	LIABILITY COMPANY	\longrightarrow					
	WALLICK AND VOLK, INC	1	\$275,500.00	1.27%			NA 0
Total		79	\$21,103,578.64	100%	0	\$0.00	0
2120VADAO	ALCOVA MORTCACE LLC	1	\$75.240.74	4 2407	0	00.02	NA (
3138X4RA0	ALCOVA MORTGAGE LLC EUREKA HOMESTEAD	1	\$75,349.74 \$73,806.61	4.24% 4.16%			NA C
ŀ	SUNTRUST MORTGAGE, INC.	27	\$1,625,934.94	91.6%		·	NA (
	pontrosi mortoade, inc.	41	サエ・ロムン・ノンオ・ノオ	21.070	U	ψ0.00	INA
Total		29	\$1,775,091.29	100%	0	\$0.00	0

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3138X4RB8	COMMERCE BANK	1	\$104,453.94	6.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$1,580,094.34	93.8%	t -	· · ·	NA	-
Total		17	\$1,684,548.28	100%		1		0
			. , ,					T
3138X4RC6	SUNTRUST MORTGAGE, INC.	12	\$1,427,707.66	100%	0	\$0.00	NA	(
Total		12	\$1,427,707.66	100%	0	\$0.00		(
2120V4DD4	CUNTRUCT MORTCACE, INC.	22	¢2 522 7 99 02	1000	0	¢0.00	NT A	
3138X4RD4 Total	SUNTRUST MORTGAGE, INC.	23 23	\$3,522,788.93 \$3,522,788.93	100% 100%	t -	70.00	NA	(
1 Otal		23	\$3,322,788.93	100%	U	\$0.00		ť
3138X4RE2	SUNTRUST MORTGAGE, INC.	11	\$1,811,579.74	100%	0	\$0.00	NA	. (
Total		11	\$1,811,579.74	100%	0	\$0.00		(
3138X4RF9	SUNTRUST MORTGAGE, INC.	10	\$1,029,773.43	100%	0	\$0.00	NA	
Total	SUNTRUST MORTGAGE, INC.	10	\$1,029,773.43 \$1,029,773.43	100%	0	,	11/7	(
1 otai		10	φ1,027,773.43	100 /6	<u> </u>	φυ.υυ		ť
3138X4RG7	SUNTRUST MORTGAGE, INC.	25	\$3,811,669.79	100%	0	\$0.00	NA	. (
Total		25	\$3,811,669.79	100%	0	\$0.00		(
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3138X4RH5	SUNTRUST MORTGAGE, INC.	22	\$3,108,328.58	100%		,	NA	_
Total		22	\$3,108,328.58	100%	0	\$0.00		(
3138X4RJ1	AVEX FUNDING CORPORATION	1	\$386,650.00	4.14%	0	\$0.00	NA	. (
	BNC NATIONAL BANK	2	\$622,149.20	6.66%	0	\$0.00	NA	1
	CITY BANK DBA CITY BANK MTG.	1	\$413,210.00				NA	
	CORNERSTONE MORTGAGE COMPANY	1	\$374,564.46	4.01%	0	\$0.00	NA	. (
	DAS ACQUISITION CO., LLC	1	\$389,923.59	4.17%	0	\$0.00	NA	. (
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$371,100.00	3.97%	0	\$0.00	NA	. (
	FIRST CENTURY BANK, N.A.	2	\$782,396.53	8.38%	0	\$0.00	NA	. (
	FIRST MORTGAGE SERVICE, INC	1	\$408,503.65	4.37%	0	\$0.00	NA	. (
	PULASKI BANK	1	\$372,087.19	3.98%	0	\$0.00	NA	. (
	RIVER COMMUNITY BANK	1	\$201,719.82	2.16%	0	\$0.00	NA	. (
	STARION FINANCIAL	4	\$1,414,695.93	15.15%	0	\$0.00	NA	_
	SUNTRUST MORTGAGE, INC.	19	\$2,464,212.96	26.38%		,	NA	+
	TEXAS LOAN STAR, INC.	1	\$386,238.71	4.14%			NA	7
	TEXAS SECURITY BANK	1	\$340,049.34	3.64%		· · ·	NA	-
T-4-1	VBS MORTGAGE,LLC.	1	\$413,172.50			1	NA	_
Total		38	\$9,340,673.88	100%	0	\$0.00		(
3138X4RK8		1	\$205,154.58	0.32%	0	\$0.00	NA	. (

	AVEX FUNDING CORPORATION						
	BANK OF NORTH CAROLINA	2	\$613,119.78	0.96%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$362,396.28	0.57%	0	\$0.00	
	CERTUSBANK, N.A.	1	\$201,588.19	0.31%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$77,508.34	0.12%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$413,284.24	0.65%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$282,000.00	0.44%	0	\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$261,841.27	0.41%	0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$380,048.73	0.59%	0	\$0.00	
	COUNTYBANK	1	\$229,879.38	0.36%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$307,292.08	0.48%		\$0.00	
	FIRST BANK AND TRUST	1	\$350,477.82	0.55%			
	INTERBANK	1		0.4%	-		
	IQ CREDIT UNION IQ CREDIT UNION	1		0.19%			
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$188,241.30	0.29%	0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST CO	1	\$184,041.31	0.29%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC	1	\$362,395.00	0.57%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$340,800.00	0.53%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	378	\$58,231,783.67	90.9%	1	\$102,115.21	NA 0
	TEXAS SECURITY BANK	1	\$85,399.60	0.13%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$155,305.80	0.24%	0	\$0.00	NA 0
	TRADITION MORTGAGE	1	\$128,841.61	0.2%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$317,176.74	0.5%	0	\$0.00	
Total		401	\$64,058,563.11	100%	1	\$102,115.21	0
3138X4RL6	AMERICANWEST BANK	1	\$64,722.12	0.91%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$229,327.81	3.21%	0	\$0.00	
	BENEFIT BANK	2	\$132,558.22	1.86%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$68,505.87	0.96%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$74,679.37	1.05%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG.	1	\$64,500.00	0.9%	0	\$0.00	NA 0
	FIRST NTL BNK OF EASTERN AR	2	\$122,400.00	1.71%	0	\$0.00	
	INTRUST BANK. N.A.	1	\$55,763.00	0.78%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$67,711.98	0.95%	0	\$0.00	NA 0

	PREMIER MORTGAGE SERVICES-CO	1	\$75,000.00	1.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	93	\$5,973,812.91	83.66%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$59,743.49	0.84%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$78,416.72	1.1%	0	\$0.00	NA (
	UNION BANK AND TRUST	1	\$73,380.45	1.02%	0	\$0.00	NA
Total		110	\$7,140,521.94	100%	0	\$0.00	0
3138X4RM4	4 TRUST MORTGAGE, INC.	1	\$221,060.46	0.18%	0	\$0.00	NA (
51301111111	ALCOVA MORTGAGE LLC	2	\$240,878.71	0.2%			NA
	AMERICA'S CHOICE HOME LOANS	1	\$371,853.10			·	NA
	AMERIPRO FUNDING DBA LAND MTG	1	\$377,396.02	0.31%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$665,235.19	0.55%	0	\$0.00	NA (
	ARIZONA CENTRAL CREDIT UNION	1	\$176,258.45	0.15%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$536,375.00	0.45%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$204,536.59	0.17%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	2	\$388,091.76	0.32%	0	\$0.00	NA C
	BANK OF NORTH CAROLINA	3	\$806,026.54	0.67%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$113,925.56	0.09%	0	\$0.00	NA (
	BANK VI	1	\$193,585.55	0.16%	0	\$0.00	NA (
	BENEFIT BANK	1	\$123,480.49	0.1%	0	\$0.00	NA (
	BNC NATIONAL BANK	4	\$1,304,286.26	1.09%	0	\$0.00	NA C
	CALABASAS FUNDING DBA CFC MTG	2	\$597,434.94	0.5%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$316,000.00	0.26%	0		NA
	CENTENNIAL BANK	1	\$302,726.38	0.25%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$488,924.47	0.41%	0	\$0.00	NA
	CITIZENS BANK	3	\$378,357.83	0.32%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$266,516.75	0.22%	0	\$0.00	NA (
	CITIZENS BANK OF LAS CRUCES	1	\$186,372.89	0.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	2	\$368,443.90	0.31%	0	\$0.00	NA (
	CITY BANK DBA CITY BANK MTG.	3	\$617,876.83	0.51%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$271,656.14	0.23%	0	\$0.00	NA (
	COAST 2 COAST FUNDING GROUP	1	\$283,818.05	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$95,593.71	0.08%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	2	\$569,110.53	0.47%	0	\$0.00	NA

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COMMUNITYBANK O TEXAS, NA	F 1	\$95,200.00	0.08%	0	\$0.00	NA	0
CONGRESSIONAL BA	NK 2	\$703,995.42	0.59%	0	\$0.00	NA	0
CORNERSTONE MORT	rgage 7	\$2,421,318.28	2.02%	0	\$0.00	NA	0
COUNTYBANK	1	\$318,400.00	0.27%	0	\$0.00	NA	0
CYPRESS BANK, SSB	4	\$604,733.89	0.5%	0	\$0.00	NA	0
DAMASCUS COMMUN BANK	NITY 1	\$100,000.00	0.08%	0	\$0.00	NA	.0
DIRECTORS MORTGA	GE, INC.	\$302,646.72	0.25%	0	\$0.00	NA	0
EUREKA HOMESTEAI) 1	\$215,000.00	0.18%	0	\$0.00	NA	0
F&M BANK & TRUST COMPANY	1	\$270,163.38	0.23%	0	\$0.00	NA	.0
FAGLE BANK - MD	1	\$253,942.46	0.21%	0	\$0.00	NA	0
FAIRFIELD COUNTY I CORP.	BANK 1	\$150,000.00	0.13%	0	\$0.00	NA	.0
FEDERATED MORTGA CORP.	AGE 1	\$248,920.41	0.21%	0	\$0.00	NA	.0