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

November 13, 2018

November 13,		File 50 of 103							—
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator Su		Su	ssets t ubject emanc	of	As Re Re
			#	\$	(% of principal balance)	Π	\$	(% of	Π
3138XBQJ6		THE HUNTINGTON NATIONAL BANK	25	5 \$3,155,575.01		2 0 {	\$0.00		10
Total			25	5 \$3,155,575.01	1 100%	0 5	\$0.00	<u> </u>	0
3138XBQK3	<u> </u>	THE HUNTINGTON NATIONAL BANK					\$0.00	1	
Total	 		27	7 \$1,781,440.56	5 100%	0 5	<u>\$0.00</u>	 	0
3138XBQL1		THE HUNTINGTON NATIONAL BANK					\$0.00		
Total	───		8	³ \$1,058,929.22	2 100%	0 5	<u>\$0.00</u>	 	0
3138XBQM9		THE HUNTINGTON NATIONAL BANK				_	\$0.00		
Total	 	<u> </u>	68	8 \$7,934,330.41	100%	0 5	<u>\$0.00</u>	 	0
3138XBQN7		THE HUNTINGTON NATIONAL BANK					\$0.00		
Total	[65	5 \$8,808,610.25	5 100%	0 5	<u>\$0.00</u>	[0
3138XBQP2		THE HUNTINGTON NATIONAL BANK				_	\$0.00		
Total	───		23	3 \$3,632,088.18	<u> </u>	05	<u>\$0.00</u>	 	0
3138XBQQ0		THE HUNTINGTON NATIONAL BANK	23	\$2,206,951.07	1		\$0.00	1	
Total	 		23	3 \$2,206,951.07	7 100%	05	<u>\$0.00</u>	 	0
3138XBQR8		THE HUNTINGTON NATIONAL BANK	44	\$2,571,351.70		_	\$0.00		
Total	— —		44	\$2,571,351.70) 100%	05	<u>\$0.00</u>		0
3138XBT20		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,202,271.27	/	,0 :	\$0.00) NA	10
Total			9	\$2,202,271.27	7 100%	05	\$0.00		0
3138XBT38		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,937,850.00) 100%	> 0 {	\$0.00) NA	
Total	—		31	\$3,937,850.00) 100%	0 5	<u>\$0.00</u>	—	0
3138XBT46		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	2 \$1,873,073.29)100%	,0 :	\$0.00) NA	10
Total			12	2 \$1,873,073.29	0 100%	05	\$0.00		0
3138XBTV6	┼───	<u> </u>	11	\$1,014,706.75	100%		\$0.00) NA	10

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	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		11	\$1,014,706.75	100%	0 \$0.00		0
3138XBTW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,854,898.04	100%) \$0.00	NA	.03
Total		18	\$1,854,898.04	100%	0 \$0.00		0
3138XBTX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,136,312.66		0 \$0.00		
Total		17	\$1,136,312.66	100%	0 \$0.00		0
3138XBTY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,590,223.80	100%) \$0.00	NA	. 0 :
Total		30	\$6,590,223.80	100%	0 \$0.00		0
3138XBTZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,764,622.02	100%) \$0.00	NA	. 0 5
Total		70	\$16,764,622.02	100%	0 \$0.00		0
3138XBU77	1ST MARINER BANK A BANKING CORPORATION	1	\$344,000.00	0.04%) \$0.00	NA	. 0 :
	IST MARINER BANK, A BANKING CORPORATION	1	\$333,160.70	0.04%	0\$0.00	NA	. 0 5
	1ST SECURITY BANK OF WASHINGTON	1	\$499,370.92	0.06%	0\$0.00	NA	.03
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,395.31	0.03%	-		
	4TRUST MORTGAGE, INC	1	\$204,250.00	0.02%		NA	
	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION	4	\$376,368.72 \$1,014,722.39	0.04%		NA NA	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$196,990.25	0.02%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$207,423.33	0.02%		NA	
	ACOPIA, LLC	2	\$468,567.14	0.05%		NA	
	ACOPIA, LLC , A CORP ACOPIA, LLC A CORPORATION	1	\$215,721.96 \$404,595.47	0.02%		NA NA	
	AFG MORTGAGE A PENNSYLVANIA	1	\$322,800.00	0.03%			
	AFMC MORTGAGE	1	\$400,000.00	0.04%	0\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$471,891.78	0.05%	0\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$232,706.85	0.03%	\$0.00	NA	.03
	ALASKA USAMORTGAGE COMPANY, LLC	1	\$182,464.82	0.02%	\$0.00	NA	.03

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ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,074.67	0.05%	0\$0	0.00	NA	05
ALERUS FINANCIAL, NA	4	\$1,125,983.37	0.13%	0\$0	0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$341,600.00	0.04%	0\$0	0.00	NA	05
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$833,567.27	0.09%	0\$0	0.00	NA	05
ALL WESTERN MORTGAGE, INC	4	\$1,367,052.72	0.15%	0\$0	0.00	NA	05
ALLEN TATE MORTGAGE SERVICES, INC	2	\$551,297.13	0.06%	0\$0	0.00	NA	05
ALLIED MORTGAGE GROUP, INC	2	\$495,456.78	0.06%	0\$0	0.00	NA	0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$287,500.00	0.03%	0\$0	0.00	NA	05
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$232,750.00	0.03%	0\$0	0.00	NA	05
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,497.98	0.04%			NA	05
AMCAP MORTGAGE, LTD	6	\$1,554,880.87	0.17%	0\$0	0.00	NA	05
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,504.00	0.02%	0\$0	0.00	NA	05
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$249,685.46	0.03%	0\$0	0.00	١A	05
AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$652,378.18	0.07%	0\$0	0.00	٨N	05
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$189,760.95	0.02%	0\$0	0.00	١A	05
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$196,402.58	0.02%	0\$0).00 1	NA	05
AMERICAN FINANCIAL NETWORK, INC	1	\$274,162.47	0.03%	0\$0	0.00	٨N	05
AMERICAN FINANCIAL RESOURCES, INC	1	\$322,602.85	0.04%	0\$0	0.00	NA	05
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$559,776.00	0.06%	0\$0	0.00	٨N	05
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,768.23	0.02%	0\$0	0.00	NA	05
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$492,756.54	0.05%	0\$0	0.00	NA	03
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	0.04%	0\$0	0.00	NA	03
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$225,055.00	0.03%	0\$0	0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	4	\$962,027.74	0.11%	0\$0	0.00	١A	0

	MERICAN MORTGAGE SERVICE OMPANY, AN OHIO CORPORATION	1	\$219,079.02	0.02%	0 \$0.00	NA	.05
M(LL	/ERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE COMPANY .C A LIMITED LIABILITY COMPANY	1	\$255,670.46	0.03%	0 \$0.00	NA	.03
M	/ERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE COMPANY .C, A LIMITED LIABILITY COMPANY	1	\$244,310.12	0.03%	0 \$0.00	NA	.05
	MERICAN PACIFIC MORTGAGE	3	\$776,763.00	0.09%	0 \$0.00	NA	.05
CC	MERICAN PACIFIC MORTGAGE DRPORATION A CALIFORNIA DRPORATION	3	\$779,283.72	0.09%	0 \$0.00	NA	.05
CC	MERICAN PACIFIC MORTGAGE DRPORATION, A CALIFORNIA DRPORATION	1	\$202,245.22	0.02%	0 \$0.00	NA	.05
	MERICAN SOUTHWEST MORTGAGE DRP	2	\$662,987.45	0.07%	0 \$0.00	NA	.05
	MERICANWEST BANK A DRPORATION	1	\$416,999.00	0.05%	0 \$0.00	NA	.05
AN	IERIFIRST FINANCIAL INC	5	\$1,291,908.35	0.14%	0 \$0.00	NA	05
	/IERIFIRST FINANCIAL INC A DRPORATION	1	\$264,800.00	0.03%	0 \$0.00	NA	.05
	/IERIFIRST FINANCIAL INC. A DRPORATION	3	\$988,192.48	0.11%	0 \$0.00	NA	.05
	/IERIFIRST FINANCIAL INC., A DRPORATION	1	\$624,713.04	0.07%	0 \$0.00	NA	.05
AN	AERIPRO FUNDING, INC	1	\$278,400.00	0.03%	0 \$0.00	NA	05
AN	MERIS BANK	1	\$349,539.10	0.04%	0 \$0.00	NA	05
AN	MERIS BANK A CORPORATION	2	\$406,179.60	0.05%	0 \$0.00	NA	05
AN	MERIS BANK, A CORPORATION	1	\$330,714.07	0.04%			05
AN	IERISOUTH MORTGAGE COMPANY	1	\$192,257.80	0.02%	0 \$0.00	NA	05
AN	ICHOR FUNDING, INC	1	\$251,000.00	0.03%	0 \$0.00	NA	05
AF	EX HOME LOANS INC	1	\$306,504.95	0.03%	0 \$0.00	NA	05
AF	EX HOME LOANS, INC	3	\$970,142.73	0.11%	0 \$0.00	NA	05
	PROVED MORTGAGE GROUP, LLC, PENNSYLVANIA LLC	1	\$366,074.68	0.04%	0 \$0.00	NA	.05
AF LL	RK-LA-TEX FINANCIAL SERVICES, C	1	\$324,000.00	0.04%	0 \$0.00	NA	.05
	RK-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK MORTGAGE	1	\$224,716.91	0.03%	0 \$0.00	NA	.05
	RK-LA-TEX FINANCIAL SERVICES, C, DBA BENCHMARK MORTGAGE	1	\$246,194.89	0.03%	0 \$0.00	NA	.05
	SOCIATED MORTGAGE DRPORATION, A CORPORATION	2	\$722,356.47	0.08%	0 \$0.00	NA	.05
AS	SURED MORTGAGE INC	1	\$182,228.74	0.02%	0 \$0.00	NA	05
AS	SURED MORTGAGE, INC	1	\$178,000.00	0.02%	0\$0.00		

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ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$201,685.00	0.02%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$531,593.23	0.06%	0 \$0.00	NA	.03
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0 \$0.00	NA	.03
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$874,354.55	0.1%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,531.23	0.02%	0 \$0.00	NA	03
AUSTIN BANK, TEXAS N.A	3	\$857,623.55	0.1%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,957.32	0.04%	0 \$0.00	NA	.03
AXIOM FINANCIAL, LLC	1	\$206,341.25	0.02%	0 \$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$177,109.47	0.02%	0 \$0.00	NA	.03
AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	1	\$206,359.03	0.02%	0 \$0.00	NA	03
BANK OF ENGLAND A CORPORATION	1	\$337,250.00	0.04%	0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$255,670.47	0.03%	0 \$0.00	NA	.03
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,748.38	0.02%	0 \$0.00	NA	.03
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,175.06	0.04%	0 \$0.00	NA	03
BANKERS FUNDING COMPANY, LLC	3	\$1,144,940.94	0.13%	0 \$0.00	NA	0
BANKERS MORTGAGE LENDING, INC	1	\$383,516.87	0.04%	0 \$0.00	NA	0
BANKPLUS	1	\$254,693.60	0.03%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,025,208.01	0.23%	0 \$0.00	NA	.03
BAY CITIES BANK	1	\$334,568.78	0.04%	0 \$0.00	NA	0
BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$502,367.15	0.06%	0 \$0.00	NA	.03
BELL STATE BANK + TRUST	4	\$1,192,614.66	0.13%	0 \$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$351,037.13	0.04%	0 \$0.00	NA	.03
BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$416,463.23	0.05%	0 \$0.00	NA	03
BELL STATE BANK + TRUST, A CORPORATION	1	\$249,053.99	0.03%	0 \$0.00	NA	.03
BELL STATE BANK AND TRUST	2	\$517,230.32	0.06%	0 \$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$252,367.24	0.03%	0 \$0.00	NA	.03
BENTLEY MORTGAGE	1	\$352,068.56	0.04%	0 \$0.00	NA	0
BERKSHIRE BANK	2	\$446,000.00		0 \$0.00		0
BNC NATIONAL BANK	1	\$287,755.00	0.03%	0 \$0.00	NA	0

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	BOFI FEDERAL BANK	1	\$360,000.00	0.04% 0 \$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,000.00	0.03% 0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$260,656.30	0.03% 0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	19	\$5,100,127.14	0.57% 0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.02%0\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$326,828.76	0.04% 0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04% 0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,006,995.09	0.11% 0 \$0.00	NA	0
	C AND F MORTGAGE CORPORATION	2	\$534,218.44	0.06% 0 \$0.00	NA	0
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$489,882.88	0.05%0\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$529,091.58	0.06% 0 \$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,727.10	0.02% 0 \$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$322,593.62	0.04% 0 \$0.00	NA	C
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$839,317.58	0.09% 0 \$0.00	NA	. 0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,487.26	0.05%0\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$287,637.66	0.03% 0 \$0.00	NA	0
	CAPITAL CITY BANK	1	\$403,955.33	$0.05\% \ 0 \ \$0.00$	NA	C
	CAPSTONE LENDING CORP	1	\$283,634.42	0.03% 0 \$0.00	NA	(
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,902.39	0.03% 0 \$0.00	NA	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$284,633.14	0.03%0\$0.00	NA	(
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,146,067.05	0.24% 0 \$0.00	NA	(
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$296,643.14	0.03% 0 \$0.00	NA	(
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,228.48	0.03% 0 \$0.00	NA	
	CATALYST LENDING INC	1	\$416,475.35	0.05% 0 \$0.00	NA	(
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CATALYST LENDING INC A					
COLORADO CORPORATION					
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$221,720.69	0.02%	0 \$0.00	NA
CBC NATIONAL BANK	16	\$4,995,560.17	0.56%	0 \$0.00	NA
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL	3	\$873,019.16		0 \$0.00	
BANK					
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,062,043.70	0.23%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,745.48		0 \$0.00	
CENDERA FUNDING, INC	2	\$607,244.66	0.07%	0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.02%	0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.46		0 \$0.00	
CHARTERWEST NATIONAL BANK	1	\$274,670.98		0 \$0.00	NA
CHL MORTGAGE	3	\$1,150,284.51	0.13%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.02%	0 \$0.00	NA
CITY BANK MORTGAGE	1	\$189,840.00	0.02%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$372,600.00	0.04%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.02%	0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$286,290.97	0.03%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,374,800.51	0.38%	0 \$0.00	NA
CLM MORTGAGE LLC	2	\$453,107.33	0.05%	0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$286,574.13	0.03%	0 \$0.00	NA
COASTWAY COMMUNITY BANK	2	\$371,531.88	0.04%	0 \$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,713.14	0.03%	0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$594,600.35	0.07%	0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	3	\$817,500.00		0 \$0.00	NA
COMMERCE MORTGAGE	2	\$1,002,736.83		0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$487,182.47	0.05%	0 \$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,768.50	0.02%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	3	\$979,553.55	0.11%	0 \$0.00	NA
	4	\$1,238,169.17		0 \$0.00	

\$593,764.48	0.07% 0 \$0.00	NA	0
\$233,712.28	0.03% 0 \$0.00	NA	0
\$416,475.35	0.05% 0 \$0.00	NA	0
\$319,578.61	0.04% 0 \$0.00	NA	0
\$236,000.00	0.03% 0 \$0.00	NA	0
\$207,344.74	0.02% 0 \$0.00	NA	0
\$274,637.87	0.03% 0 \$0.00	NA	0
\$229,819.09	0.03% 0 \$0.00	NA	.0
\$482,208.88	0.05% 0 \$0.00	NA	
\$246,689.24	0.03% 0 \$0.00	NA	
\$443,441.39	0.05% 0 \$0.00	NA	
\$365,000.00	0.04% 0 \$0.00	NA	. (
\$175,750.00	0.02% 0 \$0.00	NA	
\$213,750.00	0.02% 0 \$0.00	NA	(
\$226,907.55	0.03% 0 \$0.00	NA	
\$417,000.00	0.05% 0 \$0.00	NA	
\$197,181.00	0.02% 0 \$0.00	NA	ļ
\$1,537,540.37	0.17% 0 \$0.00	NA	4
\$1,840,077.30	0.21% 0 \$0.00	NA	ļ
\$466,860.27	0.05% 0 \$0.00	NA	
\$552,292.00	0.06% 0 \$0.00	NA	-
\$558,600.00	0.06% 0 \$0.00	NA	4
\$177,770.87	0.02% 0 \$0.00	NA	
\$382,500.00	0.04% 0 \$0.00	NA	$\left \right $
\$299,613.83	0.03% 0 \$0.00	NA	
	\$299,613.83 \$367,651.14		

DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$215,721.96	0.02% 0 \$0.0	.00 NA	.0
E AND S FINANCIAL GROUP	1	\$179,546.16	0.02% 0 \$0.0	00 NA	.0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$503,394.42			П
E MORTGAGE MANAGEMENT, LLC	3	\$898,740.56	0.1% 0 \$0.0	.00 NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1				Π
ENVOY MORTGAGE, LTD	3	\$796,601.33	0.09% 0 \$0.0	00 NA	.0
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$416,475.35			П
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY	1	<i>\$270,770,010</i>			
EUSTIS MORTGAGE CORPORATION	<u> </u>	\$321,625.91			. 0
F + B ACQUISITION GROUP, LLC	1	\$239,000.00	0.03% 0 \$0.0	00 NA	.0
F+M BANK A BANKING CORPORATION	1	\$234,400.00	0.03% 0 \$0.0	00 NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$635,924.00	0.07% 0 \$0.0	00 NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,250.05			.0
FARMERS BANK MORTGAGE	1	\$240,000.00	0.03% 0 \$0.0	00 NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,928.71			0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$180,800.00	0.02% 0 \$0.0	00 NA	.0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$335,586.86	0.04% 0 \$0.0	00 NA	.0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$290,325.80	0.03% 0\$0.0	00 NA	.0
FINANCIAL FEDERAL BANK	1	\$278,041.64	0.03% 0 \$0.0	00 NA	0
FIRST BANK OF MANHATTAN	1	\$184,750.00	1 1 1		
FIRST CENTURY BANK, NA	2	\$545,789.17	1 1		
FIRST CLASS MORTGAGE INC	1	\$389,009.95			
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$237,092.37			
FIRST CLASS MORTGAGE V, INC	1	\$416,450.87	0.05% 0 \$0.0	00 NA	. (
FIRST COMMERCIAL BANK	1	\$394,702.78			
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$197,750.89			

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FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$259,329.35	0.03% 0 \$0.00	NA	0\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,919.58	0.03% 0 \$0.00	NA	0\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,682.95	0.03% 0 \$0.00	NA	0\$
FIRST FINANCIAL BANK	2	\$439,721.96	0.05% 0 \$0.00	NA	0\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$514,669.02	0.06% 0 \$0.00	NA	0\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02% 0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,756,789.82	0.2% 0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$630,991.80	0.07% 0 \$0.00	NA	0\$
FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,451.15	0.02% 0 \$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	1	\$223,255.61	0.02% 0 \$0.00	NA	0\$
FIRST NATIONAL BANK	6	\$1,865,714.37	0.21% 0 \$0.00	NA	0\$
FIRST NATIONS HOME FINANCE CORP	1	\$373,273.01	0.04% 0 \$0.00	NA	0\$
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.02% 0 \$0.00	NA	0\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$248,180.12	0.03% 0 \$0.00	NA	0\$
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.03% 0 \$0.00	NA	0\$
FIRST PRIORITY FINANCIAL INC	1	\$517,333.22	0.06% 0 \$0.00	NA	0 \$
FIRST SAVINGS BANK, FSB	1	\$194,643.35	0.02% 0 \$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,739,855.76	0.31% 0 \$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,235.89	0.16% 0 \$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,984.05	0.04% 0 \$0.00	NA	0\$
FIRST SECURITY BANK	1	\$198,138.74	0.02% 0 \$0.00	NA	0\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$1,000,015.42	0.11% 0 \$0.00	NA	0\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,085.22	0.06% 0 \$0.00	NA	0\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	NA	0\$
FLAT BRANCH MORTGAGE, INC	2	\$542,799.00	0.06% 0 \$0.00	NA	0\$
FLORIDA CAPITAL BANK, NA	2	\$614,915.91	$0.07\% \ 0 \ \$ 0.00$	NA	0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,617.52	0.03%0\$0.00	NA	0\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$227,713.14	0.03% 0 \$0.00	NA	
FOUNDATION FIRST BANK	1	\$271,960.00	0.03% 0 \$0.00	NA	0\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$231,508.36	0.03% 0 \$0.00	NA	0\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$584,645.88	0.07% 0 \$0.00	NA	0\$
FRANKLIN LOAN CENTER	1	\$249,678.19	0.03% 0 \$0.00	NA	0\$
FRANKLIN LOAN CORPORATION	5	\$1,978,484.25	0.22% 0 \$0.00	NA	
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$462,856.62	0.05% 0 \$0.00	NA	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02% 0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION	2	\$803,773.24	0.09% 0 \$0.00	NA	0\$
G.F.I. MORTGAGE BANKERS, INC	1	\$303,000.00	0.03% 0 \$0.00	NA	0\$
GARDNER FINANCIAL SERVICES, LTD	1	\$260,480.00	0.03% 0 \$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$506,904.18	0.06% 0 \$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$475,401.13	0.05% 0 \$0.00	NA	0\$
GENEQUITY MORTGAGE, INC	1	\$603,222.52	0.07% 0 \$0.00	NA	0\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$756,750.76	0.08% 0 \$0.00	NA	0\$
GEORGE MASON MORTGAGE, LLC	13	\$4,748,210.58	0.53% 0 \$0.00	NA	05
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05% 0 \$0.00	NA	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$336,331.52	0.04% 0 \$0.00	NA	0\$
GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMPANY	1	\$207,630.73	0.02% 0 \$0.00	NA	0\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,454,172.03	0.16% 0 \$0.00	NA	0\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$204,736.11	0.02% 0 \$0.00	NA	05
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02% 0 \$0.00	NA	05
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,443,026.98	0.27% 0 \$0.00	NA	05

GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,457.16	0.03% 0 \$0.00	NA	0\$
GEORGETOWN MORTGAGE, LLC	1	\$293,757.48	0.03% 0 \$0.00	NA	05
GERSHMAN INVESTMENT CORP	1	\$417,000.00	0.05% 0 \$0.00	NA	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$237,500.00	0.03% 0 \$0.00	NA	0 \$
GLOBAL ADVISORY GROUP, INC	1	\$270,109.73	0.03% 0 \$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$450,664.34	0.05% 0 \$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$208,980.64	0.02% 0 \$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$830,739.56	0.09% 0 \$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,400.00	0.02% 0 \$0.00	NA	0\$
GRAYSTONE FUNDING COMPANY, LLC	2	\$661,951.96	0.07% 0 \$0.00	NA	0\$
GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04% 0 \$0.00	NA	0\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$397,073.13	0.04% 0 \$0.00	NA	0 \$
GREENTREE MORTGAGE COMPANY, L.P	1	\$425,176.57	0.05% 0 \$0.00	NA	0 \$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,064.00	0.03% 0 \$0.00	NA	0 \$
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$680,712.10	0.08% 0 \$0.00	NA	0 \$
GTL INVESTMENTS, INC	1	\$284,529.82	0.03% 0 \$0.00	NA	0\$
GUARANTEE MORTGAGE CORPORATION	4	\$1,509,164.00	0.17% 0 \$0.00	NA	0 \$
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$582,146.65	0.06% 0 \$0.00	NA	0\$
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$189,372.19	0.02% 0 \$0.00	NA	0\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$494,405.23	0.06% 0 \$0.00	NA	0\$
GUARANTEED RATE, INC	2	\$622,000.00	0.07% 0 \$0.00	NA	0\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$285,152.00	0.03% 0 \$0.00	NA	0\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,497.99	0.04% 0 \$0.00	NA	0\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,580.98	0.04% 0 \$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC	6	\$1,487,332.20	0.17% 0 \$0.00	NA	0\$
	2	\$490,635.72	0.05% 0 \$0.00	NA	0\$

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY	1	\$227,000.00	0.03% 0 \$0.00	NAC	95
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$783,184.58	0.09% 0 \$0.00	NAC	0 :
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$409,007.36	0.05% 0 \$0.00	NAC	05
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,341.48	0.04% 0 \$0.00		
HANA FINANCIAL, INC	2	\$633,500.00	0.07% 0 \$0.00	NAC	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$242,537.39			
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$334,568.77	0.04% 0 \$0.00	NAO	0!
HIGHTECHLENDING, INC	1	\$256,169.82	0.03% 0 \$0.00	NAC	0
HOME FEDERAL BANK OF TENNESSEE	1	\$195,660.00			
HOME MORTGAGE OF AMERICAN, INC., A CORPORATION	1	\$195,254.03	0.02% 0 \$0.00	NAO	0
HOMEAMERICAN MORTGAGE CORP	2	\$435,675.52	0.05% 0 \$0.00	NAC	0
HOMEBANC, N.A	1	\$415,899.68	0.05% 0 \$0.00	1	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,544.30			
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$321,585.51	0.04% 0 \$0.00	NAO	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$1,623,381.21	0.18% 0 \$0.00	NAC	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$249,699.62	0.03% 0 \$0.00	NAC	0
HOMESERVICES LENDING, LLC	34	\$9,023,981.15	1.01% 0 \$0.00	NAC	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15				
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$308,200.00	0.03% 0 \$0.00	NAC	0
HOMESTAR FINANCIAL CORPORATION	1	\$186,200.00	0.02% 0 \$0.00	NAC	0
HOMESTATE MORTGAGE COMPANY, LLC	3	\$882,201.17	0.1% 0 \$0.00	NAC	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.05% 0 \$0.00	NAO	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$226,926.40	0.03% 0 \$0.00	NAC	0
 HOMETRUST BANK	1	\$269,652.44	0.03% 0 \$0.00	NAC	- -

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HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$212,949.29	0.02%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$405,000.00	0.05%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	2	\$1,218,094.14	0.14%	0	\$0.00	NA	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$399,496.74	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$184,761.19	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$209,950.00	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	3	\$763,892.74	0.09%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$708,087.35	0.08%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0
IAPPROVE LENDING	2	\$680,661.88	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$265,697.06	0.03%	-		NA	0
IDEAL HOME LAONS LLC	1	\$204,370.71	0.02%	0	\$0.00	NA	0
IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,023.71	0.02%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$199,495.75	0.02%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,756.38	0.02%	0	\$0.00	NA	
INLANTA MORTGAGE, INC	2	\$366,265.13	0.04%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,375.00	0.04%	0	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY	1	\$287,870.40	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$2,329,864.46	0.26%			NA	
JACKSON MORTGAGE COMPANY, INC	1	\$186,307.10	0.02%			NA	
JERSEY MORTGAGE COMPANY	1	\$548,309.28	0.06%	-		NA	
JFK FINANCIAL INC	2	\$523,054.12	0.06%	-		NA	
JLB CORPORATION	1	\$281,500.00	0.03%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,500.00	0.02%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$639,166.45	0.07%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$233,225.00	0.03%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A	1	\$220,000.00	0.02%	0	\$0.00	NA	0

MICHIGAN CORPORATION				
K. HOVNANIAN AMERICAN	11	\$3,767,147.18	0.42%0\$0.00	NA
MORTGAGE, LLC	11			
KEY MORTGAGE SERVICES, INC	1	\$416,175.74	0.05% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,920.00	0.02% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$257,118.61	0.03%0\$0.00	NA
KLEINBANK	1	\$208,000.00	0.02% 0 \$0.00	NA
LANDOVER MORTGAGE LLC	1	\$417,000.00	0.05% 0 \$0.00	NA
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$476,653.86	0.05% 0 \$0.00	NA
LEADER BANK, NA, A CORPORATION	N 1	\$366,727.33	0.04% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$903,828.53	0.1%0\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,200.00	0.04% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$516,887.97	0.06% 0 \$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$199,237.29	0.02%0\$0.00	NA
M + T BANK	3	\$794,128.39	0.09% 0 \$0.00	NA
M AND T BANK	2	\$593,480.25	0.07% 0 \$0.00	NA
MAIN STREET BANK	7	\$1,825,908.88	0.2% 0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$644,413.14	0.07%0\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.05% 0 \$0.00	NA
MANN MORTGAGE, LLC	2	\$541,187.17	0.06% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$261,155.00	0.03%0\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPAN	Y 1	\$199,538.00	0.02% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPAN	Y 2	\$774,534.85	0.09% 0 \$0.00	NA
MCCUE MORTGAGE COMPANY (THE	L) 1	\$282,236.23	0.03% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	N 5	\$1,320,475.61	0.15% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	N 1	\$274,836.57	0.03% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	N, 3	\$983,516.88	0.11% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$399,485.11	0.04% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$347,000.00	0.04% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,413.83	0.03% 0 \$0.00	NA
	1	\$305,597.04	0.03% 0 \$0.00	NA

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)				
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.03% 0 \$0.00	NA 0
MERIDIAN BANK	4	\$1,088,996.35	0.12% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,400.00	0.04% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$413,950.00	0.05% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$345,144.90	0.04% 0 \$0.00	NA 0
MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,705.00	0.02% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,556.44		NA 0
MICHIGAN MUTUAL, INC	3		0.11% 0 \$0.00	NA 0
MIDDLEBURG MORTGAGE	2	+ ,	0.07% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC		\$254,671.75	0.03% 0 \$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.03% 0 \$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	4	\$1,352,219.13	0.15% 0 \$0.00	NA 0
MNET MORTGAGE CORP	2		0.06% 0 \$0.00	NA 0
MONARCH BANK	12		0.42% 0 \$0.00	NA 0
MORTGAGE 1 INC	7	\$1,755,081.60	0.2% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$205,902.30		NA 0
MORTGAGE AMERICA, INC		\$265,649.72	0.03% 0 \$0.00	NA0
MORTGAGE CONSULTANTS GROUP INC	1	\$220,429.94		NA 0
MORTGAGE EXPRESS, LLC	3			
MORTGAGE MASTER, INC	7	· · · · · · · ·	0.21% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	12	\$3,495,816.60	0.39% 0 \$0.00	NA0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$410,800.00		NA 0
MORTGAGE RESOURCES, INC		\$203,731.36	0.02% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC		\$223,718.18	0.02% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	10	\$3,559,050.71	0.4% 0 \$0.00	NA 0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$199,742.55	0.02% 0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,911.32	0.07% 0 \$0.00	NA0
MOUNTAIN WEST BANK NA	1	\$417,000.00	0.05% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	3	\$916,845.09	0.1% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,659.78	0.03% 0 \$0.00	NA0

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NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.03% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03% 0 \$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION	1	\$337,000.00	0.04% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$267,555.15	0.03% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$339,482.45	0.04% 0 \$0.00	NA 0
NEW LINE MORTGAGE	1	\$604,988.88	0.07% 0 \$0.00	NA 0
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,532.26	0.02% 0 \$0.00	NA 0
NEW PENN FINANCIAL LLC	1	\$255,590.57	0.03% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	6	\$1,878,542.07	0.21% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,597.39	0.04% 0 \$0.00	NAO
NFM, INC	1	\$624,213.65	0.07% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$406,125.00	0.05% 0 \$0.00	NA 0
NJ LENDERS CORPORATION	1	\$259,665.32	0.03% 0 \$0.00	NA 0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.03% 0 \$0.00	NAO
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,546.16	0.02% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,156,067.35	0.24% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	7	\$2,155,138.22	0.24% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$672,500.00	0.07% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.05% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,740,209.36	0.19% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,228.50	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$626,502.67	0.07% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$663,935.36	0.07% 0 \$0.00	NAO
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,000.00	0.03% 0 \$0.00	NAO
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,997.66	0.03% 0 \$0.00	NAO
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$680,363.29	0.08% 0 \$0.00	NAO

NTFN	INC	11	\$3,081,436.12	0.34%	0 \$0.00	NA	1
	INC DBA PREMIER DNWIDE LENDING	7	\$2,076,074.64	0.23%	0 \$0.00	NA	4
	INC. DBA NATIONWIDE HOME	1	\$416,463.23	0.05%	0 \$0.00	NA	x (
NTFN	INC. DBA PERMIER DNWIDE LENDING	1	\$207,670.00	0.02%	0 \$0.00	NA	4 (
NTFN	INC. DBA PREMIER DNWIDE LENDING	7	\$1,915,278.34	0.21%	0 \$0.00	NA	1
NTFN	INC., DBA PREMIER DNWIDE LENDING	1	\$205,745.82	0.02%	0 \$0.00	NA	x (
	IORTGAGE FINANCE INC	2	\$480,254.34	0.05%	0 \$0.00	NA	
	IORTGAGE FINANCE, INC	21	\$6,315,132.04		0\$0.00		
	ORTGAGE SERVICES	1	\$519,345.76		0 \$0.00		
OAK N	NORTGAGE COMPANY LLC A ERSEY LIMITEDL IAIBLITY	1	\$231,698.15		0\$0.00		
	IORTGAGE COMPANY, LLC A ERSEY LIMITED LIABILITY ANY	2	\$636,710.29	0.07%	0 \$0.00	NA	1
	AORTGAGE COMPANY, LLC, A ERSEY LIMITED LIABILITY ANY	1	\$212,120.30	0.02%	0 \$0.00	NA	1
ON Q	FINANCIAL INC	2	\$727,362.59	0.08%	0 \$0.00	NA	ł
ONE N	IEVADA CREDIT UNION	1	\$308,293.49	0.03%	0 \$0.00	NA	١
ONY O	GLO, INC	3	\$948,766.73	0.11%	0 \$0.00	NA	١
ONY (BANK	GLO, INC DBA OGI MORTGAGE ERS	1	\$411,481.64	0.05%	0 \$0.00	NA	1
	GLO, INC. DBA OGI MORTGAGE ERS, A CALIFORNIA CORP	1	\$198,500.00	0.02%	0 \$0.00	NA	1
BANK	GLO, INC. DBA OGI MORTGAGE ERS, A CALIFORNIA ORATION	1	\$275,514.83	0.03%	0 \$0.00	NA	ł
ONY (BANK	GLO, INC. DBA: OGI MORTGAGE ERS	1	\$408,000.00	0.05%	0 \$0.00	NA	1
RUSSI	I LEWIS TALBOTT DBA ELL MORTGAGE A TEXAS SOLE RIETORSHIP	1	\$259,630.37	0.03%	0 \$0.00	NA	١
	IC BAY LENDING GROUP, ORATION	1	\$392,000.00	0.04%	0 \$0.00	NA	1
	IC CITY BANK A CALIFORNIA ING CORPORATION	1	\$443,441.39	0.05%	0 \$0.00	NA	1
PACIF LLC	IC RESIDENTIAL MORTGAGE	4	\$1,218,025.56	0.14%	0 \$0.00	NA	1
	IC RESIDENTIAL MORTGAGE N OREGON LIMITED LIABILITY ANY	4	\$962,087.76	0.11%	0 \$0.00	NA	1
		2	\$447,416.47	0.05%	0 00 00	NA	

PACIFIC RESIDEN LLC, AN OREGON COMPANY	TIAL MORTGAGE LIMITED LIABILITY			I				
PACIFIC RESIDEN'		2	\$611,420.00	0.07%	0	\$0.00	NA	• (
	ANK, D/B/A MISSION E BANKERS, A	1	\$258,162.27	0.03%	0	\$0.00	NA	•(
PACIFICBANC MO		3	\$899,376.38	0.1%	<u> </u>	\$0.00	NA	$\frac{1}{2}$
PACIFICBANC MO CALIFORNIA COR	ORTGAGE A	2	\$671,649.87	0.07%				
PACOR MORTGAG		1	\$220,000.00	0.02%	0	\$0.00	NA	1
PARAMOUNT RES MORTGAGE		1	\$259,657.62	0.02%				
PARAMOUNT RES MORTGAGE GROU		2	\$614,968.50	0.07%	0	\$0.00	NA	10
PARAMOUNT RES MORTGAGE GROU	SIDENTIAL	4	\$1,274,707.17	0.14%	0	\$0.00	NA	10
PARAMOUNT RES MORTGAGE GROU		3	\$878,896.09	0.1%	0	\$0.00	NA	•0
PARAMOUNT RES MORTGAGE GROU CALIFORNIA COR	UP INC A	5	\$1,795,883.71	0.2%	0	\$0.00	NA	. [
PARAMOUNT RES MORTGAGE GROU CORPORATION	IDENTIAL UP INC CALIFORNIA	2	\$669,642.19	0.07%	0	\$0.00	NA	.(
PARAMOUNT RES MORTGAGE GROU		2	\$816,935.17	0.09%	0	\$0.00	NA	, (
PARAMOUNT RES MORTGAGE GROU CALIFORNIA COR	UP, INC., A	1	\$375,530.70	0.04%	0	\$0.00	NA	.(
PARAMOUNT RES MORTGAGE GROU CALIFORNIA COR	IDENTIAL JP, INC.,	6	\$1,499,347.94	0.17%	0	\$0.00	NA	.(
PATRIOT BANK		1	\$232,000.00	0.03%	0	\$0.00	NA	1
PATRIOT BANK M	ORTGAGE INC	9	\$2,559,162.52	0.29%		-	Î	
PEOPLES BANK, A CORPORATION		2	\$391,997.50	0.04%	0	\$0.00		
PEOPLES HOME E	QUITY, INC	7	\$1,745,504.40	0.19%	0	\$0.00	NA	10
PEOPLES MORTGA	AGE COMPANY 1	13	\$3,999,039.77	0.45%	0	\$0.00	NA	10
PEOPLES MORTGA ARIZONA CORPOR	AGE COMPANY AN RATION	1	\$252,000.00	0.03%	0	\$0.00	NA	•0
PEOPLES MORTGA ARIZONA CORPOR	AGE COMPANY, AN RATION	3	\$718,901.04	0.08%				• (
PEOPLES NATION	AL BANK	1	\$302,798.90	0.03%	0	\$0.00	NA	10
PEOPLES NATION CORPORATION	AL BANK A	1	\$301,111.90	0.03%	0	\$0.00		
		1	\$258,914.99	0.03%	0	\$0.00	NA	10

PEOPLES NATIONAL BANK, A CORPORATION			I	<u> </u>		Ш
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$488,881.51		50\$0.00		1 0,
PHH HOME LOANS, LLC	11	\$3,166,851.51	0.35%	0 \$0.00	NA NA	1 0'
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,292.84	0.03%	5 0 \$0.00) NA	•0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,897,267.86	0.21%	50\$0.00) NA	10
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,558.85	0.04%	50\$0.00) NA	10
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,634.15	0.13%	5 0 \$0.00) NA	10
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$200,186.04	0.02%	5 0 \$0.00) NA	10
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,000.00	0.02%	5 0 \$0.00) NA	10
PIKE CREEK MORTGAGE SERVICES INC	3	\$767,095.82	0.09%	0 \$0.00) NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$272,240.05	0.03%	0 \$0.00) NA	.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$281,795.01	0.03%	0 \$0.00) NA	.0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$279,631.28	0.03%	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,247,881.61		5 0 \$0.00) NA	• 0
PINNACLE MORTGAGE, INC	1	\$414,375.00		0 \$0.00	1	10
PLATINUM FINANCIAL FUNDING LLC	1	\$209,458.32		0 \$0.00	NA NA	١0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$288,000.00		0 \$0.00		
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION	1	\$234,931.49		0 \$0.00		
PLATINUM MORTGAGE, INC	10	\$2,888,853.58	0.32%	0 \$0.00) NA	10
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$229,500.00		0 \$0.00		
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$574,776.76	0.06%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$603,129.18	0.07%	0 \$0.00) NA	10
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00		0 \$0.00		
PLAZA HOME MORTGAGE INC	44	\$12,645,546.27		0 \$0.00		
POINT MORTGAGE CORPORATION	2	\$591,043.50	0.07%	0 \$0.00	NA NA	10
POLARIS HOME FUNDING CORPORATION	1	\$196,000.00	0.02%	5 0 \$0.00) NA	.0

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POTOMAC MORTGAGE GROUP, INC	1	\$555,300.47	0.06% 0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,520,045.55	0.39% 0 \$0.00	NA
PREMIUM MORTGAGE CORP	4	\$894,106.84	0.1% 0 \$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$180,500.00	0.02% 0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	9	\$2,443,577.49	0.27% 0 \$0.00	NA
PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$263,652.35	0.03% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	2	\$471,513.37	0.05% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,052,101.48	0.67% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$387,600.00	0.04% 0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,562,536.73	0.17% 0 \$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$505,363.38	0.06% 0 \$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$337,065.56	0.04% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$192,973.17	0.02% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$659,822.36	0.07% 0 \$0.00	NA
PROSPERITY BANK	2	\$449,415.36	$0.05\% \ 0 \ \$0.00$	NA
PROSPERITY MORTGAGE COMPANY	40	\$12,242,022.15	1.36% 0 \$0.00	NA
PULASKI BANK	3	\$826,868.15	0.09% 0 \$0.00	NA
PULASKI BANK , A FSB	1	\$237,836.39	0.03% 0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$838,373.75	0.09% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$619,856.60	0.07% 0 \$0.00	NA
PULASKI BANK, AFEDERAL SAVINGS BANK	1	\$321,176.50	0.04% 0 \$0.00	NA
QUIK FUND, INC	1	\$292,156.60	0.03% 0 \$0.00	NA
R P FUNDING, INC	1	\$260,000.00	0.03% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$191,774.59	0.02% 0 \$0.00	NA
REPUBLIC BANK + TRUST	1	\$231,033.96	0.03% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$3,621,601.85	0.4% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$214,524.76	0.02% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$351,500.00	0.04% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$260,871.38	0.03% 0 \$0.00	NA
		\$416,463.23	0.05% 0 \$0.00	NA

REPUBLIC STATE MORTGAGE					
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$585,133.54	0.07%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	, 1	\$414,998.95	0.05%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$314,800.00	0.04%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	3	\$929,966.70	0.1%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$214,523.50	0.02%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$533,193.59	0.06%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	4	\$1,103,291.34	0.12%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	3	\$1,265,223.25	0.14%	0 \$0.00	NA(
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,033.49	0.03%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$328,200.00	0.04%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.02%	0 \$0.00	NA
RESMAC, INC	4	\$1,053,214.22	0.12%	0 \$0.00	NA(
RESMAC, INC. A CORPORATION	2	\$626,487.26	0.07%	0 \$0.00	NA (
RESMAC, INC., A CORPORATION	1	\$332,005.60	0.04%	0 \$0.00	NA(
RESOURCE LENDERS, INC	5	\$1,393,299.73	0.16%	0 \$0.00	NA(
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$240,382.90	0.03%	0 \$0.00	NA
RMC MORTGAGE COPRORATION A CALIFORNIA CORPORATION	1	\$254,064.99	0.03%	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$216,947.34	0.02%	0 \$0.00	NA(
RMC MORTGAGE CORPORATION DB RYLAND MORTGAGE CORPORATION OF TEXAS		\$249,668.20	0.03%	0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$610,485.19	0.07%	0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.03%	0 \$0.00	NA
RMR FINANCIAL LLC	4	\$1,721,946.74	0.19%	0 \$0.00	NA (
ROCKWOOD BANK, A CORPORATION	1	\$327,078.42		0 \$0.00	NA(
	1	\$283,143.32		0 \$0.00	NA(

	ROYAL PACIFIC FUNDING CORPORATION						
	RP FUNDING, INC	10	\$3,141,380.07	0.35%	0 \$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,379.17	0.02%	0 \$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$243,000.00	0.03%	0 \$0.00	NA	0
	SCBT	5	\$1,549,494.88	0.17%	0 \$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$271,298.39	0.03%	0 \$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$184,062.76	0.02%	0 \$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$378,997.32	0.04%	0 \$0.00	NA	.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$229,712.81	0.03%	0 \$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,245,001.51	0.58%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$201,363.31	0.02%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,090,347.57	0.23%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON	1	\$416,450.87	0.05%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,139,677.07	0.13%	0 \$0.00	NA	.0
	SENTE MORTGAGE INC	1	\$215,994.09	0.02%	0 \$0.00	NA	0
-	SENTE MORTGAGE, INC	3	\$681,402.30		0 \$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,039.53	0.02%	0 \$0.00		
	SHAMROCK FINANCIAL CORPORATION	1	\$202,223.51	0.02%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$243,429.01	0.03%	0 \$0.00	NA	. 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,450.40	0.03%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,432,244.22	0.49%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,809,933.33	0.2%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	\$187,264.09	0.02%	0 \$0.00	NA	. 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$207,744.25	0.02%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	3	\$884,964.62	0.1%	0 \$0.00	NA	0

CORPORATION NMLS 1788				
SIERRA PACIFIC MORTGAGE				
COMPANY INC A CALIFORNIA	1	\$428,940.40	0.05% 0 \$0.00	NA
CORPORATION NMLS: 1788				
SIERRA PACIFIC MORTGAGE	4	\$1,578,414.67	0.18% 0 \$0.00	NA
COMPANY INC., A CALIFORNIA CORP	т	\$1,576,414.07	0.1070 0 \$0.00	1 17 1
SIERRA PACIFIC MORTGAGE				
COMPANY INC., A CALIFORNIA	1	\$549,292.02	0.06% 0 \$0.00	NA
CORPOATION; NMLS: 1788				
SIERRA PACIFIC MORTGAGE				
COMPANY INC., A CALIFORNIA	1	\$195,753.40	0.02% 0 \$0.00	NA
CORPORATION; NMLS: 1788				
SIERRA PACIFIC MORTGAGE	1	¢046 002 01		NT A
COMPANY INC., A CALIFORNIA	1	\$246,203.81	0.03%0\$0.00	NA
CORPORATION; NMLS:1788				
SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$416,450.87	$0.05\% \ 0 \ \$ 0.00$	NA
SIRVA MORTGAGE, INC	7	\$2,154,548.19	0.24% 0 \$0.00	NA
SMI LENDING INC	/	\$2,134,348.19	0.03% 0 \$0.00	NA
	1		0.02% 0 \$0.00	
SOUTHEAST BANK	1	\$218,400.00	0.02%0\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$737,772.43	$0.08\% \ 0 \ \$ 0.00$	NA
SOUTHERN TRUST MORTGAGE LLC	4	\$1,213,052.86	0.14% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	4		0.02% 0 \$0.00	
	1	\$194,748.99		NA
SOUTHSIDE BANK	1	\$230,400.00	0.03% 0 \$0.00	NA
SOUTHWEST BANK	1	\$376,503.55	0.04% 0 \$0.00	NA
SPIRE FINANCIAL INC	1	\$416,463.23	0.05% 0 \$0.00	NA
SPIRE FINANCIAL, INC, A COLORADO	1	\$288,032.21	0.03% 0 \$0.00	NA
CORPORATION	1	¢ 41 € 475 25	0.05% 0.00	
SPIRITBANK, A CORPORATION	1	\$416,475.35	0.05% 0 \$0.00	NA
STATEWIDE MORTGAGE LLC, A	1	¢175 (00 (7		NT A
KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,698.67	0.02% 0 \$0.00	NA
STERLING NATIONAL BANK	2	\$990,624.22	0.11% 0 \$0.00	NA
SIEKLING NATIONAL BANK SUBURBAN MORTGAGE, INC	2		0.05% 0 \$0.00	
	Z	\$485,077.00	0.03%0\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP	1	\$277,042.93	0.03% 0 \$0.00	NA
	1	\$416,475.35	0.05% 0 \$0.00	NIA
SUMMIT FUNDING INC	24		1.14% 0 \$0.00	NA
SUMMIT FUNDING, INC	34	\$10,256,552.00		NA
SUMMIT MORTGAGE BANKERS, INC	1	\$342,094.95	0.04% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$387,533.80	0.04% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION,	1	\$416,463.23	0.05% 0 \$0.00	NA
A CORPORATION	1	\$212 500 00	0.0207 0.00.00	
SUMMT FUNDING INC	1	\$313,500.00	0.03% 0 \$0.00	NA
SUN HOME LOANS, A DIVISION OF	2	\$1,084,649.63	0.12% 0 \$0.00	NA
SUN NATIONAL BANK	2	¢(01.7(0.(1		NTA
	3	\$601,768.61	0.07% 0 \$0.00	NA

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY				
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,000,753.05	0.11% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,214.64	0.03% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$299,259.58	0.03% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,127,116.84	0.13% 0 \$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$611,230.02	0.07% 0 \$0.00	NA 0
	TEXAS HOME LENDING, LP	1	\$282,997.84	0.03% 0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	3	\$611,108.51	0.07% 0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$415,726.30	0.05% 0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$302,001.78	0.03% 0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$312,147.67	0.03% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$839,434.39	0.09% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,272.91	0.02% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$466,820.05	0.05% 0 \$0.00	NA 0
	THE LENDING COMPANY, INC	2	\$507,699.44	0.06% 0 \$0.00	NA 0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$366,038.88	0.04% 0 \$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$766,012.70	0.09% 0 \$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$269,000.00	0.03% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$232,463.81	0.03% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$220,000.00	0.02% 0 \$0.00	NA 0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,463.22	0.05% 0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$423,928.46	0.05% 0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$305,601.00	0.03% 0 \$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,658.88	0.03% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$296,000.00	0.03% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC	3	\$709,047.72	0.08% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	
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TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$392,000.00	0.04%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$328,566.76	0.04%	0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$256,676.66	0.03%	0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORP	1	\$231,694.49	0.03%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$591,287.90	0.07%	0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$190,000.00	0.02%	0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$210,528.65	0.02%	0 \$0.00	NA 0
TOWNEBANK MO0RTGAGE, A CORPORATION	1	\$227,699.76	0.03%	0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$188,700.00	0.02%	0 \$0.00	NA 0
TOWNEMORTGAGE, LLC	1	\$219,729.49	0.02%	0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	27	\$7,838,937.52	0.87%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$183,668.63	0.02%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$509,990.15	0.06%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	2	\$610,950.87	0.07%	0 \$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,483.00	0.02%	0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	6	\$1,595,093.62	0.18%	0 \$0.00	NA 0
UNITED BANK	1	\$221,200.00	0.02%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,332.01	0.05%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$347,552.04	0.04%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	5	\$1,724,285.01	0.19%	0 \$0.00	NA 0
UNITY BANK	2	\$810,479.03	0.09%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,342.24	0.03%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$364,519.34	0.04%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$737,591.40	0.08%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$290,817.16	0.03%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,153.54	0.03%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$858,803.48	0.1%	0 \$0.00	NA 0

UNIVERSITY LENDING GROUP	1	\$232,457.17	0.03% 0 \$0.00	NAC
 UNIVERSITY LENDING GROUP, LLC	5	\$1,316,366.93	0.15% 0 \$0.00	NAC
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$380,469.77	0.04% 0 \$0.00	NAC
USA DIRECT FUNDING A CORPORATION	1	\$281,135.46	0.03% 0 \$0.00	NAC
USA DIRECT FUNDING, A CORPORATION	1	\$300,600.00	0.03% 0 \$0.00	NAC
V.I.P. MORTGAGE, INC	6	\$1,549,862.49	0.17% 0 \$0.00	NAC
VANGUARD FUNDING, LLC	1	\$313,622.71	0.03% 0 \$0.00	NAC
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,638.40	0.03% 0 \$0.00	NAC
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$434,440.05	0.05% 0 \$0.00	NAC
VENTA FINANCIAL GROUP, INC	1	\$244,691.75	0.03% 0 \$0.00	NAC
VICTORIAN FINANCE, LLC	1	\$307,612.50	0.03% 0 \$0.00	NAC
WALL FINANCIAL INC	2	\$838,967.63	0.09% 0 \$0.00	NAC
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$375,250.00	0.04% 0 \$0.00	NAC
WALLICK + VOLK, INC	7	\$2,219,211.31	0.25% 0 \$0.00	NAC
WALLICK AND VOLK, INC	2	\$651,367.59	0.07% 0 \$0.00	NAC
WATERMARK CAPITAL INC	1	\$624,195.48	$0.07\% \ 0 \ \$0.00$	NAC
WATERSIDE MORTGAGE, INC	1	\$406,058.18	0.05% 0 \$0.00	NAC
WATERSTONE MORTGAGE CORP	6	\$1,515,610.92	0.17% 0 \$0.00	NAC
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,924.81	0.03% 0 \$0.00	NAC
WATERSTONE MORTGAGE CORPORATION, A CORPORAITON	1	\$191,514.22	0.02% 0 \$0.00	NAC
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,070,532.76	0.12% 0 \$0.00	NAC
WEICHERT FINANCIAL SERVICES	3	\$990,482.36	0.11% 0 \$0.00	NAC
WEICHERT FINANCIAL SERVICES, INC	1	\$389,086.95	0.04% 0 \$0.00	NAC
WELLS FARGO BANK, N.A	1,382	\$403,362,380.05	44.95% 0 \$0.00	NAC
WEST PENN FINANCIAL SERVICE CENTER	1	\$212,000.00	0.02% 0 \$0.00	NAO
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$616,000.00	0.07% 0 \$0.00	NAO
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$187,515.07	0.02% 0 \$0.00	NAO
WESTSTAR MORTGAGE CORP	3	\$839,310.24	0.09% 0 \$0.00	NAO
WESTSTAR MORTGAGE CORPORATION	1	\$187,183.74	0.02% 0 \$0.00	NAO
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$648,246.02	0.07% 0 \$0.00	NAO
WESTSTAR MORTGAGE, INC	1	\$190,254.77	$0.02\% \ 0 \ \$0.00$	NA 0

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WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	0.03%0\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$294,129.48	0.03% 0 \$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,078,831.32	0.12% 0 \$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$230,509.62	0.03% 0 \$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,233,142.83	0.14% 0 \$0.00	NA	0
WINTRUST MORTGAGE	1	\$191,493.13	0.02% 0 \$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$760,633.39	0.08% 0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$1,096,575.21	0.12% 0 \$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$201,574.21	0.02% 0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$271,641.82	0.03% 0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TR4UST CO	1	\$249,670.79	0.03% 0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$249,670.79	0.03% 0 \$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	6	\$1,616,736.47	0.18% 0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$337,055.56	0.04% 0 \$0.00	NA	. 0 :
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$760,838.78	0.08% 0 \$0.00	NA	. 0 :
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,187.71	0.14% 0 \$0.00	NA	. 0 :
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$845,684.11	0.09% 0 \$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$403,747.62	0.04% 0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$698,727.35	0.08% 0 \$0.00	NA	0

	CO., N.A				1		
	WINTRUST MORTGAGE, A DIVISION						Ħ
	OF BARRINGTON BANK AND TRUST	3	\$795,554.39	0.09%	0 \$0.00	NA	05
	CO., N.A., A NATIONAL BANK			_			
	WINTRUST MORTGAGE, A DIVISION						Π
	OF BARRINGTON BANK AND TRUST	1	\$228,552.93	0.03%	0 \$0.00	NA	05
	CO., NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK+TRUST CO.,	3	\$838,236.64	0.09%	0 \$0.00	NA	105
	NA						++
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$251 422 26	0.020/-	0 \$0.00	NA	0
	NA	1	\$251,433.26	0.05%	0,50.00	INP	103
	WISCONSIN MORTGAGE						+
	CORPORATION	1	\$180,500.00	0.02%	0 \$0.00	NA	05
	WR STARKEY MORTGAGE, LLP	4	\$930,526.86	0.1%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE,						
	INC	1	\$186,539.19	0.02%	0 \$0.00	NA	105
	Y GLO, INC. DBA OGI MORTGAGE	1	\$472 402 64	0.050	0 \$0.00	NIA	0
	BANKERS	1	\$473,403.64	0.05%	0 \$0.00		
	YADKIN BANK	2	\$503,672.67	0.06%	0 \$0.00	NA	05
	Unavailable	5	\$1,285,242.31	0.09%	0 \$0.00	NA	
Total		3,052	\$897,300,534.61	100%	0 \$0.00		0
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3138XBU85	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,600.82	0.04%	0 \$0.00	NA	05
	1ST SECURITY BANK OF						Ħ
	WASHINGTON	2	\$518,149.62	0.06%	0 \$0.00	NA	05
	1ST SECURITY BANK OF	1	¢205 512 00	0.049	0 00 00		
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$395,513.09	0.04%	0 \$0.00	NA	05
							+
	WASHINGTON A SAVINGS BANK	1	\$395,513.09 \$248,387.09	0.03%	0 \$0.00	NA	05
	WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC			0.03%		NA	05
	WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC. , A	1	\$248,387.09 \$218,700.00	0.03% 0.02%	0 \$0.00 0 \$0.00	NA	
	WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$248,387.09	0.03% 0.02%	0 \$0.00	NA	
	WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP ABSOLUTE HOME MORTGAGE	1	\$248,387.09 \$218,700.00 \$615,276.79	0.03% 0.02% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	x 0 5 x 0 5 x 0 5
	WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP ABSOLUTE HOME MORTGAGE CORPORATION	1 1 1	\$248,387.09 \$218,700.00	0.03% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	x 0 5 x 0 5 x 0 5
	 WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC 4 K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE 	1 1 1	\$248,387.09 \$218,700.00 \$615,276.79	0.03% 0.02% 0.07% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	 0 5 0 5 0 5 0 5 0 5 0 5
	 WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION 	1 1 1 1	\$248,387.09 \$218,700.00 \$615,276.79 \$256,169.82	0.03% 0.02% 0.07% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	 0 5 0 5 0 5 0 5 0 5 0 5
	 WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC 4 K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION 	1 1 1 1	\$248,387.09 \$218,700.00 \$615,276.79 \$256,169.82	0.03% 0.02% 0.07% 0.03% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	 WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION 	1 1 1 1 1	\$248,387.09 \$218,700.00 \$615,276.79 \$256,169.82 \$229,729.97 \$217,232.56	0.03% 0.02% 0.07% 0.03% 0.03% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	 WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACADEMY MORTGAGE CORP 	1 1 1 1 1 1 1 1	\$248,387.09 \$218,700.00 \$615,276.79 \$256,169.82 \$229,729.97 \$217,232.56 \$385,503.13	0.03% 0.02% 0.07% 0.03% 0.03% 0.02% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	 WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION 	1 1 1 1 1 1 1	\$248,387.09 \$218,700.00 \$615,276.79 \$256,169.82 \$229,729.97 \$217,232.56	0.03% 0.02% 0.07% 0.03% 0.03% 0.02% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	 WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC 4 K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACADEMY MORTGAGE CORP 	1 1 1 1 1 1 1 1	\$248,387.09 \$218,700.00 \$615,276.79 \$256,169.82 \$229,729.97 \$217,232.56 \$385,503.13	0.03% 0.02% 0.07% 0.03% 0.03% 0.02% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	 WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION 	1 1 1 1 1 1 1 1	\$248,387.09 \$218,700.00 \$615,276.79 \$256,169.82 \$229,729.97 \$217,232.56 \$385,503.13	0.03% 0.02% 0.07% 0.03% 0.03% 0.02% 0.04% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
	 WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC A 	1 1 1 1 1 1 1 5	\$248,387.09 \$218,700.00 \$615,276.79 \$256,169.82 \$229,729.97 \$217,232.56 \$385,503.13 \$1,574,255.47	0.03% 0.02% 0.07% 0.03% 0.03% 0.02% 0.04% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	

ACOPIA, LLC A CORPORATION	1	\$260,000.00		0 \$0.00		
ACOPIA, LLC, A CORPORATION	1	\$180,832.45	0.02%	0 \$0.00	NA	0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$297,607.58	0.03%	0 \$0.00	NA	0
AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$301,620.05	0.03%	0 \$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$281,350.00	0.03%	0 \$0.00	NA	0
ALERUS FINANCIAL, NA	3	\$804,717.26	0.09%	0 \$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,315,088.90	0.26%	0 \$0.00		
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$188,756.72	0.02%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	2	\$397,892.48		0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	5	\$1,624,230.15	0.18%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0 \$0.00	NA	0
ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,730.89	0.07%	0 \$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.02%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD	3	\$948,526.00	0.11%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$327,577.79	0.04%	0 \$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$665,162.89	0.07%	0 \$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0 \$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.05%	0 \$0.00	NA	0
AMERICAN BANK	1	\$283,542.81	0.03%	0 \$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$340,000.00	0.04%	0 \$0.00	NA	0
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$357,728.30	0.04%	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	3	\$1,195,116.69	0.13%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$181,295.35	0.02%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$488,192.15	0.05%	0 \$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$315,602.42	0.04% 0 \$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	\$380,531.53	0.04% 0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,825.00	0.02% 0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,474.65	0.02% 0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,920.00	0.02% 0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$546,695.37	0.06% 0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$187,752.43	0.02% 0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$736,094.57	0.08% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$232,702.00	0.03% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,370.31	0.03% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	/ 1	\$372,579.64	0.04% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		\$283,066.66	0.03% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,605.60	0.02% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,277.76	0.03%0\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$255,500.00	0.03% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,732.01	0.02% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$217,727.90	0.02% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,184.65	0.03% 0 \$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	1	\$416,475.35	0.05% 0 \$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$513,448.93	0.06% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC	7	\$1,877,266.15	0.21% 0 \$0.00	NA
	2	\$529,196.50	0.06% 0 \$0.00	NA

AMERIFIRST FINANCIAL INC A CORPORATION					
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$353,000.00	0.04% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,235.64	0.03% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$629,142.10	0.07% 0 \$0.00	NA	
AMERIPRO FUNDING, INC	1	\$188,762.21	0.02% 0 \$0.00	NA	
AMERIS BANK	5	\$1,303,957.23	0.15% 0 \$0.00	NA	
AMERIS BANK , A CORPORATION	1	\$354,143.55	0.04% 0 \$0.00	NA	
 AMERIS BANK A CORPORATION	1	\$178,834.56	0.02% 0 \$0.00	NA	
 AMERIS BANK, A CORPORATION	3	\$858,068.26	0.1% 0 \$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$198,088.13	0.02% 0 \$0.00	NA	.0
 APEX HOME LOANS INC	2	\$562,367.18	0.06% 0 \$0.00	NA	
 APEX HOME LOANS, INC	1	\$624,713.04	0.07% 0 \$0.00	NA	_
 APPROVED MORTGAGE GROUP	1	\$279,639.57	0.03% 0 \$0.00	NA	0
 ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$424,218.29	0.05% 0 \$0.00	NA	
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,028.10	0.06% 0 \$0.00	NA	0
 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$191,902.66	0.02% 0 \$0.00	NA	0
 ASSOCIATED MORTGAGE BANKERS INC	2	\$733,651.28	0.08% 0 \$0.00	NA	0
 ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$484,063.56	0.05% 0 \$0.00	NA	_
 ASSURED MORTGAGE, INC	1	\$351,536.47	0.04% 0 \$0.00	NA	0
 ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,204.85	0.07% 0 \$0.00	NA	. 0
 ATLANTIC COAST MORTGAGE LLC	1	\$215,721.96	0.02% 0 \$0.00	NA	0
 ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,478.53	0.04% 0 \$0.00	NA	0
 ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$372,209.20	0.04% 0 \$0.00	NA	C
 ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,041,145.71	0.12% 0 \$0.00	NA	(
 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,475.35	0.05% 0 \$0.00	NA	(
 AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,673.53	0.02% 0 \$0.00	NA	
BANK INDEPENDENT	1	\$217,000.00	0.02% 0 \$0.00	NA	ľ

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BANK OF ENGLAND	1	\$416,487.26	0.05%	0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$416,475.35	0.05%	0 \$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,809.54	0.02%	0 \$0.00	NA	0
BANK OF THE OZARKS	2	\$638,431.81	0.07%	0 \$0.00	NA	0
BANK OF UTAH	1	\$271,649.87		0 \$0.00		_
BANK OF CTAIL BANKERS FUNDING COMPANY, LLC	6	\$2,633,891.37		0 \$0.00		_
BANKERS MORTGAGE CENTER, INC	1	\$175,965.97		0 \$0.00		
BANKERS MORTGAGE CENTER, INC. BANKPLUS	3	\$853,230.75		0 \$0.00		
BANKFLUS BANKSOUTH MORTGAGE COMPANY		\$655,250.75	0.170	0.00	INA	
LLC	, 3	\$974,185.88		0 \$0.00		
BAY EQUITY LLC	1	\$177,781.14	0.02%	0 \$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.05%	0 \$0.00	NA	0
BELL STAE BANK AND TRUST	1	\$344,000.00	0.04%	0 \$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	2	\$494,861.19	0.06%	0 \$0.00		
BELL STATE BANK AND TRUST A CORPORATION	1	\$199,736.63	0.02%	0 \$0.00	NA	0
BERKSHIRE BANK	2	\$683,494.33	0.08%	0 \$0.00	NA	0
BNC NATIONAL BANK	1	\$176,227.00	0.02%	0 \$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,191.76	0.04%	0 \$0.00		
BOFI FEDERAL BANK	4	\$1,135,615.48	0.13%	0 \$0.00	NA	0
BOX HOME LOANS	1	\$296,284.00		0 \$0.00		
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN LLC	1	\$417,000.00	0.05%	0 \$0.00		
BRAND MORTGAGE GROUP LLC	1	\$359,547.07	0.04%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	15	\$4,193,238.26	0.47%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.03%	0 \$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,465.04	0.03%	0 \$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILIT COMPANY	Y 1	\$196,000.00	0.02%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,195,779.57	0.13%	0 \$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$416,475.35	0.05%	0 \$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION		\$251,675.62		0 \$0.00		
CALABASAS FUNDING CORPORATION	1	\$404,000.00	0.04%	0 \$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAG	1	\$408,000.00	0.05%	0 \$0.00	NA	0

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CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$517,108.44	0.06% 0 \$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$555,147.46	0.06% 0 \$0.00	NA	0
CAPITAL CITY BANK	2	\$387,246.48	0.04% 0 \$0.00	NA	0
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$416,263.49	0.05% 0 \$0.00	NA	0
CAPSTAR LENDING LLC	1	\$398,968.22	0.04% 0 \$0.00	NA	0
CAPSTONE BANK	1	\$326,745.92	0.04% 0 \$0.00	NA	
CAPSTONE LENDING CORP	5	\$1,943,398.19	0.22% 0 \$0.00	NA	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04% 0 \$0.00	NA	
CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05% 0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES	1	\$416,475.35	0.05% 0 \$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,593,206.10	0.18% 0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,606.53	0.04% 0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,894.26	0.03% 0 \$0.00	NA	0
CATALYST LENDING INC	2	\$480,411.03	0.05% 0 \$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,000.00	0.04% 0 \$0.00	NA	
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$215,728.24	0.02% 0 \$0.00	NA	0
CBC NATIONAL BANK	19	\$5,324,296.04	0.59% 0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,533,234.50	0.17% 0 \$0.00	NA	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,239.38	0.07% 0 \$0.00	NA	0
CBM MORTGAGE, LLC	1	\$204,536.37	0.02% 0 \$0.00	NA	0
CELTIC BANK CORPORATION	1	\$415,864.00	0.05% 0 \$0.00	NA	
CENDERA FUNDING INC	1	\$417,000.00	0.05% 0 \$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$400,000.00	0.04% 0 \$0.00	NA	
CHL MORTGAGE	3	\$761,586.80	0.08% 0 \$0.00	NA	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$306,804.56	0.03% 0 \$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.03% 0 \$0.00	NA	0

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1	\$300,000.00	0.03% 0 \$0.00	NA
1	\$207,738.30	0.02% 0 \$0.00	NA
1	\$224,000.00	0.02% 0 \$0.00	NA
1	\$195,958.76	0.02% 0 \$0.00	NA
2	\$490,863.74	0.05% 0 \$0.00	NAO
3	\$953,062.46	0.11% 0 \$0.00	NA
3	\$1,010,135.26	0.11% 0 \$0.00	NA
2	\$435,774.11	0.05% 0 \$0.00	NA
16	\$4,494,787.81	0.5% 0 \$0.00	NA
5	\$1,271,721.40	0.14% 0 \$0.00	NA
1	\$205,996.40	0.02% 0 \$0.00	NA
1	\$216,000.00	0.02% 0 \$0.00	NAO
1	\$213,600.00	0.02% 0 \$0.00	NA
3	\$1,046,263.60	0.12% 0 \$0.00	NA
1	\$249,336.63	0.03% 0 \$0.00	NA
1	\$175,778.57	0.02% 0 \$0.00	NA
1	\$416,498.95	0.05% 0 \$0.00	NAO
2	\$795,962.83	0.09% 0 \$0.00	NA
2	\$604,082.00	0.07% 0 \$0.00	NAC
1	\$212,762.00	0.02% 0 \$0.00	NA
1	\$235,923.67	0.03%0\$0.00	NA
1	\$417,000.00	0.05% 0 \$0.00	NA
2	\$672,676.59	0.07% 0 \$0.00	NA
1	\$579,286.84	0.06% 0 \$0.00	NA
1	\$299,440.01	0.03% 0 \$0.00	NAC
1	\$400,745.17	0.04% 0 \$0.00	NAC
1	\$287,637.66	0.03%0\$0.00	NAC
1	\$224,710.38	0.03%0\$0.00	NAO
	3 3 3 2 16 5 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,738.30 1 \$224,000.00 1 \$195,958.76 2 \$490,863.74 3 \$953,062.46 3 \$1,010,135.26 2 \$435,774.11 16 \$4,494,787.81 5 \$1,271,721.40 1 \$205,996.40 1 \$205,996.40 1 \$216,000.00 3 \$1,046,263.60 1 \$249,336.63 1 \$249,336.63 1 \$175,778.57 1 \$416,498.95 2 \$795,962.83 2 \$604,082.00 1 \$212,762.00 1 \$212,762.00 1 \$212,762.00 1 \$235,923.67 1 \$417,000.00 2 \$672,676.59 1 \$249,340.01 1 \$249,440.01 1 \$249,637.66	1 $\$207,738.30$ 0.02% 0 $\$0.00$ 1 $\$224,000.00$ 0.02% 0 $\$0.00$ 1 $\$195,958.76$ 0.02% 0 $\$0.00$ 2 $\$490,863.74$ 0.05% 0 $\$0.00$ 3 $\$953,062.46$ 0.11% 0 $\$0.00$ 3 $\$953,062.46$ 0.11% 0 $\$0.00$ 2 $\$435,774.11$ 0.05% 0 $\$0.00$ 1 $\$214,000.00$ 0.14% 0 $\$0.00$ 1 $\$205,996.40$ 0.02% 0 $\$0.00$ 1 $\$216,000.00$ 0.02% 0 $\$0.00$ 1 $\$213,600.00$ 0.02% 0 $\$0.00$ 1 $\$213,600.00$ 0.02% 0 $\$0.00$ 1 $\$213,600.00$ 0.02% 0 $\$0.00$ 1 $\$214,60,936.63$ 0.03% 0 $\$0.00$ 1 $\$2175,778.57$ 0.02% <

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CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$205,140.32	0.02%0\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,488.49	0.05% 0 \$0.00	NA 0
CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,060.19	0.02%0\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	5	\$1,712,310.90	0.19% 0 \$0.00	NA 0
DELTA TRUST MORTGAGE, INC	2	\$525,800.00	0.06% 0 \$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$260,000.00	0.03% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$272,941.00	0.03% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$356,560.86	0.04%0\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,633,613.03	0.18% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$555,645.88	0.06% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.03% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$193,272.83	0.02% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$808,500.00	0.09% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,965.23	0.03%0\$0.00	NA 0
DISCOVER HOME LOANS, INC	4	\$1,300,948.04	0.14% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC DBA DFS HL INC	1	\$253,173.69	0.03%0\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$254,671.75	0.03%0\$0.00	NA 0
E AND S FINANCIAL GROUP	1	\$471,755.72	0.05% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$621,177.79	0.07%0\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$263,660.17	0.03% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,415.69	0.03%0\$0.00	NA 0
ELITE FINANCING GROUP INC	1	\$206,653.28	0.02% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$400,855.78	0.04% 0 \$0.00	NA 0
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$188,751.11	0.02% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,735.69	0.03% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.03% 0 \$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$272,700.00	0.03% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA	1	\$219,432.52	0.02% 0 \$0.00	NA 0
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EXTRACO MORTGAGE					╞
FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03% 0 \$0.00	NA	<u> (</u>
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,410,223.70	0.16% 0 \$0.00	NA	1 (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,417.72	0.07%0\$0.00	NA	\ (
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$233,187.17	0.03%0\$0.00	NA	<u>, (</u>
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.04% 0 \$0.00	NA	x (
FEDTRUST MORTGAGE LLC	1	\$393,231.48	0.04% 0 \$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP	1	\$248,000.00	0.03%0\$0.00	NA	١
FIRST AMERICAN BANK	1	\$349,600.00	0.04% 0 \$0.00	NA	٢
FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	\$212,000.00	0.02% 0 \$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.05% 0 \$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,243.61	0.03% 0 \$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$290,250.00	0.03% 0 \$0.00	NA	ľ
FIRST FINANCIAL BANK	1	\$202,500.00	0.02% 0 \$0.00	NA	1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,736.63	0.02% 0 \$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC	1	\$442,704.98	0.05% 0 \$0.00	NA	1
FIRST HOME MORTGAGE CORPORATION	2	\$987,740.80	0.11% 0 \$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$527,696.46	0.06% 0 \$0.00	NA	<i>r</i>
FIRST HOPE MORTGAGES, INC	1	\$202,500.00	$0.02\% \ 0 \ \$ 0.00$	NA	١
FIRST INDEPENDENCE BANK	3	\$678,762.00	$0.08\% \ 0 \ \$ 0.00$	NA	١
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$274,000.00	0.03%0\$0.00	NA	1
FIRST LIBERTY FINANCIAL GROUP	1	\$312,587.82	0.03% 0 \$0.00	NA	١
FIRST NATIONAL BANK	1	\$373,804.11	$0.04\% \ 0 \ \$0.00$	NA	1
FIRST NATIONAL BANK OF GRANBURY	3	\$633,982.87	0.07% 0 \$0.00	NA	1
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$260,514.23	0.03% 0 \$0.00	NA	•
FIRST NATIONAL BANK OF TRENTON	1	\$277,242.67	0.03% 0 \$0.00	NA	١
FIRST NATIONAL BANK, CORTEZ	1	\$393,750.00	0.04% 0 \$0.00	NA	١
FIRST NATIONS HOME FINANCE CORP	1	\$452,000.00	0.05% 0 \$0.00	NA	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$195,517.02	0.02% 0 \$0.00	NA	1
	1	\$179,768.30	0.02% 0 \$0.00	NA	1

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	FIRST NATIONS HOME FINANCE CORPORATION	_				
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,401.42	0.04% 0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.05% 0 \$0.00	NA	0
	FIRST SAVINGS BANK FSB	1	\$240,004.52	0.03% 0 \$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,299,006.12	0.37% 0 \$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,969.97	0.04% 0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$263,600.00	0.03% 0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$493,848.82	0.06% 0 \$0.00	NA	
	FIRST SECURITY BANCORP	1	\$416,450.87	0.05% 0 \$0.00	NA	0
	FIRST SECURITY BANK	2	\$575,730.84	0.06% 0 \$0.00	NA	
	FIRST STATE BANK	1	\$487,399.96	0.05% 0 \$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,450.87	0.05% 0 \$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$380,173.71	0.04% 0 \$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$660,147.75	0.07% 0 \$0.00	NA	0
	FIRST UNITED BANK	2	\$713,970.87	$0.08\% \ 0 \ \$0.00$	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,214.26	0.03% 0 \$0.00	NA	
	FLORIDA CAPITAL BANK, NA	3	\$1,054,674.52	0.12% 0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$291,062.56	0.03% 0 \$0.00	NA	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$509,740.82	0.06% 0 \$0.00	NA	0
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$261,255.51	0.03% 0 \$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$190,000.00	0.02% 0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$207,664.35	0.02% 0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$220,138.99	0.02% 0 \$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$387,511.84	0.04% 0 \$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$997,207.61	0.11% 0 \$0.00	NA	
		1	\$379,543.41	0.04% 0 \$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
FRANKLIN LOAN CORPORATION	2	\$624,213.67	0.07%	0 \$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$289,234.79	0.03%	0 \$0.00	NA	0 9
FREEDOM MORTGAGE CORPORATION	2	\$386,201.24	0.04%	0 \$0.00	NA	0 9
G.F.I. MORTGAGE BANKERS, INC	1	\$185,600.00	0.02%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$457,759.00	0.05%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$308,320.42	0.03%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,155.56	0.09%	0 \$0.00	NA	03
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.04%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	16	\$5,292,833.44	0.59%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,151,442.02	0.13%	0 \$0.00	NA	03
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,141.94	0.07%	0 \$0.00	NA	0
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$371,542.60	0.04%	0 \$0.00	NA	03
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,783.16	0.05%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,059,443.23	0.12%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,050,738.98	0.12%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,424,645.27	0.16%	0 \$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	2	\$502,268.23	0.06%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$361,250.00	0.04%	0 \$0.00	NA	0
GREENPATH LENDING, LLC	1	\$229,433.24	0.03%	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$416,463.23	0.05%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,617.70	0.03%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$345,000.00	0.04%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$449,600.00	0.05%	0 \$0.00	NA	0
	1	\$308,000.00	0.03%	0 \$0.00	NA	0

GROUP ONE MORTGAGE, INC., A CORPORATION				
GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03% 0 \$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$310,000.00	0.03%0\$0.00	NA
GUARANTEED RATE, INC	1	\$209,723.46	0.02% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$926,137.46	0.1%0\$0.00	NA
GUARANTY BOND BANK NA	1	\$212,749.81	0.02% 0 \$0.00	NA
GUARANTY BOND BANK, NA	1	\$194,226.73	0.02% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$306,000.00	0.03% 0 \$0.00	NA
GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$207,351.42	0.02% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$195,600.00	0.02% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	2	\$465,386.12	0.05% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$260,686.40	0.03% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,321.72	0.03% 0 \$0.00	NA
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,597.39	0.04% 0 \$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,678.19	0.03% 0 \$0.00	NA
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,405.30	0.05% 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$197,967.31	0.02% 0 \$0.00	NA
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$235,703.08	0.03% 0 \$0.00	NA
HERITAGE OAKS BANK	1	\$493,224.47	0.05% 0 \$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$542,301.03	0.06% 0 \$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,334.68	0.03% 0 \$0.00	NA
HOME FUNDING CORPORATION	1	\$209,458.32	0.02% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$236,000.00	0.03% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.05% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,599,239.84	0.18% 0 \$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$301,986.05	0.03% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,631.28	0.03% 0 \$0.00	NA
	1	\$264,750.00	0.03% 0 \$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$767,724.48	0.09% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.02% 0 \$0.00		
HOMESERVICES LENDING, LLC	24	\$6,455,350.37	0.72% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,000.00	0.05% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,567,811.26	0.17% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$678,049.73	0.08% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$182,800.00	0.02% 0 \$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$175,279.20	0.02% 0 \$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$555,912.44	0.06% 0 \$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.02% 0 \$0.00		
HOMETRUST MORTGAGE COMPANY	2	\$449,920.00	0.05% 0 \$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$553,500.00	0.06% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	3	\$943,808.72	0.11% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02% 0 \$0.00		
HURON VALLEY FINANCIAL, INC	2	\$587,300.69	0.07% 0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$572,787.06	0.06% 0 \$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$331,143.64	0.04% 0 \$0.00	NA	С
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$372,536.58	0.04% 0 \$0.00	NA	С
INLAND HOME MORTGAGE COMPANY, LLC	2	\$512,226.09	0.06% 0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$278,400.00	0.03% 0 \$0.00	NA	(
INTEGRA LENDING GROUP, LLC	1	\$252,900.00	0.03% 0 \$0.00	NA	l
INTERCOASTAL MORTGAGE COMPANY	1	\$487,357.37	0.05% 0 \$0.00		
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,188.39	0.05% 0 \$0.00		ľ
	2	\$769,151.00	0.09% 0 \$0.00	NA	(

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY					
INTERCOSTAL MORTGAGE COMPANY	1	\$416,463.22	0.05% 0 \$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$223,718.18	0.02% 0 \$0.00	NA	0 :
ISERVE RESIDENTIAL LENDING, LLC	1	\$236,000.00	0.03% 0 \$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$329,584.81	0.04% 0 \$0.00	NA	
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$240,000.00	0.03% 0 \$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$310,000.00	0.03% 0 \$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$398,985.75	0.04% 0 \$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$399,519.38	0.04% 0 \$0.00	NA	
JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$416,463.22	0.05% 0 \$0.00	NA	
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03% 0 \$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,939.84	0.05% 0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,357,234.93	0.37% 0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$414,825.80	0.05% 0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$273,000.00	0.03% 0 \$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$208,899.85	0.02% 0 \$0.00	NA	
LANDOVER MORTGAGE LLC	1	\$223,824.45	0.02% 0 \$0.00	NA	0
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$767,275.87	0.09% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$621,037.73	0.07% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,211.66	0.03% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$338,400.00	0.04% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$381,962.70	0.04% 0 \$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$220,429.34	0.02% 0 \$0.00	NA	C
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$583,265.25	0.06% 0 \$0.00	NA	
LO INC	2	\$783,283.71	0.09% 0 \$0.00	NA	(
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,473.26	0.04% 0 \$0.00	NA	

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M + T BANK	3	\$820,243.66	0.09% 0 \$0.00	NA 0
M+T BANK	1	\$417,000.00	0.05% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$253,680.44	0.03% 0 \$0.00	NA 0
MAIN BANK	1	\$254,700.00	0.03% 0 \$0.00	NA 0
MAIN STREET BANK	2	\$468,446.83	0.05% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,909.79	0.06% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$368,000.00	0.04% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE	2	\$426,862.27	0.05% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	5	\$2,010,340.47	0.22% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$894,682.85	0.1% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$179,773.53	0.02% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,486.43	0.04% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$333,300.13	0.04% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	2	\$605,743.30	0.07% 0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$261,670.36	0.03% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	3	\$1,184,267.87	0.13% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$599,245.12	0.07% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$331,582.30	0.04% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,581.65	0.04% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$400,721.62	0.04% 0 \$0.00	NA 0
MERCHANTS BANK	1	\$319,155.64	0.04% 0 \$0.00	NA 0
MERIDIAN BANK	5	\$1,295,110.21	0.14% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,920.00	0.03% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,756.55	0.02% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$571,918.11	0.06% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$415,972.44	0.05% 0 \$0.00	NA0
METROPOLITAN HOME MORTGAGE	1	\$337,000.00	0.04% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$273,082.00	0.03% 0 \$0.00	NA 0
MIDDLEBURG MORTGAGE	1	\$599,147.76	0.07% 0 \$0.00	NA 0

MIDSTATE MORTGAGE COMPANY LLC	1	\$199,800.00	0.02% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$416,475.35	0.05% 0 \$0.00	NA 0
MIDWEST MORTGAGE CAPITAL LLC	1	\$189,760.95	0.02% 0 \$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	6	\$2,191,794.94	0.24% 0 \$0.00	NA 0
MNET MORTGAGE CORP	1	\$182,400.00	0.02% 0 \$0.00	NA 0
MONARCH BANK	14	\$5,072,313.76	0.56% 0 \$0.00	NA 0
MORTGAGE 1 INC	4	\$918,642.09	0.1% 0 \$0.00	NA 0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$256,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	\$188,767.61	0.02% 0 \$0.00	NA 0
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$330,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$239,366.73	0.03% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	6	\$2,046,498.11	0.23% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$414,665.54	0.05% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	10	\$2,894,813.97	0.32% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	10	\$3,033,526.53	0.34% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC	1	\$224,710.37	0.03% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$215,910.00	0.02% 0 \$0.00	NA 0
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$252,000.00	0.03% 0 \$0.00	NA 0
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$248,376.49	0.03% 0 \$0.00	NA 0
MOUNTAIN WEST BANK NA	1	\$229,697.12	0.03% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$519,360.62	0.06% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	2	\$705,731.84	0.08% 0 \$0.00	NA 0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,789.12	0.04% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	5	\$1,480,070.20	0.16% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC	5	\$1,390,862.98	0.15% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,090.99	0.03% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,273.16	0.15% 0 \$0.00	NA 0
NETWORK FUNDING, LP	5	\$1,346,213.11	0.15% 0 \$0.00	NA 0

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NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,487.26	0.05% 0 \$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,773.53	0.02% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	6	\$2,356,892.06	0.26% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE	1	\$237,824.91	0.03% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$240,682.64	0.03% 0 \$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.02% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,504.09	0.09% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	11	\$3,328,605.40	0.37% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$215,040.00	0.02% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$583,153.74	0.06% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$572,679.14	0.06% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	2	\$588,514.24	0.07% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,287,425.68	0.14% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,492.40	0.02% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$911,524.08	0.1% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,443.38	0.03% 0 \$0.00	NA0
NTFN INC	9	\$2,753,669.40	0.31% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$771,740.48	0.09% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,450.87	0.05% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,951.98	0.11% 0 \$0.00	NA 0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$306,375.00	0.03% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$416,462.22	0.05% 0\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	29	\$9,195,051.15	1.02% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	2	\$1,163,500.38	0.13% 0\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$514,596.55	0.06% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,931.99	0.02% 0 \$0.00	NA 0
	3	\$872,775.08	0.1% 0 \$0.00	

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$375,516.00	0.04% 0)\$0.00	NA	10
ON Q FINANCIAL INC	i 1	\$329,250.00	0.04% 0)\$0.00	NA	٩0
ONY GLO, INC	1	\$199,742.55	0.02% 0			
ONY GLO, INC DBA OGI MORTGAGE	1					
BANKERS		\$415,464.51	0.05% 0)\$0.00	NA	10
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$349,539.10	0.04% 0)\$0.00	NA	۷0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$665,168.76	0.07% 0)\$0.00	NA	10
ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,366.02	0.06% 0)\$0.00	NA	10
OPES ADVISORS, INC	2	\$1,094,378.05	0.12% 0)\$0.00	NA	10
PACIFIC CITY BANK	1	\$274,000.00	0.03% 0			
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$821,166.51	0.09% 0			
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$488,120.20	0.05% 0)\$0.00	NA	10
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$504,992.50	0.06% 0)\$0.00	NA	10
PACIFIC TRUST BANK	2	\$630,778.45	0.07% 0	\$0.00	NA	10
PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$365,600.00	0.04% 0			
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,650.24	0.03% 0			
PACIFICBANC MORTGAGE	3	\$910,737.43	0.1% (0\$0.00	NA	<u>v</u> 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$255,000.00	0.03% 0)\$0.00	NA	10
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$787,066.94	0.09% 0)\$0.00	NA	10
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,399.94	0.03% 0)\$0.00	NA	10
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.05% 0) \$0.00	NA	10
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,112,918.57	0.24% 0)\$0.00	NA	10
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,661,648.07	0.19% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$614,321.94	0.07%0)\$0.00	NA	.0

CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,355,136.10	0.15% 0 \$0.00	NA	0 9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$289,618.11	0.03% 0 \$0.00	NA	0 \$
PATRIOT BANK MORTGAGE INC	11	\$2,925,174.45	0.33% 0 \$0.00	NA	0 9
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$370,000.00	0.04% 0 \$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$554,069.59	0.06% 0 \$0.00	NA	
PEOPLES HOME EQUITY, INC	2	\$524,171.24	0.06% 0 \$0.00	NA	
PEOPLES MORTGAGE COMPANY	4	\$976,224.46	0.11% 0 \$0.00	NA	25
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$740,514.44	0.08% 0 \$0.00	NA	0 \$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,480,763.60	0.16% 0 \$0.00	NA	9 S
PEOPLES NATIONAL BANK	1	\$363,086.98	0.04% 0 \$0.00	NA	
PERL MORTGAGE INC	1	\$209,723.46	0.02% 0 \$0.00	NA	<u>8</u> 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,126.59	0.02% 0 \$0.00	NA	
PHH HOME LOANS, LLC	5	\$1,394,999.67	0.16% 0 \$0.00	NA	0\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,334.53	0.05% 0 \$0.00	NA	2 S
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,713.04	0.1% 0 \$0.00	NA	2 S
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$991,970.71	0.11% 0 \$0.00	NA	¢0
PIKE CREEK MORTGAGE SERVICES INC	1	\$178,923.18	0.02% 0 \$0.00	NA	¢0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,471.62	0.06% 0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,486.43	0.04% 0\$0.00	NA	₿ G
PINNACLE MORTGAGE, INC	3	\$1,044,047.12	0.12% 0 \$0.00	NA	0
PLATINUM FANANCIAL FUNDING LLC	1	\$413,467.08	0.05% 0 \$0.00	NA	80
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,570.00	0.02% 0 \$0.00	NA	0\$
PLATINUM MORTGAGE, INC	5	\$1,225,930.32	0.14% 0 \$0.00	NA	05
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$521,098.08	0.06% 0 \$0.00	NA	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$656,767.97	0.07% 0 \$0.00	NA	03
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$805,379.68	0.09% 0 \$0.00	NA	05

				<u> </u>	<u>.</u>
	PLAZA HOME MORTGAGE INC	48	\$13,812,019.70	1.54% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$949,318.29	0.11%0\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,545,802.33	0.39% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$201,340.49	0.02% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$441,900.00	0.05% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.04% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,053.48	0.03% 0 \$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	7	\$1,962,335.91	0.22% 0 \$0.00	NA 0
	PRESIDENTIAL BANK FSB	1	\$207,000.00	0.02% 0 \$0.00	NA 0
ļ	PRESIDENTIAL BANK, FSB	1	\$233,601.97	0.03% 0 \$0.00	NA 0
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,240,183.89	0.14% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$389,509.33	0.04% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$6,835,206.01	0.76% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE INC	1	\$281,000.00	0.03% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,758.44	0.02% 0 \$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,028,438.33	0.23% 0 \$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$350,000.00	0.04% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$920,765.31	0.1%0\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$179,762.97	0.02% 0 \$0.00	NA 0
	PROSPERITY BANK	3	\$920,108.49	0.1% 0 \$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	40		1.49% 0 \$0.00	NA 0
	PULASKI BANK	3	\$578,036.79	0.06% 0 \$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$659,355.67	0.07% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,546,968.90	0.17% 0 \$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$320,000.00	0.04% 0 \$0.00	NA0
	R P FUNDING INC	1	\$320,000.00	0.04% 0 \$0.00	NA0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,717.14	0.02% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$551,395.59	0.06% 0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,284.21	0.02% 0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$281,688.00	0.03% 0 \$0.00	NA 0
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.02% 0 \$0.00	NA 0

	REPUBLIC BANK AND TRUST	1	\$200,000.00	0.02% 0 \$0.00	NAC
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,410,189.60	0.27% 0 \$0.00	NAC
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,600.00	0.03% 0 \$0.00	NAC
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$617,179.83	0.07% 0 \$0.00	NAC
	REPUBLIC STATE MORTGAGE COMPANY	1	\$286,730.44	0.03% 0 \$0.00	NAC
	RESIDENTIAL HOME FUNDING CORP	4	\$1,069,374.11	0.12% 0 \$0.00	NAC
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$815,995.43	0.09% 0 \$0.00	NAC
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,993.32	0.04% 0 \$0.00	NAC
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,696.21	0.03% 0 \$0.00	NAC
	RESIDENTIAL HOME FUNDING CORPORATION	7	\$2,151,061.60	0.24% 0 \$0.00	NAC
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$249,706.49	0.03%0\$0.00	NAC
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$248,000.00	0.03% 0 \$0.00	NAC
	RESIDENTIAL MORTGAGE SERVICES	3	\$711,962.82	0.08% 0 \$0.00	NAC
	RESIDENTIAL MORTGAGE, LLC	2	\$517,576.30	0.06% 0 \$0.00	NAC
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.03% 0 \$0.00	NAC
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$234,711.05	0.03% 0 \$0.00	NAC
	RESMAC INC A CORPORATION	2	\$683,496.74	0.08% 0 \$0.00	NAC
	RESMAC, INC	1	\$272,800.00	0.03% 0 \$0.00	NAC
	RESMAC, INC A CORPORATION	1	\$325,199.65	0.04% 0 \$0.00	NAC
	RESMAC, INC., A CORPORATION	1	\$307,621.29	0.03% 0 \$0.00	NAC
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$220,000.00	0.02% 0 \$0.00	NAC
	RESOURCE LENDERS, INC	2	\$569,532.33	0.06% 0 \$0.00	NAC
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.03% 0 \$0.00	NAC
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$416,510.43	0.05% 0 \$0.00	NAC
	RMC MORTGAGE CORPORATION	2	\$427,408.89	0.05% 0 \$0.00	NAO
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$444,625.43	0.05% 0 \$0.00	NAO
	RMR FINANCIAL LLC	3	\$1,551,571.99	0.17% 0 \$0.00	NAO
L		5	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.177000000	11/1

RP FUNDING, INC	5	\$1,188,875.41	0.13% 0 \$0.00	NA	0
RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	\$350,537.78	0.04% 0 \$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$227,713.14	0.03% 0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$474,288.69	0.05% 0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.03% 0 \$0.00	NA	0
SAN DIEGO FUNDING	1	\$391,506.81	0.04% 0 \$0.00	NA	0
SCBT	1	\$317,590.67	0.04% 0 \$0.00	NA	
SEACOAST NATIONAL BANK	5	\$1,244,152.60	0.14% 0 \$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$269,644.45	0.03% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,493,646.78	0.28% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$505,571.27	0.06% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,104,903.88	0.12% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,984,122.17	0.22% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	1	\$217,667.50	0.02% 0 \$0.00	NA	0
SFMC, LP	1	\$416,475.35	0.05% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	18	\$6,310,167.45	0.7% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,341,502.44	0.15% 0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,965,535.66	0.22% 0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$660,517.92	0.07% 0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$450,432.58	0.05% 0\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,156,237.61	0.24% 0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$292,527.39	0.03% 0 \$0.00	NA	. 0
SIGNATURE BANK OF ARKANSAS	1	\$284,633.14	0.03% 0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,632.07	0.02% 0 \$0.00	NA	. 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,520.93	0.02% 0 \$0.00	NA	.0
SIRVA MORTGAGE, INC	5	\$1,836,290.76	0.2% 0 \$0.00	NA	0
	1	\$294,611.53	0.03% 0 \$0.00	NA	

SOLERA NATIONAL BANK, A CORPORATION					\square
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,660.64	0.03% 0 \$0.00	NA	0
SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	\$211,227.75	0.02% 0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,294,584.78	0.14% 0 \$0.00	NA	0
SOUTHFIRST BANK	2	\$660,409.27	0.07% 0 \$0.00	NA	
SOUTHWEST	1	\$272,000.00	0.03% 0 \$0.00	NA	0
SOUTHWEST BANK	1	\$213,474.86	0.02% 0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$238,599.43	0.03% 0 \$0.00	NA	0
STATEWIDE MORTGAGE	1	\$273,247.81	0.03% 0 \$0.00	NA	
STEARNS BANK. N.A	1	\$203,737.41	0.02% 0 \$0.00	NA	
STERLING NATIONAL BANK	3	\$872,972.56	0.1% 0 \$0.00	NA	
STOCKTON MORTGAGE CORPORATION	2	\$389,300.00	0.04% 0 \$0.00	NA	
SUMMIT FUNDING INC	2	\$440,404.04	0.05% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	24	\$7,934,460.41	0.88% 0 \$0.00	NA	-
SUMMIT MORTGAGE BANKERS, INC	4	\$1,526,635.21	0.17% 0 \$0.00	NA	
 SUMMIT MORTGAGE CORPORATION	1	\$310,109.35	0.03% 0 \$0.00	NA	_
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$517,666.28	0.06% 0 \$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$187,758.00	0.02% 0 \$0.00	NA	0
SUN HOME LOANS	1	\$249,278.71	0.03% 0 \$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$237,615.67	0.03% 0 \$0.00	NA	
 SURITY FINANCIAL SERVICES	1	\$390,684.85	0.04% 0 \$0.00	NA	
SYNOVUS MORTGAGE CORP	3	\$885,384.51	0.1% 0 \$0.00	NA	-
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,357.81	0.11% 0 \$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$245,914.21	0.03% 0 \$0.00	NA	С
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$475,633.84	0.05% 0 \$0.00	NA	(
TBI MORTGAGE COMPANY	1	\$474,319.65	0.05% 0 \$0.00	NA	(
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$227,599.89	0.03% 0 \$0.00	NA	0
TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$416,463.23	0.05% 0 \$0.00	NA	(
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,450.87	0.05% 0 \$0.00	NA	ľ
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$1,037,617.74	0.12% 0 \$0.00	NA	
	1	\$187,672.54	0.02% 0 \$0.00	NA	ſ

THE CARROLL MORTGAGE GROUP	ı			.
INC SUBCHAPTER S CORPORATION	⊢ −−−	·	<u>_</u>	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,000.00	0.04% 0 \$0.00	NA
THE LENDING COMPANY, INC	2	\$599,703.55	0.07% 0 \$0.00	NA
THE LENDING PARTNERS LLC	1	\$278,640.86	0.03% 0 \$0.00	
THE MORTGAGE FIRM INC	1	\$209,741.79	0.02% 0 \$0.00	
THE MORTGAGE HOUSE, INC	1	\$479,423.25	0.05% 0 \$0.00	
THE MORTGAGE HOUSE, INC., A				
CALIFORNIA CORPORATION	3	\$724,340.03	0.08%0\$0.00	NA
THE NORTHERN OHIO INVESTMENT		·		
COMPANY DBA CONCORD	1	\$295,200.00	0.03% 0 \$0.00	NA
MORTGAGE GROUP		ı		·
THE PEOPLES BANK, A STATE	1	\$251,675.62	0.03% 0 \$0.00	NA
CHARTERED BANK	1	\$231,073.02	0.05%0000.00	11/1
THE PRIVATEBANK AND TRUST	·			·
COMPANY, A BANKING	1	\$282,771.89	0.03% 0 \$0.00	NA
CORPORATION	— ——	, 		
TIDEWATER MORTGAGE SERVICES,	1	\$314,000.00	0.03%0\$0.00	NA
INC	<u>і </u>	ψυ17,000.00	0.00 /0 0 00.00	
TOP FLITE FINANCIAL INC A	1	\$186,076.15	0.02% 0 \$0.00	NA
MICHIGAN CORPORATION				
TOP FLITE FINANCIAL, INC	3	\$1,048,250.00	0.12% 0 \$0.00	NA
TOWNE MORTGAGE OF THE	1			
CAROLINAS, A LIMITED LIABILITY	(¹	\$205,255.45	0.02% 0 \$0.00	NA
COMPANY	⊢−−−†	·+		ł
TRI-EMERALD FINANCIAL GROUP,	1	\$178,270.23	0.02% 0 \$0.00	NA
INC, A DELAWARE CORPORATION				
TRIDENT MORTGAGE CO., LP	30		0.93% 0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	5		0.15% 0 \$0.00	
TRIDENT MORTGAGE COMPANY, LP	3		0.09% 0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$200,243.48	0.02% 0 \$0.00	
UNION MORTGAGE GROUP INC		\$235,200.00	0.03% 0 \$0.00	
UNION MORTGAGE GROUP, INC	2	\$523,044.21	0.06% 0 \$0.00	NA
UNITED FIDELITY FUNDING	4	\$1,165,532.36	0.13% 0 \$0.00	NA
CORPORATION	<u>і </u>	φ1,105,552.55	0.1370 0 40.00	
UNIVERSAL AMERICAN MORTGAGE	4	\$1,432,208.90	0.16% 0 \$0.00	NA
COMPANY	i – – – i	Ψ1, Τσ2,200		
UNIVERSAL AMERICAN MORTGAGE	1	\$214,929.24	0.02%0\$0.00	NA
COMPANY LLC	<u>г</u>	ΨΔΙ 1,2 Δ	0.0270 0 00.00	
UNIVERSAL AMERICAN MORTGAGE	i]			·
COMPANY LLC A FLORIDA LIMITED	3	\$853,549.50	0.1% 0 \$0.00	NA
LIABILITY COMPANY	⊢−−−∔	·		
UNIVERSAL AMERICAN MORTGAGE	1	\$189,099.70	0.02% 0 \$0.00	NA
COMPANY, LLC	⊢ −−+	+ ,		. <u> </u>
UNIVERSAL AMERICAN MORTGAGE	i _]	*100.050.05		
COMPANY, LLC, A FLORIDA LIMITED	1	\$193,358.95	0.02% 0 \$0.00	NA
LIABILITY COMPANY	<u> </u>	L		l

UNIVERSAL I	LENDING CORPORATION	3	\$680,680.00		1
UNIVERSITY	LENDING GROUP LLC	1	\$303,599.68	0.03% 0 \$0.0	
UNIVERSITY	LENDING GROUP, LLC	3	\$687,959.89	0.08% 0 \$0.0	0 NA
	LENDING GROUP, LLC, ABILITY COMPANY	2	\$554,132.83	0.06% 0 \$0.0	00 NA
US MORTGAG	GE CORPORATION	2	\$854,105.75	0.1% 0 \$0.0	0 NA
V I P MORTG	AGE INC	1	\$212,800.00	0.02% 0 \$0.0	0 NA
V.I.P. INDEPE	NDENT MORTGAGE INC	1	\$350,000.00	0.04% 0 \$0.0	0 NA
V.I.P. MORTG	AGE, INC	4	\$866,026.95	0.1% 0 \$0.0	0 NA
VALLEY BAN CORPORATIO	IK AN ILLINOIS DN	1	\$351,200.00	0.04% 0 \$0.0	0 NA
VAN DYK MO	ORTGAGE CORPORATION	1	\$417,000.00	0.05% 0 \$0.0	0 NA
VANGUARD	FUNDING, LLC	4	\$1,208,088.91	0.13% 0 \$0.0	0 NA
	FUNDING, LLC A BILITY COMPANY	2	\$519,637.87	0.06% 0 \$0.0	00 NA
	FUNDING, LLC, A BILITY COMPANY	1	\$380,000.00	0.04% 0 \$0.0	0 NA
VENTA FINA NEVADA COR	NCIAL GROUP, INC. , A RP	1	\$286,746.98	0.03%0\$0.0	0 NA
VERITAS FUN	IDING, LLC	1	\$417,000.00	0.05% 0 \$0.0	0 NA
VIRGINIA CO	MMERCE BANK	1	\$411,969.01	0.05% 0 \$0.0	0 NA
	RITAGE BANK, A ARTERED BANK	1	\$323,582.94	0.04% 0 \$0.0	0 NA
W.J. BRADLE LLC	Y MORTGAGE CAPITAL	1	\$433,433.53	0.05% 0 \$0.0	00 NA
WALL FINAN	CIAL INC	1	\$209,735.79	0.02% 0 \$0.0	0 NA
WALL FINAN CALIFORINIA	CIAL INC. A CORPORATION	1	\$399,485.11	0.04% 0 \$0.0	00 NA
WALL FINAN CALIFORNIA	CIAL INC. A CORPORATION	1	\$364,500.00	0.04% 0 \$0.0	00 NA
WALL FINAN CALIFORNIA	CIAL INC., A CORPORATION	1	\$415,511.59	0.05% 0 \$0.0	00 NA
WALLICK + V	/OLK, INC	4	\$1,326,747.38	0.15% 0 \$0.0	0 NA
WALLICK AN	D VOLK, INC	1	\$309,600.00	0.03% 0 \$0.0	
WALLICK AN	D VOLK, INC	3	\$1,025,239.86	0.11% 0 \$0.0	0 NA
WATERSTON	E MORTGAGE CORP	5	\$1,213,825.19	0.14% 0 \$0.0	
WATERSTON CORPORATIO	E MORTGAGE CORP., A DN	2	\$640,602.41	0.07% 0 \$0.0	00 NA
	E MORTGAGE DN, A CORPORATION	2	\$426,668.49	0.05% 0 \$0.0	0 NA
	NANCIAL SERVICES	2	\$746,765.31	0.08% 0 \$0.0	0 NA
	O BANK, N.A	1,424	\$425,178,220.21	47.35% 0 \$0.0	
	FINANCIAL SERVICE	1	\$247,173.19		
	IORTGAGE CORP	2	\$440,253.41	0.05% 0 \$0.0	0 NA
WESTSTAR M CORE LENDI	IORTGAGE CORP. DBA NG	2	\$459,758.44		

WESTSTAR MORTGAGE WESTSTAR PACIFIC MOI		\$416,450.87	0.05%0	\$0.00	NA	.03
WESTSTAR MORTGAGE CORPORATION DBA COR	RE LENDING 2	\$463,748.87	0.05% 0	\$0.00	NA	.05
WHITNEY BANK, LOUISI CORPORATION	ANA 2	\$545,944.17	0.06% 0	\$0.00	NA	.05
WHOLESALE CAPITAL CORPORATION	1	\$606,753.03	0.07% 0	\$0.00	NA	.05
WICHERT FINANICAL SE	RVICES 1	\$199,716.62	0.02% 0	\$0.00	NA	0
WILLAMETTE VALLEY E BANK OF OREGON A CO		\$194,754.66	0.02% 0	\$0.00	NA	.05
WILLAMETTE VALLEY E BANK OF OREGON, A CC		\$352,000.00	0.04% 0	\$0.00	NA	.05
WILLIAM RAVEIS MORT	GAGE, LLC 3	\$743,156.86	0.08%	\$0.00	NA	0
WILLIAM RAVEIS MORT DELAWARE LIMITED LIA COMPANY		\$205,734.83	0.02%0	\$0.00		
WILLOW BEND MORTGA COMPANY, LLC	AGE 2	\$790,818.19	0.09% 0	\$0.00	NA	.05
WINTRUST MORTGAGE A OF BARRINGTON BANK CO NA A NATIONAL BAN	AND TRUST 2	\$627,678.62	0.07% 0	\$0.00	NA	.03
WINTRUST MORTGAGE, OF BANK	A DIVISION 2	\$532,313.89	0.06% 0	\$0.00	NA	.05
WINTRUST MORTGAGE, OF BARRINGTON BANK CO., N.A. A NATIONAL B	AND TRUST 1	\$222,912.69	0.02%0	\$0.00	NA	.03
WINTRUST MORTGAGE, OF BARRINGTON BANK CO N A		\$1,060,657.62	0.12% 0	\$0.00	NA	. 0 9
WINTRUST MORTGAGE, OF BARRINGTON BANK CO N A A NATIONAL BA	AND TRUST 1	\$343,092.30	0.04%0	\$0.00	NA	. 0 :
WINTRUST MORTGAGE, OF BARRINGTON BANK CO NA A NATIONAL BAN	A DIVISION AND TRUST 4	\$1,121,478.34	0.12% 0	\$0.00	NA	. 0 5
WINTRUST MORTGAGE, OF BARRINGTON BANK CO, NA A NATIONAL BA	A DIVISION AND TRUST 2	\$663,509.32	0.07%0	\$0.00	NA	.05
WINTRUST MORTGAGE, OF BARRINGTON BANK CO, NA, A NATIONAL BA	A DIVISION AND TRUST 2	\$816,450.87	0.09% 0	\$0.00	NA	. 0 :
WINTRUST MORTGAGE, OF BARRINGTON BANK CO., N.A	A DIVISION	\$847,234.60	0.09% 0	\$0.00	NA	. 0 :
WINTRUST MORTGAGE, OF BARRINGTON BANK CO., N.A., A NATIONAL B	AND TRUST 1	\$206,643.65	0.02%0	\$0.00	NA	. 0 :

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$231,900.00	0.03%	0 \$0.00) NA	A 0
	WISCONSIN MORTGAGE CORPORATION	1	\$194,748.99	0.02%	0 \$0.00	5 N/	A 0
	WR STARKEY MORTGAGE, LLP	3	\$ \$932,100.13	0.1%	0 \$0.00	J NA	A 0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$185,002.14		0 \$0.00		A 0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61		0 \$0.00		A 0
	Unavailable	5	1)		0 \$0.00		A 0
Total		2,998	\$\$897,875,848.46	100%	0 \$0.00	<u>)</u>	0
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3138XBU93	1ST SECURITY BANK OF WASHINGTON		\$71,120.22		0 \$0.00		A 0
	4TRUST MORTGAGE, INC		\$82,552.96	0.18%	0 \$0.00	<u>) N</u> P	A 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0 \$0.00) NA	A 0
	ACOPIA, LLC	1	\$60,860.11	0.13%	0 \$0.00) <u>N</u> A	A 0
	ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0 \$0.00		A 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,908.43	0.18%	0 \$0.00) NA	A 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28		0 \$0.00		40
<u> </u>	ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0 \$0.00	0 NA	4 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16		0 \$0.00		
	ALL WESTERN MORTGAGE, INC	1	\$48,545.54	0.1%	0 \$0.00	0 NA	4 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$39,953.04	0.09%	0 \$0.00	0 NA	٩0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0 \$0.00	0 NA	٩0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$75,791.71	0.16%	0 \$0.00	0 NA	4 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION		\$79,903.87		0 \$0.00		
	AMCAP MORTGAGE, LTD	2	\$159,918.21	0.34%	0 \$0.00	0 NA	<u> </u>
	AMERICAN BANCSHARES MORTGAGE, LLC		\$56,185.48	0.12%	0 \$0.00	0 NA	4 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0 \$0.00	0 NA	¥0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0 \$0.00	0 NA	40
	AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0 \$0.00	0 NA	40

1	\$44,000.00	0.09% 0 \$0.00	NA 0
1	\$61,601.29	0.13% 0 \$0.00	NA 0
1	\$71,168.27	0.15% 0 \$0.00	NA 0
2	\$140,987.82	0.3% 0 \$0.00	NA 0
1	\$78,560.35	0.17% 0 \$0.00	NA 0
1	\$74,913.97	0.16% 0 \$0.00	NA 0
1	\$52,376.45	0.11% 0 \$0.00	NA 0
1	\$84,904.75	0.18% 0 \$0.00	NA 0
2	\$145,332.39	0.31% 0 \$0.00	NA 0
1	\$75,445.37	0.16% 0 \$0.00	NA 0
1	\$75,910.77	0.16% 0 \$0.00	NA 0
2	\$134,931.18	0.29% 0 \$0.00	NA 0
1	\$61,500.00	0.13% 0 \$0.00	NA 0
1	\$60,000.00	0.13% 0 \$0.00	NA 0
1	\$32,625.00		NA 0
1	\$71,881.15	0.15% 0 \$0.00	NA 0
2	\$131,756.34	0.28% 0 \$0.00	NA0
1	\$48,450.00	0.1% 0 \$0.00	NA0
1	\$67,923.80	0.14% 0 \$0.00	NA 0
1	\$69,750.00	0.15% 0 \$0.00	NA 0
1	\$79,408.43	0.17% 0 \$0.00	NA 0
1	\$80,904.91	0.17% 0 \$0.00	NA 0
2	\$111,055.00	0.24% 0 \$0.00	NA 0
1	\$72,914.29	0.16% 0 \$0.00	NA 0
1	\$77,414.11	0.17% 0 \$0.00	NA0
4	\$328,253.78	0.7% 0 \$0.00	NA0
1	\$77,584.94	0.17% 0 \$0.00	NA 0
	1 1	1 \$61,601.29 1 \$71,168.27 2 \$140,987.82 1 \$78,560.35 1 \$74,913.97 1 \$52,376.45 1 \$52,376.45 1 \$84,904.75 2 \$145,332.39 1 \$75,910.77 2 \$134,931.18 1 \$61,500.00 1 \$60,000.00 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$60,000.00 1 \$60,000.00 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$67,923.80 1 \$67,923.80 1 \$69,750.00 1 \$72,914.29 1 \$72,914.29 1 \$72,914.29 1 \$72,914.29 1 \$72,914.29	1 \$61,601.29 0.13% 0 \$0.00 1 \$71,168.27 0.15% 0 \$0.00 2 \$140,987.82 0.3% 0 \$0.00 1 \$78,560.35 0.17% 0 \$0.00 1 \$74,913.97 0.16% 0 \$0.00 1 \$52,376.45 0.11% 0 \$0.00 1 \$52,376.45 0.11% 0 \$0.00 1 \$52,376.45 0.11% 0 \$0.00 1 \$52,376.45 0.11% 0 \$0.00 1 \$52,376.45 0.11% 0 \$0.00 1 \$52,376.45 0.11% 0 \$0.00 1 \$52,376.45 0.11% 0 \$0.00 1 \$84,904.75 0.18% 0 \$0.00 1 \$75,910.77 0.16% 0 \$0.00 1 \$75,910.77 0.16% 0 \$0.00 1 \$61,500.00 0.13%

CALIBER HOME LOANS, INC	3	\$201,084.73	0.43% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,445.51	0.1%0\$0.00	NA
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CFL # L115601	1	\$38,635.01	0.08%0\$0.00	NA
CBC NATIONAL BANK	1	\$63,750.00	0.14% 0 \$0.00	NA
CELTIC BANK CORPORATION	1	\$66,350.63	0.14% 0 \$0.00	NA
CENTRAL NATIONAL BANK	1	\$55,920.00	0.12% 0 \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$57,535.46	0.12% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.18% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.12% 0 \$0.00	NA
CITY BANK	1	\$81,600.00	0.17% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$35,657.10	0.08% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,932.77	0.13% 0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$82,000.00	0.18% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,728.61	0.13% 0 \$0.00	NA
CMC FUNDING, INC., A CORPORATION	1	\$74,528.25	0.16% 0 \$0.00	NA
COASTWAY COMMUNITY BANK	1	\$61,675.80	0.13% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$71,919.32	0.15% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$49,342.00	0.11% 0 \$0.00	NA
CORNERSTONE BANK	1	\$61,600.00	0.13% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$82,355.43	0.18% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$131,845.28	0.28% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,408.01	0.45% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$68,171.71	0.15% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.13%0\$0.00	NA
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$71,250.00	0.15% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$38,655.61	$0.08\% \ 0 \ \$0.00$	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$80,292.02	0.17% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$52,996.63	0.11% 0 \$0.00	NA
	1	\$78,312.15	0.17% 0 \$0.00	NA

EQUITY MORTGAGE BANKERS LLC A CORPORATION					
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$67,902.02	0.14% 0 \$0.00	NA	0:
EVERETT FINANCIAL, INC	1	\$51,241.16	0.11% 0 \$0.00	NA (05
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,472.60	0.15% 0 \$0.00	NA	П
F+M BANK A BANKING CORPORATION	1	\$49,941.30	0.11% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,704.97	0.18% 0 \$0.00	NA	
FBC MORTGAGE, LLC	1	\$52,436.80	0.11% 0 \$0.00	NA(0
FIDELITY FUNDING MORTGAGE CORP	3	\$210,072.63	0.45% 0 \$0.00	NA	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$72,718.42	0.16% 0 \$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$28,766.19	0.06% 0 \$0.00	NA(0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.14% 0 \$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$44,550.02	0.1% 0 \$0.00	NA(0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,741.85	0.15% 0 \$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,920.70	0.14% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$53,850.98	0.11% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.14% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$42,451.25	0.09% 0 \$0.00	NA(
FIRST INDEPENDENCE BANK	2	\$106,579.67	0.23% 0 \$0.00	NA	0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$47,136.22	0.1% 0 \$0.00	NA	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,923.68	0.14% 0 \$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,115.65	0.15% 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,929.56	0.13% 0 \$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$69,516.37	0.15% 0 \$0.00	NA (
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$35,957.73	0.08% 0 \$0.00	NA	
FIRSTRUST MORTGAGE, INC	1	\$41,705.00	0.09% 0 \$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$63,923.09	0.14% 0 \$0.00	NA	

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GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	0.16% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$119,213.86	0.25% 0 \$0.00	
GEORGETOWN MORTGAGE LLC	1	\$51,750.00	0.11% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$52,000.00	0.11% 0 \$0.00	NA
GLACIER BANK, CORPORATION	1	\$65,454.62	0.14% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$73,150.00	0.16% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,086.17	0.15% 0 \$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$45,946.00	0.1%0\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$69,915.88	0.15% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,749.80	0.1%0\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$69,433.11	0.15% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$84,800.00	0.18% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$50,253.63	0.11% 0 \$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$137,155.38	0.29% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$68,221.65	0.15% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$103,005.34	0.22% 0 \$0.00	NA
HANTZ BANK	2	\$142,500.00	0.3% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$69,133.11	0.15% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$74,664.26	0.16% 0 \$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$73,150.00	0.16% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$116,513.25	0.25% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,906.63	0.28% 0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,500.00	0.17% 0 \$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.11% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	7	\$412,260.37	0.88% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$44,000.00	0.09% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,762.00	0.17% 0 \$0.00	NA

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HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$129,932.77	0.28%	0 \$0.00	NA	0\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$88,692.09	0.19%	0 \$0.00	NA	.0\$
HOMETOWN LENDERS LLC	1	\$66,623.49	0.14%	0 \$0.00	NA	0\$
HOMETRUST MORTGAGE COMPANY	1	\$75,916.81		0 \$0.00		
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$74,959.82	0.16%	0 \$0.00		
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$45,000.00	0.1%	0 \$0.00	NA	.0\$
HOWARD HANNA MORTGAGE SERVICES	2	\$99,883.98	0.21%	0 \$0.00	NA	0\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,131.67		0 \$0.00		
HURON VALLEY FINANCIAL, INC	1	\$21,600.00	0.05%	0 \$0.00	NA	0\$
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$40,854.17	0.09%	0 \$0.00		
INLANTA MORTGAGE, INC	7	\$441,218.86	0.94%	0 \$0.00	NA	0\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$54,938.37	0.12%	0 \$0.00		
ISERVE RESIDENTIAL LENDING, LLC	1	\$79,910.35		0 \$0.00	NA	0\$
JFK FINANCIAL INC	2	\$128,171.71	0.27%	0 \$0.00	NA	0\$
KEY MORTGAGE SERVICES, INC	1	\$64,355.12	0.14%	0 \$0.00	NA	0\$
LPMC LLC DBA LANDMARK PRIFESSIONAL MORTGAGE COMPANY	1	\$55,868.23	0.12%	0 \$0.00	NA	0\$
M + T BANK	1	\$43,947.13	0.09%	0 \$0.00	NA	0\$
MAIN STREET BANK	1	\$47,920.00	0.1%	0 \$0.00	NA	0\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,545.90	0.15%	0 \$0.00	NA	0\$
MARKETPLACE HOME MORTGAGE LLC	1	\$63,750.00		0 \$0.00		
MERIDIAN BANK	1	\$62,000.00	0.13%	0 \$0.00	NA	0\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,893.49	0.15%	0 \$0.00	NA	0\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$78,888.91		0 \$0.00		\square
MICHIGAN MUTUAL, INC	6	\$348,872.96	0.74%	0 \$0.00	NA	0\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$50,342.19	0.11%	0 \$0.00	NA	0\$
MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$58,932.33	0.13%	0 \$0.00	NA	0\$
MILITARY FAMILY HOME LOANS, LLC	3	\$167,668.99		0 \$0.00		0\$
MORTGAGE 1 INC	15	\$941,179.15	2.01%	0 \$0.00	NA	0\$
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$63,900.00	0.14%	0 \$0.00	NA	0\$

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MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	2	\$145,826.36	0.31% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$83,900.00	0.18% 0 \$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,000.00	0.16% 0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,300.99	0.18% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$78,312.14	0.17% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$335,808.32	0.72% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$80,907.10	0.17% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$51,041.38	0.11% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$67,322.69	0.14% 0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.14% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$69,919.71	0.15% 0 \$0.00	NA
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$49,941.30	0.11% 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$83,815.70	0.18% 0 \$0.00	NA
NOLA LENDING GROUP, LLC	3	\$244,688.09	0.52% 0 \$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$41,550.01	0.09% 0 \$0.00	NA
NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	\$141,655.40	0.3% 0 \$0.00	NA
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$78,280.83	0.17% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$107,108.42	0.23% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,850.56	0.14% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,988.93	0.26% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,100.00	0.14% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,890.30	0.11% 0 \$0.00	NA
NTFN INC	3	\$225,689.54	0.48% 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.09% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$83,125.00	0.18% 0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$83,700.00	0.18% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$78,750.00	0.17% 0 \$0.00	NA
PACIFICBANC MORTGAGE	1	\$71,917.41	0.15% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$54,937.25	0.12% 0 \$0.00	NA

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$49,483.27	0.11%0\$0.00	NAO
PEOPLES BANK	1	\$84,448.41	0.18% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$61,054.89	0.13% 0 \$0.00	NAO
PEOPLES MORTGAGE COMPANY	1	\$79,910.35	0.17% 0 \$0.00	NAO
PERL MORTGAGE INC	1	\$35,000.00	0.07% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS	-			
CORPORATION	1	\$71,775.60	0.15% 0 \$0.00	NA 0
 PHH HOME LOANS, LLC	1	\$62,944.93	0.13% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED				
LIABILITY COMPANY	1	\$67,420.75	0.14%0\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$56,936.13	0.12% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A	2	¢1(5,002,51	0.250 0 \$0.00	
FLORIDA CORPORATION	2	\$165,902.51	0.35% 0 \$0.00	NA 0
 PREMIUM MORTGAGE CORP	1	\$67,337.46	0.14% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$75,908.67	0.16% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$324,114.35	0.69% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$40,128.49	0.09% 0 \$0.00	NAO
 CORPORATION	-	\$10,120.19	0.07 // 0 \$0.00	11110
PROFICIO MORTGAGE VENTURES,	2	\$103,083.11	0.22% 0 \$0.00	NA 0
 PROSPERITY BANK	1	\$55,179.14	0.12% 0 \$0.00	NA 0
 PROSPERITY MORTGAGE COMPANY	4	\$314,114.04	0.67% 0 \$0.00	NA 0
 PULASKI BANK	3	\$172,648.73	0.37% 0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,915.47	0.15% 0 \$0.00	NA 0
 REGENCY MORTGAGE CORP	1	\$60,071.01	0.13% 0 \$0.00	NA 0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$69,180.40	0.15% 0 \$0.00	NAO
 REPUBLIC BANK + TRUST	1	\$53,131.09	0.11% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,931.18	0.13% 0 \$0.00	NAO
RESMAC, INC	2	\$127,254.60	0.27% 0 \$0.00	NA 0
RESMAC, INC., A CORPORATION	2	\$121,250.00	0.26% 0 \$0.00	NAO
RESOURCE LENDERS, INC. A	-			
CALIFORNIA CORPORATION	1	\$74,314.66	0.16% 0 \$0.00	NA0
RH FUNDING CO	1	\$67,500.00	0.14% 0 \$0.00	NA 0
RP FUNDING, INC	2	\$143,837.07	0.31% 0 \$0.00	NAO
RUBICON MORTGAGE ADVISORS,		<i>\(\)</i>		1,11
LLC, A MINNESOTA LIMITED	1	\$62,554.82	0.13% 0 \$0.00	NA 0
 LIABILITY COMPANY				
SEACOAST NATIONAL BANK	2	\$137,257.09	0.29% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	5	\$355,388.39	0.76% 0 \$0.00	NAOS
 COMPANY				
	1	\$62,324.42	0.13% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE				11
COMPANY , A UTAH CORP				
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$48,000.00	0.1% 0 \$0.00	NA 0
SFMC, LP	1	\$80,621.73	0.17% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,863.27	0.26% 0 \$0.00	NA 0
SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	\$83,510.62	0.18% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$56,767.00	0.12% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$37,006.49	0.08% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$69,004.95	0.15% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,808.35	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$39,953.04	0.09% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	5	\$318,760.90	0.68% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,718.42	0.16% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$67,922.00	0.14% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP	1	\$51,152.62	0.11% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$122,860.93	0.26% 0 \$0.00	NA 0
SOUTHPOINTE FINANCIAL SERVICES	1	\$80,804.93	0.17% 0 \$0.00	NA 0
SPIRITBANK	1	\$48,745.31	0.1% 0 \$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$49,206.60	0.11% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$69,915.89	0.15% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,909.39	0.17% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	2	\$138,750.67	0.3% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$149,200.00	0.32% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$56,934.62	0.12% 0 \$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$46,550.00	0.1% 0 \$0.00	NA 0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	\$121,986.80	0.26% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$219,793.48	0.47% 0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$63,678.56	0.14% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$186,378.21	0.4% 0 \$ 0.00	NA 0

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	IER BANK AND TRUST, A IIGAN BANK	1	\$65,960.00	0.14% 0 \$0.00	NA 0
	BANK OF CANTON	1	\$75,351.36	0.16% 0 \$0.00	NA 0
THE I	BANK OF COMMERCE, A CORP	1	\$61,427.80		NA 0
THE C	COASTAL BANK	1	\$46,748.77	0.1% 0 \$0.00	NA 0
THE N	MCCUE MORTGAGE COMPANY	1	\$81,501.95	0.17% 0 \$0.00	NA 0
THEN	MORTGAGE FIRM INC	1	\$73,000.00	0.16% 0 \$0.00	NA 0
	MORTGAGE FIRM INC. A PORATION	1	\$67,925.57	0.14% 0 \$0.00	NA 0
THEN	MORTGAGE HOUSE, INC	1	\$80,907.08	0.17% 0 \$0.00	NA 0
	FLITE FINANCIAL INC A IIGAN CORPORATION	1	\$66,000.00	0.14% 0 \$0.00	NA 0
TOP H	FLITE FINANCIAL, INC	3	\$220,914.73	0.47% 0 \$0.00	NA 0
	FLITE FINANCIAL, INC. A IIGAN CORPORATION	2	\$106,490.90	0.23% 0 \$0.00	NA 0
	FLITE FINANCIAL, INC., A IIGAN CORPORATION	1	\$75,908.65	0.16% 0 \$0.00	NA 0
TOW	NE BANK	1	\$72,000.00	0.15% 0 \$0.00	NA 0
TOW	NE BANK MORTGAGE	1	\$71,913.49	0.15% 0 \$0.00	NA 0
CARC	NE MORTGAGE OF THE DLINAS, A LIMITED LIABILITY PANY	2	\$140,584.56	0.3%0\$0.00	NA 0
TOW	NEBANK MORTGAGE A PORATION	1	\$75,113.74	0.16% 0 \$0.00	NA 0
TRID	ENT MORTGAGE CO LP	1	\$63,175.98	0.13% 0 \$0.00	NA 0
TRID	ENT MORTGAGE CO., LP	1	\$45,000.00	0.1% 0 \$0.00	NA 0
	ENT MORTGAGE CO., LP DBA IIER RESIDENTIAL MORTGAGE	1	\$37,500.00	0.08% 0 \$0.00	NA 0
UNIO	N HOME MORTGAGE CORP	1	\$80,659.51	0.17% 0 \$0.00	NA 0
UNIO	N MORTGAGE GROUP, INC	1	\$52,936.31	0.11% 0 \$0.00	NA 0
	ED FIDELITY FUNDING CORP A OURI CORPORATION	1	\$72,612.65	0.15% 0 \$0.00	NA 0
	ED FIDELITY FUNDING CORP, A OURI CORPORATION	1	\$47,946.21	0.1% 0 \$0.00	NA 0
	ERSAL AMERICAN MORTGAGE PANY	1	\$61,679.16	0.13% 0 \$0.00	NA 0
UNIV	ERSAL LENDING CORPORATION	1	\$71,921.19	0.15% 0 \$0.00	NA 0
UNIV	ERSITY LENDING GROUP, LLC	2	\$79,358.91	0.17% 0 \$0.00	NA 0
UNIV	ERSITY LENDING GROUP,LLC	1	\$66,254.10	0.14% 0 \$0.00	NA 0
V.I.P.	MORTGAGE, INC	4	\$297,699.07	0.64% 0 \$0.00	NA 0
VICT	ORIAN FINANCE, LLC	1	\$35,868.80	0.08% 0 \$0.00	NA 0
W.J. E LLC	BRADLEY MORTGAGE CAPITAL	1	\$56,186.97	0.12% 0 \$0.00	NA 0
WALI	LICK + VOLK, INC	1	\$69,758.00	0.15% 0 \$0.00	NA 0
WAT	ERSTONE MORTGAGE CORP	1	\$78,655.37	0.17% 0 \$0.00	NA 0
	ERSTONE MORTGAGE PORATION, A CORPORATION	1	\$79,111.25	0.17% 0 \$0.00	NA 0

	WELLS FARGO BANK, N.A	336	\$20,822,121.36	44.45%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$74,300.22	0.16%	0 \$0.00	NA	0
	WESTBURY BANK	1	\$52,680.00	0.11%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,949.72	0.14%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$51,687.81	0.11%	0 \$0.00	NA	0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,714.93	0.15%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$37,150.00	0.08%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$144,908.20	0.31%	0 \$0.00	NA	0
	Unavailable	1	\$52,314.28	0.09%	0 \$0.00	NA	0
Total		740	\$46,848,597.97	100%	0 \$0.00		0
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3138XBV27	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$269,377.92	0.32%	0 \$0.00	NA	0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,318.88	0.18%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.59	0.15%	0 \$0.00	NA	0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,432.89	0.16%	0 \$0.00	NA	. 0 :
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$120,249.22	0.14%	0 \$0.00	NA	. 0 :
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,481.47	0.16%	0 \$0.00	NA	03
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,514.03	0.15%	0 \$0.00	NA	. 0 3
	AXIOM FINANCIAL, LLC	1	\$130,800.00	0.15%	0 \$0.00	NA	0
	BANCFIRST	1	\$131,500.00	0.16%	0 \$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$241,950.35	0.29%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,413.47	0.07%	0 \$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,920.00	0.14%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$140,202.13	0.17%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$288,788.46	0.34%	0 \$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,386.34	0.17%	0 \$0.00	NA	.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.14%	0 \$0.00	NA	.0
	CAPITAL CITY BANK	2	\$267,884.39	0.32%	0 \$0.00	NA	0

CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$149,371.56	0.18% 0 \$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$129,000.00	0.15% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$384,986.21	0.45% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY				
CHARTERED NATIONAL BANK	1	\$136,909.30	0.16% 0 \$0.00	NA 0
CHURCHILL MORTGAGE	1	\$146,250.00	0.17% 0 \$0.00	NA 0
CORPORATION	1	\$140,230.00		NAU
CITY BANK MORTGAGE	1	\$111,475.00	0.13% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$132,348.42	0.16% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,444.24	0.15% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.17% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,100.00	0.16% 0 \$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$129,045.94	0.15% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,414.42	0.14% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$147,871.90	0.17% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$114,400.00	0.14% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$250,500.00	0.3% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$119,502.33	0.14% 0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14% 0 \$0.00	NA 0
F+M BANK	1	\$148,000.00	0.17% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,475.22	0.15% 0 \$0.00	NA 0
FAND M BANK	1	\$144,000.00	0.17% 0 \$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,921.46	0.16% 0 \$0.00	NA 0
FIRST BANK	1	\$136,544.45	0.16% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.16% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	2	\$280,955.08	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,320.00	0.17% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$111,974.60	0.13% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$273,194.21	0.32% 0 \$0.00	NA 0

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	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	0.16% 0 \$0.00	NA 0
	FIRST UNITED BANK	3	\$420,306.32	0.5% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, NA	1	\$133,250.00	0.16% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE INC	1	\$130,000.00	0.15% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$232,497.26	0.27% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL	2			
	GROUP, CORPORATION	1	\$123,480.49	0.15% 0 \$0.00	NA 0
	GUADALUPE NATIONAL BANK	1	\$126,400.00	0.15% 0 \$0.00	NA 0
	HANTZ BANK	3	\$392,500.00	0.46% 0 \$0.00	NA 0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$126,263.36	0.15% 0 \$0.00	NA 0
	HOME FEDERAL BANK CORPORATION	1	\$128,664.18	0.15% 0 \$0.00	NA 0
	HOME FINANCE OF AMERICA INC	1	\$138,500.00	0.16% 0 \$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	1	\$123,000.00	0.15% 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$150,000.00	0.18% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	5	\$649,408.49	0.77% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,000.00	0.17% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	2	\$245,793.33	0.29% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,334.51	0.17% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$253,070.54	0.3% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$120,000.00	0.14% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$130,000.00	0.15% 0 \$0.00	NA 0
	JFK FINANCIAL INC	1	\$121,991.96	0.14% 0 \$0.00	NA 0
	M + T BANK	1	\$146,041.81	0.17% 0 \$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,200.00	0.15% 0 \$0.00	NA 0
	MARYLAND MUTUAL MORTGAGE LLC	1	\$125,466.75	0.15% 0 \$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$142,910.90	0.17% 0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$132,750.00	0.16% 0 \$0.00	NA 0
	MERIDIAN MORTGAGE	1	\$132,647.59	0.16% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$128,000.00	0.15% 0 \$0.00	NA 0
	MIDSOUTH BANK	1	\$129,460.86	0.15% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$380,567.00	0.45% 0 \$0.00	NA 0

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MI	DWEST MORTGAGE CAPITAL, LLC	2	\$265,000.00	0.31% 0 \$0.00	NA 0
MI LL	LITARY FAMILY HOME LOANS, C	5	\$669,260.81	0.79% 0 \$0.00	NA 0
	ONROE BANK AND TRUST	1	\$140,000.00	0.17% 0 \$0.00	NA 0
	ORTGAGE 1 INC	1	\$115,734.49	0.14% 0 \$0.00	NA 0
	ORTGAGE MASTER, INC	1	\$112,028.67	0.13% 0 \$0.00	NA 0
	ORTGAGE SERVICES III, LLC	4	\$519,788.47	0.61% 0 \$0.00	NA 0
	DUNTAIN WEST BANK	1	\$148,741.23	0.18% 0 \$0.00	NA 0
	DUNTAIN WEST BANK NA	1	\$147,000.00	0.17% 0 \$0.00	NA 0
MC	DUNTAIN WEST BANK NA PRPORATION	1	\$143,390.57	0.17% 0 \$0.00	NA 0
	UGHBORS FINANCIAL PRPORATION	1	\$148,971.56	0.18% 0 \$0.00	NA 0
	ORTHWEST MORTGAGE GROUP INC	1	\$132,440.13	0.16% 0 \$0.00	NA 0
	ORTHWEST MORTGAGE GROUP, C., AN OREGON CORPORATION	1	\$113,517.53	0.13% 0 \$0.00	NA 0
	VA FINANCIAL + INVESTMENT PRP	1	\$130,000.00	0.15% 0 \$0.00	NA 0
	VA FINANCIAL + INVESTMENT PRPORATION	1	\$116,509.83	0.14% 0 \$0.00	NA 0
CO	VA FINANCIAL AND INVESTMENT PRPORATION	1	\$133,000.00	0.16% 0 \$0.00	NA 0
CO	DVA FINANCIAL AND INVESTMENT PRPORATION AN ARIZONA PRPORATION	1	\$148,500.00	0.18% 0 \$0.00	NA 0
OC	EANSIDE MORTGAGE COMPANY	1	\$148,000.00	0.17% 0 \$0.00	NA 0
ON	IE NEVADA CREDIT UNION	2	\$235,918.92	0.28% 0 \$0.00	NA 0
	OPLES MORTGAGE COMPANY AN IZONA CORPORATION	1	\$111,510.00	0.13% 0 \$0.00	NA 0
	OPLES NATIONAL BANK, A PRPORATION	2	\$274,064.73		
PL.	ATINUM MORTGAGE, INC	3	\$368,862.19	0.44% 0 \$0.00	NA 0
	ATINUM MORTGAGE, INC AN ABAMA CORPORATION	1	\$148,000.00	0.17% 0 \$0.00	NA 0
	EMIA MORTGAGE, LLC DBA EMIA RELOCATION MORTGAGE	1	\$120,000.00	0.14% 0 \$0.00	NA 0
PR	EMIUM MORTGAGE CORP	1	\$116,310.18	0.14% 0 \$0.00	NA 0
PR	IMARY CAPITAL ADVISORS, LC	1	\$146,386.21	0.17% 0 \$0.00	NA 0
	IMEWEST MORTGAGE	1	\$129,000.00	0.15% 0 \$0.00	NA 0
	RPORATION	-			
	OSPERITY BANK	1	\$142,500.00	0.17% 0 \$0.00	NA 0
	OSPERITY MORTGAGE COMPANY	1	\$130,000.00	0.15% 0 \$0.00	NA 0
	LIANT MORTGAGE COMPANY, LLC	1	\$149,377.92	0.18% 0 \$0.00	NA 0
RE LL	PUBLIC MORTGAGE HOME LOAN, C	2	\$269,000.00	0.32% 0 \$0.00	NA 0
		1	\$119,081.96	0.14% 0 \$0.00	NA 0
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REPUBLIC STATE MORTGAGE					11
COMPANY A TEXAS CORPORATION	ل ــــــا	۱ ــــــــــــــــــــــــــــــــــــ		ļ	\downarrow
RESIDENTIAL HOME FUNDING CORPORATION	1	\$111,000.00	0.13% 0 \$0.00	NA	05
RESIDENTIAL MORTGAGE, LLC	1	\$132,300.00	0.16% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.14% 0 \$0.00	NA	0:
RESOURCE LENDERS, INC	1	\$124,481.60	0.15% 0 \$0.00	NA	0
RP FUNDING, INC	1	\$115,000.00			1
SCBT	3		0.47% 0 \$0.00		
SEACOAST NATIONAL BANK		\$119,488.61	0.14% 0 \$0.00		
SECURITYNATIONAL BANK SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,920.00			
SFMC, LP	$\begin{bmatrix} - \\ 1 \end{bmatrix}$	\$115,545.14	0.14% 0 \$0.00	NA	0
SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY INC	2				
SIMMONS FIRST NATIONAL BANK	(-1)	\$122,977.33	0.15% 0 \$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3				
SIRVA MORTGAGE, INC	2	\$259,106.58	0.31% 0 \$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1				
STEARNS BANK. N.A		\$119,000.00	0.14% 0 \$0.00	NA	0
SUMMIT BANK, A CORP		\$117,958.77	0.14% 0 \$0.00	1	
SUMMIT BANK, A CORP		\$120,000.00		1	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1				
SUN AMERICAN MORTGAGE COMPANY	1	\$126,000.00	0.15% 0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$138,715.66	0.16% 0 \$0.00	NA	0
THE BANK OF COMMERCE	1	\$131,452.50		1	
TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1				
TRIDENT MORTGAGE COMPANY LP	1	\$113,500.00	0.13% 0 \$0.00	NA	(
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1				
UNITED FIDELITY FUNDING CORPORATION	1	\$124,874.63			C
UNITY BANK, NJ BANKING CORP	1	\$115,000.00	0.14% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED	1				
LIABILITY COMPANY	 	¢110.022.24	0.107 0 \$0.00		t
UNIVERSITY BANK	<u>ل</u> ــــــــــــــــــــــــــــــــــــ	\$110,032.34			t
UNIVERSITY LENDING GROUP, LLC	<u> </u>	\$113,200.00			Г
WALLICK + VOLK, INC		\$147,000.00			T
WALLICK AND VOLK, INC		\$147,250.00			Г
WELLS FARGO BANK, N.A	464	\$61,312,548.78	72.42% 0 \$0.00	NA	ſ

	WESTBURY BANK	1	\$118,000.00	0.14%	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$113,432.41	0.13%	0 \$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$148,741.23	0.17%	0 \$0.00	NA	0
Total		644	\$84,660,054.00	100%	0 \$0.00		0
3138XBV35	ACOPIA, LLC A CORPORATION	1	\$153,182.00	0.32%	0\$0.00	NA	0
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$168,000.00	0.35%		NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,000.00	0.34%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,369.62	0.32%	· ·	NA	
	BANKERS MORTGAGE CENTER, INC	1	\$152,000.00	0.32%	0\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,218.63	0.36%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$326,600.44	0.69%	0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$166,300.35	0.35%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,700.00	0.32%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$161,819.21	0.34%	0\$0.00	NA	0
	CORE BANK	1	\$162,516.27	0.34%	0\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,554.50	0.36%		NA	0
	DE CAPITAL MORTGAGE	1	\$159,329.67	0.33%	0\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,823.39	0.34%		NA	
	DIRECTORS MORTGAGE, INC	1	\$155,000.00	0.33%		NA	_
	DISCOVER HOME LOANS, INC	1	\$154,363.69	0.32%	0\$0.00	NA	0
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$160,500.00	0.34%		NA	
	FIRST NATIONAL BANK	1	\$156,093.29	0.33%	0\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,338.05	0.33%	0 \$0.00	NA	0
	GUARANTY BOND BANK ,N.A	1	\$151,530.62	0.32%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$335,000.00		0 \$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	1	\$172,800.00	0.36%		NA	
		1	\$151,363.18	0.32%		NA	0

INVESTAR BANK A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION				
KLEINBANK DBA KLEINMORTGAGE	1	\$157,250.00	0.33% 0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$163,000.00	0.34% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$166,307.42	0.35% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$161,906.49	0.34% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$166,100.00	0.35% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$152,949.94	0.32% 0 \$0.00	NA
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$171,000.00	0.36% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,950.00	0.33% 0 \$0.00	NA
MORTGAGE RESOURCES, INC	1	\$163,650.00	0.34% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$167,256.33	0.35% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$167,310.32	0.35% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,044.03	0.36% 0 \$0.00	NA
PACIFICBANC MORTGAGE	1	\$162,324.01	0.34% 0 \$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,315.71	0.34% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$150,865.29	0.32% 0 \$0.00	NA
PEOPLES BANK	1	\$170,290.83	0.36% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$166,000.00	0.35% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$157,771.00	0.33% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,322.63	0.34% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$166,000.00	0.35% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$318,828.01	0.67% 0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$174,274.24	0.37% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.34% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.36% 0 \$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,324.01	0.34% 0 \$0.00	NA
SFMC, LP	1	\$164,500.00	0.35% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$164,301.69	0.34% 0 \$0.00	NA
	1	\$159,322.86	0.33% 0 \$0.00	NA

- 3 3							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	 					
	SYNOVUS MORTGAGE CORP	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$158,909.95	0.33%	0 \$0.00	NA	4 0\$
	TOP FLITE FINANCIAL, INC. A MICHGIAN CORPORATION	1	\$170,000.00	0.36%	0 \$0.00	NA	4 0\$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.33%	0 \$0.00	NA	40\$
	UNION MORTGAGE GROUP, INC	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$153,354.81		0 \$0.00		4 0\$
	UNIVERSITY LENDING GROUP, LLC	<u> </u>	\$164,000.00	0.34%	0 \$0.00		A 0 \$
	VIRGINIA HERITAGE BANK	1	\$155,346.43	0.33%	0 \$0.00	NA	40\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,400.00	0.32%	0 \$0.00	NA	40\$
	WELLS FARGO BANK, N.A	226	\$36,968,828.67	77.55%	0\$0.00	NA	40\$
	WESTBURY BANK	1	\$165,000.00	0.35%	0 \$0.00		40\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$332,264.84	0.67%	0 \$0.00	NA	40\$
Total		292	\$47,672,472.42	100%	0 \$0.00		0\$
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3138XBV43	4TRUST MORTGAGE, INC	1	\$272,000.00	0.08%	0 \$0.00	NA	40\$
	ACADEMY MORTGAGE CORPORATION	1	\$273,750.00	0.08%	0 \$0.00	NA	40\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	+ ,		0 \$0.00		40\$
	ALERUS FINANCIAL, NA	1	\$350,000.00	0.11%	0 \$0.00	NA	40\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	\$226,800.00		0 \$0.00		40\$
	ALL WESTERN MORTGAGE, INC	1	\$386,837.94		0 \$0.00		40\$
	AMCAP MORTGAGE, LTD	1	\$239,000.00	1	0 \$0.00		405
	AMERICAN BANK	1	\$340,979.99	0.1%	0 \$0.00	NA	405
	AMERICAN FEDERAL MORTGAGE CORP	2	\$759,558.80	0.23%	0 \$0.00	NA	405
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0 \$0.00	NA	405
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,045.83	0.13%	0 \$0.00	NA	405
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,493.69	0.1%	0 \$0.00	NA	405
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,550.00	0.06%	0 \$0.00	NA	4 03
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,627,381.54	0.49%	0 \$0.00	NA	4 0
	AMERICAN MIDWEST BANK		\$195,000.00	0.06%	0 \$0.00	NA	40
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$187,212.36	0.06%	0 \$0.00	NA	٩0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA	1	\$213,094.32	0.06%	0 \$0.00	NA NA	۰0

CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$463,000.00	0.14%	0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$297,457.00	0.09%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$809,523.90	0.24%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,853.08	0.08%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$212,705.12	0.06%	0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$250,180.70	0.08%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$436,072.12	0.13%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,908.80	0.17%	0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$192,083.62	0.06%	0 \$0.00	NA
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$302,486.67	0.09%	0 \$0.00	NA
BANKPLUS	4	\$1,301,719.25	0.39%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,224,120.76	0.37%	0 \$0.00	NA
BERKSHIRE BANK	1	\$291,273.67	0.09%	0 \$0.00	NA
BLUFI LENDING CORPORATION	1	\$415,252.97	0.13%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,319.30		0 \$0.00	NA
BOFI FEDERAL BANK	1	\$192,000.00	0.06%	0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$231,535.77	0.07%	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$1,485,437.90	0.45%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$413,246.68	0.12%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION	1	\$275,000.00	0.08%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$476,600.00	0.14%	0 \$0.00	NA
CAPITAL BANK, N.A	1	\$265,000.00	0.08%	0 \$0.00	NA
CAPITAL CENTER, LLC	1	\$460,000.00		0 \$0.00	NA
CAPITAL CITY BANK	1	\$224,877.50		0 \$0.00	NA
CAROLINA BANK	1	\$266,000.00		0 \$0.00	NA
	-	,	0.11%		NA

LLC A DELAWARE LIMITED LIABILITY COMPANY						
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,252.96	0.13%	0 \$0.00	NA	0\$
CBC NATIONAL BANK	6	\$1,950,384.49	0.59%	0 \$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.06%	0 \$0.00	NA	0\$
CITY BANK MORTGAGE	1	\$417,000.00	0.13%	0 \$0.00	NA	0\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$542,693.47	0.16%	0 \$0.00	NA	0\$
CITYWIDE HOME LOANS	2	\$649,905.00	0.2%	0 \$0.00	NA	0\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$894,636.09	0.27%	0 \$0.00	NA	Π
CLM MORTGAGE, LLC	1	\$256,193.00	0.08%	0 \$0.00	NA	0\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,200.00	0.07%	0 \$0.00	NA	
CORNERSTONE BANK CORPORATION	1	\$348,518.74	0.11%	0 \$0.00	NA	0\$
DATA MORTGAGE, INC	1	\$382,407.47	0.12%	0 \$0.00	NA	0\$
DE CAPITAL MORTGAGE, LLC	2	\$874,304.97	0.26%	0 \$0.00	NA	0\$
DIRECT MORTGAGE LOANS, LLC	1	\$314,000.00	0.09%	0 \$0.00	NA	0\$
DIRECTORS MORTGAGE, INC	1	\$247,369.83	0.07%	0 \$0.00	NA	0\$
DISCOVER HOME LOANS, INC	2	\$366,415.90	0.11%	0 \$0.00	NA	0\$
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,200.12	0.06%	0 \$0.00	NA	0\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,383.75	0.06%	0 \$0.00	NA	0\$
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,187.43	0.06%	0 \$0.00	NA	0\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$682,000.00	0.21%	0 \$0.00	NA	.0\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$557,653.86	0.17%	0 \$0.00	NA	0\$
ENVOY MORTGAGE, LTD	1	\$231,223.23	0.07%	0 \$0.00	NA	0\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.07%	0 \$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$345,944.56	0.1%	0 \$0.00	NA	.0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,471.87	0.06%	0 \$0.00	NA	0\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0 \$0.00	NA	05
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$328,500.00	0.1%	0 \$0.00	NA	0

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FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A	1	\$243,000.00	0.07% 0 \$0.00	NA	0\$
STATE CHARTERED BANK FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$272,641.23	0.08% 0 \$0.00	NA	0\$
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING	1	\$417,000.00	0.13% 0 \$0.00	NA	0\$
CORPORATION		t			
FIRST FINANCIAL SERVICES, INC	1	\$562,584.57	0.17% 0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.09% 0 \$0.00	NA	0\$
FIRST HOPE MORTGAGES, INC	2	\$680,525.49	0.21% 0 \$0.00	NA	0\$
FIRST INDEPENDENCE BANK	1	\$228,089.30	0.07% 0 \$0.00	NA	0\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$437,303.38	0.13% 0 \$0.00	NA	0\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$373,942.72	0.11% 0 \$0.00	NA	0\$
FIRST NATIONAL BANK	3	\$1,158,448.15	0.35% 0 \$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION	3	\$959,529.47	0.29% 0 \$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$955,630.99	0.29% 0 \$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$674,655.77	0.2% 0 \$0.00	NA	0\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$234,135.22	0.07% 0 \$0.00	NA	.0\$
FIRST UNITED BANK	1	\$213,153.01	0.06% 0 \$0.00	NA	0\$
FLAT BRANCH MORTGAGE, INC	1	\$240,937.46	0.07% 0 \$0.00	NA	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,759.57	0.06% 0 \$0.00	NA	0\$
FRONT STREET MORTGAGE	1	\$218,281.66	0.07% 0 \$0.00	NA	0\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,012.50	0.07% 0 \$0.00	NA	0\$
G.F.I. MORTGAGE BANKERS, INC	1	\$200,000.00	0.06% 0 \$0.00	NA	0\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$356,250.00	0.11% 0 \$0.00	NA	
GEORGE MASON MORTGAGE, LLC	3	\$755,459.44	0.23% 0 \$0.00	NA	0\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.09% 0 \$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,322.23	0.23% 0 \$0.00	NA	0\$

						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$672,952.61	0.2%	0 \$0.(00 NA	0
GEORGETOWN MORTGAGE, LLC	1	\$267,386.46	0.08%	0 \$0.0	00 NA	05
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.07%	0 \$0.0		
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$638,884.13	0.19%	0 \$0.0)0 NA	03
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,314.64	0.1%	0 \$0.0)0 NA	03
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$244,958.89	0.07%	0 \$0.(00 NA	03
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$617,402.49	0.19%	0 \$0.0	00 NA	03
GUARANTEED RATE, INC	2	\$978,134.83	0.29%	0\$0.0	00 NA	05
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.18%	0\$0.0	00 NA	05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,940.99	0.31%	0\$0.0	00 NA	05
GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	\$351,521.09	0.11%	0\$0.0	00 NA	05
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.06%	0\$0.0	00 NA	05
HANTZ BANK, A MICHIGAN CORPORATION	2	\$429,253.50	0.13%	0\$0.0	00 NA	05
HOME FEDERAL BANK	1	\$182,233.31	0.05%	0 \$0.0	00 NA	0
HOME FINANCE OF AMERICA, INC	1	\$211,000.00	0.06%	0\$0.0	00 NA	05
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$493,153.82	0.15%			03
HOMESERVICES LENDING, LLC	3	\$793,079.33	0.24%	0\$0.0	00 NA	05
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$385,000.00	0.12%	0\$0.0	00 NA	03
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$270,000.00	0.08%	0\$0.0	00 NA	05
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,987.14	0.06%	0\$0.0	00 NA	09
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.12%	0\$0.0	00 NA	09
HOMESTEAD FUNDING CORPORATION	1	\$274,843.69	0.08%			03
HOMETRUST BANK , A FSB	1	\$200,000.00	0.06%			
HOUSE OF FINANCE, INC	1	\$625,500.00	0.19%			
HUNTER FINANCIAL GROUP, LLC	1	\$432,000.00	0.13%			1 1
HURON VALLEY FINANCIAL, INC	1	\$73,444.80	0.02%			
IAPPROVE LENDING	1	\$575,000.00	0.17%			
INTEGRITY FIRST FINANCIAL GROUP	1	\$546,250.00	0.16%	0\$0.0	00 NA	105

INC				
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$854,476.42	0.26% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.13% 0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$238,941.96	0.07% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$481,972.26	0.15% 0 \$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$497,000.00	0.15% 0 \$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$253,931.67	0.08% 0 \$0.00	NA 0
LOANDEPOT.COM LLC	1	\$191,709.74	0.06% 0 \$0.00	NA 0
MAIN STREET BANK	2	\$654,510.88	0.2% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$235,122.20	0.07% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$411,421.83	0.12% 0 \$0.00	NA 0
MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.07% 0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$178,407.79	0.05% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.06% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$181,237.50	0.05% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$582,310.85	0.18% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE	2	\$779,200.00	0.23% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$393,345.12	0.12% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$219,260.00	0.07% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$198,356.95	0.06% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$265,000.00	0.08% 0 \$0.00	NA 0
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$216,152.09	0.07% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$618,508.00	0.19% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$374,902.00	0.11% 0 \$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$534,522.83	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INC	1	\$270,860.44	0.08% 0 \$0.00	NA 0

MORTGAGE 1 INCORPOR	ATED 2	\$594,029.82	0.18% 0	\$0.00	NA	
			0.18%0		NA NA	
MORTGAGE AMERICA, II		\$220,000.00	0.07%0	\$U.UU	INA	
MORTGAGE CAPITAL AS INC	I sociates	\$195,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LI OREGON LIMITED LIABI		\$417,000.00	0.13% 0	\$0.00	NA	0
COMPANY MORTGAGE MASTER IN	C 1	\$228 074 51	0.07%0	\$0.00	NA	0
MORTGAGE MASTER, IN		\$238,974.51 \$198,672.63	0.07%0		NA NA	
MORTGAGE MASTERS, I MORTGAGE SERVICES II		\$198,672.63	0.06%0		NA NA	_
	· · ·					
MORTGAGES UNLIMITE		\$221,000.00	0.07% 0	\$U.UU	NA	T
MOUNTAIN 1ST BANK + COMPANY	1 1	\$178,400.00			NA	
MSA MORTGAGE, LLC	1	\$230,539.91	0.07%0		NA	
NATIONS DIRECT MORT	GAGE LLC 3	\$784,627.76	0.24% 0	\$0.00	NA	(
NE MOVES MORTGAGE, LIMITED LIABILITY CON		\$196,772.15	0.06% 0	\$0.00	NA	(
NEWCASTLE HOME LOA		\$310,800.00	0.09% 0	\$0.00	NA	(
NOLA LENDING GROUP, LIMITED LIABILITY CON	LLC, A	\$188,436.62	0.06% 0		NA	T
NORTHSTAR BANK OF T		\$386,400.00	0.12% 0	\$0.00	NA	
NORTHWEST MORTGAG		\$581,903.65	0.18% 0		NA	T
NORTHWEST MORTGAG INC. , AN OREGON CORP		\$193,187.23	0.06% 0	\$0.00	NA	
NORTHWEST MORTGAG INC, AN OREGON CORP	E GROUP, 1	\$200,000.00	0.06% 0	\$0.00	NA	
NORWICH COMMERCIAI D/B/A NORCOM MORTGA	L GROUP, INC.	\$306,423.90	0.09% 0	\$0.00	NA	
NOVA FINANCIAL + INV CORPORATION		\$537,552.39	0.16% 0	\$0.00	NA	
NOVA FINANCIAL + INV CORPORATION, AN ARIZ CORPORATION		\$479,162.09	0.14% 0	\$0.00	NA	
NOVA FINANCIAL AND I CORPORATION	NVESTMENT 1	\$202,553.21	0.06% 0	\$0.00	NA	
NTFN INC	1	\$256,000.00	0.08% 0	\$0.00	NA	
NVR MORTGAGE FINAN	CE, INC 5	\$1,445,364.60	0.44% 0		NA	-
ODYSSEY FUNDING LLC		\$230,000.00	0.07% 0		NA	
ONE NEVADA CREDIT U		\$794,314.94	0.24% 0		NA	-
ONY GLO, INC	3	\$1,069,155.99	0.32% 0		NA	
OPEN MORTGAGE, LLC	1	\$256,500.00	0.08% 0		NA	-
PACIFIC BAY LENDING C CORPORATION	GROUP, 1	\$367,454.06	0.11% 0		NA	
PACIFICBANC MORTGAC CALIFORNIA CORPORAT		\$274,866.96	0.08% 0	\$0.00	NA	
	1011	\$414,235.19	0.12% 0	\$0.00	NA	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		1			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$498,000.00	0.15% 0 \$0.00	NA(0
PATRIOT BANK MORTGAGE INC	7	\$2,210,589.08	0.67% 0 \$0.00	NA(0
PEOPLES MORTGAGE COMPANY	2	\$711,252.97	0.21% 0 \$0.00	NA (
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.07% 0 \$0.00	NA	
PINNACLE BANK	1	\$240,400.00	0.07% 0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$448,000.00	0.14% 0 \$0.00	NA	-
PINNACLE MORTGAGE, INC	2	\$762,501.82	0.23% 0 \$0.00	NA	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,235.19		NA	0
PLATINUM MORTGAGE, INC	4	\$1,019,107.13	0.31% 0 \$0.00	NA (0
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1			NA	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$250,695.28		NA	
POTOMAC MORTGAGE GROUP, INC	2	\$810,019.79	0.24% 0 \$0.00	NA(0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,000.00	0.07% 0 \$0.00	NA(0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,874,682.17	0.87% 0 \$0.00	NA	
PRESIDENTIAL BANK F.S.B	1	\$182,000.00	0.05% 0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$618,389.39	0.19% 0 \$0.00	NA(
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,888,355.94	0.57% 0 \$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$452,000.00	0.14% 0 \$0.00	NA	
PROSPERITY MORTGAGE COMPANY	9		0.83% 0 \$0.00	NA(0
PULASKI BANK	1		0.06% 0 \$0.00	NA	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.06% 0 \$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$415,252.97	0.13% 0 \$0.00	NA	С
REPUBLIC MORTGAGE HOME LOAN, LLC	2		0.18% 0 \$0.00	NA	(
REPUBLIC STATE MORTGAGE CO	1	\$410,040.00	0.12% 0 \$0.00	NA	(
RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,400.00		NA	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$691,239.99	0.21% 0 \$0.00	NA	(
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	1	0.11% 0 \$0.00	NA	
RESOURCE LENDERS, INC	1	\$387,000.00	0.12% 0 \$0.00	NA	-
RMC MORTGAGE CORPORATION	1	\$242,444.57	0.07% 0 \$0.00	NA	
SANTA CRUZ HOME FINANCE	1	\$477,947.95	0.14% 0 \$0.00	NA	

SCBT	6	\$1,825,010.75	0.55%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,733.63	0.18%	0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$373,412.94	0.11%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$396,829.41	0.12%	0 \$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$230,032.22	0.07%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$218,135.11	0.07%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$518,180.15	0.16%	0 \$0.00	NA	0
STERLING NATIONAL BANK	1	\$184,000.00	0.06%	0 \$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,689.32	0.06%	0 \$0.00	NA	0
STONE MORTGAGE CORPORATION	2	\$596,730.69	0.18%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$411,102.78	0.12%	0 \$0.00		
SUMMIT MORTGAGE CORPORATION	2	\$567,113.27	0.17%	0 \$0.00	NA	0
SUMMIT MORTGAGE INC A CORPORATION	1	\$229,823.22	0.07%	0 \$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN N	1	\$175,262.64	0.05%	0 \$0.00	NA	.0
SYNERGY ONE LENDING, INC	1	\$333,873.72	0.1%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$360,000.00	0.11%	0 \$0.00	NA	.0
SYNOVUS MORTGAGE CORP	2	\$518,925.24	0.16%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$684,100.96	0.21%	0 \$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$415,235.19	0.13%	0 \$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$253,790.26	0.08%	0 \$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.13%	0 \$0.00	NA	0
THE COASTAL BANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.05%	0 \$0.00		
TOWNE BANK	1	\$177,261.79	0.05%	0 \$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$329,600.00	0.1%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$348,000.00	0.1%	0 \$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$210,000.00	0.06%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,971.58	0.07%	0 \$0.00	NA	. C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$542,757.82	0.16%	0 \$0.00	NA	0

	LIABILITY COMPANY			1		1	11
	UNIVERSAL AMERICAN MORTGAGE				+		++
	COMPANY OF CALIFORNIA, A	1	\$238,984.28	0.070/-	0 \$0.00	NIA	105
	CALIFORNIA CORPORATION	1	\$230,904.20	0.07%	0.00	INP	10.
	UNIVERSAL AMERICAN MORTGAGE				+		
	COMPANY, LLC, A FLORIDA LIMITED	1	\$230,033.40	0.07%	0 \$0.00	NA	105
	LIABILITY COMPANY	-	<i><i><i>q</i>2<i>c</i> 0,0<i>c c c c c c c c c c</i> </i></i>	010770	040100		
	UNIVERSITY LENDING GROUP, LLC	1	\$415,252.97	0.13%	0 \$0.00	NA	105
	VIRGINIA HERITAGE BANK	1	\$263,120.00	0.08%	0 \$0.00		105
	WATERMARK CAPITAL INC	1	\$480,000.00	0.14%	0 \$0.00		105
	WEICHERT FINANCIAL SERVICES	1	\$200,503.18	0.06%	0 \$0.00	NA	105
	WELLS FARGO BANK, N.A	779	\$217,344,549.86	65.55%	0 \$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK + TRUST CO.,	1	\$184,106.05	0.06%	0 \$0.00	NA	105
	A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION					I	
	OF BARRINGTON BANK AND TRUST	1	\$363,375.00	0.11%	0 \$0.00	NA	105
	CO., N.A., A NATIONAL BANK						┼┼
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$922,847.51	0.28%	0 \$0.00	NA	105
	Unavailable	2	\$798,235.19	0 19%	0 \$0.00	NA	105
Total			\$331,584,085.62		0 \$0.00	111	05
1000		1,100	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 /0	σφ0.00		
3138XBV50	4TRUST MORTGAGE, INC	1	\$56,000.00	0.1%	0 \$0.00	NA	105
	AAKO INC	1	\$60,000.00		0 \$0.00		105
	ACADEMY MORTGAGE						
	CORPORATION	1	\$57,500.00	0.1%	0 \$0.00	NA	105
	AFFILIATED BANK	1	\$40,058.17	0.07%	0 \$0.00	NA	105
	ALLEN TATE MORTGAGE SERVICES,	1	\$60,000.00	0.1%	0 \$0.00	ΝA	105
	INC	1	\$00,000.00	0.170	0.00	117	100
	AMERICAN MORTGAGE SERVICE	1	\$58,146.05	0.1%	0 \$0.00	NA	105
	COMPANY, AN OHIO CORPORATION						
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,761.13	0.1%	0 \$0.00	NA	105
	AMERIFIRST FINANCIAL INC	1	\$46,814.80	0.08%	0 \$0.00	N A	105
	AMERIPRO FUNDING, INC	1	\$71,100.00		0 \$0.00		105
	AMERIS BANK A CORPORATION	1	\$82,875.53		0 \$0.00		105
	ANDERSON BROTHERS BANK	1	\$59,692.11		0 \$0.00		105
	ARMSTRONG BANK	2	\$120,068.87		0\$0.00		105
	ASSOCIATED MORTGAGE	2					
	CORPORATION, A CORPORATION	1	\$58,900.00	0.1%	0 \$0.00	NA	105
	AUSTIN BANK, TEXAS N.A	1	\$54,774.50	0.09%	0 \$0.00	NA	105
	BANKERS MORTGAGE CENTER INC	1	\$45,000.00		0 \$0.00		105
	BANKERS MORTGAGE CENTER, INC	3	\$212,410.98		0 \$0.00		105
	BANKPLUS	1	\$48,165.10		0 \$0.00		105
	BOX HOME LOANS	1	\$80,000.00		0 \$0.00		105
	BRAND MORTGAGE GROUP, LLC	2	\$125,288.26	0.22%			

RDEMED RANK NATIONAL						
BREMER BANK, NATIONAL ASSOCIATION	1	\$37,548.36	0.06% 0			
C AND F MORTGAGE CORPORATION	1	\$68,950.04	0.12% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,606.11	0.1%0	\$0.00	NA	05
CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,517.27	0.21%0			05
CBC NATIONAL BANK	1	\$58,000.00	0.1%	\$0.00	NA	0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$49,794.74	0.09%0	\$0.00	NA	05
CHARTERWEST NATIONAL BANK	1	\$28,900.00	0.05%0	\$0.00	NA	05
CHURCHILL MORTGAGE CORPORATION	1	\$68,900.00	0.12% 0	\$0.00	NA	05
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$43,821.21	0.08% 0	\$0.00	NA	05
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$57,957.77	0.1%0	\$0.00	NA	05
COMMUNITY BANK	1	\$82,915.15	0.14% 0	\$0.00	NA	05
COMMUNITY MORTGAGE CORPORATION	1	\$77,981.82	0.13% 0	\$0.00	NA	05
COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	\$40,000.00	0.07% 0	\$0.00	NA	05
COMPASS MORTGAGE, INC	1	\$80,000.00	0.14% 0	\$0.00	NA	05
CORRIDOR MORTGAGE GROUP, INC	1	\$82,168.17	0.14% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$58,400.00	0.1%0	\$0.00	NA	03
DHI MORTGAGE COMPANY, LTD	2	\$145,360.32	0.25% 0	\$0.00	NA	05
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$28,405.00	0.05% 0	\$0.00	NA	03
DISCOVER HOME LOANS, INC	1	\$60,000.00	0.1%0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$49,609.27	0.09% 0	\$0.00		
FIRST AMERICAN BANK	1	\$55,772.44	0.1%0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,651.06	0.15% 0	\$0.00	NA	0
FIRST FIDELITY BANK NA	1	\$65,600.00	0.11%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.1%0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	\$71,719.20	0.12% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$42,458.60	0.07% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$85,000.00	0.15% 0	\$0.00	NA	0

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FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,250.00	0.1% 0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$59,459.88	0.1% 0 \$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$60,759.64	0.1% 0 \$0.00	NA	_
GEORGE MASON MORTGAGE, LLC	1	\$49,794.74	0.09% 0 \$0.00	NA	
GLOBAL CREDIT UNION A STATE					
CHARTERED CREDIT UNION	1	\$83,655.16	0.14% 0 \$0.00	NA	0
GUARANTY BOND BANK N A	1	\$62,156.64	0.11% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$48,800.00	0.08% 0 \$0.00	NA	
HANCOCK BANK	1	\$61,500.00	0.11% 0 \$0.00	NA	
HOME MORTGAGE OF AMERICA, INC	1	\$37,497.01	0.06% 0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$51,797.20	0.09% 0 \$0.00	NA	
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$43,024.45	0.07% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,698.33	0.13% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$111,000.00	0.19% 0 \$0.00	NA	0
HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,654.60	0.15% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$71,500.00	0.12% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$83,125.00	0.14% 0 \$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$64,000.00	0.11% 0 \$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$121,364.70	0.21% 0 \$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,167.58	0.14% 0 \$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$58,900.00	0.1% 0 \$0.00	NA	0
INFINITY FINANCIAL GROUP INC	1	\$64,492.04	0.11% 0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$52,500.00	0.09% 0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,904.76	0.26% 0 \$0.00	NA	0
JFK FINANCIAL INC	1	\$70,971.95	0.12% 0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$156,504.47	0.27% 0 \$0.00	NA	0
MAIN STREET BANK	1	\$64,733.16	0.11% 0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$32,672.08	0.06% 0 \$0.00	NA	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$43,428.20	0.07% 0 \$0.00	NA	0
	7	\$484,899.35	0.84% 0 \$0.00	NA	0

MILITARY FAMILY HOME LOANS, LLC				
MONARCH FUNDING CORP	1	\$75,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE 1 INC	4		0.48% 0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$48,750.00	0.08% 0 \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,000.00	0.14% 0 \$0.00	
MORTGAGE MASTER, INC	1	\$80,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2		0.27% 0 \$0.00	
MORTGAGE SUPPLIERS INC	1	\$78,685.49	0.14% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY A CORPORATION	1	\$58,500.00	0.1% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$68,000.00	0.12% 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK, A BANKING CORP	1	\$50,192.25	0.09% 0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,032.07	0.12% 0 \$0.00	
NTFN INC	2	\$124,124.52	0.21% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,507.68	0.11% 0 \$0.00	
OPEN MORTGAGE, LLC	1	\$65,600.00	0.11% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$63,043.00	0.11% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$61,500.00	0.11% 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2		0.18% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$55,000.00	0.09% 0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.11% 0 \$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,701.42	0.13% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,785.85	0.2% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	2	\$119,315.26	0.21% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2		0.21% 0 \$0.00	
PRESIDENTIAL BANK F.S.B	2	\$74,593.35	0.13% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,792.05	0.22% 0 \$0.00	NAC
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,992.52	0.13% 0 \$0.00	NAO
PROFICIO MORTGAGE VENTURES, LLC	1	1	0.11% 0 \$0.00	
PROGRESS BANK AND TRUST	1	\$78,188.29	0.13% 0 \$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$146,695.48	0.25% 0 \$0.00	NA

EDERAL SAVINGS	1	\$52,000.00	0.09%0\$0.	00 NA	0
MORTGAGE	1	\$75,689.54	0.13%0\$0.	00 NA	05
RUST	1	\$67,500.00	0.12% 0 \$0.	00 NA	05
D TRUST	1	\$56,000.00	0.1%0\$0.		
GE HOME LOANS	1	\$55,376.37	0.1%0\$0.	00 NA	0
GE HOME LOANS,	1	\$66,722.95	0.12% 0 \$0.	00 NA	05
ORTGAGE	1	\$59,756.19	0.1%0\$0.	00 NA	0
RPORATION	2	\$124,700.53	0.22% 0 \$0.	00 NA	0
RTGAGE LLC	12	\$708,846.02			05
	1	\$73,419.55			0
	2	\$120,330.69	0.21% 0 \$0.	00 NA	05
L MORTGAGE	1	\$53,350.00	0.09% 0 \$0.	00 NA	0
	1	\$82,093.24	0.14% 0 \$0.	00 NA	05
AGE SPECIALISTS	1	\$54,000.00	0.09% 0 \$0.	00 NA	0
	1	\$59,743.75	0.1% 0 \$0.	00 NA	0
E CORPORATION	1	\$75,375.00	0.13% 0 \$0.	00 NA	05
GE CORP	1	\$63,749.77	0.11% 0 \$0.	00 NA	05
NK	1	\$26,371.26	0.05% 0 \$0.	00 NA	05
ITE COUNTY A TION	1	\$46,311.05	0.08%0\$0.	00 NA	0
ζ.	1	\$31,374.59	0.05% 0 \$0.	00 NA	05
NERS LLC DBA	1	\$79,684.76	0.14% 0 \$0.	00 NA	0
AL, INC	1	\$49,660.44	0.09% 0 \$0.	00 NA	05
MPLOYEES	1	\$75,140.26	0.13% 0 \$0.	00 NA	05
LLC	1	\$60,000.00	0.1% 0 \$0.	00 NA	05
	1	\$39,840.76	0.07% 0\$0.	00 NA	05
NC	2	\$144,337.01	0.25% 0\$0.	00 NA	0
K, INC	1	\$59,753.68			05
K, N.A	763	\$46,703,148.93	80.58% 0 \$0.	00 NA	0
IAL SERVICE	1	\$13,600.00	0.02% 0 \$0.	00 NA	0
IAL SERVICE	1	\$63,737.27	0.11%0\$0.	00 NA	0
GE, INC	1	\$50,000.00	0.09% 0\$0.	00 NA	05
TGAGE	2	\$132,804.66	0.23%0\$0.		
AGE	1	\$73,300.92	0.13%0\$0.	00 NA	05
	MORTGAGE RUST D TRUST GE HOME LOANS GE HOME LOANS, GE HOME LOANS, ORTGAGE AGE SPECIALISTS CORPORATION CORPORATION GE CORPORATI	MORTGAGE1MORTGAGE1RUST1D TRUST1GE HOME LOANS,1GE HOME LOANS,1ORTGAGE1RPORATION2AGE SPECIALISTS1AGE SPECIALISTS1AGE SPECIALISTS1SE CORPORATION1AGE SPECIALISTS1NK1TE COUNTY A1TION1AGE, INC1ILC1 </td <td>I \$\$52,000.00 MORTGAGE 1 \$\$75,689.54 RUST 1 \$\$67,500.00 D TRUST 1 \$\$56,000.00 GE HOME LOANS 1 \$\$55,376.37 GE HOME LOANS, 1 \$\$66,722.95 DRTGAGE 1 \$\$59,756.19 RPORATION 2 \$\$124,700.53 RTGAGE LLC 12 \$708,846.02 1 \$\$73,419.55 2 AGE SPECIALISTS 1 \$\$53,350.00 1 \$\$82,093.24 \$\$ AGE SPECIALISTS 1 \$\$54,000.00 1 \$\$59,743.75 \$\$ 2 CORPORATION 1 \$\$75,375.00 GE CORP 1 \$\$63,749.77 NK 1 \$\$26,371.26 TTE COUNTY A 1 \$\$46,311.05 C 1 \$\$31,374.59 NERS LLC DBA 1 \$\$75,140.26 LI, INC 1 \$\$46,703,148.93 NL 1 \$\$75,140.26 LL</td> <td>I S52,000.00 0.09% 0 0.0 MORTGAGE 1 \$75,689.54 0.13% 0 \$0. RUST 1 \$67,500.00 0.12% 0 \$0. D TRUST 1 \$56,000.00 0.12% 0 \$0. GE HOME LOANS 1 \$55,376.37 0.11% 0 \$0. DRTGAGE 1 \$59,756.19 0.12% 0 \$0. QRTGAGE 1 \$59,756.19 0.12% 0 \$0. RPORATION 2 \$124,700.53 0.22% 0 \$0. RTGAGE LLC 12 \$708,846.02 1.22% 0 \$0. L MORTGAGE 1 \$53,350.00 0.09% 0 \$0. L MORTGAGE 1 \$82,093.24 0.14% 0 \$0. L MORTGAGE 1 \$54,000.00 0.09% 0 \$0. GE CORPORATION 1 \$75,375.00 0.13% 0 \$0. SE CORPORATION 1 \$75,375.00 0.13% 0 \$0. MK 1 \$26,371.26 0.05% 0 \$0.</td> <td>I \$\$2,000.00 0.09% 0 \$0.00 NA MORTGAGE 1 \$75,689.54 0.13% 0 \$0.00 NA RUST 1 \$67,500.00 0.12% \$0.00 NA D TRUST 1 \$55,376.37 0.1% \$0.00 NA GE HOME LOANS 1 \$55,376.37 0.1% \$0.00 NA ORTGAGE 1 \$59,756.19 0.1% \$0.00 NA ORTGAGE 1 \$59,756.19 0.1% \$0.00 NA RPORATION 2 \$124,700.53 0.22% \$0.00 NA RTGAGE LLC 12 \$708,846.02 1.22% \$0.00 NA LMORTGAGE 1 \$53,350.00 0.09% \$0.00 NA LMORTGAGE 1 \$82,093.24 0.14% \$0.00 NA LMORTGAGE 1 \$59,743.75 0.13% \$0.00 NA GE CORP 1 \$63,749.77 0.11% \$0.00</td>	I \$\$52,000.00 MORTGAGE 1 \$\$75,689.54 RUST 1 \$\$67,500.00 D TRUST 1 \$\$56,000.00 GE HOME LOANS 1 \$\$55,376.37 GE HOME LOANS, 1 \$\$66,722.95 DRTGAGE 1 \$\$59,756.19 RPORATION 2 \$\$124,700.53 RTGAGE LLC 12 \$708,846.02 1 \$\$73,419.55 2 AGE SPECIALISTS 1 \$\$53,350.00 1 \$\$82,093.24 \$\$ AGE SPECIALISTS 1 \$\$54,000.00 1 \$\$59,743.75 \$\$ 2 CORPORATION 1 \$\$75,375.00 GE CORP 1 \$\$63,749.77 NK 1 \$\$26,371.26 TTE COUNTY A 1 \$\$46,311.05 C 1 \$\$31,374.59 NERS LLC DBA 1 \$\$75,140.26 LI, INC 1 \$\$46,703,148.93 NL 1 \$\$75,140.26 LL	I S52,000.00 0.09% 0 0.0 MORTGAGE 1 \$75,689.54 0.13% 0 \$0. RUST 1 \$67,500.00 0.12% 0 \$0. D TRUST 1 \$56,000.00 0.12% 0 \$0. GE HOME LOANS 1 \$55,376.37 0.11% 0 \$0. DRTGAGE 1 \$59,756.19 0.12% 0 \$0. QRTGAGE 1 \$59,756.19 0.12% 0 \$0. RPORATION 2 \$124,700.53 0.22% 0 \$0. RTGAGE LLC 12 \$708,846.02 1.22% 0 \$0. L MORTGAGE 1 \$53,350.00 0.09% 0 \$0. L MORTGAGE 1 \$82,093.24 0.14% 0 \$0. L MORTGAGE 1 \$54,000.00 0.09% 0 \$0. GE CORPORATION 1 \$75,375.00 0.13% 0 \$0. SE CORPORATION 1 \$75,375.00 0.13% 0 \$0. MK 1 \$26,371.26 0.05% 0 \$0.	I \$\$2,000.00 0.09% 0 \$0.00 NA MORTGAGE 1 \$75,689.54 0.13% 0 \$0.00 NA RUST 1 \$67,500.00 0.12% \$0.00 NA D TRUST 1 \$55,376.37 0.1% \$0.00 NA GE HOME LOANS 1 \$55,376.37 0.1% \$0.00 NA ORTGAGE 1 \$59,756.19 0.1% \$0.00 NA ORTGAGE 1 \$59,756.19 0.1% \$0.00 NA RPORATION 2 \$124,700.53 0.22% \$0.00 NA RTGAGE LLC 12 \$708,846.02 1.22% \$0.00 NA LMORTGAGE 1 \$53,350.00 0.09% \$0.00 NA LMORTGAGE 1 \$82,093.24 0.14% \$0.00 NA LMORTGAGE 1 \$59,743.75 0.13% \$0.00 NA GE CORP 1 \$63,749.77 0.11% \$0.00

	WOLFE FINANCIAL, INC	1	\$54,534.27	1	0 \$0.00	NA
Total		946	\$57,960,591.18	100%	0 \$0.00	
3138XBV68	ALL WESTERN MORTGAGE, INC	1	\$89,484.89	0.27%	0\$0.00	NA
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$110,000.00	0.33%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,646.05	0.27%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.3%	0 \$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$102,785.50	0.31%	0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$107,561.14	0.33%	0 \$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$88,392.77	0.27%	0 \$0.00	NA
	CITY BANK MORTGAGE	1	\$87,000.00	0.26%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,693.63	0.29%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS	1	\$90,200.00	0.27%	0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,634.28	0.27%	0 \$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$102,336.72	0.31%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,402.48	0.26%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,140.93	0.3%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$99,500.00	0.3%	0 \$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$93,120.06	0.28%	0 \$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,650.54	0.26%	0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$92,603.31	0.28%	0 \$0.00	NA
	GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	\$108,317.05	0.33%	0 \$0.00	NA
	HANTZ BANK	1	\$103,972.00	0.32%	0 \$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$85,156.60	0.26%	0 \$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.29%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$92,336.25	0.28%	0 \$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$87,155.22	0.26%	0 \$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,526.96	0.26%	0 \$0.00	NA
	MAIN STREET BANK	1	\$105,000.00	0.32%	0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$87,577.12	0.27%	0 \$0.00	NA
		3	\$289,000.00	0.88%		NA

	MILITARY FAMILY HOME LOANS, LLC	 					
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,641.70	0.27%	0 \$0.00	NA	4 0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0 \$0.00	NA	A 0 3
	NATIONS DIRECT MORTGAGE LLC	1	\$99,560.48	0.3%	0 \$0.00	NA	A 0 3
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,796.89	0.3%	0 \$0.00		A 0
	PATRIOT BANK MORTGAGE INC	2	\$193,400.68	0.59%	0 \$0.00	NA	A 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1			0 \$0.00		A 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,145.23	0.32%	0 \$0.00	NA	A 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,829.40		0 \$0.00		A 0
	PROSPERITY MORTGAGE COMPANY	1	\$97,500.00		0 \$0.00	1	A 0
	R P FUNDING, INC	1	\$103,377.62		0 \$0.00		A 0
	REPUBLIC STATE MORTGAGE CO	1	\$103,196.17		0 \$0.00		
	RESMAC, INC	1	\$100,000.00		0 \$0.00		_
	RESMAC, INC., A CORPORATION	1	\$105,500.00		0 \$0.00		
<u> </u>	ROYAL UNITED MORTGAGE LLC	<u>1</u>	\$95,327.44		0 \$0.00		
<u> </u>	RP FUNDING, INC	2	\$193,400.00	0.59%	0 \$0.00) NA	4 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,131.74		0 \$0.00		_
	SENTE MORTGAGE, INC	2	\$196,344.04	0.6%	0 \$0.00) NA	4 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	+		0 \$0.00) NA	A 0
	SOUTHWEST BANK	$\left[1 \right]$	\$92,600.00		0 \$0.00		
	STONE MORTGAGE CORPORATION	$\left[1 \right]$	\$94,400.00		0 \$0.00		
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$90,000.00		0 \$0.00		_
	THE COASTAL BANK		\$106,250.00	0.32%	0 \$0.00) NA	<u>4</u> (
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$93,817.21	0.28%	0 \$0.00) NA	10
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$91,974.73		0 \$0.00		
	VIRGINIA FIRST MORTGAGE	1	\$98,008.26		0 \$0.00		_
	WALLICK + VOLK, INC	1	\$98,597.70		0 \$0.00	1	
	WELLS FARGO BANK, N.A	280		1 1) NA	4(
	WESTSTAR MORTGAGE, INC	1	\$94,617.89	0.29%	0 \$0.00) NA	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,800.00		0 \$0.00		
Total		341	\$32,953,044.61	100%	0 \$0.00	/	(
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3138XBV76	ALL WESTERN MORTGAGE, INC	1	\$130,732.83	0.31%	0 \$0.00) NA	4

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AMBECK MORTGAGE ASSO		\$147,000.00	0.35% 0 \$0.00	NA	0
AMCAP MORTGAGE, LTD I MORTGAGE CO A TEXAS L PARTNERSHIP		\$134,457.00	0.32% 0 \$0.00	NA	0
AMERICAN HOME MORTG.	AGE, INC 1	\$141,700.00	0.34% 0 \$0.00	NA	0
AMERICAN LENDING SOLU	JTIONS, 1	\$123,008.34	0.3% 0 \$0.00	NA	05
AMERICAN MORTGAGE + I CONSULTANTS INC	- 1	\$133,704.47	0.32% 0 \$0.00	NA	05
AMERICAN MORTGAGE + 1 CONSULTANTS, A MINNES CORPORATION	-	\$127,734.16			
AMERIFIRST FINANCIAL IN	NC 1	\$114,542.17		NA	0
AMERIPRO FUNDING, INC	1	\$136,231.15	0.33% 0 \$0.00	NA	0
ATLANTIC COAST MORTG. A VIRGINIA LIMITED LIAB COMPANY	· · · ·	\$146,000.00	0.35% 0 \$0.00	NA	03
BANKERS MORTGAGE CEN	ITER, INC 1	\$111,554.11	0.27% 0 \$0.00	NA	0
BRAND MORTGAGE GROU	P, LLC 1	\$116,325.37	0.28% 0 \$0.00	NA	0
CARRINGTON MORTGAGE	SERVICES, 2	\$248,650.99	0.6% 0 \$0.00	NA	05
CARRINGTON MORTGAGE LLC, A DELAWARE LIMITE LIABILITY COMPANY		\$137,439.23	0.33% 0 \$0.00	NA	05
CAVALIER MORTGAGE GR	OUP INC 1	\$125,627.86	0.3% 0 \$0.00	NA	0.5
CHARTERWEST NATIONAI	BANK 2	\$277,600.00	0.67% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$247,961.00	0.6% 0 \$0.00	NA	05
CITY FIRST MORTGAGE SE LLC A LIMITED LIABILITY		\$126,493.37	0.3% 0 \$0.00	NA	03
COUNTRY CLUB MORTGA	GE INC 1	\$117,600.00	0.28% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$146,819.50	0.35% 0 \$0.00		
EUSTIS MORTGAGE CORPO	DRATION 1	\$118,735.13	0.29% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC, SUPREME LENDING A TEX CORPORATION		\$119,512.37	0.29% 0 \$0.00	NA	05
FIRST NATIONS HOME FIN CORP A CALIFORNIA CORF		\$145,418.75	0.35% 0 \$0.00	NA	05
FIRST STATE BANK OF ST. MO	CHARLES, 1	\$149,390.47	0.36% 0 \$0.00	NA	05
FT MORTGAGE	1	\$148,368.38	0.36% 0 \$0.00	NA	0
GARDNER FINANCIAL SER LTD. , A TEXAS LP	VICES, 1	\$144,422.74	0.35% 0 \$0.00	NA	0
GATEWAY BANK MORTGA	GE, INC 1	\$122,459.33	0.29% 0 \$0.00	NA	0
GEORGE MASON MORTGA	GE, LLC 1	\$109,969.44	0.26% 0 \$0.00	NA	0
GEORGIA BANK + TRUST C OF AUGUSTA	COMPANY 1	\$128,000.00	0.31% 0 \$0.00	NA	0

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GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,431.11	0.33% 0 \$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$147,410.80	0.35% 0 \$0.00	NA 0
HOME FUNDING CORPORATION	1	\$112,344.30	0.27% 0 \$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$140,000.00	0.34% 0 \$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$113,000.00	0.27% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	\$123,000.00		
HURON VALLEY FINANCIAL, INC	1	\$131,889.00	0.32% 0 \$0.00	NA 0
JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00		
JLB CORPORATION	1	\$120,000.00	0.29% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$122,990.56	0.3% 0 \$0.00	
M/I FINANCIAL CORPORATION	1	\$114,537.44	0.28% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$146,400.00	0.35% 0 \$0.00	
MIDCOUNTRY BANK A FEDERAL SAVINGS	1	\$114,537.45	0.28% 0 \$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$393,511.39		
MORTGAGE 1 INC	2	\$258,600.48	0.62% 0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,002.21	0.29% 0 \$0.00	
NETWORK FUNDING, LP		\$148,988.03	0.36% 0 \$0.00	
NEWCASTLE HOME LOANS, LLC		\$124,492.05	0.3% 0 \$0.00	
NORTHSTAR BANK OF TEXAS		\$141,622.16	0.34% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$132,000.00	0.32% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$110,601.52	0.27% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$124,769.00	0.3% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,000.00	0.31% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,715.62	0.29% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.31% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$143,900.00	0.35% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$139,431.11	0.33% 0 \$0.00	NAC
PATRIOT BANK MORTGAGE INC	1	\$135,447.35	0.33% 0 \$0.00	NAC
I AIRIOI DANK MORIOAUE INC	<u> </u>	\$155,777.55	0.33 % 0 \$0.00	

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	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$145,803.32	0.35%	0 \$0.00	NA	x 0
	PEOPLES MORTGAGE COMPANY	1	\$141,932.69	0.34%	0 \$0.00	NA	A 0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$118,500.00	0.28%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,459.49	0.31%	0 \$0.00	NA	x 0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,408.94	0.36%	0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.28%	0 \$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$142,500.00	0.34%	0\$0.00	NA	A 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,651.29	0.27%	0 \$0.00	NA	x 0
	PROSPERITY MORTGAGE COMPANY	1	\$149,096.68	0.36%	0\$0.00	NA	A 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,898.55	0.3%	0 \$0.00	NA	x 0
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$120,159.74	0.29%	0 \$0.00	NA	x 0
	ROYAL UNITED MORTGAGE LLC	1	\$110,996.07	0.27%	0\$0.00	NA	0
	RP FUNDING, INC	2	\$257,441.32	0.62%	0\$0.00	NA	A 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,469.07	0.32%	0 \$0.00	NA	x 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,398.59	0.35%	0 \$0.00	NA	x 0
	SIMMONS FIRST BANK OF SEARCY	1	\$113,500.00	0.27%	0 \$0.00	NA	A 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$120,000.00	0.29%	0 \$0.00	NA	x 0
	THE FEDERAL SAVINGS BANK	1	\$137,802.75	0.33%	0\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,031.42	0.28%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,157.41	0.33%	0\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.28%	0\$0.00	NA	A 0
	WALL STREET MORTGAGE BANKERS LTD	1	\$145,000.00	0.35%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$135,447.35	0.33%	0\$0.00	NA	0
	WELLS FARGO BANK, N.A	240	\$29,971,129.75	71.96%	0\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,918.88	0.28%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$141,600.00	0.34%			
· · · · · · · · · · · · · · · · · · ·	WR STARKEY MORTGAGE, LLP	1	\$115,244.59	0.22%			
Total		330	\$41,647,627.64	100%	0 \$0.00		0
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3138XBV84	ACOPIA, LLC	1	\$156,500.00		0 \$0.00		
	CALIBER HOME LOANS, INC	1	\$167,317.32	0.97%	0\$0.00	NA	0

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	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.97%	0 \$0.00	NA	A 0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,371.15	0.94%	0 \$0.00	NA	A 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,349.84	0.95%	0 \$0.00	NA	A 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,349.83	0.92%	0 \$0.00	NA	A 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$154,000.00	0.89%	0 \$0.00	NA	A 0
	LANDOVER MORTGAGE LLC	1	\$165,078.54	0.95%	0 \$0.00	NA	A 0
	LOANDEPOT.COM	2	\$309,989.07	1.79%	0 \$0.00	NA	A 0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0 \$0.00	NA	A 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.97%	0 \$0.00	NA	A 0
	MORTGAGE NETWORK, INC	1	\$156,912.04	0.91%	0 \$0.00	NA	A 0
	MORTGAGE SERVICES III, LLC	1	\$165,750.00	0.96%	0 \$0.00	NA	A 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,843.93	0.96%	0 \$0.00	NA	A 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,337.64	0.94%	0 \$0.00	NA	A 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$333,350.00	1.92%	0 \$0.00	NA	A 0
	PEOPLES HOME EQUITY, INC	3	\$488,050.65	2.82%	0 \$0.00	NA	A 0
	PEOPLES MORTGAGE COMPANY	1	\$165,325.45	0.95%	0 \$0.00	NA	A 0
	PROSPERITY MORTGAGE COMPANY	1	\$168,000.00	0.97%	0 \$0.00	NA	A 0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$154,370.15	0.89%	0 \$0.00	NA	A 0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,251.49	0.96%	0 \$0.00	NA	A 0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$163,330.55	0.94%	0 \$0.00	NA	A 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,309.19	0.98%	0 \$0.00	NA	A 0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$158,153.49	0.91%	0 \$0.00	NA	A 0
	SYNOVUS MORTGAGE CORP	2	\$333,638.70	1.92%	0 \$0.00	NA	A 0
	WELLS FARGO BANK, N.A	75	\$12,281,009.24	70.84%	0 \$0.00	NA	A 0
	WESTSTAR MORTGAGE CORP	1	\$168,000.00	0.96%	0 \$0.00	NA	۸0
Total		106	\$17,336,013.27	100%	0 \$0.00		0
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3138XBV92	ACADEMY MORTGAGE CORP	1	\$155,743.15	0.12%	-		
	ACCESS NATIONAL BANK	1	\$576,784.37	0.46%			
	ACOPIA, LLC	1	\$175,284.82	0.14%		T	
	ALERUS FINANCIAL, NA	1	\$225,579.61	0.18%	0 \$0.00	NA	10

ALL WESTERN MORTGAGE, INC	1	\$300,000.00	0.24% 0 \$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,322.56	0.25% 0 \$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$74,670.15	0.06% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,371.97	0.2%0\$0.00		
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,713.07	0.18% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$177,750.00	0.14% 0 \$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,487.03	0.26% 0 \$0.00		
BLUFI LENDING CORPORATION	1	\$234,543.03	0.19% 0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$271,924.28	0.22% 0 \$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,124.26	0.29% 0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$925,927.18	0.74% 0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$201,187.53	0.16% 0 \$0.00	NA	0
CITYWIDE HOME LOANS	1	\$252,000.00	0.2% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,650.00	0.07% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$390,383.47	0.31% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$348,000.00	0.28% 0 \$0.00	NA	0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,530.84	0.19% 0 \$0.00		0
DE CAPITAL MORTGAGE, LLC	1	\$194,207.61	0.15% 0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$40,338.76	0.03%0\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$223,186.90	0.18% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$328,672.68	0.26% 0\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$400,000.00	0.32% 0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$248,000.00	0.2% 0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$503,901.50	0.4% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$488,000.00	0.39% 0 \$0.00		0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A	1	\$202,425.00	0.16% 0 \$0.00	NA	0

CORPORATION				[]
FIRST MARINER BANK	1	\$263,500.00	0.21% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$205,600.00	0.16% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,243.45	0.15% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$275,874.39	$0.22\% \ 0 \ \$ 0.00$	NA 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$528,389.48	0.42% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,250.00	0.16% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,732.10	0.21% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$852,148.28	0.68% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,464.92	0.14% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$588,500.00	0.47% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.19% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.17% 0 \$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.35% 0 \$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$221,000.00	0.18% 0 \$0.00	NA 0
GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$485,579.07	0.39% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.37% 0 \$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	2	\$600,800.00	0.48% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENERPRISES, INC. NMLS #619788	1	\$304,800.00	0.24% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$217,114.15	0.17% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$286,876.82	0.23% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$219,124.15	0.17% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$302,066.89	0.24% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,950.72	0.17% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$332,000.00	0.26% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$716,632.12	0.57% 0 \$0.00	NA 0

MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$223,500.00	0.18% 0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$460,000.00	0.37% 0 \$0.00	NA 0
MEGAMERICA MORTGAGE GROUP, INC	1	\$283,500.00	0.23% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,115.00	0.14% 0 \$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$543,186.00	0.43% 0 \$0.00	NA 0
MONARCH BANK	3	\$1,059,702.07	$0.84\% \ 0 \ \$0.00$	NA 0
MORTGAGE AMERICA INC	1	\$112,142.44	0.09% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$571,399.55	0.46% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$195,227.68	0.16% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$268,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$207,000.00	0.16% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$373,476.17	0.3% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$522,931.30	0.42% 0 \$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$238,427.19	0.19% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$199,107.62	0.16% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,000.00	0.17% 0 \$0.00	NA 0
NTFN INC	1	\$174,395.72	0.14% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,500.00	0.14% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,500.00	0.17% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$1,279,050.78	1.02% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$926,760.50	0.74% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$84,661.60	0.07% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,894.72	0.22% 0 \$0.00	NA 0
PEOPLES BANK	1	\$287,576.65	0.23% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$183,999.26	0.15% 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$196,008.44	0.16% 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$516,677.13	0.41% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$226,800.00	0.18% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$622,905.91	0.5% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$227,879.73	0.18% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,371.86	0.16% 0 \$0.00	NA 0
 PREMIUM MORTGAGE CORP	1	\$145,655.71	0.12% 0 \$0.00	NA 0
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PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION				
PRESIDENTIAL BANK F.S.B	1	\$194,207.60	0.15% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,946.00	0.17% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,200.00	0.23% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$197,693.39	0.16% 0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$671,100.00	0.53% 0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$85,000.00	0.07% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,984.11	0.2% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$169,572.22	0.14% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,140.08	0.17% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$350,569.63	0.28% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$53,284.82	0.04% 0 \$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,073.51	0.18% 0 \$0.00	NAO
SANTA CRUZ HOME FINANCE	1	\$543,895.00	0.43% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,167.93	0.25% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$228,000.00	0.18% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$187,251.55	0.15% 0 \$0.00	NAO
SUMMIT MORTGAGE BANKERS, INC	2	\$615,577.76	0.49% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$272,000.00	0.22% 0 \$0.00	NA 0
SUN HOME LOANS	1	\$286,841.61	0.23% 0 \$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,000.00	0.23% 0 \$0.00	NA 0
THE COASTAL BANK	1	\$228,915.99	0.18% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$283,857.41	0.23% 0 \$0.00	NA 0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,122.27	0.17% 0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,194.56	0.16% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$372,775.31	0.3% 0 \$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$431,708.77	0.34% 0 \$0.00	NA 0

	VENTA FINANCIAL GROUP, INC	1	\$400,000.00	0.32%	0 \$0.00	NA	0 .
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$293,303.29	0.23% (0 \$0.00	NA	05
	VICTORIAN FINANCE, LLC	1	\$179,268.56	0.14%	0 \$0.00	NA	05
	VILLAGE MORTGAGE COMPANY	1	\$237,602.06			NA	0\$
	WELLS FARGO BANK, N.A	362	\$88,075,538.58	70.14% (0 \$0.00	1 1	
Total		499	\$125,522,828.17	100%	0 \$0.00		05
3138XBVA9	1ST PRIORITY MORTGAGE, INC	1	\$87,294.99	0.18%	0 \$0.00	NA	05
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,533.40	0.2%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$109,671.09				_
	ACOPIA, LLC	1	\$97,390.75		0 \$0.00	1 1	_
	ACOPIA, LLC A CORPORATION	1	\$87,397.26				_
	ALCOVA MORTGAGE LLC	2	\$185,521.32	0.37% (<u>)</u> \$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$86,151.06				
	ALL WESTERN MORTGAGE, INC	2	\$206,745.45	0.41%	J \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,130.42	0.22%	0\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,813.29	0.19% (0\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,670.06	0.2%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$92,144.18	0.18%	0\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,223.33	0.18% (0 \$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,802.35	0.18% (0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,396.07	0.17% (0\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,750.00	0.2%	0 \$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,385.54	0.2%	0 \$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,873.84	0.21%	0 \$0.00	NA	С
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,326.04	0.38% (0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,369.63	0.22%	0\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE	3	\$289,622.37	0.58% (0\$0.00	NA	0

CORPORATION A CALIFORNIA CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,758.60	0.21%0\$,0.00 N	(A 0 \$
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$108,525.00	0.22%0\$	50.00 N	A 0 S
AMERIFIRST FINANCIAL INC	1	\$102,776.36	0.21%0\$	50.00 N	[A 0 5
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,085.07	0.2%0\$		[A 0 5
AMERIS BANK	1	\$96,888.74	0.19% 0 \$	0.00 N	[A 0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,899.16	0.18%0\$		(A 0 5
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,242.64	0.18%0\$		(A 0 5
AXIOM FINANCIAL, LLC	1	\$92,044.30	0.18% 0 \$		[A 0
BANK OF NORTH CAROLINA	1	\$107,870.23	0.22% 0 \$,0.00 N	[A 0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$107,870.23	0.22%0\$0	,0.00 N	[A 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,280.77	0.21%0\$0		[A 0
BELL STATE BANK AND TRUST	1	\$86,995.35	0.17%0\$		[A 0
BERKSHIRE BANK	1	\$96,000.00	0.19% 0 \$		[A 0
BRAND MORTGAGE GROUP, LLC	4	\$372,072.12	0.75%0\$.0.00 N	[A 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,580.44	0.21%0\$0	50.00 N	(A 0
CALIBER HOME LOANS, INC	2	\$170,814.19	0.34% 0 \$	50.00 N	A 0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,576.60			[A 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,646.53	0.19% 0 \$	50.00 N	A 0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,750.08	0.42%0\$0	;0.00 N	(A 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,674.06	0.22% 0\$6	,0.00 N	(A 0
CBC NATIONAL BANK	1	\$100,379.23	0.2% 0 \$	0.00 N	[A ()
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,875.04	0.2%0\$0	,0.00 N	ΓA 0
CHARTERWEST NATIONAL BANK	2	\$191,630.14	0.38% 0 \$,0.00 N	[A 0
CHERRY CREEK MORTGAGE CO., INC	2	\$186,907.03	0.37% 0\$0	.0.00 N	A (
CHURCHILL MORTGAGE CORPORATION	1	\$102,960.00	0.21%0\$0	,0.00 N	íA (
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$98,389.63	0.2%0\$0	,0.00 N	ÍA (

CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$184,720.00	0.37% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$399,275.27	0.8% 0 \$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$103,877.90	0.21% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$94,836.73	0.19% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,041.81	0.18% 0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY	1	\$106,400.00	0.21% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,590.22	0.38% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,698.14	0.18% 0 \$0.00	NA 0
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$102,926.19	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,800.00	0.19% 0 \$0.00	NA 0
F+M BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,788.21	0.18% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$95,809.98	0.19% 0 \$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,894.06	0.18% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	\$101,770.80	0.2% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$190,281.96	0.38% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,629.26	0.22% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,380.14	0.21% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$109,118.73	0.22% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	\$105,614.28	0.21% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,887.95	0.2% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	2	\$179,788.66	0.36% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$95,625.00	0.19% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$107,876.12	0.22% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP	1	\$91,495.00	0.18% 0 \$0.00	NA 0

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FIRST NAT	IONAL BANK OF ILLE	1	\$91,092.93	0.18%	0	\$0.00	NA	0
FIRST STAT MO A CORI	TE BANK OF ST CHARLES PORATION	1	\$94,272.43	0.19%	0	\$0.00	NA	0
GEORGE M	ASON MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	R MORTGAGE FINANCIAL PRPORATION	1	\$88,200.00	0.18%	0	\$0.00	NA	0
	R MORTGAGE FINANCIAL RPORATION, TON	1	\$95,133.40	0.19%	0	\$0.00	NA	0
GROUP ON CORPORAT	E MORTGAGE, INC A TON	1	\$85,500.00	0.17%	0	\$0.00	NA	0
GROUP ON CORPORAT	E MORTGAGE, INC., A TON	1	\$94,798.65	0.19%	0	\$0.00	NA	0
	K HOME MORTGAGE, LLC A LIMITED LIABILITY	1	\$91,891.99	0.18%	0	\$0.00	NA	x 0
	K HOME MORTGAGE, LLC, A LIMTED LIABILITY	1	\$101,730.42	0.2%	0	\$0.00	NA	x 0
HAMILTON	GROUP FUNDING, INC	1	\$104,377.31	0.21%	0	\$0.00	NA	0
HANCOCK	BANK	1	\$93,733.99	0.19%	0	\$0.00	NA	0
	DING CORPORATION A ORPORATION	1	\$104,873.84	0.21%	0	\$0.00	NA	0
HOME MOR	RTGAGE OF AMERICA, INC	1	\$85,302.38	0.17%	0	\$0.00	NA	V 0
HOME STA CORPORAT	TE BANK, N.A., A 'ION	1	\$108,780.80	0.22%	0	\$0.00	NA	0
	IERS FINANCIAL GROUP AN ARIZONA LLC	1	\$86,900.20	0.17%	0	\$0.00	NA	0
HOMESER	/ICES LENDING, LLC	1	\$102,319.00	0.21%	0	\$0.00	NA	0
HOMESTAI CORPORAT	R FINANCIAL TON	1	\$95,090.80	0.19%	0	\$0.00	NA	0
	R FINANCIAL TON A CORPORATION	1	\$92,041.82	0.18%	0	\$0.00	NA	0
HOMESTEA CORPORAT	AD FUNDING TON	1	\$89,899.15	0.18%	0	\$0.00	NA	A 0
CORPORAT ELECTRON	AD FUNDING TON AND MORTGAGE IC REGISTRATION INC., AS NOMINEE FOR	1	\$101,011.75	0.2%	0	\$0.00	NA	0
	ST MORTGAGE COMPANY	3	\$280,344.21	0.56%	0	\$0.00	NA	0
	NC DBA FOUNDATION	1	\$98,589.40			\$0.00		
HOUSTONI	AN MORTGAGE GROUP, & G CAPITAL MORTGAGE	1	\$91,891.98	0.18%	0	\$0.00	NA	0
	IANNA MORTGAGE	1	\$95,088.23	0.19%	0	\$0.00	NA	0

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HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,482.93	0.18% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$95,889.88	0.19% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$86,355.37	0.17% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$103,330.69	0.21% 0 \$0.00	NA0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,099.97	0.17% 0 \$0.00	NA0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22% 0 \$0.00	NA0
INLANTA MORTGAGE, INC	2	\$195,876.48	0.39% 0 \$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$97,600.00	0.2% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$92,046.74	0.18% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19% 0 \$0.00	NA0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,499.47	0.22% 0 \$0.00	NA0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,896.77	0.18% 0 \$0.00	NA0
MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$87,500.00	0.18% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,885.30	0.2% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$91,894.47	0.18% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$88,193.91	0.18% 0 \$0.00	NA0
MID AMERICA MORTGAGE, INC	1	\$104,612.15	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$88,300.77	0.18% 0 \$0.00	NA0
MIDLAND MORTGAGE CORPORATION	2	\$189,580.14	0.38% 0 \$0.00	NA0
MONARCH BANK	1	\$89,894.33	0.18% 0 \$0.00	NA 0
MORTGAGE 1 INC	8	\$732,265.73	1.47% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$85,300.98	0.17% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$86,900.21	0.17% 0 \$0.00	NA 0
MORTGAGE RESOURCES, INC	1	\$108,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$194,770.91	0.39% 0 \$0.00	NA0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$107,000.00	0.21% 0 \$0.00	NA0
MOVEMENT MORTGAGE LLC	1	\$85,500.00	0.17% 0 \$0.00	NA0
NATIONS RELIABLE LENDING, LLC	2	\$190,613.55	0.38% 0 \$0.00	NA 0

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NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,238.42	0.19% 0 \$0.00	NA 0
NETWORK FUNDING LP	1	\$107,873.20	0.22% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$205,044.53	0.41% 0 \$0.00	NAO
NETWORK FUNDING, LP DBA UNITED	_			
LENDING LLC	1	\$105,478.87	0.21% 0 \$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED		¢02 201 40	0.100/0.000	NTA O
LENDING, LLC	1	\$92,391.40	0.19% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$87,894.26	0.18% 0 \$0.00	NA 0
NOLA LENDING GROUP LLC A	1	\$89,576.71	0.18% 0 \$0.00	NAO
LIMITED LIABILITY COMPANY	1	φ09,370.71	0.10%050.00	INAU
NOLA LENDING GROUP, LLC A	1	\$97,088.51	0.19% 0 \$0.00	NAO
LIMITED LIABILITY COMPANY		φ,77,000.31	0.1770 0 40.00	
NORTH AMERICAN SAVINGS BANK,	1	\$99,764.68	0.2% 0 \$0.00	NAO
FSB		<i>\$77,101.00</i>	0.2 /0 0 00.00	1 11 1 0
NORTHERN OHIO INVESTMENT	1	\$99,879.85	0.2% 0 \$0.00	NAO
COMPANY NORTHWEST MORTCACE CROUP		. ,		
NORTHWEST MORTGAGE GROUP, INC	1	\$105,217.97	0.21% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP,				
INC. , AN OREGON CORP	1	\$107,350.00	0.22% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT				
CORPORATION	1	\$108,488.12	0.22% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT				
CORPORATION, AN ARIZONA	2	\$200,876.87	0.4% 0 \$0.00	NA 0
CORPORATION				
NOVA FINANCIAL AND INVESTMENT	1	\$87,899.06	0.18% 0 \$0.00	NA 0
CORPORATION	1			
NTFN INC	5	\$494,872.73	0.99% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER	2	\$193,349.98	0.39% 0 \$0.00	NAO
NATIONWIDE LENDING				
NTFN, INC. DBA PREMIER	1	\$107,058.45	0.21% 0 \$0.00	NAC
NATIONWIDE LENDING			0.260 0 00	
OLD SECOND NATIONAL BANK	2	\$180,151.22	0.36% 0 \$0.00	
ON Q FINANCIAL INC		\$104,873.84	0.21% 0 \$0.00	
PACIFIC HORIZON BANCORP, INC		\$87,899.06	0.18% 0 \$0.00	NAC
PACIFIC RESIDENTIAL MORTGAGE	1	¢01 402 4C		NTAC
LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,492.46	0.18% 0 \$0.00	NAC
PACOR MORTGAGE CORP	1	\$87,300.00	0.18% 0 \$0.00	NA(
PACOR MORIGAGE CORP PARAMOUNT RESIDENTIAL		φο7,300.00		INA
MORTGAGE GROUP	1	\$107,870.23	$0.22\% \ 0 \ \$ 0.00$	NA(
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC CALIFORNIA	1	\$89,492.34	0.18% 0 \$0.00	NA
CORPORATION		+, ·- -		
PATRIOT BANK MORTGAGE INC	2	\$186,730.80	0.37% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.21% 0 \$0.00	NA

PEOPLES MORTGAGE COMPANY	1	\$102,704.78	0.21%	> 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$106,000.00	0.21%	» 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.2%	» 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$104,153.58	0.21%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$108,750.00	0.22%	» 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.22%	» 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$99,879.84	0.2%	0	\$0.00	NA	0
POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	\$95,385.26		_	\$0.00		
PREMIUM MORTGAGE CORP	2	\$212,609.37		_	\$0.00		
PRESIDENTIAL BANK F.S.B	1	\$103,880.70		-	\$0.00		
PRIMARY CAPITAL ADVISORS, LC	1	\$94,893.55	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$107,750.38	0.22%	» 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,077,228.26	2.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$179,997.15		_	\$0.00		0
PULASKI BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,872.64	0.21%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	0.2%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,891.66	0.18%	» 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,200.00	0.21%	» 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$103,581.05	0.21%	> 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,625.26	0.22%	0	\$0.00	NA	0
RESMAC, INC	2	\$193,345.65	0.39%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$109,121.68	0.22%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$97,382.85	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$97,687.82	0.2%	0	\$0.00	NA	0
RP FUNDING, INC	2	\$187,342.34		-	\$0.00		-
SEACOAST NATIONAL BANK	1	\$105,223.41			\$0.00		

SECURITYNATIONAL MORTGAGE COMPANY	4	\$364,796.70	0.73%	0\$0.00	NA	03
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$201,632.63	0.4%	0 \$0.00	NA	.03
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,033.98	0.2%	0\$0.00	NA	03
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,636.55	0.4%	0\$0.00	NA	.03
SHELTER MORTGAGE COMPANY, LLC	3	\$271,122.34	0.54%	0\$0.00	NA	.03
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$198,511.20	0.4%	0\$0.00	NA	03
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$96,891.10	0.19% (0\$0.00	NA	.03
SILVERTON MORTGAGE SPECIALISTS INC	2	\$189,779.29	0.38%	0\$0.00	NA	03
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,499.52	0.18%	0\$0.00	NA	03
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	\$87,899.06	0.18%	0\$0.00	NA	.03
SIRVA MORTGAGE, INC	1	\$107,870.23	0.22%	0\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,294.11	0.17%	0\$0.00	NA	.03
SOUTHWEST BANK	1	\$91,850.00	0.18%	0\$0.00	NA	0
SPIRITBANK A CORPORATION	2	\$200,578.66	0.4%	0\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$103,883.46	0.21%	0\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$99,885.30	0.2%	0\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$594,116.86	1.19% (0\$0.00	NA	0
THE BANK OF CANTON	1	\$98,287.13	0.2%	0\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$90,350.00	0.18%	0\$0.00		
THE FEDERAL SAVINGS BANK	1	\$88,146.88	0.18%	0\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,200.00	0.19%	0\$0.00	NA	.03
THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,876.12	0.22%	0\$0.00	NA	03
THE MORTGAGE HOUSE, INC	1	\$104,377.31	0.21%	0\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0\$0.00	NA	03
TOP FLITE FINANCIAL, INC	1	\$99,200.00	0.2%	0\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,793.44	0.19%	0\$0.00	NA	03
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0\$0.00	NA	.03
TRIDENT MORTGAGE CO., LP	2	\$208,300.00	0.42%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.2%	0\$0.00		

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	TROY BANK AND TRUST	1	\$97,637.88	0.2%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,389.18	0.39%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$106,971.31	0.21%	0 \$0.00	NA	0
	UNIVERSITY BANK	1	\$86,300.90	0.17%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$104,857.37	0.21%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$108,589.37	0.22%	0 \$0.00	NA	0
	WALLICK + VOLK, INC	3	\$290,958.23	0.58%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$99,879.85	0.2%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$108,509.46	0.22%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	208	\$20,456,965.54	41.04%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$89,891.86	0.18%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,190.46	0.19%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,382.01	0.2%	0 \$0.00	NA	0
	WINTRUST MORTGAGE	1	\$99,155.71	0.2%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,668.07	0.22%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$99,879.85	0.2%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,173.69	0.38%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,685.21	0.22%	0 \$0.00	NA	0
Total		510	\$49,845,542.92	100%	0 \$0.00		0
3138XBVB7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,662.86	0.16%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$248,000.00	0.28%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,099.45	0.15%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$424,519.97		0 \$0.00		
	ACCUNET MORTGAGE LLC	1	\$147,081.10	0.17%	0 \$0.00	NA	0
L	ACOPIA, LLC	1	\$120,890.79	0.14%	0 \$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,860.06	0.14%	0 \$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,076.85	0.16%	0 \$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$135,844.00	0.16%	0 \$0.00	NA	0
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ALL WESTERN MORTGAGE, INC	1	\$123,851.00	0.14% 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES	S, 1	\$120,458.41	0.14% 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPAN	NY 1	\$144,847.63	0.17% 0 \$0.00	NA
AMCAP MORTGAGE, LTD	2	\$241,050.00	0.28% 0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,425.00	0.13% 0 \$0.00	NAO
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,202.62	0.28% 0 \$0.00	NAO
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$229,636.43	0.26% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$138,941.89	0.16% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCE INC., A NEW JERSEY CORPORATION		\$129,686.37	0.15% 0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.13% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$112,914.16	0.13% 0 \$0.00	NA
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$128,652.26	0.15% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	N 1	\$111,871.53	0.13% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$140,800.00	0.16% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,374.55	0.3% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,753.02	0.41% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$142,400.00	0.16% 0 \$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$118,500.00	0.14% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$270,582.38	0.31% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,866.94	0.13% 0 \$0.00	NA
AMERISOUTH MORTGAGE COMPAN	NY 1	\$129,394.84	0.15% 0 \$0.00	NA
APEX HOME LOANS, INC	1	\$125,852.07	0.14% 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN	1	\$118,700.00	0.14% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LL	.C 1	\$147,561.54	0.17% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC VIRGINIA LIABILITY COMPANY		\$145,336.96	0.17% 0 \$0.00	NA

AUSTIN BANK, TEXAS N.A	1	\$139,900.00	0.16% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$246,000.00	0.28% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,751.69	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$140,484.87	0.16% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$117,867.77	0.13% 0 \$0.00	NA 0
BANK OF UTAH	1	\$140,481.00	0.16% 0 \$0.00	NA 0
BEST CHOICE LENDING	1	\$123,003.08	0.14% 0 \$0.00	NA 0
BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$115,286.31	0.13% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$408,444.36	0.47% 0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$250,061.58	0.29% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	1	\$147,073.07	0.17% 0 \$0.00	NA 0
CAPSTONE BANK	1	\$145,824.57	0.17% 0 \$0.00	NA 0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$138,237.51	0.16% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$369,302.93	0.42% 0 \$0.00	NA 0
CASON HOME LOANS, CORPORATION	1	\$114,328.71	0.13% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$125,848.57	0.14% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,436.44	0.16% 0 \$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$117,761.58	0.13% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$142,500.00	0.16% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$264,845.60	0.3% 0 \$0.00	NA 0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,000.00	0.14% 0 \$0.00	NA 0
CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	\$139,846.76	0.16% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$139,846.77	0.16% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$123,751.13	0.14% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$783,612.53	0.9% 0 \$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,750.00	0.14% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$111,865.43	0.13% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC	1	\$123,500.00	0.14% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$112,500.00	0.13% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,646.43	0.15% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$148,953.96	0.17% 0 \$0.00	NA 0

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DELTA TRUST MORTGAGE, INC	3	\$389,991.96	0.45% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$117,661.69	0.13% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	4	\$515,076.26	0.59% 0 \$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$260,789.02	0.3% 0 \$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	2	\$262,124.96	0.3% 0 \$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,354.89	0.15% 0 \$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$119,865.53	0.14% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,492.00	0.15% 0 \$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$142,442.55	0.16% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMP	2	\$254,654.22	0.29% 0 \$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$119,859.12	0.14% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$377,243.80	0.43% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	\$113,386.72	0.13% 0 \$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$277,653.41	0.32% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$139,500.00	0.16% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,344.83	0.13% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$375,325.80	0.43% 0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$149,823.89	0.17% 0 \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$147,081.10	0.17% 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	1	\$146,823.80	0.17% 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,095.91	0.15% 0 \$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$111,791.62	0.13% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$130,799.80	0.15% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,765.00	0.14% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$258,613.79	0.3% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$137,241.46	0.16% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$250,683.59	0.29% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$145,333.10	0.17% 0 \$0.00	NA

COMPANY					
GEORGE MASON MORTGAGE, LLC	1	\$119,700.00	0.14% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,864.99	0.13% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,179.40	0.14% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$136,800.00	0.16% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$143,842.38	0.16% 0 \$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$111,742.50	0.13% 0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$140,434.93	0.16% 0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,760.73	0.13% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$389,346.15	0.45% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,190.54	0.15% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$114,861.83	0.13% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,866.15	0.13% 0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,328.78	0.16% 0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,431.06	0.16% 0 \$0.00	NA	0
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$116,659.66	0.13% 0 \$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$112,235.26	0.13% 0 \$0.00	NA	C
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$147,085.00	0.17% 0 \$0.00	NA	C
HOME STATE BANK, N.A., A CORPORATION	1	\$114,814.99	0.13% 0 \$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$220,970.03	0.25% 0 \$0.00	NA	(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,892.00	0.14% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$139,336.22	0.16% 0 \$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698	1	\$142,033.05	0.16% 0 \$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,658.45	0.13% 0 \$0.00	NA	С
	1	\$145,329.18	0.17% 0 \$0.00	NA	(

HOMEOWNERS MORTGAGE OF AMERICA, INC				
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIO FINANCIAL GROUP		\$141,429.86	0.16% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	6	\$831,218.11	0.95% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE	DBA 1	\$132,000.00	0.15% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC LONG MORTGAGE COMPANY	DBA 2	\$244,410.00	0.28% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COM	PANY 1	\$124,450.00	0.14% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GRO	OUP, 1	\$149,428.40	0.17% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$266,813.19	0.31% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,774.23	0.13% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVIC	CES, 1	\$119,740.25	0.14% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING	G, LLC 1	\$115,900.00	0.13% 0 \$0.00	NA 0
JLB CORPORATION	1	\$118,813.56	0.14% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$114,871.13	0.13% 0 \$0.00	NA 0
KCB BANK, A CORPORATION	1	\$114,000.00	0.13% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, I	NC 1	\$146,400.00	0.17% 0 \$0.00	NA 0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$126,400.00	0.14% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$128,102.89	0.15% 0 \$0.00	NA0
LEADERONE FINANCIAL CORPORATION, A CORPORATIO	2 2	\$276,593.99	0.32% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	N 2	\$276,674.43	0.32% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	N, AN 1	\$137,588.27	0.16% 0 \$0.00	NA 0
M + T BANK	1	\$138,583.29	0.16% 0 \$0.00	NA 0
M AND T BANK	1	\$135,694.17	0.16% 0 \$0.00	NA 0
MAGNOLIA BANK INC	1	\$148,231.68	0.17% 0 \$0.00	NA 0
MAGNOLIA BANK INC A KENTU CHARTERED BANK	JCKY 1	\$145,325.17	0.17% 0 \$0.00	NA0
MANN MORTGAGE, LLC DBA LI MORTGAGE	IFE 1	\$119,600.00	0.14% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$135,840.33	0.16% 0 \$0.00	NA0
MCS MORTGAGE BANKERS, INC NEW YORK CORP	C., A 1	\$133,339.48	0.15% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$123,608.06	0.14% 0 \$0.00	NA 0
	1	\$131,441.87	0.15% 0 \$0.00	NA 0

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	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$149,819.77	0.17% 0 \$0.00	NAC	05
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,449.08	0.14% 0 \$0.00	NAC	05
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$138,600.00	0.16% 0 \$0.00	NAC	05
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,891.34	0.15% 0 \$0.00	NAO	09
	MILITARY FAMILY HOME LOANS, LLC	3	\$388,876.92	0.45% 0 \$0.00	NAC	
	MONARCH BANK	2	\$244,583.89	0.28% 0 \$0.00	NAC	
	MORTGAGE 1 INC	12	\$1,530,042.10	1.75% 0 \$0.00	NAC	
	MORTGAGE AMERICA, INC	1	\$124,114.00	0.14% 0 \$0.00	NAC	
	MORTGAGE MASTER, INC	1	\$116,213.40	0.13% 0 \$0.00	NAC	
	MORTGAGE NETWORK, INC	2	\$244,440.26	0.28% 0 \$0.00	NAC	
	MORTGAGE SERVICES III, LLC	3	\$398,513.33	0.46% 0 \$0.00	NAC	05
	MORTGAGES UNLIMITED, INC. A INNESOTA CORPORATION	1	\$142,332.70	0.16% 0 \$0.00	NAC	05
	MOUNTAIN WEST BANK NA	1	\$134,238.51	0.15% 0 \$0.00	NAC	_
	MOVEMENT MORTGAGE, LLC	1	\$134,800.00	0.15% 0 \$0.00	NAC	0
	NE MOVES MORTGAGE, LLC	1	\$125,304.44	0.14% 0 \$0.00	NAC	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,861.06	0.14% 0 \$0.00	NAO	
	NETWORK FUNDING, LP	5	\$646,710.00	0.74% 0 \$0.00	NAC	0
	NJ LENDERS CORP	1	\$149,750.00	0.17% 0 \$0.00	NAC	
	NORTHWEST MORTGAGE GROUP, INC	1	\$115,920.00	0.13% 0 \$0.00	NAC	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$125,500.00	0.14% 0 \$0.00	NAC	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,245.84	0.15% 0 \$0.00	NAC	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$537,594.63	0.62% 0 \$0.00	NAC	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$118,857.01	0.14% 0 \$0.00	NAO	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$483,728.90	0.55% 0 \$0.00	NAO	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$421,536.57	0.48% 0 \$0.00	NAC	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,684.56	0.31% 0 \$0.00	NAC	0
	NOVA FINANCIAL AND INVESTMENT	1	\$140,261.42	0.16% 0 \$0.00	NAC	0

	CORPORATION AN ARIZONA CORPORATION					
	NTFN INC	2	\$257,365.97	0.29% 0 \$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$440,443.39	0.5% 0 \$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$140,431.06	0.16% 0 \$0.00	NA	0
	OPES ADVISORS, INC	1	\$130,055.00	0.15% 0 \$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE					
	LLC	1	\$136,800.00	0.16% 0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,831.39	0.17% 0 \$0.00	NA	0
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,778.58	0.16% 0 \$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,705.86	0.14% 0 \$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,454.88	0.14% 0 \$0.00	NA	
	PACOR MORTGAGE CORP	2	\$276,208.66	0.32% 0 \$0.00	NA	0
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.16% 0 \$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	0.14% 0 \$0.00	NA	(
	PATRIOT BANK MORTGAGE INC	3	\$376,966.10	0.43% 0 \$0.00	NA	6
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$121,369.67	0.14% 0 \$0.00	NA	
	PEOPLES BANK	1	\$119,855.55	0.14% 0 \$0.00	NA	Ī
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,342.97	0.15% 0 \$0.00	NA	
	PEOPLES HOME EQUITY, INC	1	\$146,032.31	0.17% 0 \$0.00	NA	ſ
	PEOPLES MORTGAGE COMPANY	3	\$380,598.20	0.44% 0 \$0.00	NA	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,747.07	0.16% 0 \$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,784.30	0.15% 0 \$0.00	NA	ĺ
	PLATINUM MORTGAGE, INC	3	\$369,672.45	0.42% 0 \$0.00	NA	ĺ
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$123,420.27	0.14% 0 \$0.00	NA	I
	PLAZA HOME MORTGAGE INC	3	\$359,877.01	0.41% 0 \$0.00	NA	ĺ
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,856.57	0.15% 0 \$0.00	NA	I
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,060.83	0.14% 0 \$0.00	NA	
	POLARIS HOME FUNDING CORPORATION	1	\$144,400.00	0.17% 0 \$0.00	NA	
	POLARIS HOME FUNDING	1	\$147,834.16	0.17% 0 \$0.00	NA	ĺ

CORPORATION A FLORIDA CORPORATION				
POTOMAC MORTGAGE GROUP, INC	1	\$132,905.00	0.15% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,750.00	0.16% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$113,869.23	0.13% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,376,634.14	1.58% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$126,847.41	0.15% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$242,840.71	0.28% 0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	5	\$654,130.59	0.75% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$280,934.04	0.32% 0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$122,858.92	0.14% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,866.15	0.13% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	3	\$391,535.65	0.45% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP	1	\$146,232.07	0.17% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$431,258.29	0.49% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.15% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.16% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	3	\$368,745.52	0.42% 0 \$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$136,000.00	0.16% 0 \$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$135,000.00	0.15%0\$0.00	NA 0
RP FUNDING, INC	2	\$254,803.06	0.29% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC	1	\$119,035.70	0.14% 0 \$0.00	NA 0
SCBT	1	\$112,268.04	0.13% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$526,759.75	0.6% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,555.87	0.3% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,281.81	0.13% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.13% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$144,637.74	0.17% 0 \$0.00	NA 0

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SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$254,449.13	0.29% 0	\$0.00	NA	03
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$115,064.67	0.13%0	\$0.00	NA	.03
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$237,031.56	0.27%0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$140,492.39	0.16%0	\$0.00	NA	03
SOUTHSIDE BANK	1	\$116,235.17	0.13%0		NA	0
SOUTHWEST BANK	2	\$292,885.93	0.34%0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,364.83	0.13%0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$140,000.00	0.16%0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$120,000.00	0.14%0	-	NA	
SUMMIT FUNDING INC	1	\$115,860.62	0.13% 0		NA	
SUMMIT FUNDING, INC	7	\$926,250.63	1.06%0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$121,254.01	0.14% 0	\$0.00	NA	03
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,351.61	0.14% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$239,482.19	0.27% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$127,500.00	0.15% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$259,114.18	0.3% 0	\$0.00	NA	03
THE MCCUE MORTGAGE COMPANY	1	\$112,008.34	0.13% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$149,827.94	0.17%0	\$0.00	NA	0
TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$149,470.57	0.17% 0	\$0.00	NA	03
TOP FLITE FINANCIAL, INC	3	\$370,520.61	0.42% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$125,112.00	0.14%0	\$0.00	NA	0
UNITED BANK AN ALABAMA CORPORATION	1	\$138,087.69	0.16% 0	\$0.00	NA	03
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$118,264.19	0.14% 0	\$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,870.38	0.13% 0	\$0.00	NA	03
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,342.09	0.15% 0	\$0.00	NA	03
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,066.43	0.14% 0	\$0.00	NA	03
V.I.P. MORTGAGE, INC	3	\$418,352.07	0.48%0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	5	\$639,073.12	0.73%0	\$0.00	NA	0

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	VERITAS FUNDING, LLC	1	\$137,035.15	0.16%	0 \$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,095.91	0.15%	0 \$0.00	NA	0
	WALLICK + VOLK, INC	1	\$122,256.29	0.14%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,102.92	0.15%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$260,890.05	0.3%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	267	\$34,117,034.62	39.07%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,266.90	0.17%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,256.72	0.14%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,455.93	0.14%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$139,831.78	0.16%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$129,681.17	0.15%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$137,998.79	0.16%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$135,428.09	0.16%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$140,600.00	0.16%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$236,424.73	0.27%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$247,718.83	0.28%	0 \$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$121,710.58	0.12%	0 \$0.00	NA	0
Total		678	\$87,326,353.61	100%	0 \$0.00		0
3138XBVC5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,525.00	0.27%	0 \$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	3	\$512,808.94	0.92%	0\$0.00	NA	.0
	ACCESS NATIONAL MORTGAGE	1	\$161,350.41	0.29%	0\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,205.70	0.3%	0 \$0.00	NA	0
	ACOPIA, LLC	1	\$168,500.00	0.3%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$160,370.10	0.29%	0\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,900.00	0.27%	0 \$0.00	NA	.0

	ICAN FIDELITY MORTGAGE	, I					
	CES INC DBA A & M	.					
	GAGE GROUP INC A						
	ORATION	·					╀
	ICAN MORTGAGE AND EQUITY ULTANTS INC A MINNESOTA	1	\$157,625.00	0 28%	0 \$0.00	NA	.
	ORATION	1	φ1 <i>31</i> ,023.00	0.2070	0.00	1743	ľ
	ICAN NEIGHBORHOOD		1				\dagger
	GAGE ACCEPTANCE COMPANY	1	\$151,871.43	0.27%	0 \$0.00	NA	1
	LIMITED LIABILITY COMPANY	- T	$\Psi \mathbf{i} \mathbf{v} \mathbf{i}, \mathbf{v} \mathbf{\cdot} = \mathbf{v}$	0	ΨΨ		1
	ICAN PACIFIC MORTGAGE		¢((2,1(2,0))	1 100			Ť
	ORATION	4	\$663,163.04	1.19%	0 \$0.00	NA	
	ICAN SOUTHWEST MORTGAGE	1	¢1(7,0(1,5)	0.20	0 00	NIA	Î
CORP		1	\$167,961.58	0.5%	0 \$0.00	NA	ʻ
AMER	IFIRST FINANCIAL INC	1	\$161,414.64	0.29%	0 \$0.00	NA	1
AMER	IPRO FUNDING, INC	1	\$171,003.63	0.31%	0 \$0.00	NA	٢
AMER	IS BANK , A CORP	1	\$170,803.86	0.31%	0 \$0.00	NA	٢
	CIATED MORTGAGE BANKERS	1	\$174,794.54	0.31%	0 \$0.00	NA	
INC, A	CORPORATION						
	IN BANK, TEXAS NA	1	\$170,050.00		0 \$0.00		
	M FINANCIAL, LLC	1	\$171,807.27	0.31%	0 \$0.00	NA	1
	OF UTAH A UTAH	1	\$164,706.40	0.3%	0 \$0.00	NA	
	ORATION		ψ107,700.10	0.270	υψυ.υυ	1111	
	H COMMUNITY MORTGAGE	1	\$171,793.34	0.31%	0 \$0.00	NA	
SERVI			Ψ1, 1,,	0.0	φ στο ε]
	STATE BANK + TRUST, A	1	\$166,120.00	0.3%	0 \$0.00	NA	1
	ORATION	·					-
	VATIONAL BANK A NATIONAL	1	\$150,350.00	0.27%	0 \$0.00	NA	٢
	ING ASSOCIATION FEDERAL BANK	1	\$160 211 56	0.20%	0\$0.00	ΝA	-
			\$160,311.56				-
	DVIEW MORTGAGE ORATION	1	\$156,396.09	0.28%	0 \$0.00	NA	7
	INGTON MORTGAGE SERVICES,						-
LLC	INOTON MORTOAGE SERVICES,	1	\$161,211.06	0.29%	0 \$0.00	NA	٩
	ERA FUNDING, INC	2	\$336,854.10	0.61%	0\$0.00	NA	•
	CHILL MORTGAGE						
	ORATION	2	\$321,235.89	0.58%	0 \$0.00	NA	r
	BANK MORTGAGE	1	\$164,057.16	0.3%	0 \$0.00	NA	۲
	FIRST MORTGAGE SERVICES,						
LLC		1	\$169,795.73	0.31%	0 \$0.00	NA	
CITYV	VIDE HOME LOANS	1	\$161,314.75	0.29%	0 \$0.00	NA	<i>.</i>
	VIDE HOME LOANS A UTAH						
	ORATION	2	\$330,442.94	0.0%	0 \$0.00	NA	•
CITYV	VIDE HOME LOANS, A UTAH	1	¢166.050.24	0.20%		NA	
CORPO	ORATION	1	\$166,050.24	0.3%	0 \$0.00	NA	-
	IUNITY MORTGAGE	1	\$174,390.21	031%	0\$0.00	NA	•
CORPO	ORATION	1					-
		1	\$171,435.28	0.31%	0 \$0.00	NA	7

CORPORATE INVESTORS MORTGAGE GROUP					
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$160,000.00	0.29% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.29% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$160,809.80	0.29% 0 \$0.00	NA	0'
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.29% 0 \$0.00		
DIRECTORS MORTGAGE, INC	2	\$316,186.76	0.57% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,250.00	0.3% 0 \$0.00		
EAGLEBANK	1	\$165,000.00	0.3% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,917.90	0.28% 0 \$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$162,297.16	0.29% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,137.50	0.3% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,866.42	0.29% 0 \$0.00	NA	0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$155,026.08	0.28% 0 \$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,253.78	0.3% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,302.14	0.31% 0 \$0.00		0
FIRST CHOICE BANK		\$162,267.97	0.29% 0 \$0.00		0
FIRST COLONY MORTGAGE CORP		\$174,307.46	0.31% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,643.63	0.28% 0 \$0.00		
FIRST HOPE MORTGAGES, INC		\$170,000.00	0.31% 0 \$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,800.00	0.3% 0 \$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$155,920.00	0.28% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,568.82	0.3% 0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$155,821.06	0.28% 0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$153,600.00	0.28% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$157,700.00	0.28% 0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$153,379.76	0.28% 0 \$0.00		
FRANKLIN LOAN CORPORATION	1	\$160,108.78	0.29% 0 \$0.00	NA	С

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FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,822.72	0.27% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$322,166.03	0.58% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,807.75	0.29% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$161,114.98	0.29% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$160,307.15	0.29% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$161,805.35	0.29% 0 \$0.00	NA
GREENPATH LENDING, LLC	1	\$165,000.00	0.3% 0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.28% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,825.65	0.27% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$322,272.01	0.58% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,021.98	0.28% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$154,057.18	0.28% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$167,325.00	0.3% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$164,919.96	0.3% 0 \$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$166,198.81	0.3% 0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$153,814.96	0.28% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,561.66	0.28% 0 \$0.00	NA
JFK FINANCIAL INC	1	\$158,459.37	0.29% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$155,567.14	0.28% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$161,310.95	0.29% 0 \$0.00	
M + T BANK	2	\$310,935.69	0.56% 0 \$0.00	NA
M AND T BANK	2	\$300,847.33	0.54% 0 \$0.00	NA
MAGNOLIA BANK INC	1	\$173,291.53	0.31% 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.31% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,204.58	0.31% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,822.20	0.28% 0 \$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.29% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	0.3% 0 \$0.00	NA

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MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	0.3% 0 \$	\$0.00	NA	0
MONARCH BANK	2	\$316,845.44	0.57% 05	\$0.00	NA	0
MORTGAGE 1 INC	4	\$659,572.25	1.19% 0	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$156,341.92	0.28% 0	\$0.00	NA	0
MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$163,612.12	0.29% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$156,445.32	0.28% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.3% 0 \$	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$174,624.47	0.31% 05	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$488,253.00	0.88% 0		NA	
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$170,424.68	0.31% 08	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$173,496.07	0.31% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$152,591.43	0.27% 0 \$		NA	П
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,500.00	0.28% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.27	0.31% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,203.66	0.29% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,551.88	0.3% 05	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,000.00	0.3% 05	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,166.69	0.31% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,546.04	0.31% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,606.60	0.6% 05	\$0.00	NA	0
NTFN INC	2	\$328,760.74	0.59% 05	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88% 05		NA	Π
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$156,574.36	0.28% 0	\$0.00	NA	0
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,561.66	0.28% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	2	\$313,797.38	0.57% 0	\$0.00	NA	0
	1	\$162,247.45	0.29% 0	\$0.00	NA	0

PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE				
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$152,936.23	0.28% 0 \$0.00	NA
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$171,377.43	0.31%0\$0.00	NA
 PATRIOT BANK	1	\$159,000.00	0.29% 0 \$0.00	NA
 PEOPLES HOME EQUITY, INC	2	\$328,645.42	0.59% 0 \$0.00	NA
 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.31% 0 \$0.00	NA
 PLATINUM MORTGAGE, INC	1	\$154,973.88	0.28% 0 \$0.00	NA
 POINT MORTGAGE CORPORATION	1	\$171,273.68	0.31% 0 \$0.00	NA
 PREMIER HOME MORTGAGE, INC	1	\$170,905.00	0.31%0\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$304,831.35	0.55% 0 \$0.00	NA
 PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,637,297.90	2.95% 0 \$0.00	NA
 PRIME MORTGAGE LENDING, INC	1	\$161,500.00	0.29% 0 \$0.00	NA
 PROGRESS BANK + TRUST	1	\$166,547.24	0.3% 0 \$0.00	NA
 PROSPERITY MORTGAGE COMPANY	1	\$151,722.48	0.27% 0 \$0.00	NA
 RESMAC, INC	5	\$798,094.19	1.44% 0 \$0.00	NA
 RESMAC, INC. A CORPORATION	2	\$319,299.94	0.58% 0 \$0.00	NA
 RESMAC, INC., A CORPORATION		\$157,517.00	0.28% 0 \$0.00	NA
 RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$163,802.94	0.29% 0 \$0.00	NA
 RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,502.90	0.3% 0 \$0.00	NA
SCBT	1	\$157,600.00	0.28% 0 \$0.00	NA
 SECURITY MORTGAGE FUNDING CORPORATION	1	\$154,127.95	0.28% 0 \$0.00	NA
 SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,021.98	0.28% 0 \$0.00	NA
 SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,652.18	0.31% 0 \$0.00	NA
 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,035.86	0.55% 0 \$0.00	NA
 SENTE MORTGAGE, INC	1	\$167,612.99	0.3% 0 \$0.00	NA
 SHELTER MORTGAGE COMPANY, LLC	1	\$156,397.90	0.28% 0 \$0.00	NA
 SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$329,213.22	0.59% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$169,899.27	0.31% 0 \$0.00	NA

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3138XBVD3	1ST SECURITY BANK OF WASHINGTON	1	\$398,126.38	1.34%	0 \$0.00	NA 0) {
	ALCOVA MORTGAGE LLC	1	\$286,596.88	0.96%	0 \$0.00	NA 0	<u>) (</u>
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,739.72	0.65%	0 \$0.00	NA 0) {
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,847.46	2.18%	0 \$0.00	NA 0){
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,220.07	0.67%	0 \$0.00	NA 0){
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$196,688.85		0 \$0.00	NA 0) :
	BELL STATE BANK + TRUST	1	\$182,360.00	0.61%	0 \$0.00	NA 0) {
	BROKER SOLUTIONS, INC	1	\$383,150.00	1.29%	0 \$0.00	NA 0) (
	CALABASAS FUNDING CORPORATION	1	\$230,343.48	0.77%	0 \$0.00	NA 0	05
	CALIBER HOME LOANS, INC	1	\$220,852.81	0.74%	0 \$0.00	NA 0) (
	CHERRY CREEK MORTGAGE CO INC	1	\$196,495.57	0.66%	0 \$0.00	NA 0	<u>)</u> !
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,596.10	0.67%	0 \$0.00	NA 0) :
	COMMUNITY MORTGAGE CORPORATION	1	\$187,000.22		0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD	2	\$449,681.05	1.51%	0 \$0.00	NA 0)
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$397,264.69	1.33%	0 \$0.00	NAO)
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,330.00	0.62%	0 \$0.00	NA 0)
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,134.94	1.03%	0 \$0.00	NA 0)
	FIRST HOME MORTGAGE CORPORATION	2	\$489,850.48	1.64%	0 \$0.00	NAO)
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$575,288.45	1.93%	0 \$0.00	NAO)
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$218,980.05	0.74%	0 \$0.00	NAO)
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,268.00	0.99%	0 \$0.00	NA 0)
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$177,413.00	0.6%	0 \$0.00	NA 0)
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$184,785.00		0 \$0.00	NAO	
	GATEWAY BANK MORTGAGE, INC	1	\$359,457.21	1.21%	0 \$0.00	NA 0)
	GEORGE MASON MORTGAGE, LLC	1	\$193,782.62	0.65%	0 \$0.00	NA 0)
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$319,732.84	1.07%	0 \$0.00	NA 0)

HAMILTON GROUP FUNDING, INC	1	\$208,050.00	0.7% 0 \$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,082.61	0.62% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.79% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,557.29	0.83% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,543.66	0.59% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$301,670.00	1.01% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$503,834.80	1.69% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$199,504.39	0.67% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,629.51	1.08% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$262,090.98	0.88% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,033.48	1.07% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$338,045.00	1.13% 0 \$0.00	NA
MONARCH BANK	1	\$218,005.44	0.73% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$256,500.00	0.86% 0 \$0.00	NA
MORTGAGE NETWORK, INC	1	\$213,639.66	0.72% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$202,976.41	0.68% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$230,876.00	0.78% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$186,515.76	0.63% 0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.69% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$210,738.59	0.71% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,750.00	1.36% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,684.63	0.84% 0 \$0.00	NA
NTFN INC	1	\$220,651.54	0.74% 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,395.00	0.66% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$314,888.40	1.06% 0 \$0.00	NA
PACIFICBANC MORTGAGE	1	\$241,972.13	0.81% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$188,933.04	0.63% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$452,486.48	1.52% 0 \$0.00	NA
	4	\$1,104,305.87	3.71% 0 \$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMESOURCE MORTGAGE, INC	1	\$270,989.96	0.91%	0 \$0.00	NA	0\$
	PROSPERITY MORTGAGE COMPANY	3	\$715,824.04		0 \$0.00		0\$
F	QUAINT OAK MORTGAGE, LLC	1	\$288,989.05		0 \$0.00		0\$
F	RMR FINANCIAL LLC	1	\$189,782.06		0 \$0.00		0\$
F	SACRAMENTO 1ST MORTGAGE INC	1	\$365,340.17		0 \$0.00		0\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,952.10		0 \$0.00		0\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,088.59	0.62%	0 \$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$445,475.48	1.5%	0 \$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$175,548.41	0.59%	0 \$0.00	NA	0\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,750.00	0.59%	0 \$0.00	NA	0\$
	STATEWIDE MORTGAGE LLC	1	\$242,500.00	0.81%	0 \$0.00		0\$
	SUMMIT FUNDING, INC	1	\$208,310.79	0.7%	0 \$0.00	NA	0\$
	SYNOVUS MORTGAGE CORP	2	\$414,581.98		0 \$0.00		0\$
	TOP FLITE FINANCIAL, INC	1	\$205,409.57		0 \$0.00		0\$
	TOWNE BANK	1	\$311,021.10		0 \$0.00		0\$
	TOWNE BANK MORTGAGE	1	\$179,550.00		0 \$0.00		0\$
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	0.75%	0 \$0.00	NA	0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,754.60	0.73%	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$213,160.87	0.72%	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00		0 \$0.00		0\$
	WELLS FARGO BANK, N.A	30	\$7,260,335.72	24.38%	0 \$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$312,340.00		0 \$0.00		0\$
	WR STARKEY MORTGAGE, LLP	1	\$240,277.57		0 \$0.00		0\$
Total		122	\$29,784,115.27	100%	0 \$0.00		0\$
3138XBVE1	ACADEMY MORTGAGE CORPORATION	2	\$563,919.01	0.54%	0 \$0.00	NA	0\$
	ACOPIA, LLC	1	\$224,885.67	0.21%	0 \$0.00	NI A	0\$
	AFFILIATED MORTGAGE COMPANY	1	\$333,161.40		0 \$0.00		10 ¢
F	ALERUS FINANCIAL, NA	1	\$355,300.00		0 \$0.00		10 ¢
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$208,760.27		0 \$0.00		0\$
F	ALL WESTERN MORTGAGE, INC	1	\$284,673.10	0.27%	0 \$0.00	NA	0\$
F		1	\$203,850.00		0 \$0.00		0\$
I	1	1	¢200,000.00	5.1770	J \$0.00]	- I I I

ALPHA MORTGAGE CORPORATION A					
NORTH CAROLINA CORPORATION		¢200.000.00		NIA	
AMCAP MORTGAGE, LTD AMERICAN FINANCING		\$209,000.00	0.2% 0 \$0.00	NA	
CORPORATION	1	\$322,000.00	0.31% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE					
COMPANY, AN OHIO CORPORATION	1	\$188,785.20	0.18% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	Φ104 521 77	0.1000 00000	NTA	
CORPORATI	1	\$194,531.77	0.18% 0 \$0.00	NA	03
AMERIFIRST FINANCIAL INC A	1	\$284,665.40	0.27% 0 \$0.00	NA	
CORPORATION	1	\$204,003.40	0.27%00\$0.00		
AMERIFIRST FINANCIAL INC., A	1	\$245,100.00	0.23% 0 \$0.00	NA	0
CORPORATION					
AMERIPRO FUNDING, INC	2	\$505,115.36	0.48% 0 \$0.00	NA	_
ASSURANCE FINANCIAL GROUP LLC	1	\$207,805.74	0.2% 0 \$0.00	NA	
AXIA FINANCIAL, LLC	1	\$241,965.59	0.23% 0 \$0.00	NA	_
BANK OF ENGLAND	1	\$251,467.90	0.24% 0 \$0.00	NA	05
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,443.02	0.47% 0 \$0.00	NA	05
BAY EQUITY LLC A CALIFORNIA		Φ <u>Ε</u> Ω <u>(</u> 000 00	0.4907 0 \$0.00	NTA	1
LIMITED LIABILITY CO	1	\$506,000.00	0.48% 0 \$0.00	NA	0.
BRAND MORTGAGE GROUP, LLC	1	\$223,250.00	0.21% 0 \$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW					
AMERICAN FUNDING A	1	\$222,244.79	0.21% 0 \$0.00	NA	0
CORPORATION					4
CBC NATIONAL BANK	1	\$398,750.00	0.38% 0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$577,406.92	0.55% 0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY	1	\$218,243.48	0.21% 0 \$0.00	NA	n N
CHARTERED NATIONAL BANK	1	¢210,243.40			
CENDERA FUNDING, INC	1	\$198,800.00	0.19% 0 \$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	1	\$308,387.51	0.29% 0 \$0.00	NA	0
CHURCHILL MORTGAGE	1	\$416,521.69	0.4% 0 \$0.00	NA	0
CORPORATION					
CITYWIDE HOME LOANS	1	\$222,256.46	0.21% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH	2	\$518,046.70	0.49% 0 \$0.00	NA	0
CORPORATION		φυτο,υτοο	0.497000000	1111	
COMMUNITY MORTGAGE	1	\$219,747.65	0.21% 0 \$0.00	NA	0
CORPORATION					
CROSSCOUNTRY MORTGAGE, INC	1	\$275,500.00	0.26% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A	1	\$272,329.90	0.26% 0 \$0.00	NA	0
CORPORATION					
DATA MORTGAGE, INC	1	\$233,731.59	0.22% 0 \$0.00	NA	
DHI MORTGAGE COMPANY, LTD	3	\$1,082,514.98	1.03% 0 \$0.00	NA	
DIRECTORS MORTGAGE INC	1	\$309,885.76	0.29% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$201,780.00	0.19% 0 \$0.00	NA	
	1	\$338,769.96	0.32% 0 \$0.00	NA	^

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E AND S FINANCIAL G CAPITAL MORTGAGE CALIFORNIA CORPOR	SERVICES A			
		¢626.010.50	0.500 0 \$0.00	NA 0
E MORTGAGE MANAG		+ 0 = 0 ; 0 = 2 10 2		
ECOM MORTGAGE, IN		\$564,351.93		
ENVOY MORTGAGE, L		\$289,750.00	0.27% 0 \$0.00	NA 0
ENVOY MORTGAGE, L LIMITED PARTNERSHI	P ¹	\$210,757.98		
EQUITY MORTGAGE B		\$427,888.63	0.41% 0 \$0.00	NA 0
EQUITY MORTGAGE B A CORPORATION	ANKERS, LLC, 1	\$255,706.36	0.24% 0 \$0.00	
EVERETT FINANCIAL,	INC 1	\$211,013.74	0.2% 0 \$0.00	NA 0
FIDELITY FUNDING M CORPORATION	ORTGAGE 1	\$228,000.00	0.22% 0 \$0.00	
FIRST COLONY MORT	GAGE CORP 1	\$373,683.00	0.35% 0 \$0.00	NA 0
FIRST HOPE MORTGAG				NA 0
FIRST INDEPENDENCE			0.36% 0 \$0.00	NA 0
FIRST INDEPENDENCE MICHIGAN CORP		\$237,500.00		
FIRST MARINER BANK	1	\$226,739.62	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BAN		\$187,500.00		NA0
FIRST WORLD MORTG		\$223,250.00	0.21% 0 \$0.00	
FIRSTBANK	1	\$271,081.36		NA0
FRANKLIN FEDERAL N CENTER, LLC	IORTGAGE 1	\$200,000.00		
FRANKLIN FIRST FINA	NCIAL, LTD 2	\$562,882.76	0.53% 0 \$0.00	NA 0
FRANKLIN FIRST FINA		φυσμ,σομ	0.0070 0 0000	±)+ = ~
NEW YORK CORPORA 1630)		\$175,798.12	0.17% 0 \$0.00	NA 0
FRANKLIN LOAN CEN CALIFORNIA CORPOR		\$336,854.06	0.32% 0 \$0.00	NA 0
FRANKLIN LOAN COR		\$423,524.89	0.4% 0 \$0.00	NA 0
GEORGE MASON MOR			1.47% 0 \$0.00	NA 0
GEORGE MASON MOR LIMITED LIABILITY CO		****	0.35% 0 \$0.00	
GEORGE MASON MOR VIRGINIA LIMITED LIA COMPANY	TGAGE, LLC, A	\$277,681.12	0.26% 0 \$0.00	NA 0
GOLD STAR MORTGAG GROUP	GE FINANCIAL	\$416,521.69	0.4% 0 \$0.00	NA 0
GUARANTEED HOME I COMPANY INC	MORTGAGE 1	\$294,427.37	0.28% 0 \$0.00	NA 0
HAMILTON GROUP FU	NDING, INC 1	\$180,500.00	0.17% 0 \$0.00	NA 0
HANA FINANCIAL, INC CORPORATION		\$414,523.97	0.39% 0 \$0.00	
HOME FUNDING CORP	ORATION 1	\$202,500.00	0.19% 0 \$0.00	NA 0
	1	****		

HOME SAVINGS AND TRUST MORTGAGE						
HOMEBANC, N.A	1	\$180,800.00	0.17%	0 \$0.00) NA	05
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,225.00	0.2%	0 \$0.00) NA	.05
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,497.18	0.45%	0 \$0.00) NA	.05
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$255,706.36	0.24%	0 \$0.00) NA	.05
HOMESERVICES LENDING, LLC	2	\$579,975.00	0.55%	0 \$0.00) NA	05
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,574.64	0.27%	0 \$0.00) NA	.05
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$385,605.94	0.37%	0 \$0.00) NA	.05
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$308,750.00	0.29%	0 \$0.00) NA	.05
HOWARD HANNA MORTGAGE SERVICES	1	\$330,100.00	0.31%	0 \$0.00) NA	.05
IAPPROVE LENDING	1	\$568,000.00	0.54%	0 \$0.00) NA	05
INDEPENDENCE NATIONAL BANK	1	\$232,483.03	0.22%	0 \$0.00) NA	05
INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,521.69	0.4%	0 \$0.00) NA	.05
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.4%	0\$0.00) NA	.05
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,450.28	0.21%	0 \$0.00) NA	.05
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$231,733.89	0.22%	0 \$0.00) NA	.05
JFK FINANCIAL INC	1	\$180,288.09	0.17%	0 \$0.00) NA	05
KINGS MORTGAGE SERVICES, INC	1	\$226,385.00	0.21%	0 \$0.00) NA	05
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,100.00	0.25%	0 \$0.00) NA	.05
MAGNOLIA BANK INC	1	\$335,000.00	0.32%	0 \$0.00) NA	05
MANHATTAN FINANCIAL GROUP, INC	1	\$432,000.00	0.41%	0 \$0.00) NA	.05
MARYLAND MUTUAL MORTGAGE LLC	1	\$253,215.93	0.24%	0 \$0.00) NA	.05
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$950,779.26	0.9%	0 \$0.00) NA	.05
MCS MORTGAGE BANKERS, INC	1	\$625,000.00	0.59%	0 \$0.00) NA	05
MERIDIAN BANK	1	\$294,154.25		0 \$0.00	1	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$377,576.44		0 \$0.00		
MONARCH BANK	3	\$1,025,307.98	0.97%	0 \$0.00) NA	0
MORTGAGE 1 INC	5	\$1,151,762.32		0 \$0.00		
MORTGAGE 1 INCORPORATED	1	\$201,116.61		0 \$0.00		

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	ERVICES III, LLC	5	\$1,599,006.50	1.52%0\$		A 0
	CT MORTGAGE LLC	2	\$665,574.79	0.63%0\$	0.00 N.	A 0
NEW AMERICA CORPORATION	A FINANCIAL J, A CORPORATION	1	\$193,278.05	0.18%0\$	0.00 N.	A 0
NORTHWEST N INC	IORTGAGE GROUP,	1	\$416,532.73	0.4%0\$	0.00 N.	A0
	IORTGAGE GROUP, ON CORPORATION	1	\$376,000.00	0.36% 0 \$	0.00 N.	A 0
NOVA FINANC	IAL + INVESTMENT J, AN ARIOZNA	1	\$208,280.19	0.2%0\$	0.00 N	A 0
	IAL + INVESTMENT N, AN ARIZONA CORP	1	\$222,987.89	0.21%0\$	0.00 N.	A0
NOVA FINANC CORPORATION	IAL AND INVESTMENT	1	\$241,016.70	0.23%0\$	0.00 N.	A0
NTFN INC		1	\$218,219.41	0.21% 0\$	0.00 N.	A 0
NVR MORTGA	GE FINANCE, INC	1	\$261,682.00	0.25% 0 \$		A 0
OLD POINT MO	ORTGAGE LLC	1	\$277,000.00	0.26% 0\$	0.00 N	A 0
PACIFIC RESID	ENTIAL MORTGAGE	2	\$594,476.24	0.56% 0\$	0.00 N.	A0
	ENTIAL MORTGAGE ON LIMITED LIABILITY	3	\$1,022,265.94	0.97% 0 \$	0.00 N.	A0
PACOR MORTO	GAGE CORP	1	\$351,500.00	0.33% 0\$	0.00 N	A 0
PARAMOUNT I MORTGAGE G		2	\$758,628.82	0.72%0\$		A0
PARAMOUNT I MORTGAGE G		1	\$202,262.25	0.19% 0\$	0.00 N	A0
PARAMOUNT I MORTGAGE G CALIFORNIA C	ROUP INC A	1	\$223,936.78	0.21%0\$	0.00 N	A 0
PARAMOUNT I MORTGAGE G CORPORATION	ROUP INC CALIFORNIA	1	\$313,083.39	0.3%0\$	0.00 N.	A 0
PATRIOT BAN	K MORTGAGE INC	1	\$231,733.89	0.22% 0\$	0.00 N.	A 0
PEOPLES BAN	X	1	\$331,010.92	0.31% 0\$	0.00 N	A (
PEOPLES HOM	E EQUITY, INC	2	\$409,994.52	0.39% 0\$	0.00 N	A (
PEOPLES HOM TENNESSEE CO	E EQUITY, INC A DRPORATION	1	\$236,272.29	0.22% 0\$	0.00 N.	A (
PEOPLES HOM TENNESSEE CO	E EQUITY, INC. , A DRP	1	\$182,485.50	0.17%0\$	0.00 N.	AC
PERL MORTGA CORPORATION	GE INC., AN ILLINOIS J	1	\$279,179.40	0.26% 0\$	0.00 N	A
PHH HOME LO LIABILITY CO	ANS, LLC A LIMITED MPANY	1	\$231,705.00	0.22% 0\$	0.00 N.	A(
PHH HOME LO LIABILITY CO	ANS, LLC, A LIMITED MPANY	1	\$282,775.27	0.27% 0\$	0.00 N.	A(
		1	\$404,445.55	0.38% 0\$	0.00 N	A ()

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION			ŗ			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,723.76	0.2%	0 \$0.00		
PINNACLE MORTGAGE GROUP, INC	1	\$309,890.00	0.29%	0 \$0.00	NA	•0
PLATINUM MORTGAGE, INC	1	\$407,908.90	0.39%	0 \$0.00	1	
PLAZA HOME MORTGAGE INC	1	\$265,687.70	0.25%	0 \$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$577,171.71		0 \$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$242,000.00	0.23%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,171,556.54	1.11%	0 \$0.00		П
PROFICIO MORTGAGE VENTURES, LLC	1	\$339,000.00		0 \$0.00		.0
PROSPERITY MORTGAGE COMPANY	7	\$1,929,406.50	1.83%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$214,402.65	0.2%	0 \$0.00	NA	•0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$741,148.91		0 \$0.00		
RESIDENTIAL HOME FUNDING CORP	1	\$179,793.53	0.17%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,921.04	0.23%	0 \$0.00		
RESIDENTIAL HOME FUNDING CORPORATION	1	\$282,275.85	0.27%	0 \$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,000.00	0.17%	0 \$0.00	NA	.0
RESMAC, INC	2	\$577,817.01	0.55%	0 \$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	0.23%	0 \$0.00		
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,655.89	0.28%	0 \$0.00	NA	.0
RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0 \$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$905,001.14	0.86%	0 \$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$714,179.87	0.68%	0 \$0.00	NA	.0
SERVISFIRST BANK	1	\$215,594.59	0.2%	0 \$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,575,190.84	1.49%	0 \$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$505,661.04	0.48%	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788	1	\$224,741.92	0.21%	0 \$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$257,137.75	0.24%	0 \$0.00	NA	. (

SIRVA MORTGAGE, INC. 1 \$244,712.35 0.239(95.00) NAC STIFEL BANK AND TRUST 1 \$416,532.73 0.43(95.00) NAC SUMMIT FUNDING, INC. 3 \$824,900.00 0.324(95.00) NAC SUMMIT FUNDING, INC. 3 \$824,900.00 0.324(95.00) NAC SUMMIT FUNDING, INC. 3 \$824,900.00 0.324(95.00) NAC SUMMIT MORTGAGE CORPORATION 1 \$337,250.00 0.324(95.00) NAC SYNOVUS MORTGAGE HOUSE, INC 1 \$205,618.00 0.234(95.00) NAC THE MORTGAGE HOUSE, INC 1 \$199,265.77 0.194(95.00) NAC MICHIGAN CORPORATION 1 \$188,788.21 0.184(95.00) NAC UNITED FIDELITY FUNDING CORP A 1 \$338,042.71 0.374(95.00) NAC UNITED FIDELITY FUNDING CORPA 1 \$388,042.71 0.374(95.00) NAC UNITED FIDELITY FUNDING 1 \$288,532.55 0.274(95.00) NAC UNITED FIDELITY FUNDING CORPORATION 1 \$244,012.143(95.00) NAC		CORPORATION; NMLS: 1788	í'	ļ!	,			
SUCCESS MORTGAGE PARTNERS, INC 1 \$187,784.36 0.18% 05.000 NAA SUMMIT FUNDING, INC 3 \$824,900.00 0.78% 05.000 NAA SURETY FINANCIAL SERVICES 1 \$516,406.99 0.49% 05.000 NAA SYNOVUS MORTGAGE CORPORATION 1 \$210,236.15 0.2% 05.000 NAA THE MORTGAGE HOUSE INC 1 \$210,236.15 0.2% 05.000 NAA TOP FLITE FINANCIAL, INC 2 \$535,135.48 0.51% 05.000 NAA UNITED FIDELITY FUNDING CORPA 1 \$389,042.71 0.37% 05.000 NAA UNITED FIDELITY FUNDING CORPORATION 1 \$288,532.55 0.27% 05.000 NAA UNIVERSAL LENDING CORPORATION 1 \$288,532.55 0.27% 05.000 NAA UNIVERSAL LENDING CORPORATION 1 \$279,678.83 0.27% 05.000 NAA UNIVERSAL LENDING CORPORATION 1 \$279,678.83 0.27% 05.000 NAA VENTA FINANCIAL GROUP, INC. A		SIRVA MORTGAGE, INC	1	\$244,712.35	0.23%	0 \$0.00) NA	105
SUCCESS MORTGAGE PARTNERS, INC 1 \$187,784.36 0.18% 05.000 NAA SUMMIT FUNDING, INC 3 \$824,900.00 0.78% 05.000 NAA SURETY FINANCIAL SERVICES 1 \$317,253.00 0.32% 05.000 NAA SYNOVUS MORTGAGE CORPORATION 1 \$321,236.15 0.2% 05.000 NAA THE MORTGAGE HOUSE INC 1 \$210,236.15 0.2% 05.000 NAA TOP FLITE FINANCIAL, INC 2 \$535,135.48 0.51% 05.000 NAA UNITED FIDELITY FUNDING CORPA 1 \$389,042.71 0.37% 05.000 NAA UNITED FIDELITY FUNDING CORPORATION 1 \$389,042.71 0.37% 05.000 NAA UNITED FIDELITY FUNDING CORPORATION 1 \$288,532.55 0.27% 05.000 NAA UNIVERSITY LENDING CORPORATION 1 \$279,678.83 0.27% 05.000 NAA UNIVERSITY LENDING CORPORATION 1 \$279,678.83 0.27% 05.000 NAA UNIVERSITY LENDING CORPORATION			1	1				
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	Total		3 4					4 U 0

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3138XBVG6	AMERICAN BANK	1	\$219,517.07	1.23%	00 050	NA	
5150AD V G0	DISCOVER HOME LOANS, INC	1	\$141,326.01	0.79%	-		
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$142,000.00				
	INTEGRA MORTGAGE CORP	1	\$153,809.52	0.86%	0\$0.00	NA	10
	MCLEAN MORTGAGE CORPORATION	1	\$276,843.19	1.55%			
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1					Π
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$204,742.08	1.15%	0\$0.00	NA	x 03
	THE FEDERAL SAVINGS BANK	1	\$271,314.21	1.52%	0\$0.00		
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.83%			
	WELLS FARGO BANK, N.A	75		90.42%			10
Total		84	\$17,866,794.85	100%	0 \$0.00		0
3138XBVH4	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$445,500.00	6.54% (0\$0.00	NA	x 0 :
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,835.63	2.05%	0\$0.00	NA	10
	THE MORTGAGE COMPANY	1	\$178,794.69	2.63%	0\$0.00	NA	A 0 3
	TXL MORTGAGE CORPORATION	1	\$184,283.38	2.71%	0\$0.00	NA	0
	WELLS FARGO BANK, N.A	27	\$5,858,928.97	86.07%			
Total		31	\$6,807,342.67	100%	0 \$0.00		0
3138XBVJ0	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$355,770.13	10.46% (0\$0.00	NA	10
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$227,692.88	6.69%	0\$0.00	NA	103
	WELLS FARGO BANK, N.A	9	\$2,464,336.60	72.43%	0\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,670.42	10.42%	0\$0.00	NA	103
Total		12	\$3,402,470.03	100%	0 \$0.00		0
3138XBVK7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$402,043.52	2.41%	0.00	NA	<u> </u>
	BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,750.00	1.85%	0\$0.00	NA	10
	BROADVIEW MORTGAGE CORPORATION	1	\$174,370.07	1.04%	0\$0.00	NA	103
	COMMUNITY MORTGAGE, LLC	1	\$166,250.00		0\$0.00		10
	DEVERE MORTGAGE CORPORATION	1	\$151,799.83	0.91%			10
	ENVOY MORTGAGE, LTD	1	\$134,730.28	0.81%	0.00	NA	10

	FIRST NATIONAL BANK OF TRENTON	1	\$201,400.00	1.21%	0 \$0.00	NA	05
	KANSAS STATE BANK OF MANHATTAN	1	\$133,950.00	0.8%	0 \$0.00	NA	05
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$150,165.14	0.9%	0 \$0.00	NA	05
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,000.00	0.8%	0 \$0.00	NA	0
	MORTGAGE 1 INC	1	\$393,742.51	2.36%	0 \$0.00	NA	05
	NTFN INC	1	\$380,000.00	2.28%	0 \$0.00	NA	05
	PATRIOT BANK MORTGAGE INC	1	\$185,960.32	1.11%	0 \$0.00	NA	05
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.8%	0 \$0.00	NA	05
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,900.00	1.04%	0 \$0.00		
	PLATINUM MORTGAGE, INC	1	\$203,443.71	1.22%	0 \$0.00	NA	05
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$379,499.60	2.27%	0 \$0.00	NA	05
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,500.00	2.45%	0 \$0.00	NA	05
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,801.79	2.13%	0 \$0.00	NA	05
	UNIVERSITY LENDING GROUP	1	\$225,715.66	1.35%	0 \$0.00	NA	05
	VANGUARD FUNDING, LLC	1	\$190,000.00	1.14%	0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORP	1	\$222,956.02	1.34%	0 \$0.00		
	WELLS FARGO BANK, N.A	54	\$11,329,446.98	67.87%	0 \$0.00	NA	05
	Unavailable	1	\$156,552.79	0.91%	0 \$0.00	NA	05
Total		77	\$16,693,978.22	100%	0 \$0.00		0
3138XBVL5	AMERIPRO FUNDING, INC	1	\$147,440.00	1.2%	0 \$0.00	NA	05
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,620.79	2.63%	0 \$0.00		
	MCLEAN MORTGAGE CORPORATION	1	\$327,382.74	2.67%	0 \$0.00	NA	05
	MOUNTAIN WEST BANK	1	\$204,010.20		0 \$0.00		
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$243,200.00		0 \$0.00		
	PLAZA HOME MORTGAGE INC	1	\$266,444.03	2.17%	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	1.28%	0 \$0.00		
	PROSPERITY MORTGAGE COMPANY	1	\$356,250.00	2.9%	0 \$0.00	NA	05
	RELIANCE FIRST CAPITAL, LLC	2	\$345,599.50		0 \$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,850.00		0 \$0.00		
	SUMMIT FUNDING, INC	1	\$308,379.01	2.51%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$237,227.58	1.93%	0 \$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION WELLS FARGO BANK, N.A	1 40		1.93% 75.17%		NA NA	

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3138XBVM3	WELLS FARGO BANK, N.A	10	\$2,235,787.30	100%	05	\$0.00	NA	0
Total		10	\$2,235,787.30	100%	_		1,11	0
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3138XBVN1	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,680.31	1.6%	0\$	\$0.00	NA	v 0
	WELLS FARGO BANK, N.A	40	\$8,880,737.23	98.4%	0\$	\$0.00	NA	v 0
Total		41	\$9,025,417.54	100%	0\$	50.00		0
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3138XBVP6	WELLS FARGO BANK, N.A	22	\$4,129,028.19				NA	
Total		22	\$4,129,028.19	100%	0 \$	50.00		0
21202004		20	¢4.064.165.70	1000	0.4		NT A	
3138XBVQ4	WELLS FARGO BANK, N.A	32	\$4,864,165.79				NA	
Total		32	\$4,864,165.79	100%	UĮ	<u>0.00</u>		0
3138XBVR2	WELLS FARGO BANK, N.A	57	\$10,527,827.50	100%	0 \$	50.00	NA	0
Total		57	\$10,527,827.50	100%			1 (1)	0
			\$10 ; 21 ; 027 ; 027 ; 0	100 /0				Ť
3138XBVS0	WELLS FARGO BANK, N.A	74	\$12,579,765.52	100%	0\$	\$0.00	NA	0
Total		74		100%	0\$	50.00		0
3138XBVT8	CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,000.00	2.37%	0\$	\$0.00	NA	10
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$75,000.00	3.55%	0\$	\$0.00	NA	v 0
	NE MOVES MORTGAGE, LLC	1	\$75,000.00	3.55%	0\$	\$0.00	NA	v 0
	REPUBLIC BANK + TRUST	1	\$79,668.22	3.77%	0\$	\$0.00	NA	
	WELLS FARGO BANK, N.A	16	\$1,831,582.37	86.76%			NA	
Total		20	\$2,111,250.59	100%	0\$	50.00		0
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3138XBVU5	JLB CORPORATION	1	\$56,073.55	5.24%	0\$	\$0.00	NA	10
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,602.21	9.49%	0\$	\$0.00	NA	۷0
	WELLS FARGO BANK, N.A	9	\$870,862.83	81.36%	0\$	\$0.00	NA	0
	YADKIN BANK	1	\$41,829.33	3.91%	0\$	\$0.00	NA	
Total		12	\$1,070,367.92	100%	0\$	50.00		0
3138XBVV3	1ST PRIORITY MORTGAGE, INC	1	\$130,319.16	11.06%	0\$	\$0.00	NA	10
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,499.16	10.31%	0\$	\$0.00	NA	•0
	JOHN ADAMS MORTGAGE COMPANY	2	\$95,100.75					
	MAIN STREET BANK	1	\$52,035.50					
	MORTGAGE 1 INC	1	\$92,000.00				NA	
	WELLS FARGO BANK, N.A	5	\$687,530.84	58.33%			NA	
Total		11	\$1,178,485.41	100%	0\$	50.00		0

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3138XBVW1	NTFN INC	1	\$106,661.16	3.13%	0 \$0.00	NA	4 05
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$363,829.47	10.69%	0 \$0.00		405
	SIRVA MORTGAGE, INC	1	\$235,627.83		0 \$0.00		A 0 5
	WELLS FARGO BANK, N.A	16	\$2,698,078.58		0 \$0.00		A 0 5
Total		19	\$3,404,197.04	100%	0 \$0.00		0
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3138XBVX9	ACADEMY MORTGAGE CORPORATION	1	\$413,357.41		0 \$0.00		
	AFFILIATED BANK	1	\$100,247.80		0 \$0.00		٩0
	ALERUS FINANCIAL, NA	1	\$212,000.00	0.4%	0 \$0.00		
	AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION	1	\$154,637.31	0.29%	0 \$0.00	NA	٩0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,982.43	0.43%	0 \$0.00) NA	10
	ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM	1	\$283,501.73	0.54%	0 \$0.00) NA	٩0
	BNC NATIONAL BANK	1	\$325,627.32	0.62%	0 \$0.00) NA	٩0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,525.19	0.37%	0 \$0.00		
	FIRST HOME MORTGAGE CORPORATION	1	\$199,127.61	0.38%	0 \$0.00) NA	٩0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$404,364.43	0.77%	0 \$0.00	NA	10
	GATEWAY BANK MORTGAGE, INC	1	\$226,922.11	0.43%	0 \$0.00	NA NA	١0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$387,047.55		0 \$0.00		
	HOMESERVICES LENDING, LLC	1	\$175,000.00	0.33%	0 \$0.00	NA NA	٩0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$435,000.00	0.82%	0 \$0.00		
	MCLEAN MORTGAGE CORPORATION	1	\$133,228.82	0 <u>.25</u> %	0 \$0.00) NA	٩0
	MILITARY FAMILY HOME LOANS, LLC	4	\$903,225.39		0 \$0.00		
	NJ LENDERS CORP	2	\$462,766.36	0.88%	0 \$0.00) NA	4 0
	NVR MORTGAGE FINANCE, INC	_1	\$79,647.53		0 \$0.00		
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$242,548.45		0 \$0.00		
	PEOPLE'S BANK OF COMMERCE	1	\$108,000.00	0.2%	0 \$0.00) NA	10
	PLATINUM MORTGAGE, INC	2	\$611,060.85		0 \$0.00		-
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2			0 \$0.00		
	RESIDENTIAL FINANCE CORPORATION	1	\$164,265.74	0.31%	0 \$0.00) NA	10
	RMC MORTGAGE CORPORATION	1	\$195,136.46	0.37%	0 \$0.00) NA	٩0

	SCBT	1	\$252,111.75	0.48%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$177,591.23	0.34%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,092.67	0.52%	0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,864.76		0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$300,384.00	0.57%	0 \$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$624,995.00	1.18%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$110,179.06		0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	226			0 \$0.00	NA 0
Total		263	\$52,768,713.79	100%	0 \$0.00	0
3138XBVY7	ACOPIA, LLC, A CORP	1	\$69,706.72		0 \$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$36,500.00	0.19%	0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,700.00	0.43%	0 \$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$65,920.00	0.34%	0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$66,722.13	0.35%	0 \$0.00	NA 0
	AMERIS BANK	1	\$57,754.54	0.3%	0 \$0.00	NA 0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$44,104.85	0.23%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,751.04		0 \$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$51,784.34	0.27%	0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$131,441.36		0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION	1	\$64,727.68	0.34%	0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.42%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,237.89	0.41%	0 \$0.00	NA 0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00		0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK	1	\$75,000.00		0 \$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$84,643.88		0 \$0.00	NA 0
	DELTA TRUST MORTGAGE, INC	1	\$81,850.00		0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$99,165.02		0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$69,703.75		0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$73,408.00		0 \$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$66,323.80	0.34%	0 \$0.00	NA 0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$77,000.00	0.4% 0 \$0.00	NA	0\$
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$79,633.33	0.41% 0 \$0.00	NA	0\$
FIRST FINANCIAL BANK	1	\$58,000.00	0.3% 0 \$0.00	NA	0\$
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$63,361.80	0.33% 0 \$0.00	NA	0\$
FIRST NATIONAL BANK	1	\$82,650.00	0.43% 0 \$0.00	NA	0 \$
FIRST SECURITY BANK	1	\$84,647.48	0.44% 0 \$0.00	NA	05
FLAT BRANCH MORTGAGE, INC	1	\$78,900.00	0.41% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.33% 0 \$0.00	NA	0\$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$38,720.00	0.2% 0 \$0.00	NA	0\$
GEORGIA UNITED CREDIT UNION	1	\$70,602.96	0.37% 0 \$0.00	NA	05
 HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.68% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$58,157.80	0.3% 0 \$0.00	NA	0\$
HOMESERVICES LENDING, LLC	2	\$127,065.41	0.66% 0 \$0.00	NA	05
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,000.00	0.32% 0 \$0.00	NA	0\$
HOMESTATE MORTGAGE COMPANY LLC	1	\$55,065.96	0.29% 0 \$0.00	NA	0\$
HOMESTATE MORTGAGE COMPANY, LLC	1	\$73,263.62	0.38% 0 \$0.00	NA	0\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,750.00	0.42% 0 \$0.00	NA	05
HOWARD HANNA MORTGAGE SERVICES	1	\$26,888.03	0.14% 0 \$0.00	NA	05
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,437.32	0.32% 0 \$0.00	NA	05
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$67,500.00	0.35% 0 \$0.00	NA	05
KLEINBANK DBA KLEINMORTGAGE	1	\$50,000.00	0.26% 0 \$0.00	NA	05
MID-ILLINI CREDIT UNION	1	\$64,500.00	0.34% 0 \$0.00	NA	05
MILITARY FAMILY HOME LOANS, LLC	4	\$260,850.00	1.36% 0 \$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$58,500.00	0.3% 0 \$0.00	NA	05
MORTGAGE SERVICES III, LLC	2	\$160,166.15	0.83% 0 \$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$54,767.23	0.28% 0 \$0.00	NA	03
NOVA FINANCIAL + INVESTMENT CORP	1	\$81,855.79	0.43% 0 \$0.00	NA	05
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COM ORATIO		291	\$19,241,493.20	100%	0 \$0.00	
WISCONSIN N CORPORATIO		2	\$142,805.30	0.74%	0 \$0.00	NA
WELLS FARG	,	203	\$13,399,350.08	69.64%	0\$0.00	NA
	GAGE CAPITAL	1	\$84,900.00		0 \$0.00	
	LENDING GROUP, LLC	1	\$65,726.28		0 \$0.00	
UNIVERSAL I	ENDING CORPORATION	1	\$69,900.00		0 \$0.00	
CORPORATIO	LITY FUNDING N , A MISSOURI CORP	1	\$67,612.63	0.35%	0 \$0.00	NA
	LITY FUNDING CORP	1	\$65,000.00		0 \$0.00	
	N GAGE GROUP, INC	2	\$161,171.91	0.84%	0 \$0.00	NA
	K MORTGAGE A	1	\$65,000.00		0 \$0.00	
	ORTGAGE CORP	1	\$28,657.48		0\$0.00	
SUMMIT MOF	TGAGE CORPORATION	1	\$84,000.00	0.44%	0 \$0.00	NA
	FEDERAL CREDIT	1	\$79,664.83		0\$0.00	
	ST NATIONAL BANK	2	\$114,000.00	0.59%	0 \$0.00	NA
	ST BANK OF HOT	1	\$81,652.97		0 \$0.00	
SCBT		2	\$148,584.29		0\$0.00	
#607 3548	RTGAGE COMPANY	1	\$59,748.63		0 \$0.00	
RESOURCE L	ENDERS, INC A CORPORATION, W CFL	1	\$63,353.72	0 330/2	0 \$0.00	NA
RESIDENTIAI	MORTGAGE, LLC, A BILITY COMPANY	1	\$59,350.00	0.31%	0 \$0.00	NA
	. HOME FUNDING N	1	\$75,041.89	0.39%	0 \$0.00	NA
~	DRTGAGE HOME LOAN,	1	\$82,310.00		0 \$0.00	
	MORTGAGE LLC	1	\$56,222.00		0 \$0.00	
PULASKI BAN		1	\$40,000.00		0\$0.00	
	OCATION MORTGAGE	1	\$69,311.35		0 \$0.00	
PREMIA MOR	TGAGE, LLC DBA	1	\$79,504.00		0 \$0.00	
PREMIA MOR		1	\$64,724.91	0.34%	0 \$0.00	NA
POLARIS HON		1	\$64,550.00	0.34%	0 \$0.00	NA
PHH HOME LO LIABILITY CO	DANS, LLC, A LIMITED	1	\$56,200.00	0.29%	0 \$0.00	NA
	AGE FINANCE, INC	1	\$66,719.30	0.35%	0 \$0.00	NA
	CIAL + INVESTMENT N AN ARIZONA N	1	\$69,703.75	0.36%	0 \$0.00	NA

3138XBVZ4	ALASKA USA MORTGAGE COMPANY	1	\$108,000.00	0.29%	0 \$0 00	NA	05
			φ100,000.00	0.2770	φ0.00	1 42	
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$100,000.00	0.26%	\$0.00	NA	05
	ALERUS FINANCIAL, NA	2	\$198,780.17	0.53%) \$0.00	NA	05
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$97,591.91	0.26%) \$0.00	NA	0
	APPROVED MORTGAGE	1	\$103,239.62	0.27%) \$0.00	NA	05
	AXIOM FINANCIAL, LLC	1	\$91,914.20	0.24%	\$0.00	NA	05
	BANKPLUS	1	\$105,000.00	0.28%	\$0.00	NA	05
	BELL STATE BANK + TRUST A CORPORATION	1	\$105,066.71	0.28%)\$0.00	NA	05
	BOX HOME LOANS	1	\$100,850.00	0.27%) \$0.00	NA	05
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$100,000.00	0.26%)\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.29%)\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,310.10	0.28%	\$0.00	NA	05
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.25%)\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$104,000.00	0.27%	\$0.00	NA	05
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%)\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,479.81	0.26%) \$0.00	NA	105
	CHARTERWEST NATIONAL BANK	1	\$89,626.75	0.24%) \$0.00	NA	05
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$92,751.49	0.25%	\$0.00	NA	05
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,534.46	0.29%) \$0.00	NA	105
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,199.86	0.29%)\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,800.00	0.25%	\$0.00	NA	05
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$99,000.00	0.26%)\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$101,000.00	0.27%	\$0.00	NA	05
	DHI MORTGAGE COMPANY, LTD	3	\$305,523.88	0.81%) \$0.00	NA	105
	E MORTGAGE MANAGEMENT, LLC	1	\$91,618.46	0.24%) \$0.00	NA	05
	FARMERS BANK MORTGAGE	1	\$99,576.78	0.26%) \$0.00	NA	105
	FIRST AMERICAN BANK	1	\$109,200.00	0.29%) \$0.00	NA	105
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,555.62	0.28%) \$0.00	NA	105
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$89,229.40	0.24%) \$0.00	NA	05
	FIRST SECURITY BANK	1	\$86,500.00	0.23%) \$0.00	NA	05

	OUNDATION FIRST BANK	1	\$93,000.00	0.25% 0 \$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,506.33	0.24% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC. A	1	\$89,244.75	0.24% 0 \$0.00	NA 0
H	IANCOCK BANK	1	\$106,551.72	0.28% 0 \$0.00	NA 0
	IANTZ BANK A MICHIGAN CORPORATION	1	\$106,000.00	0.28% 0 \$0.00	NA 0
H	IERITAGE OAKS BANK	1	\$108,000.00	0.29% 0 \$0.00	NA 0
H	IFA MORTGAGE SERVICES	1	\$103,559.85	0.27% 0 \$0.00	NA 0
H	IOME FINANCE OF AMERICA, INC	1	\$102,000.00	0.27% 0 \$0.00	NA 0
H	IOMESERVICES LENDING, LLC	2	\$188,825.00	0.5% 0 \$0.00	NA 0
	IOMESERVICES LENDING, LLC DBA DINA REALTY MORTGAGE	2	\$212,000.00	0.56% 0 \$0.00	NA 0
	IOMETRUST BANK A FEDERAL AVINGS BANK	1	\$99,576.79	0.26% 0 \$0.00	NA 0
	IOMUSA, INC DBA FOUNDATION INANCIAL GROUP	1	\$97,745.00	0.26% 0 \$0.00	NA 0
	IOWARD HANNA MORTGAGE ERVICES, AN OHIO CORPORATION	1	\$88,922.07	0.24% 0 \$0.00	NA 0
	NTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,000.00	0.26% 0 \$0.00	NA 0
	IERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$198,585.23	0.52% 0 \$0.00	NA 0
	IORTGAGE AMERICA, INC	1	\$89,220.80	0.24% 0 \$0.00	NA 0
	IORTGAGE CAPITAL ASSOCIATES NC	1	\$89,000.00	0.24% 0 \$0.00	NA 0
Ν	IORTGAGE NETWORK, INC	2	\$187,363.41	0.5% 0 \$0.00	NA 0
Ν	10RTGAGE SERVICES III, LLC	1	\$96,000.00	0.25% 0 \$0.00	NA 0
C	IOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$109,476.33	0.29% 0 \$0.00	NA 0
Ν	10UNTAIN WEST BANK NA	1	\$106,551.65	0.28% 0 \$0.00	NA 0
	IOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,547.53	0.28% 0 \$0.00	NA 0
	IATIONS DIRECT MORTGAGE LLC	2	\$205,600.00	0.54% 0 \$0.00	NA 0
	IOLA LENDING GROUP, LLC A IMITED LIABILITY COMPANY	1	\$90,000.00	0.24% 0 \$0.00	NA 0
	IORTH AMERICAN SAVINGS BANK, SB	1	\$104,780.00	0.28% 0 \$0.00	NA 0
C	IOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,759.92	0.28% 0 \$0.00	NA 0
	ITFN INC	2	\$210,000.00	0.56% 0 \$0.00	NA 0
	LATINUM MORTGAGE, INC	1	\$99,075.33	0.26% 0 \$0.00	NA 0
Р	OLARIS HOME FUNDING CORP A LORIDA CORPORATION	1	\$88,083.17	0.23% 0 \$0.00	NA 0

3138XBWA8	WELLS FARGO BANK, N.A	60	\$2,979,533.03	100%	0 \$0.00	NA	10
		303	φ <i>51</i> ,0 34 ,5 20.05	100 %	<u>v 90.00</u>		
Total	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1 383	\$105,465.75 \$37,834,520.03	0.27%	0 \$0.00 0 \$0.00		A 0 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$103,200.00	0.27%	0 \$0.00	NA	A 0
	WELLS FARGO BANK, N.A	281	\$27,690,797.61	73.19%	0\$0.00	NA	<u>10</u>
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$101,563.35	0.27%			_
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$176,639.19	0.47%	0 \$0.00	NA	A 0
	THE MORTGAGE FIRM INC	1	\$92,614.30	0.24%	0 \$0.00	NA	A 0
	THE BANK OF MAINE	1	\$109,067.57	0.29%	0 \$0.00	1	
	SUN NATIONAL BANK SYNOVUS MORTGAGE CORP	1	\$109,470.79 \$86,339.20	0.29%			
	SUN HOME LOANS, A DIVISION OF	1	\$109,470.79	0.24%			
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,996.03	0.26%			_
	SPIRITBANK, A CORPORATION SUMMIT MORTGAGE BANKERS, INC	1	\$106,655.83 \$97,996.05	0.28%			
	SIRVA MORTGAGE, INC	1	\$86,008.19	0.23%			
	SHAMROCK FINANCIAL CORPORATION	1	\$102,577.16	0.27%			
	SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	\$104,000.00	0.27%	0 \$0.00	NA	ł
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.26%	0 \$0.00		
	RP FUNDING, INC	1	\$100,000.00	0.26%			
	LLC RESIDENTIAL MORTGAGE, LLC	1	\$104,564.55 \$199,585.28	0.28% 0.53%	_		_
	LLC REPUBLIC MORTGAGE HOME LOANS,	1	\$100,970.86	0.27%			
	REPUBLIC BANK + TRUST REPUBLIC MORTGAGE HOME LOANS	1	\$107,400.00	0.28%			
	PULASKI BANK, A FEDERAL SAVNGS BANK	1	\$104,000.00	0.27%	0 \$0.00	NA	1
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,600.00	0.27%	0 \$0.00		
	PROSPERITY MORTGAGE COMPANY	3	\$290,900.00	0.77%			
	INC PROGRESS BANK + TRUST	1	\$86,920.00	0.23%	_		_
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$90,626.42	0.24%			
	YORK CORPORATION PRESIDENTIAL BANK F.S.B	2	\$199,003.23	0.53%			
	PREMIUM MORTGAGE CORP. A NEW	2	\$217,085.85	0.57%	0 \$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,518.00	0.23%	0 \$0.00	NA	١

Total		60	\$2,979,533.03	100%	0 \$0.00		05
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3138XBWB6	WELLS FARGO BANK, N.A	126	\$5,217,723.47		0 \$0.00	NA	
Total		126	\$5,217,723.47	100%	0 \$0.00		0
3138XBWC4	WELLS FARGO BANK, N.A	23	\$3,761,764.10		0 \$0.00	NA	
Total		23	\$3,761,764.10	100%	0 \$0.00		0
3138XBWD2	WELLS FARGO BANK, N.A	33	\$4,538,764.06	100%	0 \$0.00	NA	0
Total		33	\$4,538,764.06	100%	0 \$0.00		0
3138XBWE0	1ST MARINER BANK	1	\$304,999.99	6.08%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	3.43%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,000.00	2.23%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	8.31%	0 \$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$569,200.00	11.34%	0 \$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$304,916.70	6.08%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$230,000.00	4.58%	0 \$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$339,000.00	6.76%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$265,930.00		0 \$0.00	NA	
	WELLS FARGO BANK, N.A	10		45.89%		NA	
Total		19	\$5,018,396.69	100%	0 \$0.00		0
3138XBWG5	COLORADO MORTGAGE ALLIANCE, LLC	1	\$314,002.00	1.84%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,630.48	1.29%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$348,932.52	2.05%	0 \$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$249,599.05		0 \$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$374,790.94		0 \$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$303,531.93		0 \$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$256,384.71		0 \$0.00	NA	-
	WELLS FARGO BANK, N.A	58	\$14,543,932.17	85.42%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	2.44%	0 \$0.00	NA	0
Total		67	\$17,027,133.07	100%	0 \$0.00		0
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3138XBWM2	COLORADO MORTGAGE ALLIANCE, LLC	1	\$302,500.00	2.01%	0 \$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$347,520.54	2.31%	0 \$0.00	NA	05

	HOMESERVICES LENDING, LLC	1	\$266,500.00	1.77%	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC A	1					
	CALIFORNIA CORPORATION	1	\$397,000.00	2.64%	0 \$0.00	NA	03
	PROSPERITY MORTGAGE COMPANY	1	\$244,909.27	1.63%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	46	\$13,302,389.65	88.53%			
	Unavailable	1	\$164,698.22		0 \$0.00		
Total		52	\$15,025,517.68	100%	0 \$0.00		0
3138XBWN0	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,383.20	0.99%	0 \$0.00	NA	. 0 :
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$529,147.52	2.63%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$605,960.69	3.02%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$324,000.00	1.61%	0 \$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$417,000.00	2.07%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$328,000.00	1.63%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$361,250.00	1.8%	0 \$0.00	NA	0
	HERITAGE OAKS BANK	1	\$234,630.16	1.17%	0 \$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$109,103.07	0.54%	0 \$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$167,481.87	0.83%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$142,200.00	0.71%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.87%	0 \$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,955.38	2.03%	0 \$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,400.00	1.64%	0 \$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$245,460.00	1.22%	0 \$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$259,215.58		0 \$0.00		0
	NVR MORTGAGE FINANCE, INC	1	\$319,300.00		0 \$0.00		
	PLAZA HOME MORTGAGE INC	1	\$218,756.25	1.09%	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$349,449.17	1.74%	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	2.07%	0 \$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$529,600.00	2.64%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00		0 \$0.00		
	STANDARD PACIFIC MORTGAGE, INC	1	\$187,198.40	0.93%	0 \$0.00	NA	0

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	SUN HOME LOANS	1	\$216,000.00	1.07%	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN	1	\$401,404.00	2%	0\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$134,792.14	0.67%	0 \$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,808.50	0.85%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	48	\$11,972,170.01	59.57%) \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$115,500.00	0.6%() \$0.00		
Total		80	\$20,096,509.67	100%) \$0.00		0
3138XBWP5	AMERICASH	1	\$390,000.00	9.06%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	6.74%	0\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,000.00	6.83%	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$345,000.00	8.02%	0\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	9.69%	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$417,000.00	9.69%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	3.49% (\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$2,000,211.01	46.48%) \$0.00	NA	0
Total		13	\$4,303,211.01	100%) \$0.00		0
3138XBY24	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,172,725.49				
Total		7	\$2,172,725.49	100%) \$0.00		0
3138XC2F8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	58	\$15,460,162.48				
Total		58	\$15,460,162.48	100%) \$0.00		0
3138XC3S9	CITIBANK,N.A	115	\$7,020,002.73	98.98%			0
· · · · · · · · · · · · · · · · · · ·	HAMILTON GROUP FUNDING INC	1	\$72,000.00		-		0
Total		116	\$7,092,002.73	100%) \$0.00		0
3138XC3T7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.67%) \$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$294,781.28	2.21%	0.50.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,371.51	0.78%		1	
	CENTRAL BANC MORTGAGE CORPORATION	1					

0 0								
	CITIBANK,N.A	120	\$11,610,195.49	86.9%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$87,000.00	0.65%	0	\$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$85,497.15	0.64%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,152.93	0.74%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,885.30					
	LOAN SIMPLE, INC	1	\$103,877.90		-	-	NA	0
	MORTGAGE MASTER, INC	2	\$193,597.02	1.45%	-		NA	
	NFM, INC	1	\$98,965.81	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,348.89	1.41%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$89,889.34	0.67%	0	\$0.00	NA	0
	Unavailable	1	\$105,869.67	0.79%	0	\$0.00	NA	
Total		138	\$13,360,831.57	100%	0	\$0.00		0
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3138XC3U4	ACOPIA, LLC	1	\$122,649.01	1.71%	-			
	CITIBANK,N.A	59		96.66%				
	MORTGAGE ASSURANCE INC	1	\$117,000.00		-		NA	
Total		61	\$7,176,485.23	100%	0	\$0.00		0
3138XC3V2	CITIBANK,N.A	83	\$11,340,980.87	97.59%	0	\$0.00	NA	0
5150/10512	EMORTGAGE MANAGEMENT LLC	1	\$143,573.24	1.24%	-			
	STEWARD INVESTMENTS INC	1	\$136,350.00		-			
Total		85		100%	-	-		0
3138XC3W0	ACOPIA, LLC	2	\$315,015.09	3.37%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$157,039.59	1.68%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$166,036.18	1.78%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$151,079.52	1.62%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,302.14	1.84%	0	\$0.00	NA	0
	CITIBANK,N.A	42	\$6,794,434.89	72.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,649.76	1.62%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,300.00	1.71%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$151,730.75	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$151,692.51	1.62%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$152,820.37	1.63%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$167,003.70	1.79%	0	\$0.00		
	PEOPLES NATIONAL BANK (CO)	1	\$162,813.04	1.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$171,802.71	1.84%	0	\$0.00	NA	0

	CORPORATION						
	POLI MORTGAGE GROUP INC	1	\$170,799.24	1.83%	0 \$0.00	NA	v 0
	T.J. FINANCIAL, INC	1	\$151,018.33	1.62%	0 \$0.00	NA	
Total		58	\$9,347,537.82	100%	<u>0 \$0.00</u>		0
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3138XC3X8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$393,906.48	6.64%	0 \$0.00	NA	v 0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$178,500.00	3.01%	0 \$0.00	NA	v 0
	CITIBANK,N.A	21	\$4,026,988.62	67.92%	0 \$0.00	NA	\ 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,980.64		0 \$0.00		
	HAMILTON GROUP FUNDING INC	2	\$368,392.02		0 \$0.00		_
	MORTGAGE MASTER, INC	1	\$184,238.43	3.11%	0 \$0.00	NA	\ 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,020.38		0 \$0.00		0
	POLI MORTGAGE GROUP INC	1	\$196,650.00	3.32%	0 \$0.00	NA	\ 0
	SPIRE FINANCIAL, INC	1	\$199,529.39		0 \$0.00	NA	
Total		31	\$5,929,205.96	100%	<u>0 \$0.00</u>		0
3138XC3Y6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,761.42	3.53%	0 \$0.00	NA	x 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,741.00	3.51%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$215,763.58	3.66%	0 \$0.00	NA	\ 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$205,957.92	3.5%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$207,000.00		0 \$0.00		
	CITIBANK,N.A	15	\$3,169,123.03	53.82%	0 \$0.00	NA	\ 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$431,737.02		0 \$0.00		0
	HAMILTON GROUP FUNDING INC	1	\$213,954.31		0 \$0.00		
	MORTGAGE ASSURANCE INC	1	\$210,000.00		0 \$0.00		
	ONY GLO, INC	1	\$202,062.49	3.43%	0 \$0.00	NA	v 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,569.67		0 \$0.00		
	SIRVA MORTGAGE	1	\$205,913.54	3.5%	0 \$0.00	NA	\ 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$212,011.45	3.59%	0 \$0.00	NA	
Total		28	\$5,888,595.43	100%	0 \$0.00		0
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3138XC3Z3	CITIBANK,N.A	9	\$1,575,452.43	81.46%			
	LOAN SIMPLE, INC	1	\$358,578.52	18.54%			
Total		10	\$1,934,030.95	100%			0

3138XC4A7	CITIBANK,N.A	73	\$12,294,596.58	1000-	0 \$0.00	NA	
Total	CITIDAINN,IN.A	73 73			0 \$0.00 0 \$0.00		0
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3138XC4B5	CITIBANK,N.A	39	\$6,305,617.05	100%	0\$0.00	NA	0
Total		<u> </u>	. , ,		0 \$0.00 0 \$0.00		0
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	BRIDGEVIEW BANK MORTGAGE CO.,				0 4 2 -		
3138XC4C3	LLC	1	\$230,678.86	3.69%	0 \$0.00	NA	10
	CITIBANK,N.A	32	\$5,794,823.56	92.69%	0 \$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$226,234.08	3.62%	0 \$0.00		0
Total		34	\$6,251,736.50	100%	0 \$0.00		0
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3138XC4D1	CITIBANK,N.A	6	\$1,500,751.54	100%	0 \$0.00	NA	
Total		6	\$1,500,751.54	100%	0 \$0.00		0
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3138XC4E9	CITIBANK,N.A	9	\$2,123,324.35		0 \$0.00		
Total		9	\$2,123,324.35	100%	0 \$0.00		0
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3138XC4F6	ACOPIA, LLC	1	\$235,452.00	15.85%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,946.04	17.7%	0 \$0.00	NA	0
	CITIBANK,N.A	1	\$365,500.00	24.6%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$237,650.00	15.99%	0 \$0.00		
	TERRACE MORTGAGE COMPANY	1	\$384,298.29	25.86%	0 \$0.00		
Total		5	\$1,485,846.33	100%	0 \$0.00		0
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3138XC4G4	CITIBANK,N.A	8		1	0 \$0.00		
Total		8	\$1,043,501.20	100%	<u>0 \$0.00</u>		0
				1000	0 0 0 0 0		
3138XC4H2	CITIBANK,N.A	28		1	0\$0.00		
Total		28	\$4,729,406.01	100%	<u>u \$0.00</u>		0
212980419		271	¢16 450 625 92	1000	0\$0.00	NA	
3138XC4J8	CITIBANK,N.A		\$16,459,635.83 \$16,459,635,83		0 \$0.00 0 \$0.00		0
Total		271	\$16,459,635.83	100%	<u>v </u>		
3138XC4K5	ACOPIA, LLC	1	\$103,958.16	0.6%	0\$0.00	NA	
JIJOACHNJ	ACOFIA, LLC AMERICAN INTERNET MORTGAGE,						П
	INC	1	\$104,000.00		0 \$0.00		
	CITIBANK,N.A	173	\$16,776,986.40	97.04%	-		_
	MORTGAGE MASTER, INC	1	\$100,000.00				
	PERL MORTGAGE, INC	1	\$103,500.00	0.6%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,581.04	0.58%	0 \$0.00	NA	0
Total		178	\$17,288,025.60	100%	0 \$0.00		0
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3138XC4L3	ACOPIA, LLC	1	\$124,470.98	1.27%	0 \$0.00	NA	0

	70	\$0,212,667,02	05 000		NT 4	0
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IEKKACE MOKIGAGE COMPANY	1					
	გა	\$9,793,001.20	100%	0\$0.00		0
CITIBANK,N.A	76	\$10,341,236.32	96.11%	0\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,438.60	1.24%	0 \$0.00		
MORTGAGE MASTER, INC	1	\$149,365.18	1.39%	0\$0.00	NA	0
SIRVA MORTGAGE	1	\$135,617.72	1.26%	0\$0.00	NA	0
	79	\$10,759,657.82	100%	0 \$0.00		0
	41	\$10,604,856.88	93.75%	3 \$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$707,000.00	6.25%	0\$0.00	NA	0
	43	\$11,311,856.88	100%	0 \$0.00		0
ACOPIA, LLC	1	\$173,729.76	1.07%	0\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$151,356.71	0.93%	0\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$509,833.13	3.13%	0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,375.93	1.02%	0\$0.00		
CBC NATIONAL BANK (GA)	1	\$176,769.27	1.09%	0\$0.00	NA	0
CITIBANK,N.A	77	\$14,168,937.61	87.02%	0\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,750.00	1.01%	0\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$163,319.86				0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$607,444.39	3.73%	0\$0.00	NA	
	85	\$16,281,516.66	100%	0 \$0.00		0
	3	\$677 916 61	1.81%	0.50.00	NA	0
AMERI-NATIONAL A DIV OF	1	\$231,376.59				
AMERICAN INTERNET MORTGAGE,	2	\$1,007,968.07	2.69%	0\$0.00	NA	0
	1	\$221.097.89	0.59%	0\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00				
CAPSTAR LENDING, LLC	1	\$200,000.00	0.53%	0\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$400,000.00		-		
	115					
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LENOX FINANCIAL MORTGAGE	1	\$274,831.92	1			
	GREAT WESTERN FINANCIAL SERVICES, INCMORTGAGE MASTER, INCSIRVA MORTGAGECITIBANK,N.AMERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGEACOPIA, LLCARCOPIA, LLCAMERICAN INTERNET MORTGAGE, INCBAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUPCASTLE & COOKE MORTGAGE, LLCCBC NATIONAL BANK (GA)CITIBANK,N.AGREAT WESTERN FINANCIAL SERVICES, INCTERRACE MORTGAGE COMPANYTOTAL MORTGAGE SERVICES, L.L.CACOPIA, LLCACOPIA, LLCACOPIA, LLCALORTGAGE SERVICES, L.L.CACOPIA, LLCACOPIA, LLCACOPIA, LLCACOPIA, LLCACOPIA, LLCACOPIA, LLCARERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITYAMERICAN INTERNET MORTGAGE, INCAXIA FINANCIAL LLCBAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUPD/B/A PACIFIC BAY LENDING GROUPCAPSTAR LENDING, LLCCAPSTAR LENDING, LLCCITIBANK,N.AJMAC LENDING, INC	MORTGAGE ASSURANCE INC1PERL MORTGAGE, INC1TERRACE MORTGAGE COMPANY1I83CITIBANK,N.A76GREAT WESTERN FINANCIAL SERVICES, INC1MORTGAGE MASTER, INC1SIRVA MORTGAGE1CITIBANK,N.A41MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN2MORTGAGE43MORTGAGE1ACOPIA, LLC1AMERICAN INTERNET MORTGAGE, INC1BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP1CITIBANK,N.A77GREAT WESTERN FINANCIAL SERVICES, INC1CITIBANK,N.A77GREAT WESTERN FINANCIAL SERVICES, INC1TOTAL MORTGAGE COMPANY1TOTAL MORTGAGE SERVICES, LL.C1ACOPIA, LLC3ACOPIA, LLC3ACOPIA, LLC1CASTLE & COOKE MORTGAGE, LLC1CHIBANK,N.A77GREAT WESTERN FINANCIAL SERVICES, INC1TOTAL MORTGAGE SERVICES, LL.C1ACOPIA, LLC3ACOPIA, LLC3AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY1AMERICAN INTERNET MORTGAGE, INC2AXIA FINANCIAL LLC1BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP1CAPSTAR LENDING, LLC1CAPSTAR LENDING, CORP1CITIBANK,N.A115JMAC LENDING, INC4	MORTGAGE ASSURANCE INC 1 \$118,000.00 PERL MORTGAGE, INC 1 \$113,522.39 TERRACE MORTGAGE COMPANY 1 \$125,000.00 83 \$9,793,661.20 CITIBANK,N.A 76 \$10,341,236.32 GREAT WESTERN FINANCIAL 1 \$133,438.60 MORTGAGE MASTER, INC 1 \$149,365.18 SIRVA MORTGAGE 1 \$135,617.72 CITIBANK,N.A 41 \$10,604,856.88 MERIDIAN RESIDENTIAL CAPITAL 1 \$10,759,657.82 CITIBANK,N.A 41 \$10,604,856.88 MERIDIAN RESIDENTIAL CAPITAL 2 \$707,000.00 MORTGAGE 43 \$113,11,856.88 MERIDIAN RESIDENTIAL CAPITAL 2 \$707,000.00 MORTGAGE 1 \$151,356.71 NC 1 \$151,356.71 </td <td>MORTGAGE ASSURANCE INC 1 \$118,000.00 1.2% PERL MORTGAGE, INC 1 \$113,522.39 1.16% TERRACE MORTGAGE COMPANY 1 \$125,000.00 1.28% CHTBANK,N.A 76 \$10,341,236.32 96.11% GREAT WESTERN FINANCIAL 1 \$133,438.60 1.24% SERVICES. INC 1 \$149,365.18 1.39% SIRVA MORTGAGE 1 \$149,365.18 1.39% SIRVA MORTGAGE 79 \$10,759,657.82 100% CITIBANK,N.A 41 \$10,604,856.88 93.75% MERIDIAN RESIDENTIAL CAPITAL 2 \$707,000.00 6.25% MORTGAGE 43 \$11,311,856.88 100% ACOPIA, LLC 1 \$173,729.76 1.07% AMERICAN INTERNET MORTGAGE, INC 1 \$151,356.71 0.93% INC 847 ¥14,168,937.61 87.02% CBC NATIONAL BANK (GA) 1 \$166,375.93 1.02% CBC NATIONAL BANK (GA) 1 \$163,319.86 1% C</td> <td>MORTGAGE ASSURANCE INC 1 \$118,000.00 1.2% 0 \$0.00 PERL MORTGAGE, INC 1 \$113,522.39 1.16% 0 \$0.00 TERRACE MORTGAGE COMPANY 1 \$125,000.00 1.2% 0 \$0.00 CITIBANK,NA 76 \$10,341,236.32 96.11% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$133,438.60 1.24% 0 \$0.00 SERVICES, INC 1 \$113,5617.72 1.26% 0 \$0.00 SIRVA MORTGAGE 1 \$113,5617.72 1.26% 0 \$0.00 MORTGAGE 1 \$10,604,856.88 93.75% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 2 \$707,000.00 6.25% 0 \$0.00 MORTGAGE 43 \$11,311,856.88 100% 0 \$0.00 MORTGAGE 43 \$11,311,856.88 100% 0 \$0.00 MORTGAGE 1 \$173,729.76 1.07% \$0.00 MORTGAGE 1 <</td> <td>MORTGAGE ASSURANCE INC 1 \$118,000.00 1.2% \$0.00 NA PERL MORTGAGE, INC 1 \$113,522,39 1.16% \$0.00 NA TERRACE MORTGAGE COMPANY 1 \$125,000.00 1.28% \$0.00 NA CITIBANK,NA 76 \$10,341,236.32 \$0.11% \$0.00 NA GREAT WESTERN FINANCIAL 1 \$133,438.60 1.24% \$0.00 NA SERVICES, INC 1 \$133,61.77 1.26% \$0.00 NA MORTGAGE MASTER, INC 1 \$113,56.78 100% \$0.00 NA SIRVA MORTGAGE 1 \$10,759,657.82 100% \$0.00 NA CITIBANK,N.A 41 \$10,64,856.88 \$37.5% \$0.00 NA MORTGAGE 41 \$10,64,856.88 \$30.75% \$0.00 NA MORTGAGE 41 \$10,64,856.88 \$30.75% \$0.00 NA MORTGAGE 43 \$11,311,856.88 100% \$0.00 NA MORTGAGE<!--</td--></td>	MORTGAGE ASSURANCE INC 1 \$118,000.00 1.2% PERL MORTGAGE, INC 1 \$113,522.39 1.16% TERRACE MORTGAGE COMPANY 1 \$125,000.00 1.28% CHTBANK,N.A 76 \$10,341,236.32 96.11% GREAT WESTERN FINANCIAL 1 \$133,438.60 1.24% SERVICES. INC 1 \$149,365.18 1.39% SIRVA MORTGAGE 1 \$149,365.18 1.39% SIRVA MORTGAGE 79 \$10,759,657.82 100% CITIBANK,N.A 41 \$10,604,856.88 93.75% MERIDIAN RESIDENTIAL CAPITAL 2 \$707,000.00 6.25% MORTGAGE 43 \$11,311,856.88 100% ACOPIA, LLC 1 \$173,729.76 1.07% AMERICAN INTERNET MORTGAGE, INC 1 \$151,356.71 0.93% INC 847 ¥14,168,937.61 87.02% CBC NATIONAL BANK (GA) 1 \$166,375.93 1.02% CBC NATIONAL BANK (GA) 1 \$163,319.86 1% C	MORTGAGE ASSURANCE INC 1 \$118,000.00 1.2% 0 \$0.00 PERL MORTGAGE, INC 1 \$113,522.39 1.16% 0 \$0.00 TERRACE MORTGAGE COMPANY 1 \$125,000.00 1.2% 0 \$0.00 CITIBANK,NA 76 \$10,341,236.32 96.11% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$133,438.60 1.24% 0 \$0.00 SERVICES, INC 1 \$113,5617.72 1.26% 0 \$0.00 SIRVA MORTGAGE 1 \$113,5617.72 1.26% 0 \$0.00 MORTGAGE 1 \$10,604,856.88 93.75% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 2 \$707,000.00 6.25% 0 \$0.00 MORTGAGE 43 \$11,311,856.88 100% 0 \$0.00 MORTGAGE 43 \$11,311,856.88 100% 0 \$0.00 MORTGAGE 1 \$173,729.76 1.07% \$0.00 MORTGAGE 1 <	MORTGAGE ASSURANCE INC 1 \$118,000.00 1.2% \$0.00 NA PERL MORTGAGE, INC 1 \$113,522,39 1.16% \$0.00 NA TERRACE MORTGAGE COMPANY 1 \$125,000.00 1.28% \$0.00 NA CITIBANK,NA 76 \$10,341,236.32 \$0.11% \$0.00 NA GREAT WESTERN FINANCIAL 1 \$133,438.60 1.24% \$0.00 NA SERVICES, INC 1 \$133,61.77 1.26% \$0.00 NA MORTGAGE MASTER, INC 1 \$113,56.78 100% \$0.00 NA SIRVA MORTGAGE 1 \$10,759,657.82 100% \$0.00 NA CITIBANK,N.A 41 \$10,64,856.88 \$37.5% \$0.00 NA MORTGAGE 41 \$10,64,856.88 \$30.75% \$0.00 NA MORTGAGE 41 \$10,64,856.88 \$30.75% \$0.00 NA MORTGAGE 43 \$11,311,856.88 100% \$0.00 NA MORTGAGE </td

	CORPORATION	, ,	1 1	1 1		1	
	MAVERICK FUNDING CORP	1	\$352,501.82	0.94%	0 \$0.00	NA	4 0\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$185,000.00		0 \$0.00		40\$
	MORTGAGE ASSURANCE INC	1	\$356,400.00	0.95%	0 \$0.00	NA	4 0\$
	MORTGAGE MASTER, INC	2			0 \$0.00		405
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,460.39		0 \$0.00		40\$
	POLI MORTGAGE GROUP INC	2	\$834,996.53	2.23%	0 \$0.00	NA	40\$
	SENTE MORTGAGE CORPORATION	1	\$230,520.26	0.62%	0 \$0.00	NA	105
	SIRVA MORTGAGE	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		
	STEWARD INVESTMENTS INC	1	\$442,120.92		0 \$0.00		
Total		142	1	1	0 \$0.00	·	05
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3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0 \$0.00	NA	A 0 5
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3			0 \$0.00		405
	CITIBANK,N.A	152	\$39,086,796.54	82.91%	0\$0.00	NA	10
	COBALT MORTGAGE, INC	1	\$230,000.00	0.49%	0 \$0.00		
	GOLD COAST BANK	1	\$305,250.00	0.65%	0 \$0.00		
	GREAT WESTERN FINANCIAL SERVICES, INC	2		0.47%	0 \$0.00	NA	4 05
	GUARDHILL FINANCIAL CORP	1	\$245,000.00	0.52%	0 \$0.00	NA	105
	JMAC LENDING, INC	3	\$919,306.02	1.95%	0 \$0.00	NA	105
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$396,907.80		0 \$0.00	NA	4 0
	MCLEAN MORTGAGE CORPORATION	2	\$922,184.02	1	0 \$0.00		10
	MEGA CAPITAL FUNDING, INC		\$240,000.00	0.51%	0 \$0.00	NA	10
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.88%	0 \$0.00	NA	4 0
	MK LENDING CORP		\$200,000.00		0 \$0.00		۷0
	MLD MORTGAGE INC	1	\$175,000.00	0.37%	0 \$0.00		
	MORTGAGE ASSURANCE INC	3	\$896,000.00	1.9%	0 \$0.00	NA	۷0
	MORTGAGE MASTER, INC	2	\$338,113.50	0.72%	0 \$0.00	NA	١0
	NFM, INC	1	\$171,900.00	1 1	0 \$0.00		
	ONY GLO, INC	1	\$266,000.00	0.56%	0 \$0.00		
	PERL MORTGAGE, INC	1	\$355,000.00	0.75%	0 \$0.00		1 1
	POLI MORTGAGE GROUP INC	3	1		0 \$0.00		
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	1 1	0 \$0.00		
Total		184			0 \$0.00		0
		, <u> </u>		·!	1	·	Ľ
3138XC4S8	CITIBANK,N.A	26	\$4,601,488.61	100%	0 \$0.00	NA	10
Total		26		100%	0 \$0.00		0
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3138XC4T6	CITIBANK,N.A	15	\$4,497,645.74		_	\$0.00	NA	
Total		15	\$4,497,645.74	100%	0	\$0.00		0
3138XC4U3	1ST MARINER BANK	1	\$161,635.98	1.28%	0	\$0.00	NA	\ 0
	CITIBANK,N.A	44	\$10,563,125.94	83.82%	0	\$0.00	NA	٩0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	٩0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$234,000.00					
	MORTGAGE ASSURANCE INC	1	\$380,500.00				NA	
	ONY GLO, INC	1	\$449,446.69	3.57%	-		NA	_
	RADIUS FINANCIAL GROUP INC	1	\$397,000.00	3.14%	-		NA	
Total		50	\$12,602,708.61	100%	0	\$0.00		0
			<i>*1</i>	0 6 00 8	_	\$0.00		
3138XC4V1	CITIBANK,N.A	6	\$1,998,875.00	86.99%	0	\$0.00	NA	10
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,878.05	13.01%			NA	
Total		7	\$2,297,753.05	100%	0	\$0.00		0
								Н
3138XC4W9	CITIBANK,N.A	15	\$3,037,899.24		-	\$0.00	NA	
Total		15	\$3,037,899.24	100%	0	\$0.00		0
3138XC4X7	CHICAGO FINANCIAL SERVICES, INC	1	\$223,250.00	1.46%	0	\$0.00	NA	40
	CITIBANK,N.A	69	\$13,618,108.59	89.08%	-		NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	1.2%	0	\$0.00		
	JMAC LENDING, INC	1	\$417,000.00	2.73%	0	\$0.00	NA	۸0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$414,600.00		0	\$0.00	NA	A 0
	MORTGAGE MASTER, INC	1	\$431,200.00	2.82%	0	\$0.00	NA	٩0
Total		75	\$15,288,158.59	100%	0	\$0.00		0
3138XC4Y5	AVEX FUNDING CORPORATION	1	\$357,000.00	2 207	0	\$0.00	NA	
D130AC+13	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$549,000.00		ľ	-		
	CAPSTONE LENDING CORP	1	\$381,000.00	2.45%	0	\$0.00	NA	10
	CITIBANK,N.A	38		62.8%	-			
	JMAC LENDING, INC	5	\$1,950,350.00		_		NA	
	MIDWEST MORTGAGE CAPITAL	1	\$332,000.00		_		NA	
	MLD MORTGAGE INC	1	\$259,649.78		-		NA	
	MORTGAGE ASSURANCE INC	1	\$353,000.00	2.27%	-		NA	_
	MORTGAGE MASTER, INC	2	\$685,700.00		_		NA	
	NATIONAL MORTGAGE SERVICE, INC	1	\$294,000.00				NA	
	PERL MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00		
	POLI MORTGAGE GROUP INC	1	\$368,000.00	2.38%	0	\$0.00		

Total		55	\$15,537,838.22	100%	0 \$0.00		0
		55	<i>\$10,001,000,22</i>	100 /0	- Ψ0•00		
3138XC4Z2	CITIBANK,N.A	1	\$271,649.87	17.8%	0\$0.00	NA	0
	JMAC LENDING, INC	1	\$292,000.00	19.13%	0 \$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC	1	\$306,000.00	20.05%	0 \$0.00	NA	0
	ONY GLO, INC	1	\$351,900.00	23.06%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$304,607.39	19.96%	0 \$0.00	NA	0
Total		5	\$1,526,157.26	100%	0 \$0.00		0
3138XC5A6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$240,000.00	12.38%	0 \$0.00	NA	
	CITIBANK,N.A	5	\$1,412,437.83	72.84%	0\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$286,650.00			NA	
Total		7	\$1,939,087.83	100%	0 \$0.00		0
3138XC5B4	CITIBANK,N.A	14	\$2,098,847.24	100%	0 \$0.00	NA	0
Total		14	\$2,098,847.24		0 \$0.00	1 17	0
		17	φ2,070,047.24	100 //	σφυισσ		
3138XC5C2	AMERICAN INTERNET MORTGAGE, INC	1	\$156,150.00	1.29%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.49%	0 \$0.00	NA	0
	CITIBANK,N.A	55	\$10,667,852.04	88.15%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,375.00	1.03%	0 \$0.00	NA	0
	JMAC LENDING, INC	2	\$677,000.00	5.59%	0\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$297,000.00	2.45%	0\$0.00	NA	0
Total		61	\$12,102,377.04	100%	0 \$0.00		0
3138XC5D0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,400.00	7.32%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,500.00	20.95%	0 \$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$417,000.00	13.03%	0 \$0.00	NA	0
	CITIBANK,N.A	6	\$1,211,572.00	37.86%	0 \$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	13.03%	0\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	7.81%	0 \$0.00	NA	
Total		12	\$3,200,472.00	100%	0 \$0.00		0
2129VC5E9		20	¢1 106 026 10	1000	0 \$0.00	N T 4	0
3138XC5E8	CITIBANK,N.A	30				NA	
Total		30	\$4,496,236.12	100%	0 \$0.00		0
3138XC5F5	CITIBANK,N.A	13	\$2,498,513.00	93.84%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$164,000.00			NA	

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Total		14	\$2,662,513.00	100%	0\$0.00		0
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3138XC5G3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,761.50	5.91%	0 \$0.00	NA	A 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$302,777.26	9.69%	0 \$0.00	NA	A 0
	CITIBANK,N.A	11	\$2,413,713.72	77.23%	0 \$0.00	NA	A 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,000.00	7.17%	0 \$0.00	NA	x 0
Total		14	\$3,125,252.48	100%	0 \$0.00		0
3138XC5H1	CITIBANK,N.A	15	\$4,051,051.30		0 \$0.00		
Total		15	\$4,051,051.30	100%	0 \$0.00		0
3138XC5J7	CITIBANK,N.A	23	\$6,542,478.81	95.74%			
	SIRVA MORTGAGE	1	\$290,807.75	4.26%		1	
Total		24	\$6,833,286.56	100%	0 \$0.00		0
3138XC5K4	CITIBANK,N.A	5	\$1,220,260.79	78.64%	0 \$0.00	NA	A 0
	MLD MORTGAGE INC	1	\$331,447.78	21.36%	0 \$0.00	NA	A 0
Total		6	\$1,551,708.57	100%	0 \$0.00		0
3138XC5L2	CITIBANK,N.A	15	\$2,333,009.91	96.97%	0 \$0.00	NA	A 0
	T.J. FINANCIAL, INC	1	\$72,901.67	3.03%	0 \$0.00	NA	A 0
Total		16	\$2,405,911.58	100%	0 \$0.00		0
3138XC5M0	CITIBANK,N.A	8	\$1,307,050.25	1	0 \$0.00	T	
Total		8	\$1,307,050.25	100%	0 \$0.00		0
3138XC5N8	ANGEL OAK FUNDING LLC	1	\$417,000.00	1.5%	0\$0.00	NA	A 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$693,743.05				
	CAPSTONE LENDING CORP	1	\$205,000.00	0.74%	0 \$0.00	NA	A 0
	CITIBANK,N.A	83	\$19,636,508.56	70.48%	0 \$0.00	NA	A 0
	EMORTGAGE MANAGEMENT LLC	1	\$110,500.00	0.4%	0 \$0.00	NA	A 0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,147,000.00	4.12%	0 \$0.00	NA	A 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.9%	0 \$0.00	NA	A 0
	JMAC LENDING, INC	2	\$385,500.00	1.38%	0 \$0.00	NA	A 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$516,500.00	1.85%	0 \$0.00	NA	x 0
	MORTGAGE ASSURANCE INC	1	\$312,500.00	1.12%	0 \$0.00	NA	10
	MORTGAGE MASTER, INC	5	\$1,713,500.00	6.15%			
	NETWORK FUNDING, L.P	1	\$417,000.00		0 \$0.00		
	ONY GLO, INC	1	\$266,000.00			T	

	PERL MORTGAGE, INC	3	\$608,000.00	2.18%	0\$0).00	NA	0
	SIRVA MORTGAGE	3	\$626,503.41	2.25%			NA	
	STEWARD INVESTMENTS INC	1	\$264,000.00	0.95%	0\$0		NA	
	THE MORTGAGE COMPANY	1	\$290,000.00	1.04%	0\$0).00	NA	0
Total		113	\$27,859,255.02	100%	0\$().00		0
3138XC5P3	ACOPIA, LLC	3	\$631,750.00	9.11%	0\$0).00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$191,750.00	2.77%	0\$0		NA	
	CITIBANK,N.A	20	\$4,260,714.00	61.44%	0\$0		NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,825.00	2.54%	0\$0).00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,800.00	5.43%	0\$0).00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$389,000.00	5.61%			NA	
	NETWORK FUNDING, L.P	1	\$224,000.00	3.23%	0\$0).00	NA	0
	ONY GLO, INC	1	\$180,000.00	2.6%	0\$0).00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,000.00	7.27%	0\$0).00	NA	
Total		30	\$6,934,839.00	100%	0\$().00		0
3138XC5Q1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$246,400.00	1.61%	0\$0).00	NA	0
	ANGEL OAK FUNDING LLC	2	\$710,270.08	4.64%	0\$0).00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,226,000.00	8.01%	0\$0).00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	1.05%	0\$0).00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.53%	0\$0).00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,417,100.00	9.26%			NA	
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.91%			NA	
	CITIBANK,N.A	37	\$9,291,950.10	60.69%	0\$0).00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0\$0).00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%			NA	
	JMAC LENDING, INC	1	\$433,100.00	2.83%			NA	
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%			NA	
	MORTGAGE MASTER, INC	2	\$648,100.00	4.24%			NA	
Total		57	\$15,310,120.18	100%	U \$l			0
3138XC5R9	CITIBANK,N.A	2	\$174,333.42	18.31%	0\$0) 00	NA	0
5150ACJIC/	SIRVA MORTGAGE	3	\$777,770.00	81.69%			NA	
Total		5	\$952,103.42	100%				0
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3138XC5S7	AMERICAN INTERNET MORTGAGE, INC	1	\$227,487.24	19.45% (\$0.00	NA	0\$
	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%() \$0.00	NA	0\$
	MLD MORTGAGE INC	2	\$759,000.00				0\$
Total		4	\$1,169,887.24	100%			0\$
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3138XC5T5	AMERICAN INTERNET MORTGAGE, INC	1	\$155,400.00	11.46% (\$0.00	NA	0\$
	CITIBANK,N.A	2	\$906,578.28	66.86% (\$0.00	NA	0\$
	JMAC LENDING, INC	1	\$294,000.00	21.68%	\$0.00	NA	0\$
Total		4	\$1,355,978.28	100%) \$0.00		0\$
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3138XC5U2	CITIBANK,N.A	29	\$8,095,397.67	87.51%) \$0.00	NA	0\$
	MK LENDING CORP	1	\$190,000.00	2.05% (0\$
	MORTGAGE MASTER, INC	1	\$464,000.00	5.02% (0\$
	PERL MORTGAGE, INC	1	\$115,000.00	1.24% (0\$
	SIRVA MORTGAGE	1	\$386,417.12	4.18% (0\$
Total		33	\$9,250,814.79	100%			0\$
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3138XC5V0	AMERICAN INTERNET MORTGAGE, INC	2	\$302,000.00	21.98%	\$0.00	NA	0\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$315,899.00	22.99% (\$0.00	NA	0\$
	CITIBANK,N.A	1	\$263,900.00	19.21% (\$0.00	NA	0\$
	MLD MORTGAGE INC	1	\$417,000.00	30.35% () \$0.00	NA	0\$
	MORTGAGE MASTER, INC	1	\$75,000.00	5.47% () \$0.00	NA	0\$
Total		6	\$1,373,799.00	100% () \$0.00		0\$
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,950.00	2.3% () \$0.00	NA	0\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,716.66	2.12% () \$0.00	NA	0\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$133,000.00	2.15% () \$0.00	NA	0\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	1.94% () \$0.00	NA	0\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39% (\$0.00	NA	0\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09% () \$0.00	NA	.0\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$113,750.00	1.84% (\$0.00	NA	0\$
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23% (\$0.00	NA	0\$
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	\$0.00	NA	0\$

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$936,557.83	15.16% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%0\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$149,396.68	2.42% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$117,525.00	1.9% 0 \$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$111,947.84	1.81% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$124,000.00	2.01% 0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04% 0 \$0.00	NA0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$266,800.00	4.32% 0 \$0.00	NA0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06% 0 \$0.00	NA 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87% 0 \$0.00	NA0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51% 0 \$0.00	NA0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$123,000.00	1.99% 0 \$0.00	NA0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28% 0 \$0.00	NA0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$120,000.00	1.94% 0 \$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$269,427.04	4.36% 0 \$0.00	NA0
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$149,091.69	2.41% 0 \$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	1.81% 0 \$0.00	NA0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07% 0 \$0.00	NA 0
PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08% 0 \$0.00	NA0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03% 0 \$0.00	NA 0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43% 0 \$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$119,517.34	1.93% 0 \$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP	1	\$147,914.85	2.39% 0 \$0.00	NA 0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,408.74	2.38%	0 \$0.00	NA	05
Total		47	\$6,177,679.99	100%	0 \$0.00		0 \$
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3138XCAB8	ALL WESTERN MORTGAGE, INC	1	\$74,713.50	4.12%	0 \$0.00	NA	105
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0 \$0.00	NA	05
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0 \$0.00	NA	.0
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0 \$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$56,106.00	3.09%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.66%	0 \$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$50,000.00		0 \$0.00		П
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0 \$0.00	NA	0
	INDEPENDENT BANK	1	\$71,443.11	3.94%	0 \$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$37,209.96		0 \$0.00		
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0 \$0.00	NA	.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0 \$0.00	NA	. 0
	ORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$53,742.74	2.96% (0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$32,000.00		0 \$0.00		.0
	ROYAL UNITED MORTGAGE LLC	15	\$844,425.92	46.53% (0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78	2.62%	0 \$0.00	NA	
Total		33	\$1,814,908.62		0 \$0.00		0
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3138XCAC6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%(0 \$0.00	NA	.0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$256,300.00	4.21%	0 \$0.00	NA	.0
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0 \$0.00	NA	.0

FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	4.14%	0\$0.00	NA	05
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$593,280.00	9.74%	0 \$0.00	NA	.05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0 \$0.00	NA	.05
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0 \$0.00	NA	.05
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0 \$0.00	NA	.05
LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0 \$0.00	NA	05
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$347,017.86	5.7%	0 \$0.00	NA	. 0 \$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0 \$0.00	NA	.05
PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0 \$0.00	NA	.05
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0 \$0.00	NA	.05
STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0 \$0.00	NA	.05
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$287,900.11	4.73%	0 \$0.00	NA	.05
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00				
	23	\$6,088,520.32	100%	0 \$0.00		0
	2	*75 (000 00	0.51.0	0 0 0 0 0		
	2	\$756,000.00	0.71%	0\$0.00	NA	.03
MORTGAGE	3	\$822,040.00	0.77%	0 \$0.00	NA	.0\$
MORTGAGE	1	\$249,600.00	0.23%	0 \$0.00	NA	.05
CORPORATION	1	\$625,500.00	0.58%	0 \$0.00	NA	.05
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0\$0.00	NA	.05
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$214,400.00	0.2%	0 \$0.00	NA	.05
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,700.00	0.22%	0 \$0.00	NA	.05
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$410,088.00	0.38%	0 \$0.00	NA	.05
AMERICAN PREFERRED LENDING	1	\$344,000.00	0.32%	0\$0.00	NA	05
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0 \$0.00	NA	.05
ASSURED EINANCIAL CORDORATION	T	\$656,000.00		1	1	11
	FIRST FINANCIAL SERVICES, INC., A CORPORATIONFLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKHOMELINK MORTGAGE INC, A WASHINGTON CORPORATIONLENDERFI, INC, A CALIFORNIA CORPORATIONLPMC, LLC, A OREGON LLCNETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COPACIFIC FINANCE GROUP, LLC, A WASHINGTON LLCPJL FINANCIAL GROUP, INC., A TEXASPJL FINANCIAL GROUP, INC., A TEXAS CORPORATIONSTRATEGIC LENDING GROUP INCORPORATEDTAYLOR MORRISON HOME FUNDING, A FLORIDA LLCXPRO MORTGAGE INC, A WASHINGTON CORPORATIONAAA CAPITAL INVESTMENT, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGEAAXY, LLC DBA AUSTIN FIRST MORTGAGEAAXY, LLC DBA AUSTIN FIRST MORTGAGEAMC INC, A CALIFORNIA CORPORATIONAMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAAMERICAN MORTGAGE INC, A WASHINGTON CORPORATIONAMERICAN MORTGAGE INC, A MORTGAGEAMERICAN BANCSHARES MORTGAGEAMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAAMERICAN MORTGAGE INC, A WASHINGTON CORPORATIONAMERICAN MORTGAGE CORPORATIONAMERICAN MORTGAGE CORPORATIONAMERICAN PREFERRED LENDING ARBOR MORTGAGE CORPORATION	FIRST FINANCIAL SERVICES, INC., A CORPORATION2FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK6HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION1LENDERFI, INC, A CALIFORNIA CORPORATION2LPMC, LLC, A OREGON LLC1NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A1NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A1PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC1PJL FINANCIAL GROUP, INC., A TEXAS1DJL FINANCIAL GROUP, INC., A TEXAS CORPORATION1STRATEGIC LENDING GROUP INCORPORATED1TA YLOR MORRISON HOME FUNDING, A FLORIDA LLC1XPRO MORTGAGE INC, A WASHINGTON CORPORATION1AAA CAPITAL INVESTMENT, INC2AAAX Y, LLC DBA AUSTIN FIRST MORTGAGE1AMC INC, A CALIFORNIA CORPORATION1AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA1AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION1AMERICAN MORTGAGE INC, A MORTGAGE, LLC, A LIMITED LIABILITY COMPA1AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION1AMERICAN MORTGAGE INC, A MASHINGTON CORPORATION2AMERICAN MORTGAGE INC, A MASHINGTON CORPORATION2AMERICAN MORTGAGE INC, A MASHINGTON CORPORATION1AMERICAN MORTGAGE INC, A MASHINGTON CORPORATION2AMERICAN MORTGAGE INC, A MASHINGTON CORPORATION2AMERICAN MORTGAGE INC, A MASHINGTON CORPORATION1	FIRST FINANCIAL SERVICES, INC., A CORPORATION2\$593,280.00FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK6\$1,424,570.00HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION1\$355,000.00LENDERFI, INC, A CALIFORNIA CORPORATION2\$451,800.00LPMC, LLC, A OREGON LLC1\$163,933.59NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A1\$347,017.86NEVADA CO77\$347,017.86PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC1\$329,000.00PJL FINANCIAL GROUP, INC., A TEXAS1\$328,775.00STRATEGIC LENDING GROUP INCORPORATION1\$382,375.00TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC1\$382,375.00TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC1\$382,375.00AAA CAPITAL INVESTMENT, INC2\$756,000.00AAXY LLC, DBA AUSTIN FIRST MORTGAGE3\$822,040.00AAXY LLC, DBA AUSTIN FIRST MORTGAGE1\$249,600.00AMC INC, A CALIFORNIA CORPORATION1\$2272,300.00AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED AMERICAN HOME LENDING, LLC, A AMERICAN MORTGAGE INC, A AMERICAN MORTGAGE I	FIRST FINANCIAL SERVICES, INC., A CORPORATION 2 \$593,280.00 9.74% FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 6 \$1,424,570.00 23.4% HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION 1 \$355,000.00 5.83% LENDERFI, INC, A CALIFORNIA CORPORATION 2 \$451,800.00 7.42% LPMC, LLC, A OREGON LLC 1 \$163,933.59 2.69% NETWORK CAPITAL FUNDING CORPORATION, NML\$#11712, A 1 \$347,017.86 5.7% NEVADA CO PACIFIC FINANCE GROUP, LLC, A 1 \$329,000.00 5.4% PJL FINANCIAL GROUP, INC., A 1 \$328,075.00 6.28% TEXAS CORPORATION 1 \$382,375.00 6.28% STRATEGIC LENDING GROUP INCORPORATED 1 \$382,375.00 6.28% TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$389,200.00 6.4% WASHINGTON CORPORATION 1 \$389,200.00 6.4% MORTGAGE INC, A 1 \$389,200.00 6.4% MASHINGTON CORPORATION 1 \$249,600.00 0.71% AAAXY LLC, DBA AU	FIRST FINANCIAL SERVICES, INC., A CORPORATION 2 \$593,280.00 9.74% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 6 \$1,424,570.00 23.4% 0 \$0.00 HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION 1 \$355,000.00 5.83% 0 \$0.00 LENDERFI, INC, A CALIFORNIA CORPORATION, NMLS#11712, A 1 \$163,933.59 2.69% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$347,017.86 5.7% 0 \$0.00 NEVADA CO PACIFIC FINANCE GROUP, LLC, A 1 \$329,000.00 5.4% 0 \$0.00 PLFINANCIAL GROUP, INC., A TEXAS 1 \$286,743.76 4.71% 0 \$0.00 STRATEGIC LENDING GROUP INCORPORATED 1 \$382,375.00 6.28% 0 \$0.00 STRATEGIC LENDING GROUP INCORPORATED 1 \$389,200.00 6.4% 0 \$0.00 AFLORIDA LLC 2 \$76,000.00 0.71% 0 \$0.00 MCORPORATED 1 \$389,200.00 6.4% 0 <td>FIRST FINANCIAL SERVICES, INC., A CORPORATION 2 \$593,280.00 9.74% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 6 \$1,424,570.00 23.4% 0 \$0.00 NA HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION 1 \$355,000.00 5.83% 0 \$0.00 NA LENDERFI, INC, A CALIFORNIA CORPORATION 2 \$451,800.00 7.42% 0 \$0.00 NA LPMC, LLC, A OREGON LLC 1 \$163,933.59 2.69% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$347,017.86 5.7% 0 \$0.00 NA PACIFIC FINANCE GROUP, ILC, A MASHINGTON LLC 1 \$329,000.00 5.4% 0 \$0.00 NA PL FINANCIAL GROUP, INC., A TEXAS 1 \$328,075.00 6.28% 0 \$0.00 NA STRATEGIC LENDING GROUP INCORPORATED 1 \$3140,000.0 2.3% 0 \$0.00 NA YPLO MORRISON HOME FUNDING, A FLORIDA LLC 1 \$389,200.00 6.4% 0 \$0.00 NA MARTAGIGA LENVESTMENT, INC 2 \$756,000.00</td>	FIRST FINANCIAL SERVICES, INC., A CORPORATION 2 \$593,280.00 9.74% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 6 \$1,424,570.00 23.4% 0 \$0.00 NA HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION 1 \$355,000.00 5.83% 0 \$0.00 NA LENDERFI, INC, A CALIFORNIA CORPORATION 2 \$451,800.00 7.42% 0 \$0.00 NA LPMC, LLC, A OREGON LLC 1 \$163,933.59 2.69% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$347,017.86 5.7% 0 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AU	JSTIN CAPITAL MORTGAGE, INC	1	\$279,500.00	0.26% 0	\$0.00	NA	0
	ANK OF MONTANA, A MONTANA DRPORATION	1	\$320,000.00	0.3%0	\$0.00	NA	0
	ANKERS FUNDING GROUP, INC., A ARYLAND CORPORATION	1	\$175,886.00	0.16% 0	\$0.00	NA	.0
	-COASTAL MORTGAGE INC, A ARYLAND CORPORATION	1	\$175,000.00	0.16% 0	\$0.00	NA	.0
	LUE BRICK FINANCIAL LLC, A RIZONA LLC	2	\$501,000.00	0.47% 0	\$0.00	NA	0
	RIDGEVIEW MORTGAGE CORP, A EW YORK CORPORATION	1	\$417,000.00	0.39% 0	\$0.00	NA	.0
BR	ROWARD BANK OF COMMERCE	1	\$280,000.00	0.26% 0	\$0.00	NA	0
CC	ALABASAS FUNDING DRPORATION, DBA CFC MORTGAGE ANKERS, A C	1	\$246,040.00	0.23%0			
CA LL	AMBRIA MORTGAGE, LLC, A TEXAS LC	1	\$170,000.00	0.16% 0	\$0.00	NA	.0
CA	APSTONE DIRECT, INC	1	\$625,000.00	0.58% 0	\$0.00	NA	0
	ATALYST LENDING, INC., A DLORADO CORPORATION	1	\$416,000.00	0.39% 0	\$0.00	NA	. 0
CE	ENTRAL NATIONAL BANK	1	\$254,400.00	0.24% 0	\$0.00	NA	0
	F FUNDING, CORPORATION, A LINOIS CORPORATION	3	\$823,550.00	0.77% 0	\$0.00		
	IRISTENSEN FINANCIAL, INC., A ORIDA CORPORATION	1	\$250,750.00	0.23% 0	\$0.00	NA	.0
	EARPATH LENDING, A ALIFORNIA CORPORATION	1	\$276,827.90	0.26% 0	\$0.00	NA	0
CC	DLORADO CAPITAL GROUP LLC, A DLORADO LLC	1	\$195,400.00	0.18% 0	\$0.00	NA	.0
CC	OMMUNITY FIRST CREDIT UNION, A ALIFORNIA CREDIT UNION	1	\$416,500.00	0.39% 0	\$0.00	NA	.0
CC	DMMUNITY HOME LENDING, INC, A DRPORATION	1	\$249,639.00	0.23% 0	\$0.00	NA	0
	DMMUNITY HOME LENDING, INC., A DRPORATION	1	\$275,000.00	0.26% 0	\$0.00	NA	. 0
	ONSOLIDATED FEDERAL CREDIT NION, A OREGON CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA	.0
	DRNERSTONE BANK, DRPORATION	1	\$225,043.54	0.21% 0	\$0.00	NA	.0
CC	DRNERSTONE MORTGAGE, LLC, A ISCONSIN LLC	1	\$219,000.00	0.2% 0	\$0.00	NA	0
CF IN	REEKSIDE MORTGAGE CORPORATED , A WASHINGTON DRPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA	. 0
	ESERET FIRST CREDIT UNION, A TAH CREDIT UNION	1	\$177,600.00	0.17% 0	\$0.00	NA	0
	ESERT FIRST CREDIT UNION, A TAH CREDIT UNION	1	\$194,906.50	0.18% 0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0\$	0.00	NA	0\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0\$	0.00	NA	0 \$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0\$	0.00	NA	0 \$
EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,000.00	0.31%	0\$	0.00	NA	0\$
EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0\$	0.00	NA	0\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0\$	0.00	NA	0\$
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0\$	0.00	NA	0\$
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$157,000.00	0.15%	0\$	0.00	NA	0 \$
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0\$	0.00	NA	0\$
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0\$	0.00	NA	0\$
F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0\$	0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0\$	0.00	NA	0\$
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0\$	0.00	NA	0\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$415,235.19	0.39%	0\$	0.00	NA	0\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$412,000.00	0.38%	0\$	0.00	NA	0 \$
FFSI, INC., A CORPORATION	2	\$658,000.00	0.61%	0\$	0.00	NA	0 \$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.32%	0\$	0.00	NA	0\$
FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK	1	\$182,400.00	0.17%	0\$	0.00	NA	0\$
FIRST FINANCAIL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0\$	0.00	NA	0\$
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0\$	0.00	NA	0\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	33	\$9,530,568.49	8.9%	0\$	0.00	NA	0\$
FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0\$	0.00	NA	05
FIRST NATIONWIDE LENDING, INC	1	\$196,250.00	0.18%	0\$	0.00	NA	1 1
FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0\$	0.00	NA	0
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FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0 \$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$334,400.00	0.31%	0 \$0.00	NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$752,453.56	0.7%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0 \$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.25%	0 \$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$600,000.00	0.56%	0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.18%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0 \$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$201,000.00	0.19%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$340,000.00	0.32%			0
GOOGAIN INC., A CORPORATION	4	\$1,669,000.00	1.56%	0 \$0.00	NA	0
GOOGAIN, INC	2	\$630,500.00	0.59%	0 \$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%			
GRANITE STATE MORTGAGE CORP	1	\$288,000.00	0.27%	0 \$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$434,500.00	0.41%	0 \$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0 \$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0 \$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0 \$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.21%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,000.00	0.49%	0 \$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0 \$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$398,272.65	0.37%	0 \$0.00	NA	0

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$576,000.00	0.54% 0 \$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$374,480.00	0.35% 0 \$0.00	NA	03
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$233,000.00	0.22% 0 \$0.00	NA	03
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33% 0 \$0.00	NA	03
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15% 0 \$0.00	NA(03
INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19% 0 \$0.00	NA	05
INLAND MORTGAGE INC	1	\$248,000.00	0.23% 0 \$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18% 0 \$0.00	NA	05
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17% 0 \$0.00	NA(05
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$432,584.50	0.4% 0 \$0.00	NA	05
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%0\$0.00	NA	05
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$447,200.00	0.42% 0 \$0.00	NA	05
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61% 0 \$0.00	NA	05
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35% 0 \$0.00	NA	05
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33% 0 \$0.00	NA	03
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$633,650.00	0.59% 0 \$0.00	NA	03
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24% 0 \$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45% 0 \$0.00	NA	03
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$328,000.00	0.31% 0 \$0.00	NA	05
LIBERTY NATIONAL BANK	1	\$190,400.00	0.18% 0 \$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,279.00	0.3% 0 \$0.00	NA	03
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,600.00	0.18% 0 \$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$501,200.00	0.47% 0 \$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29% 0 \$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,026.39	0.34% (\$0.00	NA	.03
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$289,000.00	0.27% (\$0.00	NA	.03
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$741,080.00	0.69% (\$0.00	NA	.03
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32% (\$0.00	NA	.05
MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19% (\$0.00	NA	.05
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$231,880.00	0.22% 0	\$0.00	NA	03
MK LENDING, CORP, A CALIRFORNIA CORPORATION	1	\$300,000.00	0.28% (\$0.00	NA	.05
MORTAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2% (\$0.00	NA	.03
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$457,893.00	0.43% 0	\$0.00	NA	.05
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$310,000.00	0.29% (\$0.00	NA	.05
MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18% 0	\$0.00	NA	.03
NATIONS LENDING CORPORATION, A CORPORATION	3	\$530,044.57	0.49% (\$0.00	NA	.03
NATIONS LENDING CORPORTION, A CORPORATION	1	\$359,000.00	0.34% (\$0.00	NA	03
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43% (\$0.00	NA	. 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.16% (\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39% (\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37% (\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,000.00	0.24%	\$0.00	NA	.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$316,650.00	0.3% (\$0.00	NA	. 0 3
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6% (\$0.00	NA	. 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2% (\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41% (\$0.00	NA	.03
	1	\$232,000.00	0.22%	\$0.00	NA	0

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1	\$417,000.00	0.39%	0 \$0.00	NA	, 0;
1	\$315,000.00	0.29%	0 \$0.00	NA	10
1	\$270,400.00	0.25%	0 \$0.00	NA	10
1	\$199,774.15	0.19%	0 \$0.00	NA	10
1	\$321,000.00	0.3%	0 \$0.00	NA	. 0{
1	\$620,000.00	0.58%	0 \$0.00	NA	1 0
1	\$518,817.25	0.48%	0 \$0.00	NA	<u>, 0</u> ;
1	\$546,000.00	0.51%	0\$0.00	NA	. 0
1	\$281,802.30	0.26%	0\$0.00	NA	•0
2	\$593,698.42	0.55%	0\$0.00	NA	•0
1	\$184,900.00	0.17%	0\$0.00	NA	10
1	\$240,000.00	0.22%	0\$0.00	NA	10
2	\$595,000.00	0.56%	0\$0.00	NA	10
1	\$300,000.00	0.28%	0\$0.00	NA	10
1	\$389,660.00				•0
1	\$183,500.00	0.17%	0\$0.00	NA	10
1	\$417,000.00				
1	\$214,600.00	0.2%	0\$0.00	NA	10
1	\$162,037.79				
10	\$1,806,860.65	1.69%	0 \$0.00	NA	•0
1	\$385,500.00	0.36%	0\$0.00	NA	10
1	\$417,000.00				
1	\$160,000.00	0.15%	0\$0.00	NA	•0
1	\$178,500.00	0.17%	0 \$0.00	NA	10
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$315,000.00 1 \$270,400.00 1 \$199,774.15 1 \$321,000.00 1 \$321,000.00 1 \$620,000.00 1 \$620,000.00 1 \$518,817.25 1 \$546,000.00 1 \$281,802.30 2 \$593,698.42 1 \$184,900.00 1 \$184,900.00 2 \$595,000.00 1 \$300,000.00 1 \$389,660.00 1 \$183,500.00 1 \$1417,000.00 1 \$162,037.79 10 \$1,806,860.65 1 \$385,500.00 1 \$160,000.00	1 \$315,000.00 0.29% 1 \$270,400.00 0.25% 1 \$199,774.15 0.19% 1 \$321,000.00 0.3% 1 \$321,000.00 0.3% 1 \$520,000.00 0.58% 1 \$518,817.25 0.48% 1 \$546,000.00 0.51% 1 \$546,000.00 0.51% 1 \$546,000.00 0.55% 1 \$281,802.30 0.26% 2 \$593,698.42 0.55% 1 \$184,900.00 0.22% 2 \$595,000.00 0.26% 1 \$340,000.00 0.22% 2 \$595,000.00 0.28% 1 \$389,660.00 0.36% 1 \$389,660.00 0.36% 1 \$162,037.79 0.15% 10 \$1,806,860.65 1.69% 1 \$385,500.00 0.36% 1 \$160,000.00 0.39% 1 \$160,000.00	1 \$315,000.00 0.29% 0 \$0.00 1 \$270,400.00 0.25% 0 \$0.00 1 \$199,774.15 0.19% 0 \$0.00 1 \$321,000.00 0.3% 0 \$0.00 1 \$520,000.00 0.58% 0 \$0.00 1 \$518,817.25 0.48% 0 \$0.00 1 \$546,000.00 0.51% 0 \$0.00 1 \$281,802.30 0.26% 0 \$0.00 1 \$281,802.30 0.26% 0 \$0.00 1 \$184,900.00 0.17% 0 \$0.00 1 \$184,900.00 0.17% 0 \$0.00 1 \$184,900.00 0.22% 0 \$0.00 1 \$184,900.00 0.22% 0 \$0.00 1 \$184,900.00 0.22% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00 1 \$389,660.00	1 \$315,000.00 0.29% 0 \$0.00 NA 1 \$270,400.00 0.25% 0 \$0.00 NA 1 \$199,774.15 0.19% 0 \$0.00 NA 1 \$321,000.00 0.3% 0 \$0.00 NA 1 \$520,000.00 0.58% 0 \$0.00 NA 1 \$518,817.25 0.48% 0 \$0.00 NA 1 \$546,000.00 0.51% 0 \$0.00 NA 1 \$546,000.00 0.51% 0 \$0.00 NA 1 \$546,000.00 0.51% 0 \$0.00 NA 1 \$546,000.00 0.55% 0 \$0.00 NA 1 \$281,802.30 0.26% 0 \$0.00 NA 1 \$184,900.00 0.17% 0 \$0.00 NA 1 \$184,900.00 0.22% 0 \$0.00 NA 1 \$300,000.00

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,110,200.00	1.04% 0 \$0.00	NAC
TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18% 0 \$0.00	NAC
TEXAS STATE HOME LOANS, INC	2	\$463,088.76	0.43% 0 \$0.00	NAC
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17% 0 \$0.00	NAC
TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,500.00	0.16% 0 \$0.00	NAC
TOP ONE MORTGAGE, LLC	1	\$326,736.00	0.31% 0 \$0.00	NAC
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,600.00	0.17% 0 \$0.00	NAC
TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.21% 0 \$0.00	NAC
UNITED AMERICAN MORTGAGE CORP	1	\$298,000.00	0.28% 0 \$0.00	NAC
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35% 0 \$0.00	NAC
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,203,000.00	1.12% 0 \$0.00	NAC
UNITED AMERICAN MORTGAGE CORP, A CALIRFORNIA CORPORATION	1	\$210,000.00	0.2% 0 \$0.00	NAC
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14% 0 \$0.00	NAC
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,046.14	0.21% 0 \$0.00	NAC
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$336,500.00	0.31% 0 \$0.00	NAC
US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17% 0 \$0.00	NAC
VICTORIA FINANCIAL CORP	2	\$493,000.00	0.46% 0 \$0.00	NAC
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$903,750.00	0.84% 0 \$0.00	NAC
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16% 0 \$0.00	NAC
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23% 0 \$0.00	NAC
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15% 0 \$0.00	NAC
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19% 0 \$0.00	NAC
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$421,520.00	0.39% 0 \$0.00	NAC
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$268,000.00	0.25% 0 \$0.00	NAC

	WASHINGTON CORPORATION						
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0 \$0.00	NA	.0\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$269,153.00	0.25%	0 \$0.00	NA	.0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,215,727.96	3%	0 \$0.00	NA	.0\$
	WYNDHAM CAPITIAL MORTGAGE, INC., A CORPORATION	1	\$285,275.18	0.29%	0 \$0.00	NA	.0\$
Total		394	\$107,108,464.36	100%	0 \$0.00		0\$
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3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0 \$0.00	NA	.0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0 \$0.00	NA	.0\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$265,915.03	1.67%	0 \$0.00	NA	.0\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,250.24	1%	0 \$0.00	NA	.0\$
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0 \$0.00	NA	.0\$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$160,000.00	1.01%	0 \$0.00	NA	.0\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0 \$0.00	NA	0\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,800.00	1.48%	0 \$0.00	NA	.05
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$230,061.32	1.45%	0 \$0.00	NA	.05
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,000.00	1.67%	0 \$0.00	NA	.05
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0 \$0.00	NA	.05
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0 \$0.00	NA	.05
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0\$0.00	NA	. 0 5
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0 \$0.00	NA	.05
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$232,107.86	1.46%	0 \$0.00	NA	. 0 3
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$416,979.50	2.62%	0 \$0.00	NA	.0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$203,000.00	1.28%	0 \$0.00	NA	.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	1.04%	0 \$0.00	NA	.0

1	\$206,671.76	1.3%	0 \$0.00	NA	.03
2	\$554,378.50	3.49%	0 \$0.00	NA	.03
1	\$183,885.52	1.16%	0 \$0.00	NA	.05
1	\$191,219.80	1.2%	0 \$0.00	NA	.05
2	\$395,884.74	2.49%	0 \$0.00	NA	.03
7	\$1,587,981.89	9.99%	0 \$0.00	NA	.05
1	\$201,677.13	1.27%	0 \$0.00	NA	.05
1	\$200,000.00	1.26%	0 \$0.00	NA	.03
3	\$691,894.84	4.35%	0 \$0.00	NA	.05
1	\$168,500.00	1.06%	0 \$0.00	NA	. 0 5
1	\$180,969.17	1.14%	0 \$0.00	NA	.05
1	\$152,384.61	0.96%	0 \$0.00	NA	05
1	\$187,429.32	1.18%	0 \$0.00	NA	05
1	\$315,700.00	1.99%	0 \$0.00	NA	0
1	\$160,000.00	1.01%	0 \$0.00	NA	.05
1	\$180,040.45	1.13%	0 \$0.00	NA	.05
1	\$248,984.11	1.57%	0 \$0.00	NA	.05
1	\$224,085.70	1.41%	0 \$0.00	NA	05
1	\$151,150.00	0.95%	0 \$0.00	NA	.05
2	\$349,330.13	2.2%	0 \$0.00	NA	.05
1	\$185,438.83	1.17%	0 \$0.00	NA	0
1	\$158,000.00	0.99%	0 \$0.00		
1	\$245,318.99	1.54%	0 \$0.00	NA	.05
1	\$178,372.22	1.12%	0 \$0.00	NA	. 0 5
1	\$189,128.33	1.19%	0 \$0.00	NA	.05
	1 1 2 7 1	2 \$554,378.50 1 \$183,885.52 1 \$191,219.80 2 \$395,884.74 7 \$1,587,981.89 1 \$201,677.13 1 \$200,000.00 3 \$691,894.84 1 \$168,500.00 3 \$691,894.84 1 \$168,500.00 1 \$168,500.00 1 \$168,500.00 1 \$168,500.00 1 \$168,500.00 1 \$168,500.00 1 \$152,384.61 1 \$157,700.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$140,040.45 1 \$248,984.11 1 \$224,085.70 1 \$151,150.00 2 \$349,330.13 1 \$185,438.83 1 \$158,000.00 1 \$1245,318.99 1 \$178,372.22	2 \$554,378.50 3.49% 1 \$183,885.52 1.16% 1 \$191,219.80 1.2% 2 \$395,884.74 2.49% 7 \$1,587,981.89 9.99% 1 \$201,677.13 1.27% 1 \$200,000.00 1.26% 3 \$691,894.84 4.35% 1 \$168,500.00 1.06% 1 \$168,500.00 1.06% 1 \$168,500.00 1.06% 1 \$168,500.00 1.06% 1 \$168,500.00 1.06% 1 \$160,000.00 1.01% 1 \$152,384.61 0.96% 1 \$187,429.32 1.18% 1 \$151,700.00 1.99% 1 \$160,000.00 1.01% 1 \$160,000.00 1.01% 1 \$160,000.00 1.01% 1 \$160,000.00 1.01% 1 \$160,000.00 1.01% 1 \$124,085.70	2 \$554,378.50 3.49% 0 \$0.00 1 \$183,885.52 1.16% 0 \$0.00 2 \$395,884.74 2.49% 0 \$0.00 2 \$395,884.74 2.49% 0 \$0.00 1 \$101,219.80 1.2% 0 \$0.00 2 \$395,884.74 2.49% 0 \$0.00 1 \$201,677.13 1.27% 0 \$0.00 1 \$200,000.00 1.26% 0 \$0.00 1 \$200,000.00 1.26% 0 \$0.00 1 \$200,000.00 1.26% 0 \$0.00 1 \$168,500.00 1.06% 0 \$0.00 1 \$168,000.00 1.06% 0 \$0.00 1 \$180,969.17 1.14% 0 \$0.00 1 \$152,384.61 0.96% \$0.00 1 \$160,000.00 1.01% \$0.00 1 \$160,000.00 1.01% \$0.00	2 \$554,378.50 3.49% 0 \$0.00 NA 1 \$183,885.52 1.16% 0 \$0.00 NA 2 \$395,884.74 2.49% 0 \$0.00 NA 2 \$395,884.74 2.49% 0 \$0.00 NA 1 \$201,677.13 1.27% 0 \$0.00 NA 1 \$200,000.00 1.26% 0 \$0.00 NA 1 \$200,000.00 1.26% 0 \$0.00 NA 3 \$691,894.84 4.35% 0 \$0.00 NA 1 \$168,500.00 1.06% 0 \$0.00 NA 1 \$168,500.00 1.06% 0 \$0.00 NA 1 \$168,000.01 1.06% 0 \$0.00 NA 1 \$180,969.17 1.14% 0 \$0.00 NA 1 \$152,384.61 0.96% 0 \$0.00 NA 1 \$180,040.45 1.13% 0 \$0.00 NA 1 \$180,040.45 1.13% 0 \$0.00 NA <t< td=""></t<>

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$329,000.00	2.07%	0 \$0.00	NA	05
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0 \$0.00	NA	03
	ROYAL UNITED MORTGAGE LLC	1	\$161,200.00	1.01%	0 \$0.00	NA	03
	RPM MORTGAGE, INC., A	2	\$948,407.83	5.96%	0 \$0.00	NA	105
	CALIFORNIA CORPORATION		φ, ιο, ιοε	0.7070	φυ		
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0 \$0.00	NA	105
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,117.04	1.06%	0 \$0.00	NA	03
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$199,814.73	1.26%	0 \$0.00	NA	03
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0 \$0.00	NA	03
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$484,942.25	3.05%	0 \$0.00	NA	05
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.17%	0 \$0.00	NA	05
Total		68	\$15,901,462.00	100%	0 \$0.00		0
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3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0 \$0.00	NA	105
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0 \$0.00	NA	03
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0 \$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$79,694.40	5.91%	0 \$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,307.09	8.47%	0 \$0.00	NA	0
	ROSCOE STATE BANK	1	\$95,629.45	7.09%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$346,323.95	25.67%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$150,000.00	11.12%	0 \$0.00	NA	0
Total		13	\$1,349,054.80	100%	0 \$0.00		0
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3138XCAG7	AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.63%	0 \$0.00	NA	0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$714,125.62	0.92% 0 \$	50.00 NA	40\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,334.00	0.37% 0 \$	50.00 NA	40\$
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%0\$	50.00 NA	40\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%0\$	\$0.00 NA	40\$
ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25% 0 \$	50.00 NA	40\$
ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%0\$	50.00 NA	40\$
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$230,000.00	0.3%0\$	50.00 NA	40\$
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.39% 0\$	50.00 NA	40\$
ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00			40\$
ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58% 0 \$	50.00 NA	40\$
AMERICAN HOMESTEAD MORTGAGI	E, 1	\$183,210.00	0.24%0\$	50.00 NA	40\$
AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%0\$	50.00 NA	40\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24% 0 \$	50.00 NA	40\$
ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17% 0\$	50.00 NA	40\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00			40\$
ANPLEX INVESTMENT & FINANCIAL INC., A CALIFORNIA CORPORATIO	' 1	\$417,000.00	0.54% 0 \$	50.00 NA	40\$
ASSURED FINANCIAL CORPORATION A CALIFORNIA CORPORATION	Ι, 1	\$254,950.00	0.33% 0 \$	50.00 NA	40\$
AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14% 0\$	50.00 NA	40\$
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2				40\$
BCK CAPITAL INC	1	\$372,000.00	0.48% 0\$	50.00 NA	405
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00			40\$
BLUE STAR RESIDENTIAL LENDING INC	1	\$175,000.00	0.23%0\$	50.00 NA	40\$
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21% 0 \$	50.00 NA	40\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%0\$	50.00 NA	40\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28% 0 \$	50.00 NA	40\$
CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32% 0 \$	50.00 NA	405
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	****			40\$

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COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$226,839.00	0.29% 0 9	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK	1	\$273,600.00	0.35% 0 \$	\$0.00	NA	.0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25% 0 5	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46% 0 5	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39% 05	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17% 0 5	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19% 0 5	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25% 0 \$	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$152,500.00	0.2% 0 \$	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$233,000.00	0.3% 0 \$	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18% 0 \$	\$0.00	NA	.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38% 0 \$	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,000.00	0.77% 0 \$	\$0.00	NA	0
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$305,492.00	0.39% 0 5			0
DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14% 0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27% 0 \$			
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$565,000.00	0.73% 0 \$	\$0.00	NA	0
EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18% 0 \$			0
EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15% 0 \$	1	NA	0
EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3% 0 \$	1	NA	1
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$179,300.00	0.23% 0 \$			
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34% 0 \$	\$0.00	NA	0
EROICA ENTERPRISES INC	1	\$274,550.00	0.35% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$315,000.00	0.41% 0 \$		NA	0
FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22% 0 \$	\$0.00	NA	0
	1	\$265,000.00	0.34% 0 5			

FDB MORTGAGE, INC., A MARYLAND CORPORATION					
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	\$223,900.00	0.29% 0 \$0.00	NA	05
FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43% 0 \$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	5		1.85% 0 \$0.00		_
FFSI, INC, A CORPORATION	4		1.55% 0 \$0.00	NA	-
FFSI, INC., A CORPORATION	4		1.95% 0 \$0.00	NA	_
FFSI, OF NC, INC., A CORPORATION	1	\$344,000.00	0.44% 0 \$0.00	NA	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29% 0 \$0.00		
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23% 0 \$0.00	NA	0
FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29% 0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29% 0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION	1	\$380,000.00	0.49% 0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,516,708.00	4.54% 0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37% 0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.25% 0 \$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46% 0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5% 0 \$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$648,000.00	0.84% 0 \$0.00	NA	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$90,500.00	0.12% 0 \$0.00	NA	0
FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,097.00	0.39% 0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2% 0 \$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$187,000.00	0.24% 0 \$0.00	NAO	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54% 0 \$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	0.36% 0 \$0.00	NA	
GOOGAIN INC., A CORPORATION	4	\$1,483,000.00	1.91% 0 \$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75% 0 \$0.00	NA	0

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GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$165,750.00	0.21% 0	\$0.00	NA	0
HOME MORTGAGE, LLC, A MINESOTA LLC	1	\$295,910.00	0.38% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$168,150.00	0.22% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46% 0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$370,520.00	0.48%0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$280,000.00	0.36% 0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$549,000.00	0.71% 0	\$0.00	NA	. 0 3
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24% 0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$242,500.00	0.31% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8% 0	\$0.00	NA	. 0 3
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71%0	\$0.00	NA	. 0 3
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$644,800.00	0.83% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48% 0	\$0.00	NA	. 0 3
MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4% 0	\$0.00	NA	0
MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$372,000.00	0.48% 0	\$0.00	NA	. 0 :
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$260,468.00	0.34% 0	\$0.00	NA	0
MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31% 0	\$0.00	NA	.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24% 0	\$0.00	NA	.03
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28% 0	\$0.00	NA	.03
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28% 0	\$0.00	NA	.0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.3% 0	\$0.00	NA	0

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NORTHWEST PACIFIC MORTGAGE CORP	2	\$294,263.00	0.38% 0 \$0.0	0 NA	0\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45% 0 \$0.0	0 NA	05
PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26% 0 \$0.0	0 NA	0\$
PJL FINANCIAL GROUP, INC., A	1	\$250,000.00	0.32% 0 \$0.0	0 NA	05
TEXAS CORPORATION		. ,			_
PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION	1	\$243,325.00	0.31% 0 \$0.0	0 NA	0\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,250.00	0.24%0\$0.0	0 NA	0\$
PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	\$355,300.00	0.46% 0 \$0.0	0 NA	0\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%0\$0.0	0 NA	0\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.3% 0 \$0.0	0 NA	0\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67% 0 \$0.0	0 NA	0\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.34% 0 \$0.0	0 NA	0\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77% 0 \$0.0	0 NA	0\$
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.72% 0 \$0.0	0 NA	0\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.46% 0 \$0.0	0 NA	0\$
SAPPHIRE MORTGAGE	1	\$170,662.37	0.22% 0 \$0.0	0 NA	0.9
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48% 0 \$0.0		
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,000.00	0.24% 0 \$0.0	0 NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23% 0 \$0.00	0 NA	0 \$
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54% 0 \$0.0	0 NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63% 0 \$0.0	0 NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,243,507.25	1.6% 0 \$0.0	0 NA	0\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46% 0 \$0.0	0 NA	05
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,223,233.00	4.16% 0 \$0.0	0 NA	05
TEXELL CREDIT UNION	1	\$115,600.00	0.15% 0 \$0.0	0 NA	05

THE HORN FUNDING CORP	1	\$242,250.00	0.31%	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN	1	\$312 000 00	0.4%	0.50.00	NΔ	0
MORTGAGE C	1	¢312,000.00	0.470	φ0.00	1 1 1	
THE SOUTHWESTERN COMPANIES,						
	1	\$160,000.00	0.21%)\$0.00	NA	0
	1	¢ 4 4 7 000 00	0.5000			
	1	\$447,000.00	0.58%	\$0.00	NA	0
LLC	1	\$300,000.00	0.39%) \$0.00	NA	0
TOP WORLD INVESTMENT INC, A	1	\$180,000,00	0 23%	00.00	NA	0
	2	\$508,600.00	0.66%(0\$0.00	NA	0
	2	\$491,400.00	0.63%)\$0.00	NA	0
	1	\$89 500 00	0.12%	00.080	NΔ	0
	1	ψ07,500.00	0.1270	μο.ου	1 1 1	
UNIVERSITY FEDERAL CREDIT	1	¢070 (25.00	0.250			
UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	50.00	NA	0
US WIDE FINANCIAL LLC, A	1	\$126,000,00	0.16%	00.02	NΔ	0
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	2	\$856,000.00	1.1%()\$0.00	NA	0
	3	\$1,173,000.00	1.51%	\$0.00	NA	0
	1	\$168,250.00	0.22%)\$0.00	NA	0
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LOAN CORPORATION, A	1	\$409,455.00	0.53%	\$0.00	NA	0
WASHINGTON COR						
WATERMARK CAPITAL INC, A	1	\$221 800 00	0.29%	00.00	NA	0
	1	\$221,000.00	0.2970	φο.οο		
	2	\$493,425.00	0.64%)\$0.00	NA	0
				+ +		+
,	2	\$606,718.83	0.78%	\$0.00	NA	0
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LLC	1	\$246,000.00	0.32%)\$0.00	NA	0
YUNICORN REALTY INC., A	1	\$416,000,00	0 5 1 07 1		NT 4	0
CALIFORNIA CORPORATION	1	\$410,000.00				
Unavailable	1	\$206,500.00			NA	
	293	\$77,493,294.13	100%)\$0.00		0
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	1			1 1		
	3	\$1,397,000.00	0.7%(0\$0.00	NA	0
AAA CAPITAL INVESTMENT, INC, A	5	¢1 200 950 00	06500		NT A	
CALIFORNIA CORPORATION	5	\$1,299,850.00	0.03%) \$0.00	NA	0
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE TITAN MORTGAGE CAPITAL INC TOP ONE MORTGAGE, LLC, A TEXAS LLC TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US WIDE FINANCIAL LLC, A MISSOURI LLC VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WASHINGTON COR WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYONDHAM CAPITAL MORTGAGE, INC., A CORPORATION YUNICORN REALTY INC., A CALIFORNIA CORPORATION Unavailable IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN1MORTGAGE C1THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN1MORTGAGE1TITAN MORTGAGE CAPITAL INC1TOP ONE MORTGAGE, LLC, A TEXAS LLC1TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION1TRUSTWORTHY MORTGAGE CORP2UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION2UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA1UNIVERSITY FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION MORTGAGE SERVICES INC, A MISSOURI LLC1VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION3VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION1WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR1WASHINGTON COR WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION2WASHINGTON CORPORATION2WASHINGTON CORPORATION2WASHINGTON CORPORATION2WASHINGTON CORPORATION2WASHINGTON CORPORATION1Unavailable1Unavailable1Unavailable1IST ALLIANCE MORTGAGE, LLC1AAA CAPITAL INVESTMENT, INC3	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN1\$312,000.00MORTGAGE C1\$312,000.00THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN1\$160,000.00MORTGAGE1\$160,000.00TITAN MORTGAGE CAPITAL INC1\$447,000.00TOP ONE MORTGAGE, LLC, A TEXAS LLC1\$300,000.00TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION1\$180,000.00UNITED AMERICAN MORTGAGE CORP2\$508,600.00UNITED AMERICAN MORTGAGE CORP2\$491,400.00CORP, A CALIFORNIA CORPORATION2\$491,400.00UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA1\$89,500.00UNIVESTMENT INC, A CALIFORNIA1\$89,500.00UNIVESTMENT INC, A CALIFORNIA1\$272,635.00UNIVOR, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CORP2\$856,000.00VICTORIA FINANCIAL LC, A MISSOURI LLC1\$126,000.00VICTORIA FINANCIAL CORP CALIFORNIA CORPORATION3\$1,173,000.00VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION1\$409,455.00WASHINGTON FIRST MORTGAGE LOAN CORPORATION1\$409,455.00WASHINGTON COR1\$409,455.00WASHINGTON CORPORATION1\$221,800.00WASHINGTON CORPORATION1\$246,000.00WASHINGTON CORPORATION1\$246,000.00WASHINGTON CORPORATION1\$416,000.00WONDHAM CAPITAL MORTGAGE, INC, A CORPORATION <td>THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN 1 \$312,000.00 0.4% MORTGAGE C 1 \$312,000.00 0.4% MORTGAGE C 1 \$160,000.00 0.21% INC., DBA SOUTHWESTERN 1 \$160,000.00 0.21% MORTGAGE 1 \$160,000.00 0.21% TTTAN MORTGAGE CAPITAL INC 1 \$180,000.00 0.39% LC S300,000.00 0.39% 0.23% CALIFORNIA CORPORATION 1 \$180,000.00 0.23% COP WORLD INVESTMENT INC, A 1 \$180,000.00 0.23% CALIFORNIA CORPORATION 1 \$180,000.00 0.63% UNITED AMERICAN MORTGAGE 2 \$491,400.00 0.63% UNITED ACIFIC REALTY & 1 \$89,500.00 0.12% CORPORA 1 \$126,000.00 0.16% UNIVERSITY FEDERAL CREDIT 1 \$272,635.00 0.35% US WIDE FINANCIAL LCAP 1 \$126,000.00 1.1% VICTORIA FINANCIAL CORP 2 \$856,000.00 1.1% <!--</td--><td>THE SOUTHWESTERN COMPANIES, INC. 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DBA SOUTHWESTERN 1 \$312,000.00 0.4% MORTGAGE C 1 \$312,000.00 0.4% MORTGAGE C 1 \$160,000.00 0.21% INC., DBA SOUTHWESTERN 1 \$160,000.00 0.21% MORTGAGE 1 \$160,000.00 0.21% TTTAN MORTGAGE CAPITAL INC 1 \$180,000.00 0.39% LC S300,000.00 0.39% 0.23% CALIFORNIA CORPORATION 1 \$180,000.00 0.23% COP WORLD INVESTMENT INC, A 1 \$180,000.00 0.23% CALIFORNIA CORPORATION 1 \$180,000.00 0.63% UNITED AMERICAN MORTGAGE 2 \$491,400.00 0.63% UNITED ACIFIC REALTY & 1 \$89,500.00 0.12% CORPORA 1 \$126,000.00 0.16% UNIVERSITY FEDERAL CREDIT 1 \$272,635.00 0.35% US WIDE FINANCIAL LCAP 1 \$126,000.00 1.1% VICTORIA FINANCIAL CORP 2 \$856,000.00 1.1% </td <td>THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN I \$312,000.00 0.4% 0\$0.00 MORTGAGE C I \$312,000.00 0.4% 0\$0.00 MORTGAGE C I \$160,000.00 0.21% 0\$0.00 MORTGAGE I \$160,000.00 0.21% 0\$0.00 MORTGAGE APTAN MORTGAGE CAPITAL INC I \$447,000.00 0.58% 0\$0.00 TOP WORLD INVESTMENT INC, A I \$180,000.00 0.39% 0\$0.00 TRUSTWORTHY MORTGAGE CORP 2 \$508,600.00 0.66% 0\$0.00 UNITED AMERICAN MORTGAGE 2 \$491,400.00 0.63% 0\$0.00 UNITED PACIFIC REALTY & I \$889,500.00 0.12% 0\$0.00 UNIVERSITY FEDERAL CREDIT I \$272,635.00 0.35% 0\$0.00 UNIVERSITY FEDERAL CREDIT I \$126,000.00 0.16% 0\$0.00 VICTORIA FINANCIAL LCA I \$126,000.00 1.51% 0\$0.00 VICTORIA FINANCIAL CORP 2 \$856,000.00 1.1% 0\$0.00</td> <td>THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN 1 \$312,000.00 0.4% \$0.00 NA MORTGAGE C 1 \$312,000.00 0.4% \$0.00 NA THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN 1 \$160,000.00 0.21% \$0.00 NA MORTGAGE 1 \$160,000.00 0.38% \$0.00 NA TOP WORLD INVESTMENT INC, A 1 \$180,000.00 0.39% \$0.00 NA TOP WORLD INVESTMENT INC, A 1 \$180,000.00 0.66% \$0.00 NA CALIFORNIA CORPORATION 2 \$491,400.00 0.66% \$0.00 NA UNITED AMERICAN MORTGAGE 2 \$491,400.00 0.66% \$0.00 NA UNIVERSITY FEDERAL CREDIT 1 \$272,635.00 0.12% \$0.00 NA UNIVERSITY FEDERAL CREDIT 1 \$272,635.00 0.16% \$0.00 NA UNIVERSITY FEDERAL CREDIT 1 \$126,000.00 1.1% \$0.00 NA VICTORIA FINANCIAL CORP 2 \$856,000.00<!--</td--></td>	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN I \$312,000.00 0.4% 0\$0.00 MORTGAGE C I \$312,000.00 0.4% 0\$0.00 MORTGAGE C I \$160,000.00 0.21% 0\$0.00 MORTGAGE I \$160,000.00 0.21% 0\$0.00 MORTGAGE APTAN MORTGAGE CAPITAL INC I \$447,000.00 0.58% 0\$0.00 TOP WORLD INVESTMENT INC, A I \$180,000.00 0.39% 0\$0.00 TRUSTWORTHY MORTGAGE CORP 2 \$508,600.00 0.66% 0\$0.00 UNITED AMERICAN MORTGAGE 2 \$491,400.00 0.63% 0\$0.00 UNITED PACIFIC REALTY & I \$889,500.00 0.12% 0\$0.00 UNIVERSITY FEDERAL CREDIT I \$272,635.00 0.35% 0\$0.00 UNIVERSITY FEDERAL CREDIT I \$126,000.00 0.16% 0\$0.00 VICTORIA FINANCIAL LCA I \$126,000.00 1.51% 0\$0.00 VICTORIA FINANCIAL CORP 2 \$856,000.00 1.1% 0\$0.00	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN 1 \$312,000.00 0.4% \$0.00 NA MORTGAGE C 1 \$312,000.00 0.4% \$0.00 NA THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN 1 \$160,000.00 0.21% \$0.00 NA MORTGAGE 1 \$160,000.00 0.38% \$0.00 NA TOP WORLD INVESTMENT INC, A 1 \$180,000.00 0.39% \$0.00 NA TOP WORLD INVESTMENT INC, A 1 \$180,000.00 0.66% \$0.00 NA CALIFORNIA CORPORATION 2 \$491,400.00 0.66% \$0.00 NA UNITED AMERICAN MORTGAGE 2 \$491,400.00 0.66% \$0.00 NA UNIVERSITY FEDERAL CREDIT 1 \$272,635.00 0.12% \$0.00 NA UNIVERSITY FEDERAL CREDIT 1 \$272,635.00 0.16% \$0.00 NA UNIVERSITY FEDERAL CREDIT 1 \$126,000.00 1.1% \$0.00 NA VICTORIA FINANCIAL CORP 2 \$856,000.00 </td

AAXY LLC, DBA AUSTIN FIRST MORTGAGE						'
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	0 \$0.00) NA	10
AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00		0 \$0.00		
ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1%	0 \$0.00) NA	<u>۱</u> 0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$654,750.00	0.33%	0 \$0.00		
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00		0 \$0.00		
ACE LENDING, LLC	1	\$72,510.00	0.04%	0 \$0.00) NA	1 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,150,400.00	0.58%	0 \$0.00) NA	10
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0 \$0.00) NA	10
ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	١0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0 \$0.00	NA	10
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0 \$0.00	NA	10
ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0 \$0.00	NA	10
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05		0 \$0.00		
ALL WESTERN MORTGAGE, INC	<u> </u>	\$152,000.00	0.08%	0 \$0.00	NA NA	10
AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0 \$0.00	NA	70
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0 \$0.00	NA	10
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0 \$0.00	NA	1
AMERICAN LIBERTY MORTGAGE, INC	2	\$436,000.00	0.22%	0 \$0.00) NA	1
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,400.00	0.07%	0 \$0.00) NA	1
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$631,395.00	0.32%	0 \$0.00) NA	1
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	0 \$0.00	NA	١
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0 \$0.00	NA	1
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$176,250.00	0.09%	0 \$0.00	NA	1

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AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,416.34	0.13%	0 \$0.0	00 NA	A 0 S
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$194,700.00	0.1%	0 \$0.0	00 NA	A 0 S
ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0 \$0.0	00 NA	A 0 S
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$940,466.90	0.47%	0 \$0.0	00 NA	A 0 S
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	x 1	\$234,400.00	0.12%	0 \$0.0	00 NA	105
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	0 \$0.0	00 NA	x 0 \$
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$587,200.00	0.29%	0 \$0.0	00 NA	A 0 5
ASSURANCE FINANCIAL GROUP, LLC	2 4	\$1,081,357.42	0.54%	0\$0.0	00 NA	105
ASSURED FINANCIAL CORPORATION A CALIFORNIA CORPORATION	, 2	\$518,700.00	0.26%	0\$0.0	00 NA	A 0 5
ASSURED FINANCIAL CORPORATION A CALIFORNIA ORPORATION	, 1	\$101,250.00	0.05%	0 \$0.0	00 NA	A 0 5
ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0 \$0.0	00 NA	105
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0 \$0.0	00 NA	A 0 5
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0 \$0.0	00 NA	A 0 5
AUSTIN CAPITAL MORTGAGE, INC	1	\$131,250.00	0.07%	0\$0.0	00 NA	105
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	0 \$0.0	00 NA	A 0 5
BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0 \$0.0	00 NA	105
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	0 \$0.0	00 NA	A 0 9
BANKLINE MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0 \$0.0	00 NA	A 0 9
BANKWEST INC	1	\$164,350.00	0.08%	0 \$0.0	00 NA	105
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$347,065.20	0.17%	0\$0.0	00 NA	A 0 5
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$227,965.20	0.11%	0\$0.0	00 NA	A 0 5
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$591,000.00	0.3%	0 \$0.0	00 NA	A 0 S
BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,925.00	0.09%	0 \$0.0	00 NA	A 0 S
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$721,100.00	0.36%	0 \$0.0	00 NA	105
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0 \$0.0	00 NA	A 0 3

1	\$377,100.00	0.19% 0 \$0.00	NA 0
1	\$417,000.00	0.21% 0 \$0.00	NA 0
2	\$522,500.00	0.26% 0 \$0.00	NA 0
1	\$137,600.00	0.07%0\$0.00	NA 0
1	\$364,500.00	0.18% 0 \$0.00	NA 0
1	\$285,581.92	0.14% 0 \$0.00	NA 0
1	\$564,000.00	0.28% 0 \$0.00	NA 0
1	\$446,000.00	0.22% 0 \$0.00	NA 0
3	\$491,934.00	0.25% 0 \$0.00	NA 0
1	\$293,740.00	0.15% 0 \$0.00	NA 0
1	\$356,155.00	0.18% 0 \$0.00	NA 0
1	\$346,500.00	0.17% 0 \$0.00	NA 0
1	\$332,000.00	0.17% 0 \$0.00	NA 0
2	\$390,496.82	0.2% 0 \$0.00	NA 0
1	\$417,000.00	0.21% 0 \$0.00	NA 0
1	\$417,000.00	0.21% 0 \$0.00	NA 0
2	\$375,200.00	0.19% 0 \$0.00	NA 0
1	\$141,200.00	0.07% 0 \$0.00	NA 0
2	\$320,584.00	0.16% 0 \$0.00	NA 0
1	\$221,000.00	0.11% 0 \$0.00	NA 0
1	\$116,236.00	0.06% 0 \$0.00	NA 0
1	\$260,000.00	0.13% 0 \$0.00	NA 0
1	\$144,045.00	0.07% 0 \$0.00	NA 0
1	\$300,658.00	0.15% 0 \$0.00	NA 0
1	\$110,137.00	0.06% 0 \$0.00	NA 0
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ $	1 \$417,000.00 2 \$522,500.00 1 \$137,600.00 1 \$137,600.00 1 \$364,500.00 1 \$285,581.92 1 \$564,000.00 1 \$564,000.00 1 \$446,000.00 3 \$491,934.00 1 \$356,155.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 2 \$390,496.82 1 \$417,000.00 2 \$375,200.00 1 \$141,200.00 2 \$320,584.00 1 \$221,000.00 1 \$260,000.00 1 \$116,236.00 1 \$144,045.00 1 \$144,045.00	1 \$417,000.00 0.21% 0 \$0.00 2 \$522,500.00 0.26% 0 \$0.00 1 \$137,600.00 0.07% 0 \$0.00 1 \$364,500.00 0.18% 0 \$0.00 1 \$285,581.92 0.14% 0 \$0.00 1 \$564,000.00 0.22% 0 \$0.00 1 \$564,000.00 0.22% 0 \$0.00 1 \$564,000.00 0.22% 0 \$0.00 1 \$446,000.00 0.22% 0 \$0.00 1 \$293,740.00 0.15% 0 \$0.00 1 \$3356,155.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$3346,500.00 0.17% 0 \$0.00 1 \$3370,0000 0.17% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$3417,000.00

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COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$192,000.00	0.1%0\$0.00	NA 0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$321,000.00	0.16% 0 \$0.00	NA 0
COMMUNITY BANK, INC	1	\$142,400.00	0.07% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$250,000.00	0.13% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$462,749.99	0.23% 0 \$0.00	NA 0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,774.00	0.12% 0 \$0.00	NA 0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$333,000.00	0.17% 0 \$0.00	NA 0
CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$417,000.00	0.21% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$193,120.00	0.1% 0 \$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	2	\$913,500.00	0.46% 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	\$171,000.00	0.09% 0 \$0.00	NA0
CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,500.00	0.1% 0 \$0.00	NA 0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$397,600.00	0.2% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$125,779.00	0.06% 0 \$0.00	NA 0
DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	\$180,000.00	0.09% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$588,750.00	0.3% 0 \$0.00	NA 0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$540,000.00	0.27% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$256,500.00	0.13% 0 \$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$976,000.00	0.49% 0 \$0.00	NA 0
EASY MORTGAGE, INC	1	\$127,500.00	0.06% 0 \$0.00	NA 0
EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24% 0 \$0.00	NA 0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07% 0 \$0.00	NA 0
	1	\$222,700.00	0.11% 0 \$0.00	NA 0

ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION						
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0 \$0.0	00 NA	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0 \$0.0	00 NA	0
F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0 \$0.0	00 NA	05
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$115,650.00	0.06%	0 \$0.0	00 NA	0\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$114,000.00	0.06%	0 \$0.0	00 NA	0\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$399,020.00	0.2%	0 \$0.0	00 NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0 \$0.0	00 NA	01
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0\$0.0	00 NA	0\$
FAMILY FIRST MORTGAGE, INC	3	\$637,130.00	0.32%	0 \$0.0	00 NA	05
FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0 \$0.0	00 NA	0\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$253,900.00	0.13%	0 \$0.0	00 NA	0\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$612,800.00	0.31%	0 \$0.0	00 NA	0\$
FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%	0 \$0.0	00 NA	0
FFSI, INC., A CORPORATION	6	\$1,433,820.00	0.72%	0 \$0.0	00 NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$279,000.00	0.14%	0\$0.0	00 NA	0\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	0\$0.0	0 NA	0\$
FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0 \$0.0	00 NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$394,700.00	0.2%	0\$0.0	00 NA	0\$
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0 \$0.0	00 NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$2,962,945.71	1.49%	0 \$0.0	00 NA	0\$
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0 \$0.0	00 NA	05
FIRST IMPERIAL MORTGAGE, INC	4	\$809,850.00	0.41%	0\$0.0	00 NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00	0.13%	0\$0.0	00 NA	05
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$546,600.00	0.27%	0\$0.0	00 NA	05
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0\$0.0	00 NA	05

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	TION MORTGAGE, LLC, A LIABILITY COMPANY	2	\$935,900.00	0.47%	0\$0	.00 N	NA	0\$
	ORITY FINANCIAL, INC, A NIA CORPORATION	2	\$382,000.00	0.19%	0\$0	.00 N	NA	0\$
FIRST VOI CORPORA	LUNTEER BANK, A TION	2	\$467,000.00	0.23%	0\$0	.00 N	NA	0\$
	OLESALE LENDING INC, A NIA CORPORATION	7	\$2,704,000.00	1.36%	0\$0	.00 N	NA	0\$
FIRSTBAN	K	1	\$184,026.30	0.09%	0\$0	.00 N	NA	0\$
	R BANK, FSB, A FEDERALLY ED SAVINGS BANK	141	\$34,650,272.60	17.4%	0\$0		NA	
	NE FINANCIAL SERVICES, XAS CORPORATION	1	\$164,700.00	0.08%	0\$0	.00 N	NA	0
	'ION MORTGAGE TION, A FLORIDA TION	1	\$320,250.00	0.16%	0\$0	.00 N	NA	0\$
	TON MORTGAGE TION, A FLORIDA TION	1	\$191,500.00	0.1%	0\$0	.00 N	NA	0\$
FOX FUND		1	\$199,600.00	0.1%	0\$0	.00 N	NA	0\$
FRANKLIN	N LOAN CENTER, A NIA CROPORATION	1	\$199,200.00	0.1%			NA	
FREEDOM	LENDING LLC, A A LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0\$0	.00 N	NA	0\$
	FINANCIAL, INC., DBA	1	\$305,000.00	0.15%	0 \$0	.00 N	NA	0\$
FRONTLIN LLC	IE FINANCIAL LLC, A UTAH	1	\$140,000.00	0.07%	0\$0	.00 N	٨	0\$
FRONTLIN LLC	IE FINANCIAL LLC, A UTAH	1	\$355,300.00	0.18%	0\$0	.00 N	٨	0\$
FSGBANK NATIONAI	, NA, A TENNESSEE L BANK	1	\$144,000.00				NA	
GALAZY I	LENDING GROUP LLC	1	\$214,700.00	0.11%	0\$0	.00 N	NA	0\$
GATEWAY	Y BANK MORTGAGE, INC	3	\$691,253.09	0.35%	0\$0		NA	
GATEWAY	Y BANK OF CENTRAL A FLORIDA STATE	1	\$145,000.00		Π		NA	
GATEWAY	Y CAPITAL MORTGAGE INC, A CORPORATION	1	\$154,000.00	0.08%	0 \$0	.00 N	NA	0\$
GENERAL	MORTGAGE CAPITAL TION, A CALIFORNIA	2	\$411,000.00	0.21%	0 \$0	.00 N	NA	0\$
	FINANCIAL LLC, A ARIZONA	9	\$1,794,066.15	0.9%	0 \$0	.00 N	NA	0\$
GL FINAN FLORIDA I	CIAL SERVICES, LLC A LLC	1	\$417,000.00	0.21%	0\$0	.00 N	٨	0\$
GLOBAL E	EQUITY FINANCE, INC, A NIA CORPORATION	13	\$3,613,678.07	1.81%	0\$0	.00 N	١A	0\$

GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$181,800.00	0.09%	0 \$0).00 N	A0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$642,822.00	0.32%	0 \$0).00 N	A 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	0 \$0).00 N	A 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,182,554.37	0.59%	0 \$0).00 N	A 0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0 \$0).00 N	A0
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0 \$0).00 N	A 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$624,000.00	0.31%	0 \$0).00 N	A 0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0 \$0).00 N	A 0
GOLDWATER BANK, N.A, A CORPORATION	1	\$156,000.00	0.08%	0 \$0).00 N	A 0
GOLDWATER BANK, N.A., A CORPORATION	2	\$440,075.00	0.22%	0 \$0).00 N	A0
GOOGAIN INC., A CORPORATION	4	\$1,054,000.00	0.53%	0\$0	0.00 N	A 0
GOOGAIN, INC	1	\$221,250.00	0.11%	0\$0	0.00 N	A 0
GOOGIAN INC., A CORPORATION	1	\$136,500.00	0.07%	0\$0	0.00 N	A 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$426,750.00	0.21%	0 \$0).00 N	A 0
GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0\$0	0.00 N	A 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$487,670.27	0.24%	0 \$0	0.00 N	A 0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$516,250.00	0.26%	0 \$0	0.00 N	A 0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0 \$0).00 N	A 0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,800.00	0.11%	0 \$0).00 N	A 0
HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	0\$0).00 N	A 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	0 \$0		A 0
HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	0\$0).00 N	A 0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$216,000.00	0.11%	0 \$0).00 N	A 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$548,150.00	0.28%	0\$0).00 N	A 0
HOME BUYERS MORTGAGE CORP	1	\$138,500.00	0.07%	0\$0).00 N	A 0
	1	\$417,000.00	0.21%	0\$0).00 N	A 0

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	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION						
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0 \$0.00	NA	05
	HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	0 \$0.00	NA	0 :
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$126,000.00	0.06%	0 \$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$138,750.00		0 \$0.00		
	HOMELINK MORTGAGE INC	1	\$319,130.00		0 \$0.00	1	0
	HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	0 \$0.00	NA	0
	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$225,000.00	0.11%	0 \$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$151,700.00	0.08%	0 \$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$261,250.00	0.13%	0 \$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,160.00	0.07%	0 \$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$223,200.00	0.11%	0 \$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$135,703.00	0.07%	0 \$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.12%	0 \$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.19%	0 \$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$244,450.00	0.12%	0 \$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$225,000.00	0.11%	0 \$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$99,900.00	0.05%	0 \$0.00	NA	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	0 \$0.00	NA	0
	INDEPENDENT BANK	3	\$577,600.00	0.29%	0 \$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$395,250.00	0.2%	0 \$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$224,400.00	0.11%	0 \$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$692,500.00	0.35%	0 \$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,425.00	0.37%	0 \$0.00	NA	0
		1	\$122,300.00	0.06%	0 \$0.00	NA	0

	TY FIRST FINANCIAL, INC, A ARE CORPORATION						
	TY HOME LOAN OF L FLORIDA, A FLORIDA ATIO	1	\$115,750.00	0.06%	0 \$0.00) NA	10
CENTRAI CORPO	TY HOME LOAN OF L FLORIDA, INC, A FLORIDA	3	\$523,175.00	0.26%	0 \$0.00) NA	۰0
IVY MOR CORPORA	RTGAGE, INC., A MARYLAND ATION	1	\$165,000.00	0.08%	0 \$0.00) NA	۷0
CALIFOR	AL ESTATE SERVICES INC, A RNIA CORPORATION	1	\$558,000.00	0.28%	0 \$0.00) NA	۷0
FLORIDA	K & ASSOCIATES, INC., A A CORPORATION CFL	2	\$406,000.00	0.2%	0 \$0.00) NA	١0
CORPORA		2	\$445,250.00	0.22%	0 \$0.00) NA	۷0
JOURNEY CORPORA	Y FINANCIAL, INC., A ATION	2	\$787,993.50	0.4%	0 \$0.00) NA	۷0
K & B CA CORPORA	APITAL CORP, A FLORIDA ATION	2	\$434,940.00		0 \$0.00		
K.D. FINA	ANCIAL SERVICES, INC	1	\$157,000.00	0.08%	0 \$0.00) NA	١0
	ANCIAL SERVICES, INC, A CAROLINA CORPORATION	1	\$308,750.00	0.16%	0 \$0.00) NA	10
	ORTGAGE INC, A LVANIA CORPORATION	1	\$215,050.00	0.11%	0 \$0.00) NA	۷0
	DERAL CREDIT UNION, A A CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00) NA	۷0
	NE BANK, A FEDERALLY RED SAVINGS BANK	1	\$141,300.00	0.07%	0 \$0.00) NA	10
KOHLER	CREDIT UNION, A SIN CREDIT UNION	1	\$199,500.00	0.1%	0 \$0.00) NA	10
LARABY	FINANCIAL GROUP, A CORPORATION	1	\$261,250.00	0.13%	0 \$0.00) NA	10
LARABY	FINANCIAL GROUP, A CORPORATION	1	\$227,800.00	0.11%	0 \$0.00) NA	10
LEAD BA	ANK, A MISSOURI STATE RED BANK	1	\$189,905.00	0.1%	0 \$0.00) NA	10
LEND SM	IART MORTGAGE, LLC, A LIABILITY COMPANY	3	\$639,830.00	0.32%	0 \$0.00) NA	10
	LIVE NETWORK, INC	2	\$545,132.67	0.27 <u>%</u>	0 \$0.00) NA	10
LENDING	G SOLUTIONS INC, A A CORPORATION	1	\$151,000.00		0 \$0.00		
LENDING	G SOLUTIONS, INC. DBA LSI AGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	0 \$0.00) NA	10
LEVEL O	NE BANK, A MICHIGAN HARTERED	1	\$151,284.00	0.08%	0 \$0.00) NA	10
LOANLE	NDERS OF AMERICA INC, A RNIA CORPORATION	1	\$185,000.00	0.09%	0 \$0.00) NA	10

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LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0 \$0.00	NA	.03
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	0 \$0.00	NA	.05
LPMC, LLC, A OREGON LLC	2	\$592,275.00	0.3%	0 \$0.00	NA	0.
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$106,000.00	0.05%	0 \$0.00	NA	.05
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,500.00	0.11%	0 \$0.00	NA	.05
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$237,750.00	0.12%	0 \$0.00	NA	.05
MAC5 MORTGAGE INC	1	\$136,000.00	0.07%	0 \$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	0 \$0.00	NA	.05
MANHATTAN FINANCIAL GROUP, INC	1	\$303,000.00	0.15%	0 \$0.00	NA	.05
MAPS CREDIT UNION	1	\$305,523.00	0.15%	0 \$0.00	NA	05
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,600.00	0.28%	0 \$0.00	NA	.05
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,589,979.00	0.8%	0 \$0.00	NA	.05
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$582,400.00	0.29%	0 \$0.00	NA	.05
MEDALLION MORTGAGE COMPANY, LLC	2	\$349,802.00	0.18%	0 \$0.00	NA	.05
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$540,000.00	0.27%	0 \$0.00	NA	.05
MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$223,000.00	0.11%	0 \$0.00	NA	. 0 5
MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	0 \$0.00	NA	0
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$191,600.00	0.1%	0 \$0.00	NA	.03
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,875.00	0.03%	0 \$0.00	NA	.03
MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	0 \$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0 \$0.00	NA	03
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0 \$0.00	NA	.05
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0 \$0.00	NA	05
MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0 \$0.00	NA	.05
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,077,500.00	0.54%	0 \$0.00	NA	.05
MORTGAGE CAPITAL GROUP INC	1	\$243,470.00	0.12%	0 \$0.00	NA	0

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MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$153,750.00	0.08% 0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11% 0 \$0.00	NA	0
MORTGAGE MART,INC	1	\$216,000.00	0.11% 0 \$0.00	NA	0
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07% 0 \$0.00		
MORTGAGE TRUST, INC., A CORPORATION	1	\$329,000.00	0.17% 0 \$0.00	NA	0
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17% 0 \$0.00	NA	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$263,650.00	0.13%0\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12% 0 \$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA	0
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,160.00	0.16% 0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	2	\$543,973.92	0.27% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08% 0 \$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$263,715.00	0.13% 0 \$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$388,500.00	0.2% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93% 0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$792,964.00	0.4% 0 \$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13% 0 \$0.00	NA	0
OAK MORTGAGE GROUP, INC	2	\$482,425.00	0.24% 0 \$0.00		0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.16% 0 \$0.00		
	2	\$566,000.00	0.28% 0 \$0.00	NA	0

OMNI-FUND, INC, A CALIFORNIA CORPORATION						
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$208,050.00	0.1%	0 \$0.00	NA	.05
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0 \$0.00	NA	.05
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$313,600.00	0.16%	0 \$0.00	NA	.05
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	.05
PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0 \$0.00	NA	.03
PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0 \$0.00	NA	.03
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0 \$0.00	NA	.03
PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC	1	\$188,000.00	0.09%	0 \$0.00	NA	.03
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0 \$0.00	NA	03
PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.09%	0 \$0.00	NA	0
PILOT BANK, A FLORIDA CHARTERED BANK	1	\$182,400.00	0.09%	0 \$0.00	NA	. 0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0 \$0.00	NA	.0
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$286,150.00	0.14%	0 \$0.00	NA	. 0
PLAINS COMMERCE BANK, A CORPORATION	2	\$338,631.54		0 \$0.00		
POWERHOUSE SOLUTIONS INC	1	\$263,500.00	0.13%	0 \$0.00	NA	0
PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0 \$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$262,500.00	0.13%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$116,771.00	0.06%	0 \$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$545,600.00	0.27%	0 \$0.00	NA	. 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$419,920.00	0.21%	0 \$0.00	NA	. 0
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.09%	0 \$0.00	NA	.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,452,991.67	0.73%	0 \$0.00	NA	.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,188,000.00	0.6%	0 \$0.00	NA	0
	1	\$94,000.00	0.05%	0 \$0.00	NA	0

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY						
CORPORATION	!					
PRIORITY LENDING, A ARIZONA LLC	1	\$145,256.00	0.07% 0 5	\$0.00	NA	105
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08% 0 \$	\$0.00	NA	٤0،
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62% 0 \$	\$0.00	NA	0:
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$117,002.49	0.06% 0 5	\$0.00	NA	105
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$151,905.00	0.08% 0 \$	\$0.00	NA	.05
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$244,500.00	0.12% 0 \$	\$0.00	NA	.05
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11% 0 \$	\$0.00	NA	.05
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13% 0 \$	\$0.00	NA	.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$888,864.00	0.45% 0 \$	\$0.00	NA	.05
RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%0	\$0.00	NA	.05
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06% 0 \$	\$0.00	NA	.0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3% 0 \$	\$0.00	NA	.08
RESOURCE LENDERS, INC A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14% 0	\$0.00	NA	03
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05% 05	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17% 05	\$0.00	NA	0
RJS, INC	1	\$417,000.00	0.21% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	2					
ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,191,000.00	0.6% 0	\$0.00	NA	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$350,984.00	0.18% 0 \$	\$0.00	NA	.0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16% 0 \$	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.04% 0 \$	\$0.00	NA	.0

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3	\$425,250.00	0.21%0	\$0.00	NA	05
1	\$170,000.00	0.09% 0	\$0.00	NA	05
1	\$110,000.00	0.06% 0	\$0.00	NA	.05
3	\$327,900.00	0.16% 0	\$0.00	NA	0
1	\$228,000.00	0.11%0	\$0.00	NA	.0\$
2	\$507,750.00	0.26%0	\$0.00	NA	.0\$
8	\$1,653,263.00	0.83% 0	\$0.00	NA	.05
1	\$81,750.00	0.04%0	\$0.00	NA	.0\$
1	\$131,750.00	0.07% 0	\$0.00	NA	0
1	\$130,000.00	0.07% 0	\$0.00	NA	0
2	\$293,001.52	0.15% 0	\$0.00	NA	05
1	\$181,113.45	0.09% 0	\$0.00	NA	.05
1	\$315,900.00	0.16% 0	\$0.00	NA	.0\$
1	\$285,000.00	0.14% 0	\$0.00	NA	.0\$
1	\$415,150.00	0.21%0	\$0.00	NA	05
5	\$1,076,591.10			NA	
2	\$946,550.00	0.48% 0	\$0.00	NA	0
7	\$2,423,400.00	1.22% 0	\$0.00	NA	0\$
1	\$226,500.00	0.11%0	\$0.00	NA	0
2	\$627,175.00			NA	
1	\$417,000.00	0.21% 0	\$0.00	NA	0
22	\$6,283,246.00	3.16% 0	\$0.00	NA	0
	$ \begin{array}{c} 1\\ 1\\ 3\\ -1\\ -2\\ -8\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1$	1 \$170,000.00 1 \$110,000.00 3 \$327,900.00 1 \$228,000.00 2 \$507,750.00 2 \$507,750.00 1 \$81,653,263.00 1 \$81,750.00 1 \$131,750.00 1 \$131,750.00 1 \$131,750.00 1 \$131,750.00 1 \$131,750.00 1 \$131,750.00 1 \$131,750.00 1 \$131,750.00 1 \$130,000.00 2 \$293,001.52 1 \$131,750.00 1 \$131,750.00 1 \$131,000.00 1 \$131,000.00 1 \$141,113.45 1 \$285,000.00 1 \$2423,400.00 1 \$2423,400.00 2 \$627,175.00 1 \$417,000.00	1 \$170,000.00 0.09% 0 1 \$110,000.00 0.06% 0 3 \$327,900.00 0.16% 0 1 \$228,000.00 0.11% 0 2 \$507,750.00 0.26% 0 3 \$1,653,263.00 0.83% 0 1 \$131,750.00 0.007% 0 1 \$131,750.00 0.016% 0 1 \$131,750.00 0.017% 0 1 \$131,750.00 0.017% 0 1 \$131,750.00 0.017% 0 1 \$131,750.00 0.017% 0 1 \$131,750.00 0.016% 0 1 \$131,000.00 0.016% 0 1 \$131,113.45 0.09% 0 1 \$285,000.00 0.14% 0 1 \$245,000.00 0.14% 0 2 \$946,550.00 0.48% 0 1 \$2226,500.00 0.	1 \$170,000.00 0.09% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 3 \$327,900.00 0.16% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 2 \$507,750.00 0.26% 0 \$0.00 8 \$1,653,263.00 0.833% 0 \$0.00 1 \$81,750.00 0.04% 0 \$0.00 1 \$131,750.00 0.07% 0 \$0.00 1 \$131,750.00 0.07% 0 \$0.00 1 \$131,750.00 0.07% 0 \$0.00 1 \$131,750.00 0.07% 0 \$0.00 1 \$131,750.00 0.07% 0 \$0.00 1 \$131,0000.00 0.07% 0 \$0.00 1 \$131,113.45 0.09% 0 \$0.00 1 \$285,000.00 0.16% 0 \$0.00 1 \$245,000.00	Image: state

TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	\$311,830.00	0.16%	0 \$0.00	NA	.05
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$463,500.00	0.23%	0 \$0.00	NA	.05
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$590,400.00	0.3%	0 \$0.00	NA	.05
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	0.11%	0 \$0.00	NA	.05
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$145,000.00	0.07%	0 \$0.00	NA	.05
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0 \$0.00	NA	.05
TOP ONE MORTGAGE, LLC	4	\$644,040.00	0.32%	0 \$0.00	NA	05
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$306,025.00	0.15%	0 \$0.00	NA	.05
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0 \$0.00	NA	.05
TRUST MORTGAGE LENDING CORP	1	\$190,000.00	0.1%	0 \$0.00	NA	05
TRUSTWORTHY MORTGAGE CORP	3	\$788,225.00	0.4%	0 \$0.00	NA	05
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0 \$0.00	NA	.05
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0 \$0.00	NA	.05
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,638,604.89	1.33%	0 \$0.00	NA	.05
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$227,900.00	0.11%	0 \$0.00	NA	.05
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0 \$0.00	NA	.05
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0 \$0.00	NA	.05
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0 \$0.00	NA	.05
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0 \$0.00	NA	.05
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$689,700.00	0.35%	0 \$0.00	NA	.05
UNIVERSITY FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION	1	\$272,175.00	0.14%	0 \$0.00	NA	.05
US LENDING & COMPANY, INC	1	\$111,000.00	0.06%	0 \$0.00	NA	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00		0 \$0.00		11
VALLEY MORTGAGE, INC., A CORPORATION	1	\$95,711.00	0.05%	0 \$0.00	NA	03
VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0 \$0.00	NA	.05

	VATRENI, INC., A CALIFORNIA				_		Π
	CORPORATION	1	\$224,000.00	0.11%	0\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	2	\$235,920.00	0.12%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP	4	\$1,124,000.00	0.56%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$529,410.00	0.27%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$678,735.00	0.34%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$364,800.00	0.18%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.12%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$518,288.27	0.26%	0 \$0.00	NA	0
	WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13%	0 \$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,083,750.00	0.54%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.17%	0 \$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0 \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	0 \$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$377,324.20	0.19%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,378,153.88				
	Unavailable	1	\$307,965.00				
Total		808	\$199,103,515.86	100%	<u>0 \$0.00</u>		0
3138XCAJ1	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	26.21%	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$163,000.00	10.24%	0 \$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,269.81	19.12%	0 \$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$392,091.77	24.64%	_		
Total		5	\$1,591,188.58	100%	0 \$0.00		0
3138XCAL6	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0 \$0.00	NA	0

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0 \$0.00	NA	0\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0 \$0.00	NA	0\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0 \$0.00	NA	0\$
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$398,000.00	10.9%	0 \$0.00	NA	0\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0 \$0.00	NA	0\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	10.96%	0 \$0.00	NA	0\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$534,000.00	14.63%	0 \$0.00	NA	0\$
Total		11	\$3,650,000.00	100%	0 \$0.00		0\$
3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.6%	0 \$0.00	NA	0\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0\$0.00	NA	0\$
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0 \$0.00	NA	0\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0 \$0.00	NA	0\$
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$169,600.00	0.48%	0 \$0.00	NA	0\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0 \$0.00	NA	0\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0 \$0.00	NA	0\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0 \$0.00	NA	0\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0 \$0.00	NA	0\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0 \$0.00	NA	0\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0\$0.00	NA	0\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$187,500.00	0.53%	0 \$0.00	NA	0\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$624,000.00	1.77%	0 \$0.00	NA	0\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,200.00	2.06%	0 \$0.00	NA	0\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$258,500.00	0.73%	0\$0.00	NA	0\$

-	(RESIDENTIAL NC, A MICHIGAN	1	\$175,348.00	0.5%	0 \$0.00) NA	.03
	ANK, FSB, A FEDERALLY SAVINGS BANK	21	\$6,326,750.00	17.95%	0 \$0.00) NA	0
GATEWAY BA	NK MORTGAGE, INC	2	\$578,900.00	1.64%	0 \$0.00) NA	0
GENEVA FINA LLC	NCIAL LLC, A ARIZONA	1	\$407,900.00	1.16%	0 \$0.00) NA	03
GL FINANCIA FLORIDA LLC	L SERVICES, LLC, A	1	\$220,000.00	0.62%	0 \$0.00) NA	03
-	ITY FINANCE, INC, A CORPORATION	1	\$122,815.16	0.35%	0 \$0.00) NA	03
GOLDWATER CORPORATIO	BANK N.A., ISAOA, A N	1	\$350,000.00	0.99%	0 \$0.00) NA	0
GOOGAIN INC	C., A CORPORATION	4	\$1,305,000.00	3.7%	0 \$0.00) NA	0
GOOGAIN, IN CORPORATIO	C, A CALIFORNIA N	1	\$370,000.00	1.05%	0 \$0.00) NA	0
GOOGIAN, IN	C., A CORPORATION	1	\$355,000.00	1.01%	0 \$0.00) NA	0
GRADIENT HO MINNESOTA I	DME MORTGAGE, LLC, A LLC	1	\$300,000.00	0.85%	0 \$0.00) NA	03
GREENCHOIC SAVINGS BAN	E BANK, A FEDERAL NK	1	\$399,000.00	1.13%	0 \$0.00) NA	03
	S MORTGAGE CORP, A CORPORATION	1	\$410,000.00	1.16%	0 \$0.00) NA	03
	ORTGAGE INC, A V CORPORATION	2	\$726,950.00	2.06%	0 \$0.00) NA	03
	S MORTGAGEOF C DBA FOUNDATION	1	\$168,895.22	0.48%	0 \$0.00) NA	03
HOUSTON CA	PITAL MORTGAGE	1	\$340,000.00	0.96%	0 \$0.00) NA	0
INDEPENDEN	T BANK	1	\$180,750.00	0.51%	0 \$0.00) NA	0
IVY MORTGA CORPORATIO	GE, INC., A MARYLAND N	1	\$355,000.00	1.01%	0 \$0.00) NA	03
KANSAS STA MANHATTAN CORPORATIO	, A KANSAS	2	\$658,874.62	1.87%	0 \$0.00) NA	0
	ORTGAGE COMPANY NA CORPORATION	1	\$300,000.00	0.85%	0 \$0.00) NA	03
LENDERFI, IN CORPORATIO	C, A CALIFORNIA N	7	\$1,875,860.50	5.32%	0 \$0.00) NA	03
	UTIONS, INC. DBA LSI LUS, A GEORGIA COR	1	\$144,600.00	0.41%	0 \$0.00) NA	03
	R OF AMERICA INC, A CORPORATION	1	\$204,000.00	0.58%	0 \$0.00) NA	.03
MANN MORT	GAGE, LLC	1	\$155,539.64	0.44%	0 \$0.00) NA	0
MARKETLINE ARIZONA LLO	MORTGAGE, LLC, A	1	\$297,500.00	0.84%	0 \$0.00) NA	03
		1	\$417,000.00	1.18%	0 \$0.00) NA	0

MCGLONE MORTGAGE, A WISCONSIN CORORATION						
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$400,000.00	1.13%	0 \$0.00	0 NA	10
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$212,800.00	0.6%	0 \$0.00	0 NA	۰0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,750.00	2.31%	0 \$0.00	0 NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$185,720.00	0.53%	0 \$0.00	0 NA	10
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$725,000.00	2.06%	0 \$0.00	0 NA	10
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,343.73	1.18%	0 \$0.00	0 NA	10
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$96,713.74	0.27%	0 \$0.00	0 NA	10
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,232.80	0.57%	0 \$0.00	0 NA	10
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$154,700.00	0.44%	0 \$0.00) NA	١0
PJL FINANCIAL GROUP., A TEXAS CORPORATION	1	\$220,050.00	0.62%	0 \$0.00	D NA	10
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$285,000.00	0.81%	0 \$0.00	0 NA	10
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.91%	0 \$0.00	0 NA	•0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0 \$0.00	0 NA	•0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.54%	0 \$0.00	0 NA	•0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$637,000.00	1.81%	0 \$0.00	0 NA	10
RJS, INC., A CALIFORNIA CORPORATION	2	\$651,000.00	1.85%	0 \$0.00	0 NA	•0
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.13%	0 \$0.00	0 NA	10
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$417,000.00	1.18%	0 \$0.00	0 NA	•0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0 \$0.00	0 NA	10
STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0 \$0.00	0 NA	10
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$786,000.00	2.23%	0 \$0.00	0 NA	10
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$293,100.00	0.83%	0 \$0.00	0 NA	10

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	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	1.08%	0 \$0.00	NA	0\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0 \$0.00	NA	0\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0 \$0.00	NA	0\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0 \$0.00	NA	0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,500.00	3.2%	0 \$0.00	NA	0\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$965,750.00	2.74%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,034,636.58	2.94%	0 \$0.00	NA	0\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATIONI	1	\$221,250.00	0.67%	0 \$0.00	NA	0\$
Total		118	\$35,244,979.99	100%	0 \$0.00	'	0\$
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3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0 \$0.00	NA	0\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$209,500.00	20.74%	0\$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47%	0\$0.00	NA	0\$
Total		5	\$1,010,000.00	100%	0 \$0.00		0\$
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3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$229,800.00	1.68%	0 \$0.00	NA	0\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0\$0.00	NA	0\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$213,483.67	1.56%	0 \$0.00	NA	0\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0 \$0.00	NA	0\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$390,000.00	2.85%	0 \$0.00	NA	.0\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0 \$0.00	NA	0\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%(0 \$0.00	NA	0\$
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0\$0.00	NA	0\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$267,200.00	1.95%	0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY	, ,			1		T

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	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	2.21%	0 \$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$713,000.00	5.2%	0 \$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,059,000.00	7.73%	0 \$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$269,600.00	1.97%	0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0 \$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$396,000.00	2.89%	0 \$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0 \$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0 \$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$406,000.00	2.96%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,250.00	2.71%	0 \$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$346,488.00	2.53%	0 \$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,000.00	1.78%	0 \$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0 \$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$249,900.85	1.82%	0 \$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0 \$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0 \$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0 \$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.8%	0 \$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$250,000.00	1.82%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,299.61	5.3%	0 \$0.00	NA	0
Total		48	\$13,705,503.99	100%	0 \$0.00		0
3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	1.21%	0 \$0.00	NA	0
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0 \$0.00	NA	0
		1	\$246,961.00	0.39%	0 \$0.00	NA	0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE						
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$585,500.00	0.92%	0 \$0.00	NA	. 0 :
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0 \$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$586,200.00	0.92%	0 \$0.00	NA	0
AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0 \$0.00	NA	0
AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$190,000.00	0.3%	0 \$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$168,750.00	0.26%	0 \$0.00	NA	. 0 :
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0 \$0.00	NA	. 0 :
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0 \$0.00	NA	. 0 :
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$293,515.00	0.46%	0 \$0.00	NA	. 0 :
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$332,000.00	0.52%	0 \$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	. 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$364,000.00	0.57%	0 \$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	. 0 :
CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$267,000.00	0.42%	0 \$0.00	NA	. 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,000.00	0.27%	0 \$0.00	NA	. 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$651,000.00	1.02%	0 \$0.00	NA	.0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$305,850.00	0.48%	0 \$0.00	NA	0
	1	\$302,305.85	0.47%	0 \$0.00	NA	.0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
CONSUMER TRUST MORTGAGE						++
CORPORATION, A FLORIDA CORPORATION	1	\$229,000.00	0.36%	0 \$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$298,743.14	0.47%	0 \$0.00	NA	05
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,809.49	0.45%	0 \$0.00	NA	.05
CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$332,052.27	0.52%	0 \$0.00	NA	.0\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$392,494.17	0.62%	0 \$0.00	NA	.05
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$273,990.00	0.43%	0 \$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$229,055.80	0.36%	0 \$0.00	NA	0
EASY MORTGAGE, INC	1	\$318,451.00	0.5%	0 \$0.00	NA	05
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0 \$0.00	NA	0
EQUIFUND MORTGAGE	1	\$276,000.00	0.43%	0 \$0.00	NA	05
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$244,000.00		0 \$0.00	NA	П
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$1,000,000.00	1.57%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$417,000.00	0.65%	0 \$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$768,000.00	1.21%	0 \$0.00		
FFSI OF NC, INC., A CORPORATION	1	\$233,800.00	0.37%	0 \$0.00	NA	05
FFSI, INC, A CORPORATION	4	\$1,233,000.00	1.93%	0 \$0.00	NA	05
FFSI, INC., A CORPORATION	2	\$522,388.00	0.82%	0 \$0.00	NA	05
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON	1	\$200,000.00	0.31%	0 \$0.00	NA	.05
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$460,000.00	0.72%	0 \$0.00	NA	.05
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,907,325.00	2.99%	0 \$0.00	NA	.05
FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$224,000.00	0.35%	0 \$0.00	NA	0
	1	\$290,000.00	0.46%	0 \$0.00	NA	05

FIRST MORTGAGE SOLUTIONS, LLC,						
A MISSOURI LIMITED LIABILITY						\prod
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$778,350.00	1.22%	0 \$0.00	NA	.03
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%	0 \$0.00	NA	0
G. & M. WOLKENBERG, INC	1	\$350,000.00	0.55%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0 \$0.00		
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$655,270.61	1.03%	0 \$0.00	NA	.0
GLOBAL HOME FINANCE, INC	1	\$179,700.00	0.28%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0 \$0.00	NA	.03
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0 \$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$408,000.00	0.64%	0 \$0.00	NA	.03
GOOGAIN INC., A CORPORATION	2	\$607,000.00	0.95%	0 \$0.00	NA	0
GOOGAIN, INC	1	\$263,250.00	0.41%	0 \$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0 \$0.00	NA	.03
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$230,000.00	0.36%	0 \$0.00	NA	.03
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$641,000.00	1.01%	0 \$0.00	NA	.0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0 \$0.00	NA	.0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,337.00	0.4%	0 \$0.00	NA	.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$247,250.00	0.39%	0 \$0.00	NA	.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,000.00	0.46%	0 \$0.00	NA	.0
HOMES MORTGAGE, LLC	1	\$176,995.00	0.28%	0 \$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$216,000.00	0.34%	0 \$0.00	NA	.0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,476.00	0.25%	0 \$0.00	NA	.0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$272,560.46	0.43%	0 \$0.00	NA	.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$290,000.00	0.46%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$195,000.00	0.31%	0 \$0.00	NA	0
	1	\$164,000.00		0 \$0.00		

ICC MORTGAGE SERVICES, A NEW YORK CORPORATION				
INDEPENDENT BANK	2	\$657,000.00	1.03% 0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$335,000.00	0.53% 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$762,000.00	1.2% 0 \$0.00	NA
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.26% 0 \$0.00	NA(
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.52% 0 \$0.00	NA(
LANGDON MORTGAGE COMPANY INC	1	\$235,031.16	0.37% 0 \$0.00	NA(
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.64% 0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$236,000.00	0.37% 0 \$0.00	NA(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,183,415.00	1.86% 0 \$0.00	NA(
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.29% 0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$429,155.00	0.67% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.36% 0 \$0.00	NA
MEYERS FUNDING INC	1	\$284,000.00	0.45% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$306,070.00	0.48% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$206,978.00	0.32% 0 \$0.00	NA(
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$188,000.00	0.3% 0 \$0.00	NA(
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82% 0 \$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.44% 0 \$0.00	NA(
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,900.00	0.44% 0 \$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,000.00	0.36% 0 \$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,000.00	0.33% 0 \$0.00	NA(
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63% 0 \$0.00	NAO
	1	\$417,000.00	0.65% 0 \$0.00	NA

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$594,987.29	0.93%	0 \$0.00	NA	10
	PRUDLER FUNDING, A CALIFRONIA CORPORATION	1	\$232,500.00	0.36%	0 \$0.00	NA	۷0
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	0 \$0.00	NA	۷0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0 \$0.00	NA	۰0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,553,548.47	2.44%	0 \$0.00	NA	۰0
	RUIDOSO MORTGAGE, A NEW MEXICO CORORATION	1	\$356,000.00	0.56%	0 \$0.00	NA	١0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	0 \$0.00	NA	10
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$222,981.87	0.35%	0\$0.00	NA	۷0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$474,800.00	0.75%	0 \$0.00	NA	10
	STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	0 \$0.00	NA	10
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,500.00	0.31%	0 \$0.00	NA	10
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,845,743.57	4.47%	0 \$0.00	NA	10
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00		0 \$0.00		
	THE HOME EQUITY NETWORK, LLC		\$378,400.00		0\$0.00		
	TOP ONE MORTGAGE, LLC TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$158,962.00 \$809,000.00		0 \$0.00 0 \$0.00		
	TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65%	0 \$0.00) NA	<u>۸</u>
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00		0 \$0.00		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00		0 \$0.00		_
	VICTORIA FINANCIAL CORP WYNDHAM CAPITAL MORTGAGE	1	\$342,000.00 \$310,000.00		0 \$0.00 0 \$0.00		
Total	INC., A CORPORATION	226			0 \$0.00		0
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3138XCAR3	AAA CAPITAL INVESTMENT, INC	1	\$319,000.00	0.38%	0 \$0.00	NA	1
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$577,500.00		0 \$0.00		_
		3	\$748,081.00	0.89%	0 \$0.00	NA	7

AAXY LLC, DBA AUSTIN FIRST MORTGAGE						
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%0	\$0.00	NA	05
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$243,000.00	0.29% 0	\$0.00	NA	05
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$602,250.00	0.72%0	\$0.00	NA	05
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	0.99% 0	\$0.00	NA	05
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47% 0	\$0.00	NA	05
BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36% 0	\$0.00	NA	0\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC BLUE BRICK FINANCIAL LLC, A	1	\$201,140.00	0.24% 0		NA	0\$
ARIZONA LLC BRIDGEVIEW MORTGAGE CORP, A	1	\$277,700.00	0.33% 0		NA	
NEW YORK CORPORATION CAMBRIA FINANCIAL GROUP LLC, A	1	\$416,800.00	0.5% 0		NA	
MINNESOTA LLC	1	\$349,600.00	0.42% 0		NA	
CASTLE ROCK MORTGAGE, LLC COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,250.00 \$356,400.00	0.11% 0 0.43% 0		NA NA	П
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32% 0	\$0.00	NA	0\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$119,500.00	0.14% 0	\$0.00	NA	0\$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$184,074.00	0.22% 0	\$0.00	NA	0\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,000.00	0.26% 0	\$0.00	NA	0\$
CONSOLIDATED FEDERAL CREDIT UNION,A OREGON CREDIT UNION	1	\$218,800.00	0.26% 0	\$0.00	NA	0\$
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.24% 0	\$0.00	NA	0\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18% 0	\$0.00	NA	05
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC CTC MORTGAGE COMPANY LLC, A	1	\$220,582.00	0.26% 0		NA	05
DELAWARE LLC DESERET FIRST CREDIT UNION, A	2	\$508,750.00	0.61%0		NA	H
UTAH CREDIT UNION DESERT FIRST CREDIT UNION, A	1	\$135,000.00	0.16% 0		NA	H
UTAH CREDIT UNION	1	\$199,854.85	0.24% 0	\$0.00	NA	03

E-TENG CORP	1	\$313,000.0	0.37%	0 \$0.00	NA	0
EAST STAR MORTGAC CALIFORNIA CORPOR	,	\$295,200.0	0 0.35%	0 \$0.00	NA	0
EMPIREAMERICA, A C CORPORATION	ALIFORNIA	3 \$1,113,750.00	0 1.33%	0 \$0.00	NA	0
ENTERPRISE BANK, N. NATIONAL ASSOCIAT		\$288,000.0	0 0.34%	0 \$0.00	NA	0
EQUITY BANK, A STAT BANK	E CHARTERED	\$150,000.0	0 0.18%	0 \$0.00	NA	0
EROICA ENTERPRISES CORPORATION	, INC, A TEXAS	\$144,400.0	0 0.17%	0 \$0.00	NA	0
FAIRWAY INDEPENDE CORPORATION	NT MORTGAGE	\$177,301.0	0 0.21%	0 \$0.00	NA	0
FAMILY FIRST MORTO	AGE, INC	\$417,000.0	0 0.5%	0 \$0.00	NA	0
FARMING FINANCIAL TENNESSEE LIMITED I	, ,	\$417,000.0	0 0.5%	0 \$0.00	NA	0
FBC MORTGAGE PART TEXAS CORPORATION		\$328,000.0	0 0.39%	0 \$0.00	NA	0
FELGE INTERNATIONA WASHINGTON CORPO		\$106,000.0	0 0.13%	0 \$0.00	NA	0
FFSI, INC, A CORPORA	TION 17	7 \$6,276,825.00		0 \$0.00		
FFSI, INC., A CORPORA	ATION 12	2 \$3,624,650.00	0 4.32%	0 \$0.00	NA	0
FINANCIAL SERVICES CORPORATION	, INC., OF NC, A	\$295,000.00	0 0.35%	0 \$0.00	NA	0
FIRST FINANCIAL SER CORPORATION	VICES, INC, A	\$403,000.0	0 0.48%	0 \$0.00	NA	0
FIRST FINANCIAL SER CORPORATION	VICES, INC., A 15	5 \$4,202,124.94	4 5.01%	0 \$0.00	NA	0
FIRST IMPERIAL MOR	ГGAGE, INC	\$1,373,425.20	0 1.64%	0 \$0.00	NA	0
FIRST MORTGAGE SOI A MISSOURI LIMITED		\$388,000.00		0 \$0.00		
FIRST OHIO HOME FIN OHIO CORPORATION	ANCE INC., A	\$222,800.00	0 0.27%	0 \$0.00	NA	0
FIRST PRIORITY FINAN CALIFORNIA CORPOR		\$247,500.00	0.3%	0 \$0.00	NA	0
FIRST WHOLESALE LE CALIFORNIA CORPOR		\$355,000.00	0 0.42%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB CHARTERED SAVINGS	·	5 \$23,702,752.03	3 28.27%	0 \$0.00	NA	0
FUTURE FINANCIAL IN		1 \$144,000.00	0.17%	0 \$0.00	NA	0
GATEWAY BANK MOR	TGAGE, INC	1 \$183,600.00		0 \$0.00		0
GATEWAY CAPITAL M A FLORIDA CORPORA		\$205,600.00	0 0.25%	0 \$0.00		
GL FINANCIAL SERVIO	CES LLC	\$417,000.00	0.5%	0 \$0.00	NA	0
GL FINANCIAL SERVIO	CES, LLC 2	2 \$315,000.00	0.38%	0 \$0.00		
GL FINANCIAL SERVIO FLORIDA LLC	CES, LLC A	\$302,310.00	0 0.36%	0 \$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0\$
GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0	\$0.00	NA	0\$
GRANITE MOUNTAIN BANK, INC	1	\$242,240.00	0.29%	0	\$0.00	NA	0\$
GRANITE STATE MORTGAGE CORP	3	\$843,154.00	1.01%				0\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$238,565.00	0.28%	0	\$0.00		
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$307,200.00	0.37%	0	\$0.00	NA	0\$
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$180,850.00	0.22%	0	\$0.00	NA	0\$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,870.00	0.47%	0	\$0.00	NA	0\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0\$
HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION	2	\$395,430.00	0.47%	0	\$0.00	NA	0\$
HOMES MORTGAGE LLC A MINNESOTA LLC	1	\$296,875.00	0.35%				0\$
HOMESTAR MORTGAGE INC	1	\$369,550.00	0.44%	0	\$0.00	NA	0\$
IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0	\$0.00	NA	0\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0	\$0.00	NA	0\$
INDEPENDENT BANK	3	\$800,619.00	0.95%	0	\$0.00	NA	0\$
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0	\$0.00		
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,055,600.00	1.26%	0	\$0.00	NA	0\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.56%	0	\$0.00	NA	0\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,000.00	0.28%	0	\$0.00	NA	0\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$371,000.00	0.44%	0	\$0.00	NA	0\$
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150,350.00	0.18%	0	\$0.00	NA	0\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$294,000.00	0.35%	0	\$0.00	NA	0\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0	\$0.00	NA	0\$

						
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$375,000.00	0.45%	0 \$0.00) NA	.05
LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,500.00	0.17%	0 \$0.00) NA	.05
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,550.00	0.18%	0 \$0.00) NA	05
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0 \$0.00) NA	05
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$276,000.00	0.33%	0 \$0.00) NA	.05
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$565,000.00	0.67%	0 \$0.00) NA	05
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,602.00	0.37%	0 \$0.00) NA	05
METROPOLITAN FINANCIAL MORTGAGE COMPANY,A MINNESOTA CORPORATION	1	\$161,405.00	0.19%	0 \$0.00) NA	.0 5
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.29%	0 \$0.00) NA	.05
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.27%	0 \$0.00) NA	05
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,250.00	0.43%	0 \$0.00) NA	05
NORTHWEST EQUITY SOLUTIONS, INC	1	\$194,565.00		0 \$0.00		
NP INC, A FLORIDA CORPORATION	1	\$368,000.00	0.44%	0 \$0.00) NA	.05
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.27%	0 \$0.00		
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00		0 \$0.00		
PIONEER BANK, SSB	1	\$325,000.00	0.39%	0 \$0.00) NA	.0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1			0 \$0.00		
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,000.00		0 \$0.00		
POLI MORTGAGE GROUP, INC	1	\$336,000.00	0.4%	0 \$0.00) NA	0
PRC FUNDING CORPORATION	1	\$276,000.00		0 \$0.00	1 1	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	** 10,000,00		0 \$0.00		
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$677,350.00	0.81%	0 \$0.00) NA	.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00		0 \$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$98,200.00	0.12%	0 \$0.00) NA	0
S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	** ***		0 \$0.00		

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	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$181,500.00	0.22%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,500.00	0.24%	0 \$0.00	NA	0
	SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$151,905.00	0.18%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC,A CALIFORNIA CORORATION	1	\$417,000.00	0.5%	0 \$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$202,500.00	0.24%	0 \$0.00	NA	.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$171,950.00	0.21%	0 \$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,875.00	0.38%	0 \$0.00	NA	0
	STEPPING STONE MORTGAGE INC	1	\$136,000.00	0.16%	0 \$0.00	NA	0
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$200,000.00	0.24%	0 \$0.00		
	STRATEGIC LENDING GROUP INCORPORATED	2	\$492,000.00	0.59%	0 \$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.65%	0 \$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.5%	0 \$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,168,816.00		0 \$0.00		0
	TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.24%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$854,000.00	1.02%	0 \$0.00	NA	.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0 \$0.00		
	TRUSTWORTHY MORTGAGE CORP	2	\$630,000.00	0.75%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$981,000.00	1.17%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION	1	\$572,000.00	0.68%	0 \$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$296,200.00	0.35%	0 \$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA	1	\$134,400.00	0.16%	0 \$0.00	NA	0
	CORPORATION						<u> </u>

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					1	!
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$264,750.00	0.32%	0 \$0.00	NA	٩0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$240,000.00	0.29% (0 \$0.00	NA	10
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48% (0 \$0.00	NA	۸0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$354,880.00	0.42% (0 \$0.00	NA	٩0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.3%(0 \$0.00	NA	٩0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00		· ·		
Total		302	\$83,838,976.02	100%	0 \$0.00		0
3138XCAS1	AAA CAPITAL INVESTMENT, INC		\$384,000.00	0.23%(0\$0.00	NA	¥0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07% (0 \$0.00	NA	٩0
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,000.00	0.14% (0 \$0.00	NA	٩0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$271,950.00	0.16% (0 \$0.00	NA	٩0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,280,750.00	0.77% (0 \$0.00	NA	٩0
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$231,072.00	0.14% (0\$0.00	NA	٩0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$509,600.00	0.31%	0\$0.00	NA	٩0
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$303,600.00	0.18% (0 \$0.00	NA	٩0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15% (0\$0.00	NA	٩0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0\$0.00	NA	٩0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.08%	0\$0.00	NA	10
	ALLIED FIRST BANK, SB	1	\$199,500.00	0.12% (0\$0.00	NA	10
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$267,900.00	0.16% (0 \$0.00	NA	10
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,820.72	0.12%	0 \$0.00	NA	٩0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$129,500.00	0.08%	0 \$0.00	NA	٩0
		2	\$494,000.00	0.3%	0 \$0.00	NA	10

AMERICAN KEN INC, A CALIFORNIA CORPORATION						
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$172,900.00	0.1%	0 \$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,975.00	0.16%	0 \$0.00	NA	. 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$114,200.00	0.07%	0 \$0.00	NA	. 0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$215,572.67	0.13%	0 \$0.00	NA	.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,400.00	0.23%	0 \$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$400,000.00	0.24%	0 \$0.00	NA	.0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$356,000.00	0.21%	0 \$0.00	NA	. 0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$124,000.00	0.07%	0 \$0.00	NA	.0
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$165,000.00	0.1%	0 \$0.00	NA	.0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$346,750.00		0 \$0.00		
ASSURANCE FINANCIAL GROUP, LLC	2	\$467,481.41	0.28%	0 \$0.00	NA	10
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$259,341.00	0.16%	0 \$0.00	NA	.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.33%	0 \$0.00	NA	.0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$154,375.00	0.09%	0 \$0.00	NA	.0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$161,500.00	0.1%	0 \$0.00	NA	. 0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0 \$0.00	NA	.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$494,500.00	0.3%	0 \$0.00	NA	.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.08%	0 \$0.00	NA	.0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	4	\$1,010,500.00	0.61%	0 \$0.00	NA	0
BRIDGEVIEW MORTAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00		0 \$0.00		
BROWARD BANK OF COMMERCE	1	\$225,000.00		0 \$0.00		
BUENA VISTA LENDING GROUP, LLC	2	\$474,960.00	1	0 \$0.00		
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE	1	\$371,250.00	0.22%	0 \$0.00	NA	. (

BANKDERS, A					
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97% 0 \$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23% 0 \$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33% 0 \$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23% 0 \$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$893,500.00	0.54% 0 \$0.00	NA	0
CBC NATIONAL BAK	1	\$203,200.00	0.12% 0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$248,224.00	0.15% 0 \$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$374,300.00	0.23% 0 \$0.00	NA	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13% 0 \$0.00	NA	03
CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1% 0 \$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$210,040.00	0.13% 0 \$0.00	NA	03
COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16% 0 \$0.00	NA	03
COLUMBIA MORTGAGE INC	1	\$158,100.00	0.1% 0 \$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00	0.08% 0 \$0.00	NA	05
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12% 0 \$0.00	NA	05
COMMUNITY FIRST BANK	1	\$150,301.00	0.09% 0 \$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11% 0 \$0.00	NA	
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18% 0 \$0.00	NA	03
COMPLETE SYSTEMS INC	1	\$132,800.00	0.08% 0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22% 0 \$0.00	NA	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22% 0 \$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION	1	\$367,500.00	0.22% 0 \$0.00	NA	0
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21% 0 \$0.00	NA	03
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1% 0 \$0.00	NA	03

 						
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,849.00	0.12% () \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,008,650.00	0.61%	0 \$0.00	NA	.0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00	0.07%) \$0.00	NA	0
COUSINS HOME LENDING, INC	1	\$245,100.00	0.15% (0\$0.00	NA	0
COVENANT BANK, A ALABANA STATE CHARTERED BANK	1	\$254,600.00	0.15% () \$0.00	NA	П
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%) \$0.00	NA	0
CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%) \$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$180,000.00	0.11%	0\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$466,100.00	0.28%	0\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,000.00	0.2%(0 \$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08% ()\$0.00	NA	0
DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%(0 \$0.00	NA	.0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%(0 \$0.00	NA	0
DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%) \$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%(0 \$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$261,000.00	0.16% () \$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,000.00	0.14% (0\$0.00	NA	0
DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$324,837.00	0.2%(0 \$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$159,000.00	0.1%(0 \$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17% (0\$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00		0 \$0.00		
 EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19% (0\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$183,240.00	0.11%		NA	
 EQUIFUND MORTGAGE	1	\$284,770.00	0.17% (NA	0
	1	\$144,500.00	0.09%) \$0.00		

EQUITABLE MORTGAGE COPORATION, A CORPORATION			1			1	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	, C)\$0.00	NA	10
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,750.00	0.24%	, C)\$0.00	NA	10
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$285,900.00	0.17%	, C) \$0.00	NA	70
EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	\$193,900.00	0.12%	, C)\$0.00	NA	10
FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION	1	\$187,000.00	0.11%	, C)\$0.00	NA	70
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$774,952.18	0.47%	, C)\$0.00	NA	' 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,500.00	0.1%	, C)\$0.00	NA	7 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	, C)\$0.00	NA	۰0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00					
FAMILY FIRST MORTGAGE, INC	2	\$426,250.00	0.26%)0)\$0.00	NA	۷0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$328,410.00					
FFSI, INC., A CORPORATION	4	\$857,960.00	0.52%) ()\$0.00	NA	10
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$280,616.00					
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$174,519.00	0.11%	, C)\$0.00	NA	70
FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	\$163,920.00	0.1%	, C)\$0.00	NA	7 0
FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	, C)\$0.00	NA	10
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,400.00	0.1%	, C)\$0.00	NA	•0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	. , ,					
FIRST IMPERIAL MORTGAGE, INC	1	\$131,000.00	0.08%	<u>) (</u>)\$0.00	NA	10
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$679,750.00	0.41%	, 0)\$0.00	NA	10
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$168,000.00		_			10
FIRST NATIONAL BANK	1	\$133,600.00	0.08%	<u>) (</u>) \$0.00	NA	<u> (</u>
FIRST OHIO HOME FINANCE INC., A OHIO	1	\$118,400.00	0.07%	, 0)\$0.00	NA	1
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$991,970.00	0.6%	, C)\$0.00	NA	, (
	COPORATION, A CORPORATION EQUITABLE MORTGAGE CORPORATION, A CORPORATION EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M FAMILY FIRST MORTGAGE, INC FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI FFSI, INC., A CORPORATION FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE A WASHINGTON CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY FIRST OHIO HOME FINANCE INC., A OHIO FIRST OHIO HOME FINANCE INC., A OHIO	COPORATION, A CORPORATIONEQUITABLE MORTGAGE1EQUITY EXPRESS MORTGAGE1EQUITY EXPRESS MORTGAGE1CORPORATION, A FLORIDA1CORPORATION2EVESHAM MORTGAGE, LLC, A NEW2JERSEY LLC2EXECUTIVE FNANCIAL SERVICES1CORPORA1FAIRWAY ASSET CORPORATION, A1MARYAND CORPORATION2FAIRWAY ASSET CORPORATION, A1FAIRWAY ASSET CORPORATION, A1FAIRWAY FUNDING GROUP INC, A1FLORIDA CORPORATION2FAIRWAY FUNDING GROUP INC, A1FLORIDA CORPORATION4FAIRWAY INDEPENDENT MORTGAGE1CORPORATION1FAIRWAY INDEPENDENT MORTGAGE1CORPORATION D/B/A NORTHPOINT M1FAMILY FIRST MORTGAGE, INC2FARMINGTON FINANCIAL GROUP,1LLC, A TENNESSEE LIMITED LIABILI1FFSI, INC., A CORPORATION4FIDELITY DIRECT MORTGAGE LLC, A1MARYLAND LLC1FIRST CHOICE MORTGAGE, A1WASHINGTON CORPORATION1FIRST FINANCIAL SERVICES, INC., A1CORPORATION1FIRST FINANCIAL SERVICES, INC., A1CORPORATION1FIRST FINANCIAL SERVICES, INC., A1CORPORATION1FIRST MORTGAGE SOLUTIONS, LLC,1A LIMITED LIABILITY1FIRST NATIONAL BANK1FIRST OHIO HOME FINANCE INC., A1OH	COPORATION, A CORPORATIONEQUITABLE MORTGAGE1SUITABLE MORTGAGE\$118,000.00EQUITY EXPRESS MORTGAGE\$403,750.00CORPORATION, A FLORIDA1EVESHAM MORTGAGE, LLC, A NEW2EVESHAM MORTGAGE, LLC, A NEW2EXECUTIVE FNANCIAL SERVICES\$193,900.00COMPORA1FAIRWAY ASSET CORPORATION, A1MARYAND CORPORATION2FAIRWAY ASSET CORPORATION, A1MARYAND CORPORATION2FAIRWAY ASSET CORPORATION, A1MARYLAND CORPORATION2FAIRWAY ASSET CORPORATION, A1MARYLAND CORPORATION2FAIRWAY INDEPENDENT MORTGAGE4CORPORATION1FAIRWAY INDEPENDENT MORTGAGE4CORPORATION D/B/A NORTHPOINT M1\$253,500.00FAIRWAY INDEPENDENT MORTGAGE1\$253,500.00FAIRWAY INDEPENDENT MORTGAGE1\$260,00FAIRWAY INDEPENDENT MORTGAGE1\$2328,410.00FIARMAY FUNDING CORPORATION4S857,960.00FIDELITY DIRECT MORTGAGE LLC, A1MARYLAND LLC1S163,920.00FIRST FINANCIAL SERVICES, INC.1S164,400.00FIRST FINANCIAL SERVICES, INC., A1CORPORATION1S164,400.00FIRST FINANCIAL SERVICES, INC., A1CORPORATION1S164,400.00FIRST FINANCIAL SERVICES, INC., A1CORPORATION1FI	COPORATION, A CORPORATION I EQUITABLE MORTGAGE 1 \$118,000.00 0.07% EQUITY EXPRESS MORTGAGE 1 \$118,000.00 0.24% CORPORATION, A CORPORATION 1 \$403,750.00 0.24% CORPORATION, A FLORIDA 1 \$403,750.00 0.24% CORPORATION 2 \$285,900.00 0.17% EVESHAM MORTGAGE, LLC, A NEW 2 \$285,900.00 0.17% EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND 1 \$193,900.00 0.12% CORPORA 1 \$187,000.00 0.11% FAIRWAY ASSET CORPORATION, A 1 \$187,000.00 0.11% FAIRWAY ASSET CORPORATION 2 \$774,952.18 0.47% FAIRWAY FUNDING GROUP INC, A 1 \$161,500.00 0.1% FAIRWAY INDEPENDENT MORTGAGE 4 \$1,109,429.00 0.67% FAIRWAY INDEPENDENT MORTGAGE 1 \$253,500.00 0.15% FAMILY FIRST MORTGAGE LLC, A 1 \$328,410.00 0.2% FIAMILY FIRST MORTGAGE LLC, A 1	COPORATION, A CORPORATION1\$118,000.000.07% 0EQUITABLE MORTGAGE1\$118,000.000.07% 0CORPORATION, A CORPORATION1\$403,750.000.24% 0CORPORATION, A FLORIDA1\$403,750.000.24% 0CORPORATION2\$285,900.000.17% 0EVESHAM MORTGAGE, LLC, A NEW2\$285,900.000.17% 0EXECUTIVE FNANCIAL SERVICESCOMPANY, INC, A MARYLAND1\$193,900.000.12% 0CORPORA1\$193,900.000.11% 0FAIRWAY ASSET CORPORATION, A2\$774,952.180.47% 0FAIRWAY ASSET CORPORATION, A2\$774,952.180.47% 0FAIRWAY ASSET CORPORATION1\$161,500.000.11% 0FAIRWAY INDEPENDENT MORTGAGE4\$1,109,429.000.67% 0CORPORATION1\$161,500.000.15% 0FAIRWAY INDEPENDENT MORTGAGE1\$253,500.000.15% 0CORPORATION1\$223,500.000.15% 0FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI\$328,410.000.22% 0FESI, INC., A CORPORATION4\$857,960.000.52% 0FIDELITY DIRECT MORTGAGE LLC, A MICHIGAN CORPORATION1\$163,920.000.11% 0FIRST FINANCIAL SERVICES, INC., A CORPORATION1\$163,920.000.11% 0FIRST FINANCIAL SERVICES, INC., A CORPORATION1\$164,400.000.11% 0FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY1\$164,000.000.08% 0FIRST MORTGAGE SOLUTIONS, LLC, A LIMI	COPORATION, A CORPORATION Image: Corporation A corporation A corporation A corporation A corporation Image: Corporation A corporation	CÓPORATION, A CORPORATION I S118,000.00 0.07% 0 \$0.00 NA EQUITABLE MORTGAGE 1 \$118,000.00 0.07% 0 \$0.00 NA EQUITY EXPRESS MORTGAGE 1 \$403,750.00 0.24% 0 \$0.00 NA EQUITY EXPRESS MORTGAGE 1 \$403,750.00 0.24% 0 \$0.00 NA EQUITY EXPRESS MORTGAGE 2 \$285,900.00 0.17% 0 \$0.00 NA EVESHAM MORTGAGE, LLC, A NEW 2 \$285,900.00 0.11% 0 \$0.00 NA EXECUTIVE FNANCIAL SERVICES 0 0.11% 0 \$0.00 NA COMPORATION 1 \$187,000.00 0.11% 0 \$0.00 NA FAIRWAY ASSET CORPORATION, A 1 \$161,500.00 0.11% 0 \$0.00 NA FAIRWAY FUNDING GROUP INC, A 1 \$161,500.00 0.11% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 1 \$210,929.00 0.67% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 1 \$210,929.00 0.67%

			, ,			
1	\$120,650.00	0.07%	0	\$0.00	NA	.0
1	\$245,500.00	0.15%	0	\$0.00	NA	.0
2	\$298,065.00	0.18%	0	\$0.00	NA	.0
1	\$263,470.00	0.16%	0	\$0.00	NA	.03
1	\$281,250.00	0.17%	0	\$0.00	NA	0
168	\$44,768,477.83	26.96%	0	\$0.00	NA	0
2	\$347,400.00	0.21%	0	\$0.00	NA	0
2	\$380,500.00	0.23%	0	\$0.00		
1	\$176,800.00					0
1	\$165,000.00		-			
1	\$215,000.00	0.13%	0	\$0.00	NA	0
1	\$216,800.00	0.13%	0	\$0.00	NA	.0
2	\$500,500.00	0.3%	0	\$0.00	NA	0
1	\$130,000.00	0.08%	0	\$0.00	NA	0
· 5	\$1,492,011.50	0.9%	0	\$0.00	NA	0
1	\$138,700.00	0.08%	0	\$0.00	NA	.0
2	\$468,350.00	0.28%	0	\$0.00	NA	0
1	\$129,310.00	0.08%	0	\$0.00	NA	.0
6	\$1,327,429.15	0.8%	0	\$0.00	NA	.0
1	\$417,000.00	0.25%	0	\$0.00	NA	0
1	\$161,241.00	0.1%	0	\$0.00	NA	.0
1	\$229,837.00	0.14%	0	\$0.00	NA	0
1	\$142,200.00	0.09%	0	\$0.00	NA	0
2	\$439,900.00	0.26%	0	\$0.00	NA	.0
1	\$300,000.00	0.18%	0	\$0.00	NA	0
	2 2 1 1 1 1 2 1 2 1 2 1 2 1 1 2 1 1 1 1	1 \$245,500.00 2 \$298,065.00 1 \$263,470.00 1 \$281,250.00 168 \$44,768,477.83 2 \$347,400.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$165,000.00 1 \$165,000.00 1 \$216,800.00 1 \$216,800.00 1 \$216,800.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$142,00.00 1 \$1417,000.00 1 \$142,200.00 1 \$142,200.00 1 \$142,200.00 2 \$439,900.00	1 \$245,500.00 0.15% 2 \$298,065.00 0.18% 1 \$263,470.00 0.16% 1 \$281,250.00 0.17% 168 \$44,768,477.83 26.96% 2 \$347,400.00 0.21% 2 \$347,400.00 0.21% 1 \$176,800.00 0.13% 1 \$176,800.00 0.13% 1 \$165,000.00 0.13% 1 \$215,000.00 0.3% 1 \$216,800.00 0.3% 1 \$216,800.00 0.3% 1 \$130,000.00 0.08% 2 \$500,500.00 0.3% 1 \$130,000.00 0.08% 1 \$130,000.00 0.08% 2 \$468,350.00 0.28% 1 \$129,310.00 0.08% 1 \$147,000.00 0.25% 1 \$161,241.00 0.1% 1 \$142,200.00 0.09% 2 \$439,900.00	1 \$245,500.00 0.15% 0 2 \$298,065.00 0.18% 0 1 \$263,470.00 0.16% 0 1 \$281,250.00 0.17% 0 168 \$44,768,477.83 26.96% 0 2 \$347,400.00 0.21% 0 1 \$176,800.00 0.11% 0 1 \$176,800.00 0.13% 0 1 \$165,000.00 0.13% 0 1 \$216,800.00 0.13% 0 1 \$216,800.00 0.3% 0 1 \$216,800.00 0.3% 0 1 \$216,800.00 0.3% 0 1 \$130,000.00 0.08% 0 1 \$138,700.00 0.08% 0 1 \$138,700.00 0.28% 0 1 \$1329,310.00 0.08% 0 1 \$147,000.00 0.25% 0 1 \$1417,000.00 0.25% <td>1 \$245,500.00 0.15% 0 \$0.00 2 \$298,065.00 0.18% 0 \$0.00 1 \$263,470.00 0.16% 0 \$0.00 1 \$2281,250.00 0.17% 0 \$0.00 168 \$44,768,477.83 26.96% 0 \$0.00 2 \$347,400.00 0.21% 0 \$0.00 1 \$176,800.00 0.11% 0 \$0.00 1 \$176,800.00 0.11% 0 \$0.00 1 \$176,800.00 0.11% 0 \$0.00 1 \$215,000.00 0.13% 0 \$0.00 1 \$216,800.00 0.13% 0 \$0.00 1 \$216,800.00 0.33% 0 \$0.00 1 \$130,000.00 0.08% \$0.00 \$0.00 1 \$138,700.00 0.08% \$0.00 \$0.00 1 \$138,700.00 0.28% \$0.00 \$0.00 \$0.00 \$0.00 <</td> <td>1 \$245,500.00 0.15% 0 \$0.00 NA 2 \$298,065.00 0.18% 0 \$0.00 NA 1 \$263,470.00 0.16% 0 \$0.00 NA 168 \$44,768,477.83 26.96% 0 \$0.00 NA 12 \$347,400.00 0.21% 0 \$0.00 NA 1 \$176,800.00 0.11% 0 \$0.00 NA 1 \$176,800.00 0.11% 0 \$0.00 NA 1 \$176,800.00 0.11% 0 \$0.00 NA 1 \$176,800.00 0.13% 0 \$0.00 NA 1 \$216,800.00 0.13% 0 \$0.00 NA 1 \$216,800.00 0.3% 0 \$0.00 NA 1 \$216,800.00 0.3% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$138,700.00</td>	1 \$245,500.00 0.15% 0 \$0.00 2 \$298,065.00 0.18% 0 \$0.00 1 \$263,470.00 0.16% 0 \$0.00 1 \$2281,250.00 0.17% 0 \$0.00 168 \$44,768,477.83 26.96% 0 \$0.00 2 \$347,400.00 0.21% 0 \$0.00 1 \$176,800.00 0.11% 0 \$0.00 1 \$176,800.00 0.11% 0 \$0.00 1 \$176,800.00 0.11% 0 \$0.00 1 \$215,000.00 0.13% 0 \$0.00 1 \$216,800.00 0.13% 0 \$0.00 1 \$216,800.00 0.33% 0 \$0.00 1 \$130,000.00 0.08% \$0.00 \$0.00 1 \$138,700.00 0.08% \$0.00 \$0.00 1 \$138,700.00 0.28% \$0.00 \$0.00 \$0.00 \$0.00 <	1 \$245,500.00 0.15% 0 \$0.00 NA 2 \$298,065.00 0.18% 0 \$0.00 NA 1 \$263,470.00 0.16% 0 \$0.00 NA 168 \$44,768,477.83 26.96% 0 \$0.00 NA 12 \$347,400.00 0.21% 0 \$0.00 NA 1 \$176,800.00 0.11% 0 \$0.00 NA 1 \$176,800.00 0.11% 0 \$0.00 NA 1 \$176,800.00 0.11% 0 \$0.00 NA 1 \$176,800.00 0.13% 0 \$0.00 NA 1 \$216,800.00 0.13% 0 \$0.00 NA 1 \$216,800.00 0.3% 0 \$0.00 NA 1 \$216,800.00 0.3% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$138,700.00

GOODMORTGAGE,COM, A CORPORATION	1	\$179,450.00	0.11% 0 \$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	6	\$1,483,750.00	0.89% 0 \$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$297,380.80	0.18% 0 \$0.00	NA	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35% 0 \$0.00	NA	03
GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15% 0 \$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08% 0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14% 0 \$0.00	NA	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19% 0 \$0.00	NA	
GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22% 0 \$0.00	NA	03
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13% 0 \$0.00	NA	03
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$296,507.00	0.18% 0 \$0.00	NA	0 5
GUARANTY FEDERAL MORTGAGE LLC	1	\$152,000.00	0.09% 0 \$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.16% 0 \$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09% 0 \$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$363,830.00	0.22% 0 \$0.00	NA	03
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$408,000.00	0.25% 0 \$0.00	NA	0
HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11% 0 \$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.16% 0 \$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12% 0 \$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1% 0 \$0.00	NA	0
HOMELINK MORTGAGE INC	1	\$314,400.00	0.19% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$280,700.00	0.17% 0 \$0.00	NA	
HOMESTAR MORTGAGE INC	1	\$255,000.00	0.15% 0 \$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.14% 0 \$0.00	NA	
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	METOWN EQUITY MORTGAGE OF LOUIS INC., A MISSOURI CORPO					Ц
	METOWN MORTGAGE COMPANY , A TEXAS CORPORATION	1	\$199,750.00			
	USTON CAPITAL MORTGAGE		\$268,871.00	0.16% 0 \$0.00	NA	0 5
	NTER FINANCIAL GROUP, LLC, A IITED LIABILITY COMPANY	2	\$477,000.00	0.29% 0 \$0.00	NA	05
	FINANCIAL BANK, A FEDERALLY ARTERED SAVINGS BANK	2	\$346,800.00	0.21% 0 \$0.00	NA	05
YOF	MORTGAGE SERVICES, A NEW RK CORPORATION	1	\$384,320.49	0.23% 0 \$0.00	NA	08
CAL	I REAL ESTATE INC, A LIFORNIA CORPORATION	2	\$589,000.00	0.35% 0 \$0.00	NA	0
SOU	N FINANCIAL GROUP, LLC, A JTH CAROLINA LIMITED RTNERS	1	\$211,600.00	0.13% 0 \$0.00	NA	0
IND	EPENDENT BANK	2	\$422,550.00	0.25% 0 \$0.00	NA	0
LIM	INITY FUNDING PLC, AN ARIZONA IITED LIABILITY COMPANY	1	\$323,000.00	0.19% 0 \$0.00	NA	
	EGRITY HOME LOAN OF NTRAL FLORIDA, INC, A FLORIDA RPO	2	\$427,842.00	0.26% 0 \$0.00	NA	0
J & 1	P REAL ESTATE SERVICES INC, A LIFORNIA CORPORATION	1	\$390,000.00	0.23% 0 \$0.00	NA	0
JJST	CORPORATION, A CALIFORNIA RPORATION	1	\$325,000.00	0.2% 0 \$0.00	NA	0
	T CORPORATION, A CALIFORNIA RPORATION	1	\$331,000.00	0.2% 0 \$0.00	NA	0
IND	MORTGAGE GROUP, LLC, A MANA LLC	1	\$183,925.00	0.11% 0 \$0.00	NA	0
TEX	IN W VARGHESE & CO LLC, A KAS LLC	1	\$200,925.00	0.12% 0 \$0.00	NA	0
	E B CAPITAL CORP DBA CHOICE RTGAGE BANK, A FLORIDA RPO	1	\$233,600.00	0.14% 0 \$0.00	NA	0
	B CAPITAL CORP, A FLORIDA	3	\$755,000.00	0.45% 0 \$0.00	NA	0
PEN	NE MORTGAGE INC, A INSYLVANIA CORPORATION	1	\$223,093.00	0.13% 0 \$0.00	NA	0
WIS	HLER CREDIT UNION, A SCONSIN CREDIT UNION	2	\$359,405.00	0.22% 0 \$0.00	NA	0
INC	NDGON MORTGAGE COMPANY , A INDIANA CORPORATION	1	\$120,280.00	0.07% 0 \$0.00	NA	0
MOI	NDING SOLUTIONS, INC. DBA LSI RTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33% 0 \$0.00	NA	0
	/EL ONE BANK, A MICHIGAN ATE CHARTERED BANK	1	\$325,850.00		NA	
		1	\$255,000.00	0.15% 0 \$0.00	NA	0

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION			I			
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$624,140.00	0.38%	0 \$0.00	NA	1 0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$149,300.00	0.09%	0 \$0.00	NA	<u>،</u> 0؛
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0 \$0.00	NA	.0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$140,600.00	0.08%	0 \$0.00	NA	.0:
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0 \$0.00	NA	.0:
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00		0 \$0.00		++
MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0 \$0.00	NA	105
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$934,776.00	0.56%	0 \$0.00	NA	.0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0 \$0.00	NA	.0
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,945,390.00	1.17%	0 \$0.00	NA	.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50		0 \$0.00		.0
MEYERS FUNDING INC	2	\$487,000.00	0.29%	0 \$0.00	NA	10
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$299,500.00		0 \$0.00		
MFG FUNDING, A CALIFORNIA CORPORATION	1	\$468,000.00	0.28%	0 \$0.00	NA	.0
MID OREGON LENDING INC	1	\$201,750.00	0.12%	0 \$0.00		
MILESTONE MORTGAGE1 INC	1	\$186,999.65	0.11%	0 \$0.00		
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$717,000.00		0 \$0.00		
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.42%	0 \$0.00	NA	.0
MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0 \$0.00	NA	.0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$733,600.00	0.44%	0 \$0.00	NA	.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$360,000.00	0.22%	0 \$0.00	NA	.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$365,896.00	0.22%	0 \$0.00	NA	.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$181,420.00	0.11%	0 \$0.00	NA	.0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.12%	0 \$0.00	NA	.0

MORTGAGE SERVICES OF LOUISIANA	1	\$123,920.00	0.07% 0 \$0.00	NA	0
NATIONS LENDING COPORATION, A CORPORATION	1	\$197,650.00	0.12% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,408.60	0.09% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,200.00	0.36% 0 \$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$341,000.00	0.21% 0 \$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$439,500.00	0.26% 0 \$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,980.00	0.14% 0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	9	\$1,975,075.57	1.19% 0 \$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,600.00	0.12% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	\$172,000.00	0.1% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$910,246.00	0.55% 0 \$0.00	NA	0
OAK MORTGAGE GROUP, INC	3	\$812,200.00	0.49% 0 \$0.00	NA	(
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$288,500.00	0.17% 0 \$0.00	NA	C
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$250,000.00	0.15% 0 \$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,143.05	0.32% 0 \$0.00	NA	(
PEOPLES BANK, A KANSAS CORPORATION	3	\$754,546.49	0.45% 0 \$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,500.00	0.08% 0 \$0.00	NA	0
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,428.00	0.14% 0 \$0.00	NA	. (
PINNACLE FEDERAL CREDIT UNION	1	\$180,500.00	0.11% 0 \$0.00	NA	(
PLAINS COMMERCE BANK, A CORPORATION	1	\$196,379.99	0.12% 0 \$0.00	NA	(
POLI MORTGAGE GROUP, INC	1	\$312,000.00	0.19% 0 \$0.00	NA	(
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$238,000.00	0.14% 0 \$0.00	NA	(
PREMIER MORTGAGE ADVISORS, LLC	1	\$199,500.00	0.12% 0 \$0.00	NA	(
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$436,544.00	0.26% 0 \$0.00	NA	(
	2	\$842,000.00	0.51% 0 \$0.00	NA	(

PRIMARY PARTNERS, A CALIFORNIA CORPORATION						
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,100.00	0.25%	0 \$0.00	NA	03
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$121,000.00	0.07%	0 \$0.00	NA	03
PRIMESOURCE MORTGAGE, INC	2	\$388,000.00	0.23%	0 \$0.00	NA	05
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,030,000.00	0.62%	0 \$0.00	NA	05
PRIORITY LENDING, A ARIZONA LLC	1	\$200,000.00	0.12%	0 \$0.00	NA	05
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$306,750.00	0.18%	0 \$0.00	NA	0\$
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0 \$0.00	NA	0\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,492,972.70	0.9%	0 \$0.00	NA	0\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,400.00	0.42%	0 \$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,225.00	0.09%	0 \$0.00	NA	0\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$396,800.00	0.24%	0 \$0.00	NA	05
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.18%	0 \$0.00	NA	05
RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0 \$0.00	NA	0\$
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	2	\$367,470.00	0.22%	0 \$0.00	NA	0\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,346,750.00	1.41%	0 \$0.00	NA	05
RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC	1	\$126,100.00	0.08%	0 \$0.00	NA	05
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.14%	0 \$0.00	NA	05
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$520,000.00	0.31%	0 \$0.00	NA	05
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,250.00	0.17%	0 \$0.00	NA	05
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,400.00	0.14%	0 \$0.00	NA	05
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.1%	0 \$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,450.00	0.11%	0 \$0.00	NA	0

	CURE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$258,029.00	0.16% 0 \$0.00	NA 0
	IAH MORTGAGES, INC., A ILLINOIS DRPORATION	1	\$132,800.00	0.08% 0 \$0.00	NA 0
CO	ERRA PACIFIC MORTGAGE DMPANY INC, A CALIFORNIA DRPORATIO	1	\$311,000.00	0.19% 0 \$0.00	NA 0
	DLUTIONS FINANCIAL MORTGAGE DMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14% 0 \$0.00	NA 0
	OMERSET LENDING CORP, A ICHIGAN CORPORATION	1	\$235,600.00	0.14% 0 \$0.00	NA 0
	OUTHEAST BANKERS MORTGAGE DRPORATION	1	\$390,124.46	0.23% 0 \$0.00	NA 0
	D MORTGAGE INC., A CALIFORNIA DRPORATION	1	\$245,250.00	0.15% 0 \$0.00	NA 0
	TFIN CORP, A CALIFORNIA DRPORATION (CFL # 603C571)	1	\$203,000.00	0.12% 0 \$0.00	NA 0
ST	ATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07% 0 \$0.00	NA 0
	EWARD INVESTMENTS, INC. DBA ATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38% 0 \$0.00	NA 0
	RATEGIC LENDING GROUP CORPORATED	1	\$224,000.00	0.13% 0 \$0.00	NA 0
	RATIS FINANCIAL CORP, A ALIFORNIA CORPORATION	7	\$3,409,900.00	2.05% 0 \$0.00	NA 0
	JTHERLAND MORTGAGE SERVICES, C, A TEXAS CORPORATION	1	\$232,490.00	0.14% 0 \$0.00	NA 0
TA	AYLOR MORRISON HOME FUNDING	1	\$312,846.00	0.19% 0 \$0.00	NA 0
	AYLOR MORRISON HOME FUNDING, FLORIDA LLC	13	\$4,030,780.00	2.43% 0 \$0.00	NA 0
	EXAS PREMIER MORTGAGE INC, A EXAS CORPORATION	1	\$155,000.00		NA 0
TE	EXAS STATE HOME LOANS, INC	1	\$120,000.00	0.07% 0 \$0.00	NA 0
	IAYER FINANCIAL CORP, A ALIFORNIA CORPORATION	2	\$960,000.00		NA 0
	IE GALKOWSKI COMPANY, INC., A ALIFORNIA CORPORATION	1	\$245,000.00	0.15% 0 \$0.00	NA 0
ТС	DLLESON FAMILY MORTGAGE LLC, N ARIZONA LLC	1	\$417,000.00	0.25% 0 \$0.00	NA 0
TC	DP FLITE FINANCIAL, INC, A ICHIGAN CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0
	OP ONE MORTGAGE, LLC	1	\$231,380.00	0.14% 0 \$0.00	NA 0
TC LL	DP ONE MORTGAGE, LLC, A TEXAS	2	\$341,250.00		NA 0
	RISTAR FINANCE INC., A ASHINGTON CORPORATION	1	\$240,000.00	0.14% 0 \$0.00	NA 0
TR	RU NORTH MORTGAGE LLC	1	\$296,000.00	0.18% 0 \$0.00	NA 0
	RUE NORTH MORTGAGE, LLC, A RIZONA LLC	1	\$221,850.00	0.13% 0 \$0.00	NA 0

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	TRUST MORTGAGE LENDING CORP	1	\$193,000.00	0.12%	0 \$0.00	NA	0
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$116,250.00	0.07%	0 \$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$372,000.00	0.22%	0 \$0.00	NA	0
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$381,900.00	0.23%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$3,021,400.00	1.82%	0 \$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$317,300.00	0.19%	0 \$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$111,625.00	0.07%	0 \$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,000.00	0.19%	0 \$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$121,000.00	0.07%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.21%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,974,202.00		0 \$0.00		0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$229,500.00	0.14%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$460,600.00	0.28%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$983,249.40	0.59%	0 \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.13%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,019,230.00	0.61%	0 \$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.17%	0 \$0.00	NA	0
Total		639	\$166,032,690.62	100%	0 \$0.00		0
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3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$122,862.18	6.14%	0 \$0.00	NA	0

	CORPORATION						Ш
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18%	0 \$0.00	NA	.0\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31%	0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16%	0 \$0.00	NA	.0\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74%	0 \$0.00	NA	.0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,654.56	6.33%	0 \$0.00	NA	.0\$
	PRIMARY RESIDENTILA MORTGAGE, INC	1	\$113,951.17	5.69%	0 \$0.00	NA	.0\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39%	0 \$0.00	NA	.0\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,926.75	6.54%	0 \$0.00	NA	.0\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,078.30		0 \$0.00		
Total		15	\$2,001,959.61	100%	0 \$0.00		0 \$
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45%	0 \$0.00	NA	.05
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,855.15	5.49%	0 \$0.00	NA	. 0 \$
	CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILTY COMPANY	1	\$104,870.89	5.24%	0 \$0.00	NA	. 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$98,878.27	4.94%	0 \$0.00	NA	.0\$
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$104,547.63	5.22%	0 \$0.00	NA	.0\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84%	0 \$0.00	NA	.0\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,792.99	4.44%	0 \$0.00	NA	.0\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	4.52%	0 \$0.00	NA	.0\$
	FIRST PRIORITY FINANCIAL INC	1	\$104,870.89	5.24%	0\$0.00	NA	05
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,867.89	5.24%	0\$0.00	NA	.0\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0\$0.00	NA	. 0 \$
		1	\$93,008.11	4.65%	0\$0.00	NA	.0\$

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99%	0 \$0.00	NA	05
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51%	0\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$214,033.37	10.69%	0 \$0.00	NA	05
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32%	0 \$0.00	NA	0
	STATE BANK OF CHILTON A COMMERCIAL BANK	1	\$99,874.18	4.99%	0\$0.00	NA	05
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92	4.98%		NA	05
Total		20	\$2,001,545.37	100%	0 \$0.00		0
3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81%	0\$0.00	NA	05
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$479,449.42	4.79%	0\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16%	0 \$0.00	NA	05
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09%	0\$0.00	NA	05
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,618.25	1.55%	0\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$223,800.00	2.24%	0\$0.00	NA	05
	COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14	2.33%	0\$0.00	NA	05
	FIRST PRIORITY FINANCIAL INC	1	\$166,504.29	1.67%			
	IMORTGAGE, COM, INC	1	\$202,273.09	2.02%			05
	INLANTA MORTGAGE, INC MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$169,559.79 \$175,655.00	1.7%	0 \$0.00 0 \$0.00		
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$339,600.82	3.4%	0\$0.00	NA	05
	MORTGAGE INVESTORS GROUP	1	\$269,483.24	2.69%	0\$0.00	NA	05
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,642.39	2.3%	0\$0.00		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0 \$0.00	NA	05
	NVR MORTGAGE FINANCE, INC	4	\$972,340.45	9.72%	0\$0.00	NA	05

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	ON Q FINANCIAL INC	2	\$583,579.30		0 \$0.00		0
	PACIFIC MORTGAGE VENTURES,LLC	1	\$255,698.27	2.56%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12	1.78%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$531,400.68	5.31%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,078,952.95	10.79%	0 \$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0 \$0.00	NA	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$468,713.00	4.69%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.37%	0 \$0.00	NA	0
Total		42	\$9,999,983.71	100%	0 \$0.00		0
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,927.40	4.93%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$258,669.83	4.54%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09	5.32%	0 \$0.00	NA	0
	CHL MORTGAGE	1	\$256,000.00	4.49%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	3.38%	0 \$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.68%	0 \$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$356,599.96	6.25%	0 \$0.00	NA	0
	CORPORATION						

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	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0 \$0.00	NA	05
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47%	0 \$0.00	NA	.05
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%	0 \$0.00	NA	.05
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0 \$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$393,237.78	6.9%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42	7.66%	0 \$0.00	NA	
Total		18	\$5,703,199.22	100%	0 \$0.00		0
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3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1.64%	0 \$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16	2.27%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9%	0\$0.00	NA	.05
	CHURCHILL MORTGAGE CORPORATION	1	\$271,115.00	2.7%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,392.01	5.04%	0 \$0.00	NA	.05
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	0 \$0.00	NA	. 0 \$
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,250.00	4.11%	0 \$0.00	NA	.0\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.99%	0 \$0.00	NA	.0\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	0 \$0.00	NA	.0\$
	MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0 \$0.00	NA	05
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%	0 \$0.00	NA	.05
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,150.00	1.68%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,920.00	3.11%	0 \$0.00	NA	.05
		1	\$164,288.25	1.64%	0 \$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION						
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02%	0 \$0.00	NA	.0
	PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,076.38	6.58%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$169,555.00	1.69%	0 \$0.00	NA	.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49%	0 \$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$746,552.21	7.44%	0 \$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,830.58	1.4%	0 \$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$646,050.00	6.44%	0 \$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,844.48		0 \$0.00		\square
	V.I.P MORTGAGE, INC	1	\$182,400.00		0 \$0.00		-
	WESTSTAR MORTGAGE, INC	1	\$295,300.00		0 \$0.00	NA	
Total		38	\$10,036,631.81	100%	0 \$0.00	ļ	0
3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26	9.03%	0 \$0.00	NA	.0
L	IMORTGAGE .COM, INC	1	\$99,887.95	9 95%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$92,343.96		0 \$0.00		-
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$99,285.99		0 \$0.00		
	PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58%	0 \$0.00	NA	0
						NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02%	0 \$0.00	117	C
	INC PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,593.51 \$185,139.47	9.02% 18.44%			
	INC PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION			18.44%		NA	.0
	INC PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$185,139.47 \$86,400.00 \$85,399.62	18.44% 8.61% 8.51%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	, C
	INC PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION SOUTHEAST MORTGAGE OF	2 1 1 1	\$185,139.47 \$86,400.00 \$85,399.62 \$88,101.17	18.44% 8.61% 8.51% 8.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	, C
Total	INC PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$185,139.47 \$86,400.00 \$85,399.62	18.44% 8.61% 8.51% 8.77%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	. () . ()
Total 3138XCEJ7	INC PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC	2 1 1 1	\$185,139.47 \$86,400.00 \$85,399.62 \$88,101.17	18.44% 8.61% 8.51% 8.77% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	

	CORPORATION A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,447.01	7.51%	0 \$0.00	NA	405
	BELL STATE BANK & TRUST, A CORPORATION	1	\$161,000.00	7.73%	0 \$0.00	NA	4 05
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$173,045.58	8.31%	0 \$0.00	NA	4 05
	FIRST PRIORITY FINANCIAL, INC	1	\$153,323.93	7.36%	0 \$0.00	NA	405
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00		0 \$0.00		4 05
	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7.3%	0 \$0.00	NA	4 05
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16%	0 \$0.00		405
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,930.00	7.87%	0 \$0.00	NA	405
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	7.98%	0 \$0.00	NA	405
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00		0 \$0.00		405
	V.I.P. MORTGAGE, INC	1	\$159,505.00		0 \$0.00	NA	405
Total		13	\$2,083,269.61	100%	0 \$0.00		0
3138XCEK4	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,500.00	1.79%	0 \$0.00	NA	405
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,250.00	2.35%	0 \$0.00	NA	405
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,366.00	1.29%	0 \$0.00	NA	4 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,437.24	2.07%	0\$0.00	NA	٩0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	1.63%	0 \$0.00	NA	١0
	AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	\$210,110.31	2.04%	0 \$0.00	NA	٩0
	CBC NATIONAL BANK	1	\$252,200.00	2.45%	0 \$0.00	NA	٩0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,775.00		0 \$0.00		
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$349,559.65	3.39%	0 \$0.00		
	FIRST PRIORITY FINANCIAL INC	1	\$265,050.00		0 \$0.00		
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$170,789.74	1.66% (0 \$0.00	NA	.0

	CORPORATION						
	FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53%	0\$0.00	NA	05
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,500.00	1.73%	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$416,986.64	4.05%	0 \$0.00	NA	05
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,750.00	5.53%	0 \$0.00	NA	05
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	0 \$0.00	NA	05
	NJ LENDERS CORP	1	\$260,172.26	2.53%	0 \$0.00	NA	05
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$416,000.00	4.04%	0 \$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0 \$0.00	NA	05
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	0 \$0.00	NA	05
	NVR MORTGAGE FINANCE, INC	1	\$237,400.00	2.31%	0 \$0.00	NA	05
	ON Q FINANCIAL INC	1	\$230,909.00	2.24%	0 \$0.00	NA	05
	ON Q PINANCIAL,INC	1	\$393,016.16	3.82%	0 \$0.00	NA	05
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2%	0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,102,076.01	10.7%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,906.25	1.29%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70	4.39%	0 \$0.00	NA	05
	SUMMIT MORTGAGE BANKERS, INC	1	\$575,307.91	5.59%	0 \$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$115,857.37	1.13%	0 \$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	0 \$0.00	NA	
Total		40	\$10,297,562.54	100%	0 \$0.00		0 \$
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3138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.34%	0 \$0.00	NA	ηU)

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AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	2.68% 0 \$0.00	NAC
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.98% 0 \$0.00	NAC
BELL STATE BANK & TRUST, A CORPORATION	1	\$88,000.00	2.43% 0 \$0.00	NAC
CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53% 0 \$0.00	NAC
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59% 0 \$0.00	NAC
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,000.00	2.98% 0 \$0.00	NAC
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76% 0 \$0.00	NAC
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,700.00	2.56% 0 \$0.00	NAC
FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68% 0 \$0.00	NAC
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGI A FLORIDA CORPORATION	E 1	\$94,406.07	2.61% 0 \$0.00	NAC
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62% 0 \$0.00	NAC
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38% 0 \$0.00	NAC
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43% 0 \$0.00	NAC
MIDWEST CAPITAL MORTGAGE, INC. A MISSOURI CORPORATION	" 1	\$100,723.12	2.78% 0 \$0.00	NAC
MORTGAGE SERVICES III,LLC	1	\$98,000.00	2.71% 0 \$0.00	NAC
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	A 1	\$110,000.00	3.04% 0 \$0.00	NAC
NOLA LENDING GROUP LLC, ALIMITED LIABILITY COMPANY	1	\$103,419.72	2.86% 0 \$0.00	NAC
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76% 0 \$0.00	NAC
NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87% 0 \$0.00	NAC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49% 0 \$0.00	NAC
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$97,375.00	2.69% 0 \$0.00	NAC
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$90,000.00	2.49% 0 \$0.00	NAC

	PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,628.27	5.43%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	2.76%	0 \$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$106,156.27		0 \$0.00		0\$
	REPUBLIC MORTGAGE HOME LOANS	1	\$98,500.00	2.72%	0 \$0.00	NA	0\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$107,464.63	2.97%	0 \$0.00	NA	0\$
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,055.74	3.01%	0 \$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,500.00	2.86%	0 \$0.00	NA	0\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$97,758.53	2.7%	0 \$0.00	NA	0\$
	TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$96,278.71	2.66%	0 \$0.00	NA	0\$
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$98,910.00	2.73%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE INC	1	\$94,500.00		0 \$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$95,000.00		0 \$0.00	NA	
Total		37	\$3,619,798.51	100%	0 \$0.00		0\$
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3138XCEM0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,788.20		0 \$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$79,901.63	5.32%	0 \$0.00	NA	.05
	BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$84,100.00		0 \$0.00	NA	
	FIRST PLACE BANK	1	\$69,316.61	4.61%	0 \$0.00	NA	.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,932.84	3.39%	0 \$0.00	NA	.0
	MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	\$84,890.58	5.65%	0 \$0.00	NA	.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,450.00	5.49%	0 \$0.00	NA	.0
	MORTGAGE INVESTORS GROUP	2	\$144,132.56	9.59%	0 \$0.00	NA	.0
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	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$82,900.00	5.52%	0 \$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON	1	\$82,900.00 \$124,500.00		0 \$0.00 0 \$0.00	NA NA	

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,913.93	12.04%	0 \$0.00) NA	. 0,
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$77,252.69	5.14%	0 \$0.00) NA	. 0
	PRIMARY RESIDENTILA MORTGAGE, INC	1	\$76,000.00	5.06%	0 \$0.00) NA	.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0 \$0.00) NA	.0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$63,475.04	4.23%	0 \$0.00) NA	. 0
Total		22	\$1,502,430.91	100%	0 \$0.00		0
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3138XCEN8	AMERICAN PACIFICMORTGAGECORPORATION,A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0 \$0.00) NA	.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0 \$0.00) NA	.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0 \$0.00) NA	.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0 \$0.00) NA	.0
	CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0 \$0.00) NA	.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45	4.9%	0 \$0.00) NA	.0
	DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0 \$0.00) NA	0
	DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0 \$0.00) NA	.0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0 \$0.00) NA	.0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0 \$0.00) NA	.0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0 \$0.00) NA	.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	8.64%	0 \$0.00) NA	.0
	MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0 \$0.00) NA	.0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,185.00	2.83%	0 \$0.00) NA	.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00		0 \$0.00		
		1	\$123,658.00	2.02%	0 \$0.00) NA	. 0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63% () \$0.00	NA	10
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88% ()\$0.00	NA	.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%)\$0.00	NA	•0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$610,300.00	9.98% ()\$0.00	NA	۰0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$217,969.06	3.57% ()\$0.00	NA	•0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14% (NA	
Total		23	\$6,112,430.05	100% () \$0.00		0
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74% ()\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$472,892.45	4.67% ()\$0.00	NA	•0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71% ()\$0.00	NA	•0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61% ()\$0.00	NA	•0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93% ()\$0.00	NA	•0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2% (0\$0.00	NA	•0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79% ()\$0.00	NA	•0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47% ()\$0.00	NA	•0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63% ()\$0.00	NA	7 0
	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	1.93% (NA	
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.12% () \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96% ()\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47% () \$0.00	NA	۲C
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,000.00	2.12% () \$0.00	NA	.(
		1	\$535,000.00	5.28%) \$0.00	NA	1

	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION						
	HOME FINANCE OF AMERICA, INC	1	\$139,800.00	1.38%	0 \$0.00	NA	405
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	4.11%	0 \$0.00	NA	405
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00		0 \$0.00		4 05
	NTFN, INC	1	\$251,920.00		0 \$0.00		4 05
	NVR MORTGAGE FINANCE, INC	2	\$548,250.00	5.41%	0 \$0.00	NA	405
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0 \$0.00	NA	405
	PEOPLES HOME EQUITY INC,. A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0 \$0.00	NA	4 05
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0 \$0.00	NA	405
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0 \$0.00	NA	405
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0 \$0.00	NA	405
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00		0 \$0.00		405
	SUMMIT MORTGAGE BANKERS, INC	2	\$859,500.00	1	0 \$0.00		405
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0 \$0.00	NA	105
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00		0 \$0.00		405
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90		0 \$0.00		405
Total		35	\$10,125,491.50	100%	0 \$0.00	───	0 5
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97%	0 \$0.00	NA	4 05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63%	0 \$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88%	0 \$0.00	NA	10
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0 \$0.00	NA	10
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18%	0 \$0.00	NA	٩0
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.47%	0 \$0.00	NA	10
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76%	0 \$0.00	NA	۷0
		1	\$138,082.00	2.44%	0 \$0.00	NA	٩0

CITYWIDE HOME LOANS A UTAH CORPORATION						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,668.14	9.97%	0 \$0.00	NA	0\$
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9%	0 \$0.00	NA	0\$
MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4%	0 \$0.00	NA	0\$
MANN MORTGAGE, LLC	1	\$555,000.00	9.8%	0 \$0.00	NA	0\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,475.00	6.31%	0 \$0.00	NA	0\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,442.00	4.16%	0 \$0.00	NA	0\$
NTFN INC	1	\$180,500.00	3.19%	0 \$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$411,750.00	7.27%	0 \$0.00	NA	0\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4.24%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,200.00	3.97%	0 \$0.00	NA	0\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,250.00	2.16%	0 \$0.00	NA	0\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$393,692.00	6.95%	0 \$0.00		0\$
SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00			NA	
	21	\$5,665,882.15	100%	0 \$0.00		0\$
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,492.19	3.07%	0 \$0.00	NA	.0\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	6.27%	0 \$0.00	NA	0\$
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,759.69	4.13%	0 \$0.00	NA	0\$
CBC NATIONAL BANK	1	\$172,000.00	3.56%	0\$0.00	NA	0\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,871.00			NA	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$207,100.00	4.28%	0 \$0.00	NA	0\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,975.00	4.14%	0 \$0.00	NA	0\$
	1	\$197,762.09	4.09%	0 \$0.00	NA	0\$
	CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MANN MORTGAGE, LLC MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION NTFN INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SUMMIT MORTGAGE BANKERS, INC AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FARMERS NATIONAL BANK OF SCOTTSVILLE FBC MORTGAGE, LLC, A LIMITED	CORPORATIONImage: constant of the second	CORPORATIONIGEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY1S564,668.14COMPANY1HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION1MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK1S135,800.00MANN MORTGAGE, LLC1MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY1S357,475.00COMPANY1NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA1S235,442.00CORPORATION1S411,750.00CALIFORNIA CORPORATION1S225,200.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION1S240,000.00PRIMARY RESIDENTIAL MORTGAGE, INC1S122,250.00REPUBLIC MORTGAGE HOME LOANS LLC1S122,250.00REPUBLIC MORTGAGE HOME LOANS LLC1S122,250.00SUMMIT MORTGAGE CORPORATIONAMERICAN BANK A FEDERAL SAVINGS BANK1S148,492.19AMERICAN PACIFIC MORTGAGE CORPORATION A1AMERICAN PACIFIC MORTGAGE CORPORATION A1CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY1S199,759.69LIABILITY COMPANY1S199,759.69LIABILITY COMPANY1S207,100.00SCOTTSVILLE1S207,100.00SCOTTSVILLE1S199,975.00LIABILITY COMPANY	CORPORATIONImage: component of the system of th	CORPORATION Image: Correct and the second seco	CORPORATION Image: Correct State

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$399,000.00	8.25% (0\$0.00	NA	0:
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$129,195.00	2.67% (0 \$0.00	NA	.05
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,450.00	6.11%	0 \$0.00	NA	.05
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,200.00	9.93% (0 \$0.00	NA	.09
	MEDALLION MORTGAGE COMPANY LLC	1	\$332,500.00	6.88% (0 \$0.00	NA	.05
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$219,925.00	4.55% (NA	\square
	NVR MORTGAGE FINANCE INC	1	\$262,777.00	5.44% (NA	_
	NVR MORTGAGE FINANCE, INC	1	\$343,735.00	7.11%	0 \$0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	2.56% (0 \$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,729.49	4.54% (0 \$0.00	NA	.05
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,335.85	2.76% (0 \$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,000.00		0 \$0.00	NA	
Total		21	\$4,834,807.31		0 \$0.00		0 5
3138XCFD9	AFMC MORTGAGE	_1	\$412,000.00	6.38%	0 \$0.00	NA	10
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$644,450.24	9.97% (0 \$0.00	NA	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,773.62	6.05% (0\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	1	\$311,200.00	4.82% (NA	
	DHI MORTGAGE COMPANY LTD	1	\$152,570.51	2.36% (0\$0.00	NA	.0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,909.00	4.77% (0\$0.00	NA	
	JMAC LENDING INCORPORATED	1	\$239,000.00	3.7%	0 \$0.00	NA	
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45% (1 1	NA	
	MORTGAGE INVESTORS GROUP	1	\$228,175.00		0 \$0.00	NA	
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	MORTGAGE SERVICES III, LLC	1	\$148,500.00 \$287,700.00		0 \$0.00 0 \$0.00	NA NA	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00	3.9%	0 \$0.00	NA	v 0
[NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0 \$0.00	NA	v 0'
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00		0 \$0.00		
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$241,100.00	3.73%	0 \$0.00	NA	10
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,000.00	2.68%	0 \$0.00	NA	10
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0 \$0.00	NA	10
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0 \$0.00	NA	10
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0 \$0.00	NA	10
	TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0 \$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30	4.64%	0 \$0.00	NA	10
Total		24	\$6,461,026.67	100%	0 \$0.00		0
3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0 \$0.00	NA	10
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$207,777.63	15.87%	0\$0.00	NA	10
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0\$0.00	NA	۷0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,753.42				Ц
	RMC MORTGAGE CORPORATION	1	\$208,882.12	1			
•		6	\$1,309,562.91	100%	0 \$0.00		0
Total	-++			<u> </u>	i i i		•
Total 3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0 \$0.00	NA	. 0
	VIRGINIA LIMITED LIABILITY	1		21.2%	0\$0.00	NA	
	VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$215,825.00	21.2%	0\$0.00	NA	A 0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64%	0\$0.00	NA	.0
Total		5	\$1,153,092.66	100%) \$0.00		0
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3138XCFM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$940,750.00	21.52%) \$0.00	NA	. 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,150.00	8.83%	0\$0.00	NA	. 0
	E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,000.00	6.2%) \$0.00	NA	.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15%	0\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95% (0\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	6.77% () \$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75%	0\$0.00	NA	. 0
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95% () \$0.00	NA	. 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84% () \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$324,853.00	7.43% (\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$142,000.00	3.25%) \$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8% (0\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00			NA	
Total		15	\$4,371,366.79	100%) \$0.00		0
3138XCFN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	13.86% () \$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	1.75% (0\$0.00	NA	.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,400.00	6.87% () \$0.00	NA	.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	4.76% (\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	5.2%) \$0.00	NA	0
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$380,000.00	7.9%	0\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00			NA	0
	JMAC LENDING, INCORPORATED	1	\$273,300.00	5.68% (\$0.00	NA	0

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,500.00	3.02% (0 \$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$300,000.00	6.24% (0 \$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$241,000.00	5.01%(0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36% (0\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65% (0\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,000.00	6.34% (0 \$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00	8.37% (
Total		16	\$4,811,120.00	100%	0 \$0.00	0
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17% (0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$415,522.83	7.08% (0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%(0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21% (0 \$0.00	NA 0
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07% (0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$363,000.00	6.19% (0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,014.58	4.02% (0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5% (0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,328.99	9.96% (0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5% (0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91% (0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.11% (0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,750.00	8.76% (0\$0.00	NA0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0 \$0.00	NA	405
	RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0 \$0.00	NA	A 0 S
	UNIVERSAL LENDING CORPORATION	1	\$319,133.52		0 \$0.00		
	WR STARKEY MORTGAGE,L.L.P	1	\$385,917.08	6.57%	0 \$0.00		
Total		18	\$5,867,742.00	100%	0 \$0.00		0
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3138XCFQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0 \$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,466.46	8.58%	0 \$0.00	NA	x 03
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0 \$0.00	NA	10
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0 \$0.00	NA	1 03
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0 \$0.00	NA	A 0 5
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$90,000.00	7.12%	0 \$0.00	NA	10
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0 \$0.00	NA	10
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0 \$0.00	NA	x 0 (
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0 \$0.00	NA	x 0 \$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0 \$0.00	NA	10
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00		0 \$0.00		
Total		13	\$1,263,783.53	100%	0 \$0.00	ļ	0
					<u> </u>		++
3138XCH21	NATIONSTARMORTGAGE	1	\$488,221.78	35.03%			<u>40</u>
	PARAMOUNT EQUITY	1	\$274,743.91	19.71%	-		4 0 S 4 0 S
	PROVIDENT SAVINGS SHEA MORTGAGE	1	\$349,188.49	25.05% 20.21%			
Total		1 4	\$281,539.44 \$1,393,693.62		0 \$0.00 0 \$0.00		0
			#0.52 0.5 1		0 0 0 0 0		₽
3138XCH39	NATIONSTARMORTGAGE	4	\$963,929.15	75.69%			
T-4-1	PARAMOUNT EQUITY	1	\$309,661.25	24.31%			
Total		5	\$1,273,590.40	100%	0 \$0.00	<u> </u>	0
2129VCU70		1	\$106 560 00	0.060	0 \$0.00	NT A	
3138XCH70	BANK OF BRENHAM BANK OF SAN ANGELO	1	\$106,568.80 \$98,328.94		0 \$0.00		
	CITIZENS BANK OF LAS CRUCES	1	\$98,328.94 \$104,368.53		0 \$0.00		
	CORNERSTONE HOME LENDING, INC	6	\$585,545.14	49.79%			

	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,175.44	8.6% (0 \$0.00	NA	4 0\$
	FIRST STATE BANK		\$89,637.08	7.62%0)\$0.00	NA	40\$
	UNION STATE BANK	1	\$90,388.73		0 \$0.00		
Total		12	\$1,176,012.66	1		Î.	0
		,				 I	\square
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82% 0) \$ <u>0.00</u>	NA	405
	BANK OF SAN ANGELO	3	\$228,267.62	21.51% 0) \$0.00		405
	CORNERSTONE HOME LENDING, INC	8	\$546,727.95	51.52% 0)\$0.00	NA	405
	FIRST FINANCIAL BANK SAN ANGELO	2	\$140,194.94	13.21% 0)\$0.00		405
	SECURITY STATE BANK & TRUST	1	\$63,054.70	5.94% 0)\$0.00	NA	405
Total		15	\$1,061,249.44	100% 0)\$0.00		0
					<u> </u>	 	Ш
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04				A 0 \$
	CORNERSTONE HOME LENDING, INC	11	\$1,151,694.30	73.6% 0)\$0.00	NA	A 0 \$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,878.98		· ·		4 0\$
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45% 0) \$0.00	NA	4 0\$
Total]	15	\$1,564,765.75	100% 0) \$0.00	L	0\$
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3138XCHH8	LOAN DEPOT (HARP)	15	\$2,795,952.79				4 0\$
	NATIONSTARMORTGAGE	9	\$2,129,982.14				40\$
	SIERRA PACIFIC	1	\$196,540.84				105
Total		25	\$5,122,475.77	100%0)\$0.00	i	0\$
3138XCHJ4	MILEND	1	\$271,329.75	11.85% 0	\$0.00	NA	405
	MSA MORTGAGE, LLC	1	\$208,460.90		0 \$0.00		105
	NATIONSTARMORTGAGE	6	\$1,393,912.46				
	PLATINUM MORTGAGE	1	\$415,972.45			1	
Total		9			1	 	0 5
3138XCHK1	DISCOVER HOME LOANS	1	\$166,646.23	2.43% 0	0\$0.00	NA	10
	LOAN DEPOT	1	\$250,478.02	3.65% 0		1	_
	NATIONSTARMORTGAGE	28	\$5,637,664.23	82.18% 0			
	Unavailable	2	\$805,712.60			1	
Total		32	\$6,860,501.08				0
			Φ <u>594</u> 042.91	2.0200			॑
3138XCHL9	FIRST CENTURY	1	\$584,943.81	2.02% 0			
	LOAN DEPOT (HARP)	4	\$753,646.55				
	NATIONSTARMORTGAGE	164		93.54% 0 0.53% 0			
	SIERRA PACIFIC Unavailable		\$153,419.67 \$375,558.56	1	0 \$0.00 0 \$0.00	1	
Total		1 171		1.3%0		1	4 U 0
<u>1 otai</u>		1/1	\$28,916,763.72		<u> </u>]]0.00	ſ	
3138XCHM7	LOAN DEPOT	1	\$153,435.79	8.63%0	00 00	NA	

	NATIONSTARMORTGAGE	8	\$1,623,906.30	91.37%	0 \$0 00	NA	0
Total		9	\$1,777,342.09		0 \$0.00 0 \$0.00	INA	0
Total		,	φ1,777,542.09	100 //	υ φυ.υυ		
3138XCHN5	NATIONSTARMORTGAGE	17	\$1,542,260.18	100%	0 \$0.00	NA	0
Total		17	\$1,542,260.18	1	0 \$0.00	1,11	0
			<i><i><i></i></i></i>	10070	0 40000		
3138XCHP0	AMERIS	1	\$90,257.04	0.67%	0 \$0.00	NA	.0
	LAND HOME MORTGAGE	1	\$118,187.32		0 \$0.00		
	NATIONSTARMORTGAGE	52	\$12,433,219.82	1	0 \$0.00	NA	
	OPES ADVISORS	1	\$544,934.57		0 \$0.00	NA	
	SIERRA PACIFIC	1	\$372,159.31		0 \$0.00	NA	
Total		56	\$13,558,758.06	1	0 \$0.00		0
			<i>, ,</i>				Π
3138XCHQ8	DISCOVER HOME LOANS	3	\$438,899.79	8.45%	0 \$0.00	NA	0
	FIRST OPTION	1	\$416,314.56	8.02%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$3,414,015.16	65.75%	0 \$0.00	NA	0
	RMC MORTGAGE	1	\$252,380.82	4.86%	0 \$0.00	NA	
	SHEA MORTGAGE	1	\$259,599.68	5%	0 \$0.00	NA	0
	Unavailable	1	\$410,823.61	7.92%	0 \$0.00	NA	0
Total		15	\$5,192,033.62	100%	0 \$0.00		0
3138XCHR6	NATIONSTARMORTGAGE	19	\$4,387,203.19	100%	0 \$0.00	NA	0
Total		19	\$4,387,203.19	100%	0 \$0.00		0
3138XCHS4	NATIONSTARMORTGAGE	8	\$1,805,677.00	100%	0 \$0.00	NA	0
Total		8	\$1,805,677.00	100%	0 \$0.00		0
3138XCHT2	NATIONSTARMORTGAGE	4	\$1,251,620.00	100%	0 \$0.00	NA	0
Total		4	\$1,251,620.00	100%	0 \$0.00		0
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3138XCHU9	NATIONSTARMORTGAGE	16	\$1,489,709.00	100%	0 \$0.00	NA	
Total		16	\$1,489,709.00	100%	0 \$0.00		0
3138XCHW5	NATIONSTARMORTGAGE	8	\$1,153,846.76	100%	0 \$0.00	NA	0
Total		8	\$1,153,846.76	100%	0 \$0.00		0
							Π
3138XCHX3	FLORIDA CAPITAL	1	\$131,659.53	7.4%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,648,410.00	92.6%	0 \$0.00	NA	0
Total		17	\$1,780,069.53	100%	0 \$0.00		0
							\Box
3138XCHY1	ALLIANCE FINANCIAL	1	\$406,125.00	3.21%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$305,910.00	2.42%	0 \$0.00	NA	
	DISCOVER HOME LOANS	3	\$1,076,109.95	8.51%	0 \$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$265,298.13		0 \$0.00	NA	
	NATIONSTARMORTGAGE	29	\$8,373,235.94	66.24%	0 \$0.00	NA	

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	PEOPLES BANK	1	\$233,324.76	1.85%	0 \$0.00		
	SIERRA PACIFIC	3	\$950,357.76	7.52%	0 \$0.00	NA	0
	WR STARKEY	2	\$680,854.68	5.39%	0 \$0.00	NA	0
	Unavailable	1	\$349,539.10	2.76%	0 \$0.00	NA	0
Total		42	\$12,640,755.32	100%	0 \$0.00		0
3138XCJA1	CORNERSTONE HOME LENDING, INC	6	\$989,585.38	67.38%	0 \$0.00	NA	
	FNB LAYTON	1	\$149,780.37	10.2%	0 \$0.00	NA	\ 0
	INWOOD NATIONAL BANK	1	\$166,624.90	11.34%	0 \$0.00	NA	
	PRIORITY HOME LENDING, LLC	1	\$162,717.47	11.08%	0 \$0.00	NA	0
Total		9	\$1,468,708.12	100%	0 \$0.00		0
3138XCJB9	CORNERSTONE HOME LENDING, INC	7	\$989,898.49	79%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$130,393.72	10.41%	0 \$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$132,701.27	10.59%	0 \$0.00	NA	0
Total		9	\$1,252,993.48		0 \$0.00		0
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3138XCJC7	CITIZENS BANK OF LAS CRUCES	2	\$161,793.94	15.37%	0 \$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$83,289.46	7.91%	0 \$0.00		
	CORNERSTONE HOME LENDING, INC	3	\$184,828.15	17.56%	0 \$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$49,935.64	4.74%	0 \$0.00		
	FIRST FINANCIAL BANK SAN ANGELO	3	\$216,394.97	20.56%	0 \$0.00	NA	\ 0
	KIRKPATRICK BANK	1	\$82,800.00	7.87%	0 \$0.00	NA	0
	ROUND TOP STATE BANK	1	\$81,284.95		0 \$0.00		
	SECURITY STATE BANK & TRUST	2	\$141,324.54	13.43%	1		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,934.35		0 \$0.00		
Total		15	\$1,052,586.00	100%	0 \$0.00		0
3138XCJF0	CORNERSTONE HOME LENDING, INC	2	\$573,118.24	74.31%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$198,094.52	25.69%	0 \$0.00	NA	0
Total		3	\$771,212.76	100%	0 \$0.00		0
3138XCK27	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$222,699.61	3.88%	0 \$0.00	NA	x 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,264.34	2.11%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$279,244.29	4.87%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92		0 \$0.00		
	FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85%	0 \$0.00	NA	0
		10	\$2,554,835.63	44.54%	0 \$0.00	NA	0

FREEDOM MORTGAGE CORPORATION						
HOME REBATE, INC	1	\$470,667.61	8.2%	0 \$0.00	NA	A 0 \$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13		0 \$0.00		A 0 \$
PRIMESOURCE MORTGAGE. INC	1	\$268,855.81	4.69%	0 \$0.00	NA	A 0 \$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56				A 0 \$
SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64%	0 \$0.00	NA	A 0 \$
TRISTAR FINANCE INC	1	\$148,799.29	2.6%	0 \$0.00	NA	A 0 \$
	22	\$5,736,451.32	100%	0\$0.00		05
1ST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64%	0\$0.00	NA	A 0 \$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32%	0\$0.00	NA	A 0 \$
ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59%	0\$0.00	NA	A 0 5
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,272.62				A 0 5
ASSENT INC	1	\$262,669.10	4.29%	0 \$0.00	NA	A 0 5
BLUFI LENDING CORPORATION	1	\$344,089.68				A 0 3
CATALYST MORTGAGE	1	\$112,654.80			NA	A 0 3
CHERRY CREEK MORTGAGE CO., INC	1	\$248,491.97				A 0
DIRECTORS MORTGAGE, INC	1	\$269,644.45				A 0
EVERETT FINANCIAL, INC	4	\$761,298.46	12.44%	0\$0.00	NA	A 0
FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16%	0\$0.00	NA	A 0 3
GREENTREE MORTGAGE COMPANY, L.P	1	\$384,526.61				A 0 3
IKON FINANCIAL GROUP, LLC	1	\$59,926.22				A 0
LADERA LENDING, INC	1	\$189,760.95			NA	4 0
LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17%	0\$0.00	NA	4 0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37				A 0
OMNI-FUND, INC	1	\$391,495.40	6.4%	0\$0.00	NA	4 0
PACIFIC RESIDENTIAL MORTGAGE	3					
	25	\$6,118,637.81	100%	0\$0.00		0
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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,669.57				
ALLIED MORTGAGE GROUP		\$397,588.67				
CITYWIDE HOME LOANS		\$99,405.26	1	1 1 1		
	<u> </u>		1			
	11	\$99,885.29	7.16%r	0 \$0.00	NA	
LIBERTY UNITED MORTGAGE, LLC NOBLE HOME LOANS INC	1	\$256,205.78	18.38%	2 00 00	NA	10
	CORPORATIONHOME REBATE, INCMETROPOLITAN FINANCIAL MORTGAGE COMPANYPRIMESOURCE MORTGAGE. INCPROFESSIONAL MORTGAGE SOURCE LLCSUMMIT MORTGAGE CORPORATIONTRISTAR FINANCE INCIST NATIONWIDE MORTGAGE CORPORATIONALLIANCE FINANCIAL RESOURCES, LLCALLIED MORTGAGE GROUPAMERICAN SOUTHWEST MORTGAGE CORPASSENT INCBLUFI LENDING CORPORATIONCATALYST MORTGAGE, INCDIRECTORS MORTGAGE, INCEVERETT FINANCIAL, INCFREEDOM MORTGAGE, INCEVERETT FINANCIAL, INCFREEDOM MORTGAGE CORPORATIONGREENTREE MORTGAGE COMPANY, L.PIKON FINANCIAL GROUP, LLCLADERA LENDING, INCLIBERTY UNITED MORTGAGE, LLCMAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDINGOMNI-FUND, INCPACIFIC RESIDENTIAL MORTGAGE LLCALLIANCE FINANCIAL RESOURCES, LLCALLIANCE FINANCIAL RESOURCES, LLC	CORPORATIONIHOME REBATE, INC1METROPOLITAN FINANCIAL MORTGAGE COMPANY1PRIMESOURCE MORTGAGE. INC1PROFESSIONAL MORTGAGE SOURCE LLC1SUMMIT MORTGAGE CORPORATION1TRISTAR FINANCE INC1ITRISTAR FINANCE INC1CORPORATION22ALLIANCE FINANCIAL RESOURCES, LLC1ALLIED MORTGAGE GROUP2AMERICAN SOUTHWEST MORTGAGE CORP1CATALYST MORTGAGE1CATALYST MORTGAGE CORPORATION1DIRECTORS MORTGAGE, INC1DIRECTORS MORTGAGE, INC1DIRECTORS MORTGAGE, INC1CORPORATION1CATALYST MORTGAGE CORPORATION1CATALYST MORTGAGE, INC1DIRECTORS MORTGAGE, INC1DIRECTORS MORTGAGE, INC1INFREEDOM MORTGAGE CORPORATION1GREENTREE MORTGAGE COMPANY, L.P1IKON FINANCIAL GROUP, LLC1LADERA LENDING, INC1LADERA LENDING, INC1MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING1MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING1PACIFIC RESIDENTIAL MORTGAGE LLC3ALLIANCE FINANCIAL RESOURCES, LLC1ALLIANCE FINANCIAL RESOURCES, LLC1ALLIANCE FINANCIAL RESOURCES, LLC1ALLIANCE FINANCIAL RESOURCES, LLC1ALLIANCE FINANCIAL RESOURCES, LLC1ALLIANCE FINANCIAL RESOURCES, LLC1	CORPORATIONIHOME REBATE, INC1METROPOLITAN FINANCIAL1MORTGAGE COMPANY1PRIMESOURCE MORTGAGE. INC1S233,435.13PRIMESOURCE MORTGAGE SOURCE1LLC1SUMMIT MORTGAGE CORPORATION1S266,447.91TRISTAR FINANCE INC1S1T NATIONWIDE MORTGAGE2CORPORATION2S5,76,451.32ALLIANCE FINANCIAL RESOURCES,1LC\$264,242.13LLC1ALLIED MORTGAGE GROUP2S525,297.14AMERICAN SOUTHWEST MORTGAGE1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1S264,242.13LC1KASENT INCLC1S264,242.13LC1 <t< td=""><td>CORPORATION Image: mail of the system of the s</td><td>CORPORATION Image: mail of the state of the</td><td>CORPORATION Image: Correct State State</td></t<>	CORPORATION Image: mail of the system of the s	CORPORATION Image: mail of the state of the	CORPORATION Image: Correct State

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3138XCK50	ADVANCED MORTGAGE PLANNERS INC	1	\$139,967.98	11.49%	0 \$0.00	NA	. 0 5
	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,453.20	21.22%	0 \$0.00	NA	.03
	FREEDOM MORTGAGE CORPORATION	5	\$819,796.73	67.29%	0 \$0.00	NA	
Total		7	\$1,218,217.91	100%	0 \$0.00		0
3138XCK68	BANK OF COMMERCE	1	\$188,421.60	5.41%	0 \$0.00	NA	0
	CATALYST MORTGAGE	1	\$278,814.99	8.01%	0 \$0.00	NA	0
	E MORTGAGE	1	\$209,102.23	6.01%	0\$0.00	NA	
	FIRST AMERICAN MORTGAGE, INC	1	\$306,876.48	8.82%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,949.94	4.39%	0 \$0.00		
	GRAYSTONE MORTGAGE, LLC	1	\$415,288.12	11.93%	0 \$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$236,622.54	6.8%	0 \$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$234,005.45	6.72%	0 \$0.00	NA	.05
	LIBERTY UNITED MORTGAGE, LLC	1	\$115,523.79	3.32%	0\$0.00	NA	05
	PRIMESOURCE MORTGAGE. INC	2	\$357,338.63	10.27%	0\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$332,188.78				
	TROJAN HOME LOANS, INC	1	\$238,984.28	6.87%	0 \$0.00	NA	05
	WATERMARK CAPITAL, INC	1	\$414,239.42	11.91%	0 \$0.00	NA	
Total		14	\$3,480,356.25	100%	0 \$0.00		0
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3138XCK76	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,206.92	1.99%	0 \$0.00	NA	.05
	ARIZONA LENDING SOURCE, INC	1	\$179,573.78	1.79%	0\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,490.37	3.86%	0 \$0.00	NA	.03
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,475.36	4.16%	0\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$407,486.68	4.07%	0 \$0.00	NA	0
	CROW RIVER STATE BANK	1	\$326,819.06				0
	EVERETT FINANCIAL, INC	1	\$103,872.12	1.04%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,478.78	1.89%	0 \$0.00	NA	.03
	EVESHAM MORTGAGE, LLC	1	\$224,710.37	2.24%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,355,483.35	13.52%	0 \$0.00	NA	.03
	FREEDOM MORTGAGE CORPORATION	7	\$1,167,196.93	11.65%	0 \$0.00	NA	.03
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	1.4%	0 \$0.00	NA	.03
		1	\$111,859.08	1.12%	0\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN						
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,783.74	1.67%	0 \$0.00	NA	0\$
	HOMETOWN LENDERS, LLC	1	\$104,268.65	1.04%	0 \$0.00	NA	0\$
	INTEGRA LENDING GROUP, LLC	1	\$377,966.33	3.77%	0 \$0.00	NA	0\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,779.90	1.78%	0 \$0.00	NA	0\$
	LADERA LENDING, INC	3	\$1,077,591.45	10.75%	0 \$0.00	NA	0\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$407,200.00	4.06%	0 \$0.00	NA	0\$
	OMNI-FUND, INC	2	\$492,572.35	4.91%	0 \$0.00	NA	0\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,546.89	3.51%	0 \$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$82,391.36		0 \$0.00		0\$
	PRIMESOURCE MORTGAGE. INC	1	\$325,105.70	3.24%	0 \$0.00	NA	0\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,488.49		0 \$0.00		0\$
	SUMMIT MORTGAGE CORPORATION	2	\$501,312.12	5%	0 \$0.00	NA	0\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,644.93		0 \$0.00	NA	0\$
Total		38	\$10,022,104.71	100%	0 \$0.00		0\$
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3138XCK84	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,900.00	6.13%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	9	\$2,003,066.52	93.87%		NA	0\$
Total		10	\$2,133,966.52	100%	0 \$0.00		0\$
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3138XCK92	BAYBURG FINANCIAL INC	1	\$237,227.57				<u>0</u> \$
	CITYWIDE HOME LOANS	1	\$186,186.19	11.16%	0\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	25%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	2	\$513,850.00	30.81%	0 \$0.00	NA	0\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,013.25	10.55%			0\$
r	STRATEGIC MORTGAGE, LLC	1	\$137,465.00		0 \$0.00	NA	0\$
Total		7	\$1,667,742.01	100%	0 \$0.00		0\$
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3138XCKN1	CONTEMPORARY MORTGAGE SERVICES	3	\$462,164.67	13.6%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,784.03	4.82%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	12	\$1,886,501.44	55.51%			0\$
		2	\$223,157.92	6.57%	0 \$0.00	NA	105

	FREEDOM MORTGAGE			1	'		
	CORPORATION (NEW JERSEY)			·	<u> </u>		$\downarrow \downarrow$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$314,585.19		0 \$0.00		۷0
	SEMINOLE MONEYTREE INC	2	\$348,037.12	10.24%	0 \$0.00	NA	v 0
Total		21	\$3,398,230.37	100%	0 \$0.00		0
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3138XCKQ4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,637.35	7.14%	0 \$0.00	NA	v 0
	FREEDOM MORTGAGE CORPORATION	5	\$775,032.98	59.07%	0 \$0.00	NA	10
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,507.01				۷0
	ORLANDO FINANCIAL CENTER INC	1	\$189,771.70	14.47%	0 \$0.00	NA	
Total		9	\$1,311,949.04	100%	0 \$0.00		0
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3138XCKW1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$199,254.69	1.62%	0 \$0.00	NA	10
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,031.86	2.89%	0 \$0.00	NA	10
	ALLIANCE WEST MORTGAGE, INC	1	\$405,976.74	3.3%	0 \$0.00	NA	10
	ALLIED MORTGAGE GROUP	1	\$251,023.10	2.04%	0 \$0.00	NA	10
	AMERICAN FINANCIAL NETWORK INC	1	\$273,277.01	2.22%	0 \$0.00		
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,463.23	3.39%	0 \$0.00	NA	10
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,463.48	1.69%	0 \$0.00		
	C & R MORTGAGE CORP	1	\$151,804.33		0 \$0.00		
	CLEAR FORK ACQUISITIONS, LLC	1	\$263,675.39		0 \$0.00		(
	DIRECTORS MORTGAGE, INC	1	\$265,665.34	2.16%	0 \$0.00	NA	(
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,642.81	3.81%	0 \$0.00		
[EMERALD FINANCIAL LTD	1	\$130,328.15	1.06%	0 \$0.00	NA](
	EVERETT FINANCIAL, INC	3			0 \$0.00		
	FAIRWAY FUNDING GROUP, INC	1	\$255,677.91		0 \$0.00		
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5			0 \$0.00		
	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,000.00	4.88%	0 \$0.00	NA	/
	FREEDOM MORTGAGE CORPORATION	6					_
	GREAT PLAINS NATIONAL BANK	1	\$251,135.58	2.04%	0 \$0.00	NA	١
	JET DIRECT FUNDING CORP	1	\$339,552.27		0 \$0.00		
	KEY MORTGAGE CORPORATION	1	\$71,810.02	0.58%	0 \$0.00	NA	1

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	LIBERTY UNITED MORTGAGE, LLC	2	\$541,233.68	4.4%	0 \$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$451,431.32	3.67%	0 \$0.00		
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$303,265.73	2.47%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$973,743.74	7.92%	0 \$0.00	NA	.03
	PARADISE BANK	1	\$201,500.29	1.64%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$249,725.80	2.03%	0 \$0.00		
	RAPID MORTGAGE COMPANY	1	\$127,776.91	1.04%	0 \$0.00		
	SECURITY HOME MORTGAGE LLC	1	\$199,748.38	1.63%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$220,318.12	1.79%	0 \$0.00		
	TROJAN HOME LOANS, INC	1	\$459,434.39		0 \$0.00		
	VINTAGE LENDING	1	\$338,573.49	2.78%	0 \$0.00		
Total		47	\$12,288,288.06	100%	0 \$0.00		0
3138XCKX9	FREEDOM HOME MORTGAGE CORPORATION	1	\$249,278.70	9.88%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,708,467.01	67.73%	0 \$0.00	NA	03
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$465,100.00	18.44%	0 \$0.00	NA	.03
	ORLANDO FINANCIAL CENTER INC	1	\$99,750.00	3.95%	0 \$0.00	NA	0
Total		15	\$2,522,595.71	100%	0 \$0.00		0
3138XCKY7	FREEDOM HOME MORTGAGE CORPORATION	3	\$825,920.44	36.25%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,102,766.41	48.4%	0 \$0.00	NA	03
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$235,696.21	10.34%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,997.66	5.01%	0 \$0.00	NA	0
Total		11	\$2,278,380.72	100%	0 \$0.00		0
3138XCKZ4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$240,517.29	12.67%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,666.64	12.73%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$203,769.39	10.73%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$415,789.74		0 \$0.00		П
	FREEDOM MORTGAGE CORPORATION	1	\$145,350.00	7.65%	0 \$0.00	NA	0
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Total		8	\$1,898,844.62	100%	0 \$0.00		0
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3138XCL26	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	25.52%	0 \$0.00	NA	\ 0
	FREEDOM MORTGAGE CORPORATION	3	\$758,750.00	74.48%	0 \$0.00	NA	\ 0
Total		4	\$1,018,750.00	100%	0 \$0.00		0
3138XCL34	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,935.53	4.82%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$339,087.87	11.93%	0 \$0.00	NA	\ 0
	C & T MORTGAGE, INC	1	\$322,800.00	11.35%	0\$0.00	NA	10
	CITYWIDE HOME LOANS	1	\$281,589.25	9.91%	0 \$0.00	1	
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	8.79%			
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,500.00	10.18%	0 \$0.00		П
	FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	5.21%	0 \$0.00	NA	x 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$272,342.51	9.58%	0 \$0.00	NA	v 0
	MANGUM MORTGAGE, INC	1	\$90,000.00	3.17%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$109,543.81	3.85%	0 \$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$167,331.56	5.89%	0 \$0.00		
	VOLUNTEER MORTGAGE, INC	1	\$220,000.00	7.74%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$215,750.00	7.58%	0 \$0.00	NA	x 0
Total		13	\$2,842,880.53	100%	0 \$0.00		0
3138XCL42	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	15.6%	0 \$0.00	NA	x 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,850.00	68.17%	0 \$0.00	NA	\ 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,600.00	16.23%	0 \$0.00	NA	x 0
Total		9	\$1,858,450.00	100%	<u>0 \$0.00</u>		0
3138XCL59	ALLIED MORTGAGE GROUP	1	\$239,366.73	3.76%	0 \$0 00	NA	0
JIJOACLJ7	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$208,293.57	3.27%			П
	AMERICAN WEST BANK	1	\$316,591.95	4.98%	0 \$0 00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$217,326.23	3.42%			
	BANK OF COMMERCE	1	\$312,691.35	4.91%			
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,274,119.96	20.03%			
	CITYWIDE HOME LOANS	1	\$247,000.00	1			
	DIRECTORS MORTGAGE, INC	1	\$321,670.00	1			

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	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$483,699.45	7.6%	0 \$0.00	NA	A 0 \$
F	FOUNDATION MORTGAGE CORPORATION	1	\$96,877.96	1.52%	0 \$0.00	NA	A 0 \$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$571,280.35	8.98%	0 \$0.00	NA	A 0 \$
	FREEDOM MORTGAGE CORPORATION	5	\$1,006,800.00	15.82%	0 \$0.00	NA	4 0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00				X 0\$
	INFINITY FINANCIAL GROUP INC	2	\$227,354.55	3.57%	0 \$0.00	NA	A 0 \$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	1.89%	0 \$0.00	NA	4 0\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$300,000.00	4.72%	0 \$0.00	NA	A 0 \$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,748.38				A 0 \$
	SERENITY FIRST FINANCIAL, LLC	1	\$125,000.00	1.96%	0 \$0.00	NA	A 0 \$
Total		28	\$6,362,320.48	100%	0 \$0.00)	0\$
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3138XCL67	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,848.94	8.45%	0 \$0.00	NA	A 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,852.95	8.61%	0 \$0.00	NA	A 0 \$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,000.00	4.31%	0 \$0.00	NA	X 0\$
Ļ	FREEDOM MORTGAGE CORPORATION	12	\$3,041,962.00	61.8%	0 \$0.00	NA	x 0\$
Ļ	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$200,000.00	4.06%			A 0 \$
F	PRIMESOURCE MORTGAGE. INC	1	\$104,716.61	2.13%	<u>0 \$0.00</u>	NA	105
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$211,140.19	4.29%	0 \$0.00	NA	405
	TROJAN HOME LOANS, INC	1	\$313,000.00	6.35%	0\$0. <u>00</u>	NA	A 0 5
Total		20	\$4,922,520.69	1	0 \$0.00		0
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3138XCL83	1ST UNITED HOME LOANS, LLC	1	\$183,700.00	0.64%	0\$0.00	NA	405
	ADVANCED MORTGAGE PLANNERS	1	\$250,000.00				A 0 5
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$250,000.00	0.87%	0 \$0.00	NA	405
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$125,520.00	0.43%	0 \$0.00	NA	405
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,800.00	0.8%	0 \$0.00	NA	403

	ALLIANCE WEST MORTGAGE, INC	1	\$239,000.00	0.83%	0 \$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$304,000.00	1.05%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS	6	\$1,506,108.58	5.21%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,154.38	0.93%	0 \$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$164,000.00	0.57%	0 \$0.00	NA	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$247,000.00	0.86%	0 \$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$200,000.00	0.69%	0 \$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$113,118.50	0.39%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,709,604.00	16.31%	0\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,091.00	0.45%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	64	\$13,571,051.54	46.99%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,800.00	1.1%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	2.09%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$878,250.00	3.04%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	0.73%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	1.13%	0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$364,959.45	1.26%	0 \$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$339,150.00	1.17%	0 \$0.00	NA	0
	LADERA LENDING, INC	1	\$207,000.00	0.72%	0 \$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$625,500.00	2.17%	0 \$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	0.69%	0 \$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$891,000.00	3.08%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,725.00	0.65%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$223,329.15	0.77%	0 \$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,153.38	0.95%	0 \$0.00	NA	0
	SEMINOLE MONEYTREE INC	2	\$339,920.00		0 \$0.00		-
	SUMMIT MORTGAGE CORPORATION	1	\$400,284.08		0 \$0.00		
Total		120	\$28,882,169.06	100%	<u>0 \$0.00</u>		0
3138XCL91	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00		0 \$0.00		
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	6.38%	0 \$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,500.00	13.01%	0 \$0.00	NA	403
	FREEDOM MORTGAGE CORPORATION	16	\$3,034,760.00	58.64%	0 \$0.00	NA	403
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,000.00	5.45%	0 \$0.00	NA	403
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$277,400.00		0 \$0.00		403
	PRIORITY LENDING CORP	1	\$417,000.00	8.06%	0 \$0.00	NA	4 0
Total		23	\$5,175,210.00	100%	0 \$0.00	<u> </u>	0
3138XCLA8	FREEDOM MORTGAGE CORPORATION	4	\$681,360.00	63.74%	0 \$0.00	NA	4 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,000.00	5.24%	0 \$0.00	NA	403
	ORLANDO FINANCIAL CENTER INC	1	\$127,425.00	11.92%	0\$0.00	NA	40
	SEMINOLE MONEYTREE INC	1	\$204,250.00		0 \$0.00		A 0
Total		7	\$1,069,035.00	1	0 \$0.00		0
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3138XCLB6	FREEDOM MORTGAGE CORPORATION	8	\$893,440.07	85.59%	0 \$0.00	NA	4 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,471.98	14.41%	0 \$0.00	NA	403
Total		9	\$1,043,912.05	100%	0 \$0.00	/	0
					<u> </u>		I
3138XCLC4	FREEDOM HOME MORTGAGE CORPORATION	2	\$576,548.41	17.37%	0 \$0.00) NA	٩0
	FREEDOM MORTGAGE CORPORATION	11	\$2,335,302.88	70.34%	0 \$0.00) NA	٩0
	MARKET CONSULTING MORTGAGE, INC	1	\$104,000.00	3.13%	0 \$0.00) NA	٩0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$304,000.00		0 \$0.00		
Total		15	\$3,319,851.29	100%	0 \$0.00	<u> </u>	0
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3138XCLD2	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$886,570.11	7.2%	0 \$0.00) NA	٩0
	AMERICAN FINANCIAL NETWORK	1	\$195,753.40	1.59%	0 \$0.00) NA	٩0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,935.62		0 \$0.00		
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,192,939.39		0 \$0.00		
	DIRECTORS MORTGAGE, INC	1	\$327,328.11	1 1	0 \$0.00		
1	EVERETT FINANCIAL, INC	1	\$349,734.85	2.84%	0 \$0.00	NA NA	40

	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,741,962.47	22.27% 0)\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	14	\$2,728,005.34	22.15% 0)\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,147.24	2.15% 0) \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$366,723.42	2.98% 0)\$0.00	NA	0\$
	LADERA LENDING, INC	1	\$274,637.86	2.23% 0)\$0.00	NA	0\$
	MARKET CONSULTING MORTGAGE	3		6.26% 0			
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$262,752.53	2.13% 0)\$0.00	NA	0\$
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,225.57	2.41% 0)\$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$558,896.37	4.54% 0)\$0.00	NA	0\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	3.38% 0			\square
	SUMMIT MORTGAGE CORPORATION	2	\$268,281.52	2.18% 0	-	NA	
	TEXAS PREMIER MORTGAGE INC	1	\$246,981.67	2.01% 0		NA	
Total		48	\$12,313,784.26	100%0)\$0.00		0\$
3138XCLE0	1ST CAPITAL MORTGAGE LLC	1	\$259,202.53	3.8% (0\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP	3	\$709,012.74				-
	ASSENT INC	1	\$299,586.68	4.39% 0)\$0.00	NA	09
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$149,698.08	2.19% 0)\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,470,928.09	21.54% 0)\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,478,089.69	36.28% 0)\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$390,120.15	5.71%0)\$0.00	NA	05
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$129,820.89	1.9% C) \$0.00	NA	0.9
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,227.22				.05
	THE MORTGAGE LINK, INC	1	\$350,516.42	5.13% 0)\$0.00	NA	0
	VINTAGE LENDING	1	\$390,648.80	5.72% 0)\$0.00	NA	0.
Total		25	\$6,829,851.29	100%0)\$0.00		0
		\rightarrow				NI A	
3138XCLF7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,977,297.29	24.87% 0)\$0.00	NA	ιU.
3138XCLF7		6 25					

	FREEDOM MORTGAGE						
	CORPORATION (NEW JERSEY) FREEDOM MORTGAGE	\rightarrow					┥
	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	1.26%	0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$186,300.00		0 \$0.00	NA	
	ORLANDO FINANCIAL CENTER INC	1	\$194,750.00		0 \$0.00	NA	_
Total		35	\$7,951,326.58	100%	0 \$0.00		0
3138XCLG5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,917.47	10.89%	0 \$0.00	NA	10
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$152,352.48	7.83%	0 \$0.00	NA	۷0
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,391.22	19.65%		NA	١0
	CROW RIVER STATE BANK	1	\$140,000.00	7.19%	0 \$0.00	NA	۷0
	FREEDOM MORTGAGE CORPORATION	2	\$230,500.00	11.84%		NA	_
	MIDTOWN BANK & TRUST	1	\$168,867.61	8.68%	0 \$0.00	NA	10
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$272,591.44	14.01%		NA	
	OCEANSIDE MORTGAGE COMPANY	1	\$139,064.93	7.15%	0 \$0.00	NA	<u>\</u> [0
	VOLUNTEER MORTGAGE, INC	1	\$248,564.85	12.76%	0 \$0.00	NA	40
Total		10	\$1,946,250.00	100%	0 \$0.00		0
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3138XCLH3	FREEDOM MORTGAGE CORPORATION	7	\$1,574,000.00	100%	0 \$0.00	NA	
Total		7	\$1,574,000.00	100%	0 \$0.00		0
3138XCLN0	ALLIED MORTGAGE GROUP		\$241,281.85	6 18%	0\$0.00	NA	
	AURORA FINANCIAL GROUP, INC	2	\$647,254.02			NA	<u>, †</u>
	BAYBURG FINANCIAL INC	1	\$267,750.00		0\$0.00	NA	,t
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	10.67%		NA	-
	FAIRWAY FUNDING GROUP, INC	1	\$267,688.02		0 \$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,045.61		0 \$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$237,194.27	6.08%	0 \$0.00	NA	, (
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,200.00	3.26%	0 \$0.00	NA	, (
	FREEDOM MORTGAGE CORPORATION	1	\$166,840.00	4.27%	0 \$0.00	NA	1
	GREAT PLAINS NATIONAL BANK	1	\$182,290.56	4.67%	0 \$0.00	NA	7
	HARPETH MORTGAGE, LLC	2	\$240,065.57	1	0 \$0.00	NA	
	INTEGRA LENDING GROUP, LLC	1	\$104,867.90	2.69%	0 \$0.00	NA	7
	MCLAUGHLIN LENDING SERVICES	1	\$179,768.29	1 60%	0 \$0.00	NA	

	PRIMESOURCE MORTGAGE. INC	1	\$285,429.11	7.31%) \$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$170,685.01	4.37% (\$0.00	NA	0
Total		17	\$3,903,823.44	100%) \$0.00		0
3138XCLP5	ADVANTAGE MORTGAGE	1	\$280,178.25	7.32% (\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$393,478.14	10.29%	0\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$719,588.20	18.81% (\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$255,750.00	6.69%) \$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$232,470.33	6.08%	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$318,825.24	8.33% (\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$106,524.78	2.78%	-		0
	OMNI-FUND, INC	1	\$320,000.00	8.36% (- ·		
	SIERRA VIEW FINANCIAL CORP	2	\$601,617.98	15.73% (
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	3.97% (
	TRISTAR FINANCE INC	1	\$187,082.12	4.89% (
	TROJAN HOME LOANS, INC	1	\$258,089.52	6.75% (-	NA	-
Total		16	\$3,825,604.56	100%) \$0.00		0
3138XCLQ3	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$415,426.86	22.26%) \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,087.30	5.95% (\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,050.00	11.15%	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$258,298.52	13.84% (0\$0.00	NA	•0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00				
	HOMETOWN LENDERS LLC	1	\$293,605.42	15.73% (
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	9.64% (-		-
Total		8	\$1,866,468.10	100%)\$0.00		0
3138XCLR1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	\$601,215.91	5.42%) \$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$209,735.79	1.89% (0\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	2	\$345,045.58	3.11% (\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,959.44	1.72% (\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$926,243.52	8.35% (\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$233,467.90	2.1%	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$172,425.00	1.55%	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$399,997.62	3.61%			
		2	\$456,410.01	4.11%	0 \$0.00	NA	10

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE						
	FREEDOM HOME MORTGAGE CORPORATION	1	\$161,250.00	1.45%	0 \$0.00	NA	4 0
	FREEDOM MORTGAGE CORPORATION	3	\$1,387,500.00	12.51%	0 \$0.00		40
	GRAYSTONE MORTGAGE, LLC	1	\$189,511.26	1.71%	0 \$0.00	NA	١0
	GREENTREE MORTGAGE COMPANY, L.P	3	. ,		0 \$0.00		\square
	HARPETH MORTGAGE, LLC	2	\$354,552.83	3.2%	0 \$0.00	NA	١0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$284,441.67	2.56%	0 \$0.00	NA	10
	LIBERTY MORTGAGE LENDING INC	1	\$293,600.00	2.65%	0 \$0.00	NA	٩0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$394,200.00	3.55%	0 \$0.00		
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1			0 \$0.00		
	N A NATIONWIDE MORTGAGE	3	\$1,177,957.91	10.62%	0\$0.00	NA	١0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,706.51		0 \$0.00		
	SIERRA VIEW FINANCIAL CORP	1]	\$174,769.55		0 \$0.00		_
	SUMMIT MORTGAGE CORPORATION	3	\$721,896.01	6.51%	0 \$0.00	NA	10
	THE PERPETUAL FINANCIAL GROUP, INC	1	. ,		0 \$0.00		
	TROJAN HOME LOANS, INC	1	. ,		0 \$0.00		_
·	UNITY WEST, INC	2	<i>+---+--+--++-+-++-+-++-+-++-+-++-+-++-+-++-++-++-++-++-++-++-++-+++-+++-++++-+++++++++++++</i>		0 \$0.00		
Total		43	\$11,094,737.50	100%	0 \$0.00	 	0
3138XCLS9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$198,750.00	17.57%	0\$0.00		
	CITYWIDE HOME LOANS	1	\$355,800.00	31.45%	0\$0.00	NA	٩0
	EVERETT FINANCIAL, INC	1	\$44,198.04	1 1	0 \$0.00		
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	10.96%	0\$0.00	NA	10
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1					
	SERENITY FIRST FINANCIAL, LLC	1	\$209,600.00				
Total		6	\$1,131,257.04	100%	0 \$0.00	 	0
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3138XCLT7	FIDELITY MORTGAGE SERVICES INC]	\$49,305.00	4.82%	0 \$0.00	NA	10
	FREEDOM MORTGAGE CORPORATION	5	\$694,238.22	67.88%	0\$0.00	NA	10
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,264.00	15.57%	0 \$0.00	NA	10

	FREEDOM MORTGAGE						
	CORPORATION OF NEW JERSEY	1	\$120,000.00	11.73%	0\$0.00	NA	03
Total		8	\$1,022,807.22	100%	0 \$0.00		0
3138XCLU4	CITYWIDE HOME LOANS	2	\$717,682.08	27.68%	00.02	NA	0
5156ACL04	CLEAR FORK ACQUISITIONS, LLC	1	\$169,102.92	6.52%	-		1
	DRAPER AND KRAMER MORTGAGE	1	\$109,102.92	0.5270	J \$0.00		
	CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,212.03	7.3%	0\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$144,404.74	5.57%	0\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$121,713.13	4.69%	0\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	7.71%			Π
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	11.57%	0 \$0.00	NA	03
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,500.00	6.07%	0 \$0.00	NA	03
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$132,454.01	5.11%	0.00	NA	0
Fotal	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$270,871.95	10.45%	0.00	NA	03
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,199.80	7.33%	0\$0.00	NA	0
Total		13	\$2,593,140.66	100%	0 \$0.00		0
Total		13	\$2,593,140.66	100%	0 \$0.00		0
Total 3138XCLV2	ALLIANCE FINANCIAL RESOURCES, LLC	13 2	\$2,593,140.66 \$546,552.71	8.26%	0\$0.00	NA	\square
					0\$0.00	NA	0
	LLC		\$546,552.71	8.26%	0 \$0.00 0 \$0.00	NA	0
	LLC ALLIED MORTGAGE GROUP, INC AMERICAN BANK AND TRUST	2	\$546,552.71 \$149,806.92	8.26% 2.26% 6.77% 10.01%	2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00	NA NA NA NA	03
	LLC ALLIED MORTGAGE GROUP, INC AMERICAN BANK AND TRUST COMPANY, N.A AMERICAN SOUTHWEST MORTGAGE	2 1 2	\$546,552.71 \$149,806.92 \$448,171.09	8.26% 2.26% 6.77% 10.01% 4.92%	2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00	NA NA NA NA	03
	LLC ALLIED MORTGAGE GROUP, INC AMERICAN BANK AND TRUST COMPANY, N.A AMERICAN SOUTHWEST MORTGAGE CORP	2 1 2	\$546,552.71 \$149,806.92 \$448,171.09 \$662,292.52	8.26% 2.26% 6.77% 10.01%	2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00	NA NA NA NA	03
	LLC ALLIED MORTGAGE GROUP, INC AMERICAN BANK AND TRUST COMPANY, N.A AMERICAN SOUTHWEST MORTGAGE CORP BLUFI LENDING CORPORATION	2 1 2	\$546,552.71 \$149,806.92 \$448,171.09 \$662,292.52 \$325,390.10	8.26% 2.26% 6.77% 10.01% 4.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	LLC ALLIED MORTGAGE GROUP, INC AMERICAN BANK AND TRUST COMPANY, N.A AMERICAN SOUTHWEST MORTGAGE CORP BLUFI LENDING CORPORATION CHERRY CREEK MORTGAGE CO., INC	2 1 2 3 1 1	\$546,552.71 \$149,806.92 \$448,171.09 \$662,292.52 \$325,390.10 \$206,739.57	8.26% 2.26% 6.77% 10.01% 4.92% 3.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	LLC ALLIED MORTGAGE GROUP, INC AMERICAN BANK AND TRUST COMPANY, N.A AMERICAN SOUTHWEST MORTGAGE CORP BLUFI LENDING CORPORATION CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS	2 1 2 3 1 1	\$546,552.71 \$149,806.92 \$448,171.09 \$662,292.52 \$325,390.10 \$206,739.57 \$368,520.15	8.26% 2.26% 6.77% 10.01% 4.92% 3.12% 5.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
	LLC ALLIED MORTGAGE GROUP, INC AMERICAN BANK AND TRUST COMPANY, N.A AMERICAN SOUTHWEST MORTGAGE CORP BLUFI LENDING CORPORATION CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC	2 1 2 3 1 1 1 2 1	\$546,552.71 \$149,806.92 \$448,171.09 \$662,292.52 \$325,390.10 \$206,739.57 \$368,520.15 \$166,040.83	8.26% 2.26% 6.77% 10.01% 4.92% 3.12% 5.57% 2.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	
	LLC ALLIED MORTGAGE GROUP, INC AMERICAN BANK AND TRUST COMPANY, N.A AMERICAN SOUTHWEST MORTGAGE CORP BLUFI LENDING CORPORATION CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FLORIDA CAPITAL BANK, N.A. DBA	2 1 2 3 1 1 1 2 1	\$546,552.71 \$149,806.92 \$448,171.09 \$662,292.52 \$325,390.10 \$206,739.57 \$368,520.15 \$166,040.83 \$547,629.76	8.26% 2.26% 6.77% 10.01% 4.92% 3.12% 5.57% 2.51% 8.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	
	LLC ALLIED MORTGAGE GROUP, INC AMERICAN BANK AND TRUST COMPANY, N.A AMERICAN SOUTHWEST MORTGAGE CORP BLUFI LENDING CORPORATION CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FOOTE CAPITAL MORTGAGE	2 1 2 3 1 1 1 2 1	\$546,552.71 \$149,806.92 \$448,171.09 \$662,292.52 \$325,390.10 \$206,739.57 \$368,520.15 \$166,040.83 \$547,629.76 \$372,881.69	8.26% 2.26% 6.77% 10.01% 4.92% 3.12% 5.57% 2.51% 8.28% 5.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0
	LLC ALLIED MORTGAGE GROUP, INC AMERICAN BANK AND TRUST COMPANY, N.A AMERICAN SOUTHWEST MORTGAGE CORP BLUFI LENDING CORPORATION CHERRY CREEK MORTGAGE CO., INC CITY WIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FOOTE CAPITAL MORTGAGE COMPANY FREEDOM HOME MORTGAGE	2 1 2 3 1 1 2 1 2 1 1 2 1 1 1	\$546,552.71 \$149,806.92 \$448,171.09 \$662,292.52 \$325,390.10 \$206,739.57 \$368,520.15 \$166,040.83 \$547,629.76 \$372,881.69 \$157,975.99	8.26% 2.26% 6.77% 10.01% 4.92% 3.12% 5.57% 2.51% 8.28% 5.63% 2.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	
	LLC ALLIED MORTGAGE GROUP, INC AMERICAN BANK AND TRUST COMPANY, N.A AMERICAN SOUTHWEST MORTGAGE CORP BLUFI LENDING CORPORATION CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FOOTE CAPITAL MORTGAGE COMPANY FREEDOM HOME MORTGAGE CORPORATION	2 1 2 3 1 1 2 1 2 1 1 2 1 1 1	\$546,552.71 \$149,806.92 \$448,171.09 \$662,292.52 \$325,390.10 \$206,739.57 \$368,520.15 \$166,040.83 \$547,629.76 \$372,881.69 \$157,975.99 \$624,694.84	8.26% 2.26% 6.77% 10.01% 4.92% 3.12% 5.57% 2.51% 8.28% 5.63% 2.39% 9.44%	2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00	NA NA NA NA NA NA NA NA NA	

	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A						
	PRIMESOURCE MORTGAGE. INC	2	\$504,676.98	7.63%	0 \$0.00	NA	405
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,859.08		0 \$0.00		40\$
	TOP ONE MORTGAGE L.L.C	1	\$182,958.75	2.76%	0 \$0.00	NA	A 0 5
	TRISTAR FINANCE INC	1	\$385,991.04		0 \$0.00		A 0 5
	WESTERN MORTGAGE CORPORATION	1	\$194,270.09	2.94% (0 \$0.00	NA	405
Total		27	\$6,617,313.27	100%	0 \$0.00	Ī	0
		<u> </u>		⊢−−−	<u> </u> '		Щ
3138XCLW0	ALLIED MORTGAGE GROUP	3	\$835,319.31	12.19%	<u>0\$0.00</u>	NA	405
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,856.71		0 \$0.00		405
	APPROVED MORTGAGE GROUP, LLC		\$347,060.77	1	0 \$0.00	1	A 0 5
	AURORA FINANCIAL GROUP, INC	1	\$404,904.22	5.91%	0 \$0.00	NA	405
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$272,825.00		0 \$0.00		405
	C & R MORTGAGE CORP	1	\$287,112.73	4.19%	0 \$0.00	NA	A 0 5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,917.95	5.7%	0 \$0.00	NA	405
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$566,373.17	8.26%	0 \$0.00	NA	10
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,062,089.41	15.5%	0 \$0.00	NA	10
	FREEDOM HOME MORTGAGE CORPORATION	2	\$499,066.93	7.28%	0 \$0.00	NA	<u>, 0</u>
	FREEDOM MORTGAGE CORPORATION	3	\$699,542.90				\square
	GRAYSTONE MORTGAGE, LLC		\$304,000.00		0 \$0.00		
	LADERA LENDING, INC METROPOLITAN FINANCIAL	<u> </u>	\$384,000.00		0 \$0.00		
	MORTGAGE COMPANY	1	\$279,200.00	4.07%	0 \$0.00	NA	۰0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$417,000.00		0 \$0.00		
Total		22	\$6,853,269.10	100%	0 \$0.00		0
					<u> </u>		Ц
3138XCLX8	FREEDOM MORTGAGE CORPORATION	5	\$913,401.89				
	HOMETOWN LENDERS, LLC	1	\$104,000.00			1	
Total		6	\$1,017,401.89	100%	0 \$0.00	 	0
		<u> </u>			<u> </u> '	L	Ļ
3138XCLY6	1ST RATE HOME MORTGAGE, INC		\$170,000.00	1.1%	0 \$0.00	NA NA	<u>1</u> 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$205,632.00	1.33%	0 \$0.00	NA	۰0

3138XCLZ3		1	\$335,350.00	9.04%	0.\$	0.00	NA	
Fotal		54	\$15,421,354.64	100%	0\$	0.00		0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$456,728.54	3%	0\$	0.00	NA	•0
	THE MORTGAGE LINK, INC	1	\$357,584.00	2.32%	0\$	0.00	NA	10
	SUMMIT MORTGAGE CORPORATION	1	\$213,481.07	1.38%			NA	
	STRATEGIC MORTGAGE, LLC	1	\$253,600.00	1.64%			NA	
\vdash	SMI LENDING, INC	1	\$150,385.56				NA	
<u> </u>	PRIMESOURCE MORTGAGE. INC	1	\$336,399.70		<u> </u>		NA	-
\vdash	PEOPLES BANK & TRUST COMPANY	1	\$202,738.69	1.31%			NA	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$196,852.02		\square		NA	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$651,275.00	4.22%	0\$	0.00	NA	0
	LEGACY LENDING SERVICES, INC	1	\$374,850.00	2.43%			NA	0
	LADERA LENDING, INC	2	\$565,300.00				NA	0
	INTEGRA LENDING GROUP, LLC	1	\$416,463.22	2.7%			NA	
	IKON FINANCIAL GROUP, LLC	1	\$227,398.39	1.47%	1 1		NA	_
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	2.48%			NA	
	GRAYSTONE MORTGAGE, LLC	1	\$275,153.39				NA	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,742.51	2.55%	0\$	0.00	NA	1
	FREEDOM MORTGAGE CORPORATION	5	\$1,060,730.00	6.88%	0\$	0.00	NA	1
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,226,337.36	7.95%	0\$	0.00	NA	(
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,098,644.17	7.12%			NA	
	FIRST CLASS MORTGAGE V, INC	1	\$279,639.58				NA	
	FAIRWAY FUNDING GROUP, INC	1	\$179,136.33	1.16%			NA	
	MORTGAGE EVERETT FINANCIAL, INC	3	\$980,841.81	6.36%	0\$	0.00	NA	_
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$375,030.15				NA	
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	2.7%			NA	
	CITYWIDE HOME LOANS	3	\$869,986.49	5.64%			NA	
	BAYSIDE MORTGAGE SERVICES, INC	1	\$128,815.00				NA	-
	AURORA FINANCIAL GROUP, INC	1	\$416,475.36	2.7%	0\$	0.00	NA	-
	ATLANTIC REISDENTIAL MORTGAGE	1	\$391,495.40				NA	
	CORP ARIZONA LENDING SOURCE, INC	1	\$130,000.00		\square		NA	
	INC AMERICAN SOUTHWEST MORTGAGE	1	\$189,755.42	1.23%	0\$	0.00	NA	-
	AMERICAN FINANCIAL NETWORK	2	\$832,926.46	5.4%	0\$	0.00	NA	
	ALLIED MORTGAGE GROUP	3	\$599,042.92	3.88%	0\$	0.00	NA	۲

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER						
L	BAYBURG FINANCIAL INC	1	\$309,644.41	8.35% () \$0.00	NA	09
	CITYWIDE HOME LOANS	3	\$1,013,199.14	27.31% (NA	
	DIRECTORS MORTGAGE, INC	1	\$179,039.56	4.83% (NA	_
	EVERETT FINANCIAL, INC	2	\$486,064.34	13.1%() \$0.00	NA	_
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$257,400.00	6.94% (0\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$768,375.00			NA	
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	6.19% () \$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$131,848.59	3.53% (NA	
Total		15	\$3,710,521.04	100%) \$0.00		0
3138XCM74	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$509,042.27	4.86% (0\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$239,753.77	2.29% (NA	
	BLUFI LENDING CORPORATION	1	\$222,800.00	2.13%(NA	
	C & R MORTGAGE CORP	1	\$375,000.00	3.58% (-	NA	-
	CATALYST MORTGAGE	1	\$206,500.00	1.97%(NA	
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,065,563.17	10.18% () \$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$398,324.18	3.81% (NA	
	FAIRWAY FUNDING GROUP, INC	1	\$137,000.00	1.31%() \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,250.00	4.64% () \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,500.00	4.17% (\$0.00	NA	D
	FREEDOM MORTGAGE CORPORATION	17	\$3,279,634.33	31.34% () \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$260,000.00	2.48% (0\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$160,311.71	1.53% () \$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$121,000.00	1.16% (\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$82,300.00	0.79% (\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	2	\$600,000.00	5.73% () \$0.00	NA	0
	JOURNEY FINANCIAL, INC	1	\$150,000.00	1.43% (\$0.00	NA	C
	KING FINANCIAL GROUP, INC	1	\$417,000.00	3.99% () \$0.00	NA	C
	MARKET CONSULTING MORTGAGE INC	1	\$107,000.00	1.02% () \$0.00	NA	Э
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,500.00	2.37%) \$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$146,039.05) \$0.00	NA	
	PRIORITY LENDING CORP	1	\$148,170.25	1.42%) \$0.00	NA	Э
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$297,457.00	2.84% () \$0.00	NA	C

	VINTAGE LENDING	2	\$371,500.00	3.56%	0 \$0.00	NA	
Total		49	\$10,463,645.73	100%	0 \$0.00		0
							\square
3138XCM82	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,106,750.00	33.57%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,190,375.00	66.43%	0 \$0.00	NA	0
Total		17	\$3,297,125.00	100%	0 \$0.00		0
3138XCM90	CONTEMPORARY MORTGAGE SERVICES	1	\$100,000.00	2.64%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$468,000.00	12.36%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,967,715.00	78.36%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,892.00	4.04%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,800.00	2.6%	0 \$0.00	NA	0
Total		20	\$3,787,407.00	100%	0 \$0.00		0
3138XCMA7	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,600.00	15.19%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,786,850.00	76.53%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$193,500.00		0 \$0.00		
Total		11	\$2,334,950.00	100%	0 \$0.00		0
3138XCMC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,669.91	4.7%	0 \$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	2.62%	0 \$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$266,400.00	3.88%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,081.62	3.14%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$279,270.17	4.06%	0 \$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$277,600.00	4.04%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$386,341.26	5.62%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,157,044.37	16.84%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$319,200.00	4.65%	0 \$0.00	NA	0
		16	\$2,311,316.41	33.64%	0\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,357.44	3.99%	0 \$0.00	NA	105
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$433,952.99		0 \$0.00		105
	HOMETOWN LENDERS, LLC	1	\$85,710.00		0 \$0.00		A 0 \$
	MORTGAGE FINANCIAL GROUP, INC	1	\$240,000.00	3.49%	0 \$0.00	NA	105
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,600.00	1.76%	0 \$0.00	NA	
Total		36	\$6,871,544.17	100%	0 \$0.00		0
3138XCMD1	FREEDOM HOME MORTGAGE CORPORATION	1	\$97,500.00	7.93%	0 \$0.00	NA	105
	FREEDOM MORTGAGE CORPORATION	4	\$982,125.00	79.9%	0 \$0.00	NA	105
「 <u> </u>	THE FIRST NATIONAL BANK OF LAYTON	1	\$149,600.00	12.17%	0 \$0.00	NA	1 0;
Total		6	\$1,229,225.00	100%	0 \$0.00		0 \$
3138XCME9	1ST UNITED HOME LOANS, LLC		\$239,000.00	10.24%	00 08 00	NA	105
	CONTEMPORARY MORTGAGE SERVICES	1	\$212,500.00		0 \$0.00		
	FREEDOM MORTGAGE CORPORATION	9	\$1,810,500.00	77.55% (0\$0.00	NA	10:
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,700.00	3.11%	0 \$0.00	NA	•0
Total		12	\$2,334,700.00	100%	0 \$0.00		0 \$
3138XCMF6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,500.00	3.85%	0 \$0.00	NA	1 0;
	CITYWIDE HOME LOANS	1	\$180,000.00	6.69%	0 \$0.00	NA	10
	FAMILY FIRST FUNDING LLC	1	\$415,322.75	15.45%	0\$0.00	1	
	FM MORTGAGE CORPORATION	1	\$77,683.04	2.89%	0 \$0.00	NA	10
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	7.03%	0 \$0.00	NA	•0
	FREEDOM MORTGAGE CORPORATION	6	\$791,300.00	29.43%	0 \$0.00	NA	.0
	HARPETH MORTGAGE, LLC	2	\$384,000.00	14.28%	0\$0.00	NA	10
	HOMETOWN LENDERS, LLC	2	\$135,689.47	5.05%	0 \$0.00	NA	10
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,741.22	2.41%	0 \$0.00	NA	0
	TITAN MORTGAGE CAPITAL, INC	_1	\$277,500.00	10.32%	0\$0.00	NA	10
	TOWN SQUARE BANK INC	1	\$70,000.00	i	0 \$0.00	NA	A 0
Total		18	\$2,688,736.48	100%	0 \$0.00		0

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3138XCMH2	1ST NATIONWIDE MORTGAGE	2	\$804,000.00	0.07%	0 \$0.00	NA	0
5158ACMIH2	CORPORATION	2					
	1ST RATE HOME MORTGAGE, INC	1	\$167,600.00		0 \$0.00		
	AFG MORTGAGE	1	\$286,633.74		0 \$0.00		_
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00		0 \$0.00		0
	ALLIED MORTGAGE GROUP	2	\$426,198.39	4.81%	0 \$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$340,646.89	3.84%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,436.95	1.46%	0 \$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$226,757.74	2.56%	0 \$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$352,000.00	3.97%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$321,300.00	3.63%	0 \$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$382,705.00	4.32%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$604,400.00	6.82%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,646.02	3.1%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$601,450.00	6.79%	0 \$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$276,500.00	3.12%	0 \$0.00	NA	0
	LADERA LENDING, INC	3	\$978,000.00	11.04%	0 \$0.00		
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$310,000.00	3.5%	0 \$0.00		
	MORTGAGE CAPITAL OF MN INC	1	\$195,747.71	2.21%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,600.00	2.41%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	2	\$579,900.32	6.54%	0 \$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$300,000.00	3.39%	0 \$0.00		
	THE PRIVATE MORTGAGE GROUP LLC	1	\$59,841.68	0.68%	0 \$0.00	NA	0
	UNITY WEST, INC	1	\$220,000.00	2.48%	0 \$0.00	NA	0
	VATRENI, INC	1	\$364,000.00	4.11%	0 \$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$322,000.00	3.62%	0 \$0.00	NA	0
Total		37	\$8,862,364.44	100%	0 \$0.00		0
3138XCMJ8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$163,127.57	6.37%	0 \$0.00	NA	0
	ASSENT INC	1	\$293,000.00	11.45%	0 \$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$320,000.00	12.5%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	9.12%	0 \$0.00	NA	0
		2	\$792,000.00	30.94%			0

	FREEDOM MORTGAGE CORPORATION						
	LADERA LENDING, INC	1	\$255,200.00	9.97%	0 \$0.00	NA	05
	PRIMESOURCE MORTGAGE. INC	1	\$247,902.07	9.68%	0 \$0.00	NA	05
	THE MORTGAGE LINK, INC	1	\$255,000.00	9.97%	0 \$0.00	NA	05
Total		9	\$2,559,729.64	100%	0 \$0.00		05
3138XCMK5	FREEDOM MORTGAGE CORPORATION	7	\$1,456,200.00	91.06%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,000.00		0 \$0.00		05
Total		8	\$1,599,200.00	100%	0 \$0.00		05
3138XCML3	CITYWIDE HOME LOANS	2	\$354,715.19				105
	EVERETT FINANCIAL, INC	4	\$749,360.04	67.87%			105
Total		6	\$1,104,075.23	100%	0 \$0.00		05
3138XCMM1	AMERICAN HOME LENDING USA, LLC	1	\$100,000.00		0 \$0.00		105
	DIRECTORS MORTGAGE, INC	1	\$387,600.00	17.35%	0 \$0.00	NA	105
	FREEDOM HOME MORTGAGE CORPORATION	2	\$625,925.00	28.02%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	3	\$314,195.00				05
	LADERA LENDING, INC	1	\$667,500.00	29.88%	0 \$0.00	NA	05
	UNITY WEST, INC	1	\$139,000.00	6.21%	0 \$0.00	NA	05
Total		9	\$2,234,220.00	100%	0 \$0.00		05
3138XCMN9	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$180,556.46	2.38%	0 \$0.00	NA	05
	AMERICAN FINANCIAL NETWORK INC	1	\$250,322.55	3.3%	0 \$0.00	NA	05
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,000.00	2.11%	0 \$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,863.87	5.91%	0 \$0.00	NA	05
	BLUFI LENDING CORPORATION	1	\$295,000.00		0 \$0.00		105
	CITYWIDE HOME LOANS	1	\$406,200.00	5.36%	0 \$0.00	NA	105
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,127,143.33	28.07%	0 \$0.00	NA	05
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,750.00	2.57%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	9	\$1,790,150.00	23.62%	0 \$0.00	NA	105
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$594,000.00	7.84%	0 \$0.00	NA	03
	GRAYSTONE MORTGAGE, LLC	1	\$204,968.00	2.7%	0 \$0.00	NA	05

	HARPETH MORTGAGE, LLC	1	\$417,000.00	5.5%	0\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$331,075.00	4.37%	0\$0.00		
	MARKET CONSULTING MORTGAGE INC	1	\$180,000.00	2.38%	0\$0.00	NA	0
Total		28	\$7,579,029.21	100%	0 \$0.00		0
3138XCMP4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,700.00	2.04%	0 \$0.00		
	ALLIED MORTGAGE GROUP	1	\$231,701.37	2.68%	0\$0.00	NA	0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$198,305.86	2.29%	0 \$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$179,200.00	2.07%	0\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,636.55	3.19%	0\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$192,500.00	2.23%	0.00	NA	0
	ASSENT INC	1	\$150,000.00	1.73%	0\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$107,920.00	1.25%	0\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$337,250.00		0\$0.00		
	CITYWIDE HOME LOANS	3	\$875,705.75	10.13%	0\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$1,080,500.00	12.49%	0\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.56%	0\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,494,250.00	17.28%	0\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$277,400.00	3.21%	0\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,000.00	1.53%	0\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$200,000.00	2.31%	0\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$210,000.00	2.43%	0\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$625,500.00	7.23%	0\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	1.04%	0\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$395,954.00	4.58%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$186,400.00	2.16%	0\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$296,000.00	3.42%	0.00 <u></u>		
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$400,000.00	4.63%	0 \$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	4.62%	0\$0.00	NA	0
Total		36	\$8,647,923.53	100%	0 \$0.00		0
3138XCMQ2	ALL WESTERN MORTGAGE	1	\$110,869.68		0 \$0.00		
	EVERETT FINANCIAL, INC	1	\$78,208.08	5.93%	J\$0.00	NA	10

	FREEDOM HOME MORTGAGE CORPORATION	2	\$199,600.00	15.13% (0 \$0.00	NA	40\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,550.00	12.55% (0 \$0.00	NA	40\$
	FREEDOM MORTGAGE CORPORATION	3	\$292,620.00	22.18% (0 \$0.00	NA	4 0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$254,050.00				4 0\$
	GREAT PLAINS NATIONAL BANK	1	\$114,000.00	8.64%	0\$0.00	NA	A 0 \$
	MCLAUGHLIN LENDING SERVICES LLC	1	\$104,539.11			NA	4 0\$
Total		14	\$1,319,436.87	100%	ð \$0.00	•=	0\$
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3138XCMR0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,500.00	4.14% (0\$0.00	NA	40\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,074.37	5.25% (0\$0.00		4 0\$
	C & R MORTGAGE CORP	1	\$303,000.00				4 0\$
	CITYWIDE HOME LOANS	1	\$256,078.00				4 0\$
	DIRECTORS MORTGAGE, INC	1	\$287,000.00	4.31% (J \$0.00	NA	40\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,872.84	8.24% (0\$0.00	NA	40\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,017,000.00	15.27% (0\$0.00	NA	4 0\$
	FREEDOM MORTGAGE CORPORATION	11	\$2,823,530.00	42.38% (0\$0.00	NA	4 0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,000.00	5.34% (0 \$0.00	NA	4 0\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,500.00	1.88% (0\$0.00	NA	40\$
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$319,184.65	4.8% (0 \$0.00	NA	405
Total		23	\$6,661,739.86	100% (0 \$0.00		0
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3138XCMS8	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	21.64% (0\$0.00		405
	ELEMENTS CAPITAL FUNDING LLC	1	\$305,000.00	15.83% (0.00	NA	4 05
	FREEDOM HOME MORTGAGE CORPORATION	1	\$153,795.00	7.98% (0\$0.00	NA	405
<u> </u>	FREEDOM MORTGAGE CORPORATION	4	\$851,200.00	44.17% (0 \$0.00	NA	4 03
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.38% (0 \$0.00	NA	10

Total		8	\$1,926,995.00	100%	0 \$0.00		0
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3138XCMT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	5.37%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,300.00	9.5%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,584,500.00	56.77%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,500.00	3.06%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$224,900.00		0 \$0.00		
	ORLANDO FINANCIAL CENTER INC	2	\$481,100.00	17.24%			_
Total		12	\$2,791,300.00	100%	0 \$0.00		0
3138XCMU3	FREEDOM HOME MORTGAGE CORPORATION	3	\$635,700.00	11.03%	0 \$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	2.71%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$4,259,407.00	73.9%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	4.3%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$327,150.00	5.68%	0 \$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$137,700.00		0 \$0.00		
Total		25	\$5,763,957.00	100%	0 \$0.00		0
3138XCMV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	14.58%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,218,512.00	77.27%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,500.00	8.15%	0 \$0.00	NA	.0
Total		11	\$1,577,012.00	100%	0 \$0.00		0
3138XCMW9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$152,100.00	8.17%	0 \$0.00	NA	. 0 :
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,500.00	8.46%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$354,100.00	19.02%	0 \$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$183,200.00	9.84%	0 \$0.00	NA	0

	LADERA LENDING, INC	1	\$648,750.00	34.84%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$366,400.00	19.67%	0\$0.00	NA	0
Total		7	\$1,862,050.00	100%	0 \$0.00		0
3138XCMX7	FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	18.17%	0\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,026,600.00	81.83%		NA	
Total		8	\$1,254,600.00	100%	0 \$0.00		0
3138XCMY5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$417,000.00	7.52%			
	DIRECTORS MORTGAGE, INC	2	\$547,125.00	9.87%	0\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,874.53	7.5%	0 \$0.00	NA	03
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,557,000.00	28.09%	0\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,400.00	4.88%	0\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,447,230.00	26.11%	0\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$318,250.00	5.74%	0\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,000.00	5.32%	0\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$275,500.00	4.97%	0\$0.00	NA	0
Total		20	\$5,543,379.53	100%	0 \$0.00		0
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3138XCMZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$135,000.00	1.02%	· ·		Ц
	ALLIED MORTGAGE GROUP	1	\$195,741.90	1.48%			
	AMERIBEST MORTGAGE LLC	1	\$160,000.00	1.21%			_
	BLUFI LENDING CORPORATION	1	\$288,000.00	2.18%			T
	CATALYST MORTGAGE	1	\$284,000.00	2.15%			
	CHERRY CREEK MORTGAGE CO., INC	3	\$733,076.52	5.54%	-		
	CITYWIDE HOME LOANS	1	\$258,875.00	1.96%	-		_
	DIRECTORS MORTGAGE, INC	1	\$350,000.00	2.64%			
	FIRST AMERICAN MORTGAGE, INC	1	\$275,271.74	2.08%	50.00	NA	10
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,626,766.00	12.29%	0\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$693,350.00	5.24%	0\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$4,627,476.00	34.97%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$108,000.00	0.82%	\$0.00	NA	0

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	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$630,150.00	4.76%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$104,000.00	0.79%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,750.00	0.86%	0 \$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$316,000.00	2.39%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,000.00	1.53%	0 \$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.3%	0 \$0.00	NA	03
	INTEGRA LENDING GROUP, LLC	1	\$133,000.00	1.01%	0 \$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	0.72%	0 \$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$208,353.77	1.57%	0 \$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$365,000.00	2.76%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	2	\$517,477.15	3.91%	0 \$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$144,000.00	1.09%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$228,000.00	1.72%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$137,000.00	1.01%	0 \$0.00	NA	0
Total		62	\$13,233,288.08	100%	0 \$0.00		0
3138XCNA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$529,350.00	28.71%	0 \$0.00	NA	03
	FREEDOM MORTGAGE CORPORATION	9	\$1,314,505.00	71.29%	0 \$0.00	NA	03
Total		11	\$1,843,855.00	100%	0 \$0.00		0
3138XCQ21	GREEN TREE SERVICING LLC	11	\$1,263,681.34	100%	0 \$0.00	NA	0
Total		11	\$1,263,681.34	100%	0 \$0.00		0
3138XCQ47	AMERICAN FINANCIAL LENDING, INC	1	\$123,348.15	1.46%	0 \$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$121,250.00	1.43%	0 \$0.00		
	GREEN TREE SERVICING LLC	55	\$6,754,903.63	79.71%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$245,808.00	2.9%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,851.01	1.46%	0 \$0.00	NA	0
	LEGACY BANK	1	\$122,550.00	1.45%	0 \$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,054.37	1.43%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,600.00	1.46%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$122,297.37	1.44%	0 \$0.00	NA	0

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	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,700.00		0 \$0.00		
	MORTGAGE MASTER, INC	1	\$125,000.00		0 \$0.00		_
	ONE MORTGAGE, INC	1	\$121,858.00		0 \$0.00		
	TOWNSTONE FINANCIAL, INC	1	\$123,344.62	1.46%	0 \$0.00) NA	4 (
	UNIVERSAL LENDING CORPORATION	1	\$123,246.15	1.44%	0 \$0.00) NA	4(
Total		69	\$8,474,811.30	100%	0 \$0.0)	(
3138XCQ54	GREEN TREE SERVICING LLC	107	\$10,197,517.67	97.32%	0 \$0.00) NA	4 (
	MORTGAGE MASTER, INC	1	\$95,250.00	0.91%	0 \$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	0.88%	0 \$0.00) NA	4(
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,750.00	0.89%	0 \$0.00) NA	4(
Total		110	\$10,478,517.67	100%	0 \$0.00)	0
3138XCQ62	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	1.67%	0 \$0.00) NA	4 (
	GREEN TREE SERVICING LLC	56	\$6,589,598.07	90.33%	0\$0.00) NA	4 (
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000.00	1.56%	0 \$0.00) NA	40
	NETWORK FUNDING, LP	1	\$124,000.00	1.7%	0 \$0.00) NA	40
	SCENIC OAKS FUNDING	1	\$122,000.00	1.67%	0 \$0.00) NA	40
	VBS MORTGAGE, LLC	1	\$112,520.00	1.54%	0 \$0.00) NA	4(
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,600.00	1.53%	0 \$0.00) NA	40
Total		62	\$7,295,318.07	100%	0 \$0.00)	0
3138XCQ70	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$130,000.00	1.25%	0 \$0.00) NA	40
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$132,430.69		0 \$0.00		40
	GREEN TREE SERVICING LLC	68	\$9,259,796.06				
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00				4(
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	1.44%	0 \$0.00) NA	4 (
	NTFN, INC	1	\$148,982.87	1.43%	0 \$0.00) NA	4(
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	1.39%	0 \$0.00) NA	4(
	THE BANK OF MAINE	1	\$136,000.00	1.31%	0 \$0.00) NA	4
	TOP FLITE FINANCIAL, INC	1	\$138,750.00	1.35%	0 \$0.00) NA	4 (
Total		76	\$10,389,959.62	100%	0 \$0.00)	(
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3138XCQ88	ACCUNET MORTGAGE LLC	5	\$1,087,800.00	2.38%	0 \$0.00) NA	4
	ADVANCE MORTGAGE CORPORATION	2	\$238,300.00	0.52%	0 \$0.00) NA	4 (
	AMERICA'S MORTGAGE, LLC	1	\$350,800.00	0.77%	0 \$0.00) NA	4 (
	AMERICAN BANK & TRUST COMPANY, INC	1	\$200,000.00				
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.51%) NA	

AMERICAN FINANCING CORPORATION	1	\$141,600.00	0.31% 0 \$0.00	NA 0
AMERICASH	1	\$264,000.00	0.58% 0 \$0.00	NA 0
AMERIS BANK	3	\$401,700.00	0.88% 0 \$0.00	NAO
ARBOR MORTGAGE CORPORATION	2	\$263,000.00	0.58% 0 \$0.00	NAO
ASSURED MORTGAGE, INC	2	\$304,400.00	0.67% 0 \$0.00	NAO
BANK OF ANN ARBOR	1	\$417,000.00	0.91% 0 \$0.00	NA 0
BANK OF THE BLUEGRASS AND	1			
TRUST COMPANY	1	\$105,000.00	0.23% 0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$160,800.00	0.35% 0 \$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.28% 0 \$0.00	NA 0
BCB COMMUNITY BANK	1	\$115,000.00	0.25% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION	3	\$478,584.40	1.05% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	5	\$767,600.00	1.68% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.55% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$234,400.00	0.51% 0 \$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.94% 0 \$0.00	NA 0
COMMUNITY HOME LENDING, INC	3	\$494,700.00	1.08% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,250.00	0.29% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$563,750.00	1.23% 0 \$0.00	NAO
CSTONE MORTGAGE, INC	1	\$368,000.00	0.81% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	4	\$914,252.01	2% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	3	\$830,500.00	1.82% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$278,850.54	0.61% 0 \$0.00	NAOS
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.41%0\$0.00	NAOS
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$224,000.00	0.49% 0 \$0.00	NA 0
EAGLEBANK	1	\$265,000.00	0.58% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	13	\$2,584,820.00	5.65% 0 \$0.00	NA 0
FEDFINANCIAL FCU	1	\$360,000.00	0.79% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$383,000.00	0.84% 0 \$0.00	NA0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$693,500.00	1.52% 0 \$0.00	NAO
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.24% 0 \$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$169,900.00	0.37% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$77,800.00	0.17% 0 \$0.00	NA 0
	2	\$357,000.00	0.78% 0 \$0.00	NA 0

GOLDWATER BANK, NATION ASSOCIATION	AL					
GREEN TREE SERVICING LLC	2 44	\$8,450,976.01	18.49% () \$0.00	NA	0
HIGHTECHLENDING INC	1	\$330,000.00	0.72%		NA	
HOME FINANCE OF AMERICA	, INC 1	\$173,100.00	0.38%		NA	
HOMEOWNERS FINANCIAL G USA, LLC		\$112,000.00	0.25%		NA	
HONDA FEDERAL CREDIT UN	IION 1	\$140,600.00	0.31%	\$0.00	NA	l c
HUNTER FINANCIAL GROUP,		\$258,000.00	0.56%		NA	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$81,900.00	0.18%		NA	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$228,000.00	0.5% (\$0.00	NA	. 0
LEND SMART MORTGAGE, LI	LC 4	\$1,030,250.00	2.25%	\$0.00	NA	0
LUCEY MORTGAGE CORP	1	\$239,000.00	0.52%) \$0.00	NA	
MAGNOLIA BANK, INCORPO	RATED 2	\$225,000.00	0.49%) \$0.00	NA	0
MARKETPLACE HOME MORT LLC	GAGE, 1	\$145,000.00	0.32% (\$0.00	NA	
MEDALLION MORTGAGE CO LLC	MPANY, 1	\$180,000.00	0.39% (\$0.00	NA	. 0
MERIDIAN BANK	3	\$698,399.25	1.53%	\$0.00	NA	. (
MORTGAGE BROKERS SERVI DBA KIEL MORTGAGE	CES INC, 1	\$195,000.00	0.43% (\$0.00	NA	. (
MORTGAGE CAPITAL ASSOC INC	IATES, 5	\$1,271,250.00	2.78%	\$0.00	NA	. (
MORTGAGE MASTER, INC	4	\$1,170,250.00	2.56%	\$0.00	NA	(
MOUNT OLYMPUS MORTGAC COMPANY	E 1	\$166,000.00	0.36% (\$0.00	NA	. (
NATIONS RELIABLE LENDING	G, LLC 2	\$535,263.15	1.17% (\$0.00	NA	. (
NETWORK FUNDING, LP	18	\$3,182,008.88	6.96%	\$0.00	NA	. (
NETWORK FUNDING, LP DBA LENDING, LLC	UNITED 1	\$255,920.00	0.56% (\$0.00	NA	. (
NFM, INC	2	\$389,650.00	0.85%	\$0.00	NA	
NORTHSTAR BANK OF TEXA	S 2	\$201,150.00	0.44%	\$0.00	NA	
NOVA FINANCIAL & INVEST CORPORATION	MENT 2	\$441,000.00	0.96% (\$0.00	NA	
OAK MORTGAGE COMPANY,	LLC 2	\$271,001.21	0.59%	\$0.00	NA	
PARAMOUNT EQUITY MORTO	GAGE, 2	\$255,900.00	0.56% (\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.54% (\$0.00	NA	
POLI MORTGAGE GROUP, INC	C 2	\$499,800.00	1.09% (\$0.00	NA	(
REGENCY MORTGAGE CORP	1	\$242,000.00	0.53%	\$0.00	NA	
RESIDENTIAL HOME MORTG CORPORATION	AGE 2	\$510,000.00	1.12% (\$0.00	NA	
RESOURCE LENDERS, INC	3	\$507,000.00	1.11%	\$0.00	NA	
	3	\$472,000.00	1.03%		NA	

	RMC VANGUARD MORTGAGE CORPORATION						
	RMS & ASSOCIATES	1	\$196,300.00	0.43%	0 \$0.00	NA	0\$
	SAGE BANK	1	\$149,680.00	0.33%	0 \$0.00	NA	0\$
	SAN DIEGO FUNDING	1	\$330,000.00	0.72%	0 \$0.00	NA	A 0 \$
	SECURITY HOME MORTGAGE LLC	1	\$102,700.00	0.22%	0 \$0.00	NA	A 0\$
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3%	0 \$0.00	NA	x 0\$
	SYNERGY ONE LENDING, INC	1	\$225,000.00	0.49%	0 \$0.00	NA	A 0 \$
	TEXAS HOME LENDING, LP	1	\$295,000.00	0.65%	0 \$0.00		0\$
	THE BANK OF MAINE	1	\$170,000.00	0.37%	0 \$0.00	NA	0\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00		0 \$0.00		x 0\$
	THE FEDERAL SAVINGS BANK	3	\$587,700.00	1.29%	0 \$0.00	NA	A 0\$
	THE MORTGAGE FIRM, INC	1	\$62,000.00	0.14%	0 \$0.00	NA	10\$
	TOWER BANK & TRUST COMPANY	1	\$335,000.00	0.73%	0 \$0.00	NA	A 0 \$
	UNITED FIDELITY FUNDING CORP	2	\$282,675.00	0.62%	0 \$0.00	NA	10\$
	UNIVERSAL LENDING CORPORATION	2	\$533,900.00	1.17%	0 \$0.00	NA	A 0 \$
	V.I.P. MORTGAGE INC	3	\$419,300.00	0.92%	0 \$0.00	NA	A 0 \$
	VANTAGESOUTH BANK	1	\$51,920.00	0.11%	0 \$0.00	NA	A 0 \$
	WEST ALABAMA BANK & TRUST	1	\$128,000.00	0.28%	0 \$0.00	NA	10\$
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.15%	0 \$0.00	NA	x 0\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	0 \$0.00	NA	0\$
	WOLFE FINANCIAL, INC	1	\$91,255.00	0.2%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,490,948.72	5.44%	0 \$0.00	NA	0\$
Total		231	\$45,709,604.17	100%	0 \$0.00		0\$
3138XCQ96	ACCUNET MORTGAGE LLC	1	\$197,600.00	2 3 4 0%	0 \$0.00	NA	105
5138ACQ90	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00		0 \$0.00		104
	ADVISORS MORTOAGE GROOF, ELC AMERICAN BANK & TRUST COMPANY, INC	1	\$211,200.00		0 \$0.00		x 0 4
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81%	0 \$0.00	NA	0\$
	BANK OF IDAHO	1	\$118,000.00	1.4%	0 \$0.00	NA	10\$
	BERKSHIRE BANK	1	\$283,000.00		0 \$0.00		10\$
	BONDCORP REALTY SERVICES, INC	1	\$360,000.00		0 \$0.00		10\$
	CAPITAL CENTER, LLC	1	\$129,700.00		0 \$0.00		105
	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45		0 \$0.00		0\$
	COMMUNITY HOME LENDING, INC	1	\$249,100.00		0 \$0.00		10\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$208,166.00		0 \$0.00		0\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$272,000.00	3.22%	0 \$0.00	NA	0\$
	GOLD COAST BANK	2	\$749,000.00		0 \$0.00		10\$
	GREEN TREE SERVICING LLC	10	\$2,376,632.56	28.13%		T	0\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$717,000.00	8.49% (0 \$0.00	NA	4 0\$
	LUCEY MORTGAGE CORP	1	\$378,000.00	4.47%(0 \$0.00	NA	A 0 \$
	MIDTOWN BANK & TRUST COMPANY	1	\$167,000.00		0 \$0.00		40\$
	PACIFIC CITY BANK	1	\$508,000.00		1 1		40\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00		40\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02%	0 \$0.00	NA	40\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11%(0 \$0.00	NA	40\$
Total		32	\$8,447,311.01	100%	0 \$0.00		0
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3138XCQP0	GREEN TREE SERVICING LLC	14	\$2,329,146.26	100%	0 \$0.00	NA	405
Total		14	\$2,329,146.26	100% (05
3138XCQT2	ACCUNET MORTGAGE LLC	3	\$620,000.00	1.09%	0 \$0.00	NA	405
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,228.62	0.33% (0 \$0.00		A 0 S
	ALAMEDA MORTGAGE CORPORATION	1	\$306,709.63	0.54% (0 \$0.00	NA	4 05
	AMERICA'S MORTGAGE, LLC	2	\$374,850.00	0.66%	0\$0.00	NA	A 0 5
	AMERICAN BANK & TRUST COMPANY, NA	2	\$196,504.18				403
	AMERIS BANK	1	\$102,126.91	0.18% (0\$0.00	NA	A 0
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$582,700.00		0 \$0.00		
	ANGEL OAK FUNDING, LLC	1	\$166,320.84	0.29%	0 \$0.00	NA	40
	ARBOR MORTGAGE CORPORATION	1	\$138,429.37	0.24%			_
	BANK OF ANN ARBOR	3	\$299,000.00	0.53% (_
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00			NA	4 0
	BLUFI LENDING CORPORATION	1	\$255,150.00	0.45% (0 \$0.00	NA	٩0
	BRAZOS NATIONAL BANK	1	\$66,395.00		0 \$0.00		
	C & F MORTGAGE CORPORATION	2	\$423,564.55	0.75% (0\$0.00	NA	٩0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$589,534.60		0 \$0.00	NA	4 0
	CAPITAL CENTER, LLC	11	\$1,678,600.00				٩0
	CF BANK	1	\$342,558.80		0 \$0.00		-
	CHERRY CREEK MORTGAGE CO, INC	1	\$298,768.43	0.53%			٩0
	COLUMBIA STATE BANK	1	\$113,000.00		0 \$0.00		
	COMMONWEALTH MORTGAGE, LLC	2	\$660,000.00	1.16% (
	COMMUNITY BANK CORPORATION	1	\$132,437.13	0.23%			
	COMMUNITY HOME LENDING, INC	3	\$892,700.00	1.57% (
	COMPASS MORTGAGE, INC	1	\$119,000.00	0.21%	0\$0.00	NA	10
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$467,130.47	0.82%	0 \$0.00	NA	١0

	1	¢222.000.00	0.2007			
CORRIDOR MORTGAGE GROUP, INC	1	\$222,000.00	0.39%	- 1		
CRESTLINE FUNDING CORPORATION	1	\$378,250.00	0.67%			-
D. L. EVANS BANK	2	\$166,000.00	0.29%			
DAS ACQUISITION COMPANY, LLC	5	\$729,159.38	1	0 \$0.00		
DIRECTORS FINANCIAL GROUP	2	\$281,412.95	0.5%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$421,845.40	0.74%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,921.01	0.86%	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.31%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC	4	\$897,967.57	1.58%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,000.00	0.47%	0 \$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$261,599.41	0.46%	0 \$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$357,000.00	0.63%	0 \$0.00	NA	0
FRONTIER BANK	1	\$325,000.00	0.57%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	120	\$16,974,704.99	29.86%	0 \$0.00		
GROUP ONE MORTGAGE, INC	1	\$194,000.00	0.34%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$330,090.00	0.58%			
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$566,100.00		0 \$0.00		Π
HONDA FEDERAL CREDIT UNION	2	\$107,792.62	0.19%	0\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	2	\$338,141.53	0.59%			-
INSIGHT BANK	2	\$338,250.00		0\$0.00		_
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,509.83		0 \$0.00		
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$67,717.99	0.12%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,462.12	0.17%	0 \$0.00	NA	0
LEGACYTEXAS BANK	3	\$681,568.23	1.2%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$266,865.78	0.47%	- 1		-
LYC MORTGAGE, LLC	1	\$371,100.00	0.65%			
MARKETPLACE HOME MORTGAGE, LLC	1	\$113,527.22		0 \$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$684,111.12	1.2%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$298,836.49	0.53%	0 \$0.00	NA	0
MERIDIAN BANK	1	\$109,543.81	0.19%			-
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.63%			
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$375,000.00	0.66%			
	I			_		1

				
 MORTGAGE EXPRESS LLC	1	\$118,000.00	0.21% 0 \$0.00	1 1 1
MORTGAGE MASTER, INC	7	\$1,726,500.00	3.04% 0 \$0.00	
MSA MORTGAGE, LLC	3	\$1,062,465.23	1.87% 0 \$0.00	
 NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.1% 0 \$0.00) NA 0
NETWORK FUNDING, LP	1	\$123,495.71	0.22% 0 \$0.00) NA 0
NEW FED MORTGAGE, CORP	1	\$303,000.00	0.53% 0 \$0.00	
 NFM, INC	1	\$187,000.00	0.33% 0 \$0.00	
 NORTHSTAR BANK OF TEXAS	2	\$396,000.00	0.7% 0 \$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$126,981.90	0.22% 0 \$0.00) NA 0
PARAMOUNT EQUITY MORTGAGE,	9	\$1,684,551.67	2.96% 0 \$0.00) NAO
LLC		\$1,001,00107	2.90700000	, , , , , , , , , , , , , , , , , , , ,
PARAMOUNT RESIDENTIAL	2	\$487,350.00	0.86% 0 \$0.00) NAO
 MORTGAGE GROUP, INC	_			
 PATRIOT LENDING SERVICES, INC	1	\$110,000.00	0.19% 0 \$0.00) NA 0
PHILADELPHIA MORTGAGE	1	\$161,500.00	0.28% 0 \$0.00) NA 0
ADVISORS, INC				
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.32% 0 \$0.00	
PREMIER HOME MORTGAGE, INC	1	\$102,400.00	0.18% 0 \$0.00	
REGENCY MORTGAGE CORP	2	\$289,551.42	0.51% 0 \$0.00	1 1
 RELIANCE FIRST CAPITAL, LLC	4	\$591,079.23	1.04% 0 \$0.00) NAO
RESIDENTIAL HOME MORTGAGE	3	\$1,028,000.00	1.81% 0 \$0.00) NA 0
 CORPORATION				+ + + +
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,407,755.80	2.48% 0 \$0.00) NA 0
ROSS MORTGAGE COMPANY, INC	1	\$316,500.00	0.56% 0 \$0.00) NA 0
SACRAMENTO 1ST MORTGAGE, INC	1	\$267,000.00	0.47% 0 \$0.00	
SAGE BANK	1	\$80,000.00	0.14% 0 \$0.00	
SCENIC OAKS FUNDING	1	\$110,000.00	0.19% 0 \$0.00	
 SCHAEFER MORTGAGE	1			
CORPORATION	2	\$601,000.00	1.06% 0 \$0.00) NAO
SECURITY HOME MORTGAGE LLC	2	\$557,112.34	0.98% 0 \$0.00) NA 0
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.53% 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.28% 0 \$0.00	
STOCKTON MORTGAGE				
CORPORATION	1	\$140,000.00	0.25% 0\$0.00) NAO
THE ANDERSON FINANCIAL GROUP,	2	\$224,400,00	0.4107 0 \$0.00	
INC	2	\$234,400.00	0.41%0\$0.00	0 NA 0
THE BANK OF MAINE	1	\$112,526.58	0.2% 0 \$0.00) NA 0
THE FEDERAL SAVINGS BANK	8	\$1,762,771.04	3.1% 0 \$0.00) NA 0
THE MORTGAGE OUTLET, INC	1	\$139,250.00	0.24% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	4	\$782,117.98	1.38% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	3	\$500,150.00	0.88% 0 \$0.00) NA 0
VANTAGESOUTH BANK	1	\$158,000.00	0.28% 0 \$0.00) NA 0
WEI MORTGAGE CORPORATION	1	\$378,000.00	0.67% 0 \$0.00	NA 0
WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.24% 0 \$0.00	
WILLIAM RAVEIS MORTGAGE LLC	1	\$169,273.24	0.3% 0 \$0.00	1

	WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,730,220.01	4.79%	0\$0.00	NA	105
Total		318	\$56,841,538.13	100%	0 \$0.00		0
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3138XCQW5	ACADEMY MORTGAGE CORPORATION	1	\$137,760.64				
	ACCUNET MORTGAGE LLC	1	\$184,000.00				_
	ATLANTIC HOME LOANS, INC	2	\$416,850.00	1.19%	0\$0.00	NA	105
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,450.61	0.39%	0\$0.00	NA	105
	GREEN TREE SERVICING LLC	194		89.11%			
	MERIDIAN BANK	1	\$117,855.00				
	MORTGAGE MASTER, INC	2	\$725,391.13				
	NATIONS RELIABLE LENDING, LLC	3	\$699,576.65	2%	0\$0.00	NA	105
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$575,238.83		· ·		105
	RELIANCE FIRST CAPITAL, LLC	1	\$239,044.53		-		105
	SECURITY HOME MORTGAGE LLC	1	\$180,000.00				
	THE FEDERAL SAVINGS BANK	1	\$255,000.00				105
· · · · · · · · · · · · · · · · · · ·	THE MORTGAGE OUTLET, INC	1	\$143,000.00		-	NA	
Total		212	\$34,990,628.41	100%	0 \$0.00		0
3138XCQX3	DAS ACQUISITION COMPANY, LLC	1	\$144,000.00				
	GREEN TREE SERVICING LLC	7	\$1,119,395.39				
Total		8	\$1,263,395.39	100%	0 \$0.00		0
3138XCR46	GREEN TREE SERVICING LLC	36	\$6,946,989.85	93.17%	0\$0.00	NA	105
	MERIDIAN BANK	1	\$199,276.45	2.67%	0\$0.00	NA	05
	SEVERN SAVINGS BANK, FSB	1	\$310,135.46	4.16%	0\$0.00	NA	
Total		38	\$7,456,401.76	100%	0 \$0.00		0
3138XCR53	GREEN TREE SERVICING LLC	29	\$6,698,599.26	100%	0\$0.00	NA	105
Total		29	\$6,698,599.26	100%	0 \$0.00		0
3138XCR61	GREEN TREE SERVICING LLC	17	\$3,534,930.92	100%	0\$0.00	NA	105
Total		17	\$3,534,930.92	100%) \$0.00		0
3138XCR79	FIRST STATE BANK OF ST CHARLES MO	1	\$171,000.00	2.15%) \$0.00	NA	105
	GREEN TREE SERVICING LLC	48	\$7,782,778.30	97.85%	\$0.00	NA	
Total		49	\$7,953,778.30	100%) \$0.00		0
3138XCR87	GREEN TREE SERVICING LLC	28	\$6,337,214.34	100%	0\$0.00	NA	105
Total		28		100%) \$0.00		0
3138XCR95	AMERICA'S MORTGAGE, LLC	1	\$189,600.00	3.32%) \$0.00	NA	105

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	GREEN TREE SERVICING LLC	18	\$4,406,334.14	77.24%		NA	
	POLI MORTGAGE GROUP, INC	1	\$200,000.00		-	NA	
	SAGE BANK	1	\$232,500.00	4.08%		NA	0
	SCENIC OAKS FUNDING	2	\$436,920.00	7.66%		NA	
	THE BANK OF MAINE	1	\$239,731.07	4.19%		NA	
Total		24	\$5,705,085.21	100%	0 \$0.00		0
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3138XCRA2	DAS ACQUISITION COMPANY, LLC	1	\$64,200.00	1	0.00	NA	
	GOLD COAST BANK	1	\$49,500.00	0.47%	-	NA	
	GREEN TREE SERVICING LLC	158	\$10,500,147.63	98.93%		NA	
Fotal		160	\$10,613,847.63	100%	0 \$0.00		0
3138XCRB0	CREEN TREE SERVICING LLC	12	\$1,907,236.29	1000	0\$0.00	NA	
	GREEN TREE SERVICING LLC					INA	
<u>Fotal</u>		12	\$1,907,236.29	100%	J \$0.00		0
3138XCRC8	GREEN TREE SERVICING LLC	5	\$1,115,443.92	100%	0\$0.00	NA	0
Fotal		5	\$1,115,443.92	1	0 \$0.00	1 (1)	0
		U	¢1,110,110,2	100 /0	υ φυ.υυ		
3138XCRD6	GREEN TREE SERVICING LLC	19	\$4,662,389.22	95.42%	0\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$224,000.00	4.58%		NA	
Fotal		20	\$4,886,389.22	100%		1 1 1	0
			+ -;;				Ť
138XCRE4	AMERICA'S MORTGAGE, LLC	1	\$80,000.00	2.42%	0\$0.00	NA	0
	APPROVED MORTGAGE	1	\$75,654.69	2.29%	0\$0.00	NA	
	BERKSHIRE BANK	1	\$77,800.00	2.35%	0\$0.00	NA	
	C & F MORTGAGE CORPORATION	1	\$80,898.10	2.45%	0\$0.00	NA	
	CAPITAL CENTER, LLC	2	\$158,000.00	4.78%	0\$0.00	NA	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$79,200.00	2.39%	0\$0.00		
	EDGARTOWN NATIONAL BANK	1	\$50,000.00	1.51%	0\$0.00	NA	0
	EQUITY BANK	1	\$82,000.00	2.48%	0\$0.00		
	GREEN TREE SERVICING LLC	28	\$2,015,342.59	60.93%	0\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$83,700.00	2.53%	0\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,000.00	4.08%	0\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$63,418.26	1.92%	0\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$78,000.00	2.36%	0\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$83,250.00	2.52%	0\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE	1	\$84,890.58	2.57%	00 00		
	CORPORATION	1	φ0 4 ,070.30	2.5170	υ.00	INA	Ň
	WINTERWOOD MORTGAGE GROUP,	1	\$80,639.58	2.42%	0\$0.00	NA	0
[otal	LLC	45	\$3,307,793.80	100%	0.00		0
		43	φ3,307,793.80	100%	v ⊅ V.VV		U
138XCRF1	ALL WESTERN MORTGAGE, INC	1	\$94,000.00	1.9%	0\$0.00	NA	0
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	AMERICAN FINANCIAL FUNDING CORP						
	BRITTON AND KOONTZ BANK, NA	1	\$101,000.00	2.04%	0 \$0.00	NA	0\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,753.08	2.03%	0 \$0.00		0\$
	COLUMBIA STATE BANK	1	\$109,855.15	2.22%	0 \$0.00	NA	0\$
	COMMONWEALTH MORTGAGE, LLC	1	\$99,736.13		0 \$0.00		0\$
	COMPASS MORTGAGE, INC	1	\$106,320.00		0 \$0.00	NA	0\$
	EAGLEBANK	1	\$93,626.54	1.89%	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	30	\$2,959,108.36	59.71%	0 \$0.00	NA	0\$
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0 \$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,603.00	2.15%	0 \$0.00	NA	0\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,800.00	2.03%	0 \$0.00	NA	0\$
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	2.1%	0 \$0.00	NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$206,000.00		0 \$0.00		0\$
	NATIONS RELIABLE LENDING, LLC	1	\$100,102.00		0 \$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$109,600.00		0 \$0.00	NA	-
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00		0 \$0.00		0\$
	RMS & ASSOCIATES	1	\$88,080.00	1.78%	0 \$0.00	NA	0\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,953.00	1.86%	0 \$0.00	NA	0\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,876.43	1.92%	0 \$0.00	NA	0\$
Total		50	\$4,955,413.69	100%	0 \$0.00		0\$
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3138XCRG9	CAPITAL CENTER, LLC	1	\$113,000.00		0 \$0.00		0\$
	FIRST MORTGAGE OF INDIANA, INC	2	\$240,500.00		0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	14	\$1,668,128.73		0 \$0.00	NA	
	MERIDIAN BANK	1	\$110,250.00		0 \$0.00		0\$
	MIDCOUNTRY BANK	1	\$119,900.00		0 \$0.00		0\$
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00		0 \$0.00		0\$
	RMS & ASSOCIATES	1	\$111,000.00	4.08%	0\$0.00	ΝA	0\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$119,200.00		0 \$0.00		0\$
	UNIVERSAL LENDING CORPORATION		\$115,120.00		0 \$0.00		0\$
Total		23	\$2,721,098.73	100%	0 \$0.00		0\$
3138XCRH7	COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	2.83%	0 \$0.00	NA	.0\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	2.73%	0\$0.00	NA	05
	GREEN TREE SERVICING LLC	21	\$2,893,918.01	1	0 \$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,750.00		0 \$0.00		0\$

	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,900.00	5.65%(0 \$0.00	NA	A 0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,200.00	2.84% (0 \$0.00	NA	4 0\$
	MORTGAGE EXPRESS LLC	1	\$130,000.00	2.63% (0 \$0.00	NA	A 0 \$
	MORTGAGE MASTER, INC	1	\$146,950.00	2.98% (0 \$0.00	NA	A 0 \$
	NETWORK FUNDING, LP	$\boxed{1}$	\$129,600.00	2.62% (0 \$0.00	NA	A 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	2.75%(0 \$0.00	NA	A 0 \$
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	2.63% (0 \$0.00	NA	A 0 \$
	SCENIC OAKS FUNDING	1	\$133,875.00	2.71%	0\$0.00	NA	A 0 \$
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	2.66% (NA	A 0 \$
	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	2.59% (0\$0.00		A 0 \$
	V.I.P. MORTGAGE INC	1	\$146,200.00	2.97%	0 \$0.00	NA	A 0 \$
Total		36	\$4,938,798.01	100%	0 \$0.00		0\$
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3138XCRJ3	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$332,442.00	0.53% (0 \$0.00	NA	4 0\$
	ACADEMY MORTGAGE CORPORATION	1	\$364,500.00	0.59% (A 0 \$
	ACCUNET MORTGAGE LLC	2	\$489,400.00	0.79% (1	A 0 \$
	ALL WESTERN MORTGAGE, INC	1	\$241,000.00	0.39% (0 \$0.00		
	AMERICA'S MORTGAGE, LLC	1	\$249,850.00		0 \$0.00	1	A 0 5
	AMERICAN FINANCIAL FUNDING CORP	1	\$156,500.00	0.25% (
	AMERICAN LENDING NETWORK, INC	1	\$394,250.00	0.63% (1	
	AMERISOUTH MORTGAGE COMPANY	1	\$159,500.00	0.26% (1	
	APPROVED FUNDING CORP	1	\$300,000.00	0.48% (
	ATLANTIC HOME LOANS, INC	2	\$858,000.00		0 \$0.00	1	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$536,124.63	0.86% (0 \$0.00	NA	405
	BERKSHIRE BANK	2	\$665,500.00	1.07%	0 \$0.00	NA	10
	BONDCORP REALTY SERVICES, INC	3	\$1,018,750.00	1.64% (0\$0.00	NA	10
	C & F MORTGAGE CORPORATION	1	\$304,727.13	0.49% (0\$0.00	NA	105
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,689.98	0.27% (0 \$0.00	NA	10
	CITYWIDE BANKS	1	\$241,408.00	0.39% (0\$0.00	NA	10
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,419,000.00	2.28%	0 \$0.00		П
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,935.00	0.29% (0 \$0.00	NA	•0
	CS FINANCIAL, INC	2	\$727,403.59	1.17%	0 \$0.00	NA	10
	DIRECTORS FINANCIAL GROUP	1	\$273,000.00	0.44%(0 \$0.00	NA	10
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,567.49	0.54% (0 \$0.00		Π
	DREW MORTGAGE ASSOCIATES, INC	2	\$448,402.00	0.72%	0\$0.00	NA	10

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EDGARTOWN NATIONAL BANK	1	\$417,000.00		0 \$0.00	
FIRST CALIFORNIA FUNDING	1	\$497,000.00	0.8%	0 \$0.00	NA 0
FIRST CENTURY BANK, NATIONAL	1	\$416,463.23	0.67%	0 \$0.00	NA 0
ASSOCIATION	1				
GEM MORTGAGE	1	\$208,000.00		0 \$0.00	
GOLD COAST BANK	1	\$500,000.00		0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$376,750.00		0 \$0.00	
GREEN TREE SERVICING LLC	121	\$30,282,376.28	48.63%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP	9	\$2,362,555.00	3.79%	0 \$0.00	NA 0
USA, LLC	1	¢174.000.00	0.2907	0 \$0.00	
HUNTER FINANCIAL GROUP, LLC	1	\$174,000.00	0.28%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$527,365.58	0.85%	0 \$0.00	NA 0
LAKESIDE BANK	1	\$165,000.00	0.26%	0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$435,243.73		0\$0.00	i
MARKETPLACE HOME MORTGAGE,		ψ 1 55,2 1 5.75			
LLC	7	\$1,845,746.41	2.96%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE				0 4 0 -	
CORPORATION	3	\$929,180.00	1.49%	0 \$0.00	NA 0
MERIDIAN BANK	3	\$821,000.00	1.32%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$168,600.00	0.27%	0 \$0.00	1 1
MORTGAGE MASTER PACIFIC	1	\$493,246.63		0 \$0.00	1
MORTGAGE MASTER, INC	2	\$728,500.00		0 \$0.00	
NETWORK FUNDING, LP	7	\$1,297,888.00		0 \$0.00	
NTFN, INC	1	\$283,381.60		0 \$0.00	
PARAMOUNT EQUITY MORTGAGE,	2				
LLC	2	\$429,440.45	0.69%	0 \$0.00	NA0
PARAMOUNT RESIDENTIAL	3	\$1,146,589.13	1 9 4 07	0 \$0.00	NAO
MORTGAGE GROUP, INC	3	\$1,140,389.13	1.84%	0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$200,000.00		0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$603,000.00	0.97%	0 \$0.00	
PREMIER HOME MORTGAGE, INC	1	\$163,000.00		0 \$0.00	
PROVINCE MORTGAGE ASSOCIATES,	2	\$340,100.00	0.55%	0 \$0.00	NA 0
INC	2	ψυτυ,100.00	0.5570	υψυ.00	1170
RESIDENTIAL HOME MORTGAGE	2	\$308,100.00	0.49%	0 \$0.00	NA 0
CORPORATION		<i>\\</i> 200,100.00	0.1770	5 \$ 0.00	11110
RESIDENTIAL MORTGAGE SERVICES,	1	\$193,030.00	0.31%	0 \$0.00	NA 0
	1				
RESOURCE LENDERS, INC	1	\$325,375.00	0.52%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE	2	\$443,950.00	0.71%	0 \$0.00	NA 0
CORPORATION POSS MORTGAGE COMPANY, INC.	1	¢205 000 00	0 400	0 \$0 00	
ROSS MORTGAGE COMPANY, INC	1	\$305,000.00		0 \$0.00	
SANTA CRUZ HOME FINANCE	1	\$272,000.00		0 \$0.00	
SYNERGY ONE LENDING, INC	1	\$400,000.00		0 \$0.00	1 1
THE FEDERAL SAVINGS BANK	2	\$548,800.00	0.88%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF	1	\$353,500.00	0.57%	0 \$0.00	NA 0
LAYTON					

	THE MORTGAGE FIRM, INC	1	\$232,750.00	0.37%	0\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$270,750.00	0.43%	\$0.00		
	UNIVERSAL LENDING CORPORATION	5	\$1,288,513.40	2.07%	0\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$157,376.00	0.25%	0\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$226,400.00	0.36%	0\$0.00	NA	0
	WCS FUNDING GRP. INC	1	\$281,600.00	0.45%	0\$0.00		
	WHOLESALE CAPITAL	1	¢200.750.00	0 1701			
	CORPORATION	1	\$289,750.00	0.47%	50.00	NA	10
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,550.00	0.41%	0\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$424,000,72	0.72%		NI A	
	INC	1	\$434,900.73	0.72%	1 20.00	NA	
Total		234	\$62,264,720.99	100%	0 \$0.00		0
3138XCRN4	ADVISORS MORTGAGE GROUP, LLC	1	\$174,423.92	1.74%	0\$0.00	NA	0
	AMERICAN BANK & TRUST	1	¢150,000,00	1507	0.00	NT A	
	COMPANY, INC	1	\$150,000.00	1.5%	0\$0.00	NA	10
	BONDCORP REALTY SERVICES, INC	2	\$740,500.00	7.4%	0\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$290,000.00	2.9%	0\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$280,000.00	2.8%	0\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY						
	LLC DBA FIRST AMERICAN	1	\$190,000.00	1.9%	0\$0.00	NA	0
	MORTGAGE LL						
	DRAPER AND KRAMER MORTGAGE						
	CORP. DBA 1ST ADVANTAGE	1	\$133,370.74	1.33%	0\$0.00	NA	0
	MORTGAGE						-
	GREEN TREE SERVICING LLC	10		34.41%			
	GUILD MORTGAGE COMPANY	2	\$596,000.00	5.96%			-
	HUNTER FINANCIAL GROUP, LLC	1	\$340,000.00	3.4%	0\$0.00	NA	<u>0</u>
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$290,000.00	2.9%	0\$0.00	NA	0
	LO, INC	1	\$411,600.00	4.11%	00.08	NA	0
	MORTGAGE AMERICA, INC	1	\$212,400.00	2.12%		NA	
	MORTGAGE BROKERS SERVICES, INC	1	\$205,000.00	2.05%		NA	
	NETWORK FUNDING, LP	1	\$191,100.00	1.91%			
	PINNACLE MORTGAGE GROUP INC	1	\$382,500.00	3.82%	-	NA	-
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,687.45	2.03%		NA	1
	RESIDENTIAL HOME MORTGAGE	1	\$202,087.43	2.03%	J \$0.00	INP	
	CORPORATION	1	\$231,000.00	2.31%	0\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,		**				
	INC	1	\$375,000.00	3.75%) \$0.00	NA	10
	SEVERN SAVINGS BANK, FSB	1	\$277,000.00	2.77%	0\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	2.33%	0.00	NA	
	WCS FUNDING GRP. INC. DBA HAPPY	1	¢101.000.00	1.0107	0.00		
	MORTGAGE	1	\$181,000.00	1.81%	120.00	NA	10
	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	\$0.00	NA	0
Total		34	\$10,007,461.24	100%) \$0.00		0
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21202/0000			#52.020 .05	0.54%			
3138XCRP9	AMERIS BANK	1	\$53,938.06		1		
	CORNERSTONE MORTGAGE, INC	1	\$71,919.32	0.72%			
	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.39%	0 \$0.00	NA	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%			
	EQUITY BANK	1	\$24,400.00	0.24%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	132	\$9,017,238.02	90.17%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	0.28%			
	LEND SMART MORTGAGE, LLC	1	\$50,500.00				_
	MORTGAGE TRUST, INC	1	\$81,788.87	0.82%	-		
	NORTHPOINT MORTGAGE, INC	1	\$66,676.94	0.67%			_
	PATRIOT LENDING SERVICES, INC	1	\$72,000.00				
	RENEW LENDING, INC	1	\$70,920.44	0.71%			_
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,455.25	0.84%			
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$77,908.43	0.78%	0 \$0.00		0
Total		149	\$9,999,719.39	100%	0 \$0.00		0
3138XCRQ7	ACADEMY MORTGAGE CORPORATION	1	\$103,877.90	0.69%	0\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66%	0 \$0.00	NA	0
	D. L. EVANS BANK	1	\$87,399.63	0.58%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00	0.68%	0 \$0.00		
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.66%	0 \$0.00	NA NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,131.13				
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39%	0 \$0.00		
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.72%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,296.68	0.63%	0 \$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,885.30				
	V.I.P. MORTGAGE INC	1	\$100,000.00				
Total		155			0 \$0.00		0
			¢100 0 10 =0	1.000	0.00.00		+
3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70		0 \$0.00		
	CAPITAL CENTER, LLC	1	\$118,500.00		0 \$0.00		
	FIRST MORTGAGE OF INDIANA, INC	1	\$112,673.60	1.12%	0 \$0.00	NA	0

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	GREEN TREE SERVICING LLC	74	\$8,726,349.25	87.05%	0 \$0.00		A 0 3
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01	1.23%	0 \$0.00		A 0 3
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22%	0 \$0.00) NA	4 03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,971.42	1.12%	0 \$0.00) NA	40
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.15%	0 \$0.00) NA	A 0 3
	RUOFF MORTGAGE COMPANY, INC	1	\$121,363.85	1.21%	0 \$0.00) NA	40
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$115,294.48	1.15%	0 \$0.00		A 0 S
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$121,110.92	1.21%	0 \$0.00) NA	40
	V.I.P. MORTGAGE INC	1	\$113,400.00	1.13%	0 \$0.00) NA	A 0 3
Total		85	\$10,024,467.23	100%	0 \$0.00		0
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3138XCRS3	BERKSHIRE BANK	1	\$147,826.24	1.48%	0 \$0.00) NA	40
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33	1.36%	0 \$0.00) NA	A 0 5
	CF BANK	1	\$133,000.00	1.33%	0 \$0.00) NA	A 0 3
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,250.00	1.31%	0 \$0.00) NA	A 0 3
	COMPASS MORTGAGE, INC	1	\$134,841.50	1.35%	0 \$0.00) NA	403
	GREEN TREE SERVICING LLC	63	\$8,500,687.08	84.93%	0 \$0.00) NA	40
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83	1.28%	0 \$0.00) NA	403
	LEGACYTEXAS BANK	1	\$138,594.52	1.38%	0 \$0.00) NA	A 0 3
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,762.47	1.44%	0 \$0.00		403
	V.I.P. MORTGAGE INC	2	\$274,933.70	2.75%	0 \$0.00) NA	40
	VALLEY BANK	1	\$140,000.00	1.39%	0 \$0.00) NA	403
Total		74	\$10,008,891.67	100%	0 \$0.00)	0
3138XCS29	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	1.14%	0 \$0.00) NA	40
	AMERICA'S MORTGAGE, LLC	2			0 \$0.00) NA	A 0 5
	AMERICAN BANK & TRUST COMPANY, INC	1			0 \$0.00		A 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,200.00	1.39%	0 \$0.00) NA	A 0
	BERKSHIRE BANK	2	\$556,500.00	2.98%	0 \$0.00) NA	A 0
	BOULEVARD BANK	1	\$235,000.00		0 \$0.00		A 0
	C & F MORTGAGE CORPORATION	1	\$205,369.20	1.1%	0 \$0.00		A 0
	CAPITAL CENTER, LLC	2	\$360,900.00	1.93%	0 \$0.00		A 0
	CHL MORTGAGE	1	\$617,541.46	3.31%	0 \$0.00		A 0
	FIRST CALIFORNIA FUNDING	1	\$350,000.00	1.88%	0 \$0.00) NA	A 0
	FIRST HALLMARK MORTGAGE CORP	1	\$621,180.92	3.33%	0 \$0.00) NA	A 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$280,859.00	1.51%	0 \$0.00) NA	A 0
	FRONTIER BANK	1	\$275,000.00	1.47%	0 \$0.00) NA	A 0
	GREEN TREE SERVICING LLC	30	\$6,975,350.55	37.4%	0 \$0.00		40

	HERITAGE OAKS BANK	1	\$308,000.00	1.65%	0\$0.00	NA	05
	HOME FINANCE OF AMERICA, INC	1	\$304,800.00	1.63%			
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$381,850.00	2.05%	0 \$0.00	NA	05
	HONDA FEDERAL CREDIT UNION	1	\$139,600.00	0.75%	0\$0.00	NA	05
	LEND SMART MORTGAGE, LLC	1	\$162,400.00	0.87%	0\$0.00	NA	05
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$520,750.00	2.79%	0 \$0.00	NA	05
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$166,250.00	0.89%			++
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,702.00	2.03%		1	
	MSA MORTGAGE, LLC	1	\$378,100.00	2.03%	0\$0.00	NA	05
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$177,000.00	0.95%			
	ONE MORTGAGE, INC	1	\$212,800.00	1.14%		1	
	PRIORITY MORTGAGE CORP	1	\$417,000.00	2.24%	0\$0.00	NA	05
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$280,000.00	1.5%	0 \$0.00	NA	05
	QUAD CITY BANK AND TRUST COMPANY	1	\$301,200.00	1.61%			05
	REGENCY MORTGAGE CORP	1	\$198,000.00	1.06%	0\$0.00	NA	05
	RMC VANGUARD MORTGAGE CORPORATION	2	\$425,600.00	2.28%	0\$0.00	NA	05
	SEASIDE NATIONAL BANK & TRUST	1	\$336,000.00	1.8%	0\$0.00	NA	05
	STELLARONE BANK	1	\$417,000.00	2.24%	0\$0.00	NA	05
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.67%	0\$0.00	NA	05
	THE FIRST NATIONAL BANK OF LAYTON	1	\$240,000.00	1.29%	0\$0.00	NA	05
	TOWNSTONE FINANCIAL, INC	1	\$405,000.00	2.17%			
	UNIVERSAL LENDING CORPORATION	1	\$175,200.00	0.94%	Ĩ		
	VANTAGESOUTH BANK	1	\$417,000.00	2.24%			
	WEI MORTGAGE CORPORATION	1	\$175,750.00	0.94%		1	
Total		73	\$18,651,568.13	100%	0 \$0.00		05
2120740025			***	1.450			
3138XCS37	CENTRAL BANK	1	\$72,658.47	1.45%			
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$80,800.00	1.61%		1	
	GOLD COAST BANK	1 59	\$77,200.00	1.54%	-		-
	GREEN TREE SERVICING LLC GSB MORTGAGE, INC	39 1	\$4,484,092.62 \$84,535,81	89.44% 1.69%		1	
	NOVA FINANCIAL & INVESTMENT	1	\$84,535.81				
	CORPORATION	1	\$83,250.00	1.66%	0 \$0.00	NA	.05
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$78,677.00	1.57%	0\$0.00	NA	.05
	STOCKTON MORTGAGE CORPORATION	1	\$52,334.08	1.04%	-		
Total		66	\$5,013,547.98	100%	0 \$0.00		0

3138XCS45	ACCUNET MORTGAGE LLC	1	\$88,688.28	0.35%	0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$104,800.00		0 \$0.00	NA 0
	AMERIS BANK	1	\$92,136.58		0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$87,294.79	0.35%	0 \$0.00	NA 0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$90,000.00	0.36%	0 \$0.00	
	BLUFI LENDING CORPORATION	1	\$105,000.00	0.42%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,005.73	0.4%	0 \$0.00	NAO
	CENTRAL BANK	1	\$89,886.77	0.36%	0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,867.21	0.43%	0 \$0.00	NAOS
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,773.09	0.36%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,223.85		0 \$0.00	NAO
	COMPASS MORTGAGE, INC	1	\$94,900.00		0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$104,864.84		0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$105,000.00		0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$104,864.84	0.42%	0 \$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$91,881.57		0 \$0.00	
	FARMERS AND MERCHANTS BANK	1	\$106,862.27		0 \$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$94,000.00		0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	197		78.74%		NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$103,913.76	0.42%	0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$97,080.49	0.39%	0 \$0.00	NAOS
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$205,869.16		0 \$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1			0 \$0.00	
	INTERSTATE BANK, SSB	1	\$92,281.07		0 \$0.00	NA 03
	KEYSTONE BANK	1	\$105,869.67		0 \$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$100,800.00	0.4%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00		0 \$0.00	NAOS
	MERIDIAN BANK	1	\$88,000.00		0 \$0.00	NA0
	MORTGAGE AMERICA, INC	1	\$108,613.18	0.43%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,000.00		0 \$0.00	NAO
	MORTGAGE MASTER, INC	1	\$105,519.00		0 \$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$105,000.00		0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$100,875.81	0.4%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,871.28	0.4%	0 \$0.00	NAO
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	0.4%	0 \$0.00	NAOS

	PATRIOT LENDING SERVICES, INC	2	\$202,880.48	0.81%	0 \$0.00	NA NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$86,893.03	0.35%	0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$98,276.20	0.39%	0 \$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0 \$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,867.21	0.43%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$186,359.84	0.74%	0 \$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$109,861.61	0.44%	0 \$0.00	NA	0
	STELLARONE BANK	1	\$92,341.75	0.37%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0 \$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$92,050.00	0.37%	0 \$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$86,391.18	0.35%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.4%	0 \$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$104,870.89	0.42%	0 \$0.00		
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,278.48	0.38%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$89,140.26	0.35%	0 \$0.00	NA	0
Total		251	\$25,017,507.02	100%	0 \$0.00	1	0
3138XCS52	ALAMEDA MORTGAGE	1	\$120,000.00	0.6%	0 \$0.00	NA	0
	CORPORATION					+	
	CORPORATION BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$116,103.74	0.58%	0 \$0.00		
	BAYTREE NATIONAL BANK & TRUST	1	\$116,103.74 \$231,953.45		0 \$0.00 0 \$0.00		
	BAYTREE NATIONAL BANK & TRUST COMPANY	1 2 1			0 \$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK	1 2 1 1	\$231,953.45	1.16% 0.56%	0 \$0.00	NA NA	<u>0</u>
	BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK CENTRAL BANK	1 2 1 1 1	\$231,953.45 \$111,955.70	1.16% 0.56% 0.56%	0 \$0.00 0 \$0.00	NA NA NA	x 0 x 0 x 0
	BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK CENTRAL BANK COMMUNITY HOME LENDING, INC	1 2 1 1 1 1	\$231,953.45 \$111,955.70 \$112,000.00	1.16% 0.56% 0.56% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK CENTRAL BANK COMMUNITY HOME LENDING, INC EQUITY LOANS, LLC	1 2 1 1 1 1 1 146	\$231,953.45 \$111,955.70 \$112,000.00 \$116,356.75 \$119,849.02	1.16% 0.56% 0.56% 0.58% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK CENTRAL BANK COMMUNITY HOME LENDING, INC EQUITY LOANS, LLC FIRST MORTGAGE OF INDIANA, INC	1 1 1 1	\$231,953.45 \$111,955.70 \$112,000.00 \$116,356.75 \$119,849.02	1.16% 0.56% 0.56% 0.58% 0.6% 84.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK CENTRAL BANK COMMUNITY HOME LENDING, INC EQUITY LOANS, LLC FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC	1 1 1 1	\$231,953.45 \$111,955.70 \$112,000.00 \$116,356.75 \$119,849.02 \$16,870,507.79	1.16% 0.56% 0.56% 0.58% 0.6% 84.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK CENTRAL BANK COMMUNITY HOME LENDING, INC EQUITY LOANS, LLC FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC HORIZON BANK, SSB	1 1 1 1	\$231,953.45 \$111,955.70 \$112,000.00 \$116,356.75 \$119,849.02 \$16,870,507.79 \$119,849.02	$ 1.16\% \\ 0.56\% \\ 0.58\% \\ 0.6\% \\ 84.3\% \\ 0.6\% $	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
	BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK CENTRAL BANK COMMUNITY HOME LENDING, INC EQUITY LOANS, LLC FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC HORIZON BANK, SSB LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE,	1 1 1 1	\$231,953.45 \$111,955.70 \$112,000.00 \$116,356.75 \$119,849.02 \$16,870,507.79 \$119,849.02 \$115,000.00	$ \begin{array}{r} 1.16\% \\ 0.56\% \\ 0.58\% \\ 0.6\% \\ 84.3\% \\ 0.6\% \\ 0.57\% \\ 0.58\% \\ \end{array} $	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	
	BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK CENTRAL BANK COMMUNITY HOME LENDING, INC EQUITY LOANS, LLC FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC HORIZON BANK, SSB LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE	1 1 1 1	\$231,953.45 \$111,955.70 \$112,000.00 \$116,356.75 \$119,849.02 \$16,870,507.79 \$119,849.02 \$115,000.00 \$115,860.62	$ \begin{array}{r} 1.16\% \\ 0.56\% \\ 0.58\% \\ 0.6\% \\ 84.3\% \\ 0.6\% \\ 0.57\% \\ 0.58\% \\ 0.58\% \\ 0.6\% \\ $	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	
	BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK CENTRAL BANK COMMUNITY HOME LENDING, INC EQUITY LOANS, LLC FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC HORIZON BANK, SSB LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION	1 1 1 1	\$231,953.45 \$111,955.70 \$112,000.00 \$116,356.75 \$119,849.02 \$16,870,507.79 \$119,849.02 \$115,000.00 \$115,860.62 \$120,000.00	$ \begin{array}{r} 1.16\% \\ 0.56\% \\ 0.58\% \\ 0.6\% \\ 84.3\% \\ 0.6\% \\ 0.57\% \\ 0.58\% \\ 0.58\% \\ 0.6\% \\ $	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	
	BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK CENTRAL BANK COMMUNITY HOME LENDING, INC EQUITY LOANS, LLC FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC HORIZON BANK, SSB LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE AMERICA, INC	1 1 1 1	\$231,953.45 \$111,955.70 \$112,000.00 \$116,356.75 \$119,849.02 \$16,870,507.79 \$119,849.02 \$115,000.00 \$115,860.62 \$120,000.00 \$120,000.00	$ \begin{array}{r} 1.16\% \\ 0.56\% \\ 0.58\% \\ 0.6\% \\ 84.3\% \\ 0.6\% \\ 0.57\% \\ 0.58\% \\ 0.6\% \\ 0.6\% \\ 0.6\% \\ 0.58\% \\ \end{array} $	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PREMIER HOME MORTGAGE, INC	1	\$114,259.34	0.57%	0 \$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$118,853.68	0.59%	0 \$0.00	NA	0 :
	RENEW LENDING, INC	1	\$120,000.00	0.6%	0 \$0.00	NA	0
	SUMMIT MORTGAGE, INC	$\boxed{1}$	\$113,544.97	0.57%	0 \$0.00	NA	05
	THE FEDERAL SAVINGS BANK	$\boxed{1}$	\$111,200.00	0.56%	0 \$0.00	NA	0
	THE MORTGAGE OUTLET, INC	2	\$235,256.14	1.18%	0 \$0.00	NA	05
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,808.59	0.57%	0 \$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$110,713.69	0.55%	0 \$0.00	NA	
	V.I.P. MORTGAGE INC	$\boxed{1}$	\$111,120.00	0.56%	0 \$0.00	NA	0
	VANTAGESOUTH BANK	$\boxed{1}$	\$119,849.02	0.59%	0 \$0.00	NA	
Total		173	\$20,012,593.95	100%	0 \$0.00		0
3138XCS60	GREEN TREE SERVICING LLC	25	\$5,777,366.76	95.77%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$255,000.00		0 \$0.00	NA	
Total		26	\$6,032,366.76	100%	0 \$0.00	1	0
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3138XCS78	1ST PORTFOLIO LENDING CORPORATION	1	\$135,000.00	0.97%	0 \$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP		\$149,811.28	1.08%	0 \$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$270,750.00	1.95%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	1.06%	0 \$0.00	NA	
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$293,325.00	2.11%	0 \$0.00	NA	_
	ARBOR MORTGAGE CORPORATION	2	\$269,730.25	1.94%	0 \$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	. ,		0 \$0.00	NA	
	BERKSHIRE BANK	2	. ,		0 \$0.00	NA	
	BONDCORP REALTY SERVICES, INC	1	\$135,000.00	0.97%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,088.83	1.06%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	, ,,		0 \$0.00	NA	
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00		0 \$0.00	NA	
	FIRST MORTGAGE OF INDIANA, INC	1	\$145,000.00		0 \$0.00	NA	
	GREEN TREE SERVICING LLC	63	\$8,647,574.18	1		NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$145,426.00	1.05%	0 \$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$146,200.00	1.05%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$794,525.66	5.72%	0 \$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$141,078.48	1.01%	0 \$0.00	NA	0

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	LIBERTY FIRST CREDIT UNION	1	\$140,650.00	1.01%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,722.36	0.97%	0 \$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$141,550.00	1.02%	0 \$0.00	NA	0
	NORTHPOINTE BANK	1	\$132,832.67	0.96%	0 \$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$142,324.79	1.02%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,900.00	0.91%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,000.00	0.99%	0 \$0.00	NA	0
	STELLARONE BANK	1	\$134,834.01	0.97%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,400.00	1.07%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$127,838.96	0.92%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$126,350.00	0.91%	0\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	1.1%	0 \$0.00	NA	0
Total		101	\$13,899,731.21	100%	0 \$0.00		0
3138XCS86	CAPITAL CENTER, LLC	1	\$228,000.00	8.11%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,337,317.07	83.11%	0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$247,000.00	8.78%	0 \$0.00		
Total		12	\$2,812,317.07	100%	0 \$0.00		0
3138XCS94	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$268,705.57	3.72%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,735.84	3.12%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$5,672,706.35	78.63%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$211,500.00	2.93%	0 \$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$276,000.00	3.83%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$560,500.00	7.77%	0 \$0.00	NA	0
Total		26	\$7,214,147.76	100%	0 \$0.00		0
3138XCSA1	BONDCORP REALTY SERVICES, INC	1	\$285,900.00	5.58%	-	NA	
	DIRECTORS FINANCIAL GROUP	1	\$278,687.37	5.44%		NA	
	GREEN TREE SERVICING LLC	18	\$4,347,031.31	84.8%			
	SEVERN SAVINGS BANK, FSB	1	\$214,353.85	4.18%		NA	
Total		21	\$5,125,972.53	100%	0 \$0.00		0
3138XCSH6	1ST PORTFOLIO LENDING CORPORATION	1	\$357,060.42	0.24%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$1,201,900.00	0.8%	0 \$0.00	NA	0
	ADVANCE MORTGAGE						ΙT

ALLIED FIRST BANK, SB	2	\$395,775.00	0.26% 0 \$0.00	
AMERICA'S MORTGAGE, LLC	1	\$412,250.00	0.27% 0 \$0.00) NAO
AMERICAN FINANCIAL FUNDING CORP	1	\$205,485.00	0.14% 0 \$0.00) NA (
AMERICAN FIRST LENDING CORPORATION	1	\$263,349.46	0.18% 0 \$0.00) NAO
AMERICAN LENDING NETWORK, INC	1	\$280,250.00	0.19% 0 \$0.00) NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.27% 0 \$0.00) NA (
AMERICAN UNITED MORTGAGE CORPORATION	2	\$662,818.00	0.44% 0 \$0.00	
ANGEL OAK FUNDING, LLC	1	\$172,300.00	0.11% 0 \$0.00) NA 0
ARBOR MORTGAGE CORPORATION	1	\$282,100.00	0.19% 0 \$0.00) NA 0
ASSURED MORTGAGE, INC	2	\$386,000.00	0.26% 0 \$0.00	
BANK OF NORTH CAROLINA	1	\$208,737.05	0.14% 0 \$0.00) NA 0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$275,200.00	0.18% 0 \$0.00) NA (
BCB COMMUNITY BANK	1	\$248,000.00	0.16% 0 \$0.00	1
BERKSHIRE BANK	6	\$1,663,790.16	1.11% 0 \$0.00	
BONDCORP REALTY SERVICES, INC	1	\$523,000.00	0.35% 0 \$0.00	
BRAZOS NATIONAL BANK	1	\$170,000.00	0.11% 0 \$0.00	1
C & F MORTGAGE CORPORATION	5	\$1,505,183.45	1%0\$0.00) NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$577,000.00	0.38% 0 \$0.00) NA (
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,463.23	0.28% 0 \$0.00) NAO
CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,717.99	0.6% 0 \$0.00) NAO
CENTENNIAL LENDING GROUP, LLC	1	\$201,762.85	0.13% 0 \$0.00) NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$402,981.40	0.27% 0 \$0.00) NAO
COAST 2 COAST FUNDING GROUP, INC	7	\$2,703,362.70	1.8% 0 \$0.00) NAO
COASTAL FUNDING SLC, INC	1	\$219,747.65	0.15% 0 \$0.00) NAO
COLUMBIA STATE BANK	2	\$582,300.00	0.39% 0 \$0.00) NA 0
COMMUNITY HOME LENDING, INC	1	\$175,000.00	0.12% 0 \$0.00) NA 0
CONGRESSIONAL BANK	1	\$388,987.09	0.26% 0 \$0.00) NA 0
CS FINANCIAL, INC	3	\$1,084,501.78	0.72% 0 \$0.00) NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$544,000.00	0.36% 0 \$0.00) NAO
DIRECTORS FINANCIAL GROUP	7	\$1,943,029.83	1.29% 0 \$0.00) NA 0
DIRECTORS MORTGAGE, INC	1	\$194,771.06	0.13% 0 \$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$169,600.00	0.11% 0 \$0.00) NA 0
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EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$198,443.01	0.13% 0 \$0.00	O NA O

	1			1 1	
EAST BOSTON SAVINGS BANK	1	\$244,677.37	0.16% 0 \$0.00) NA	0
EASTLAND FINANCIAL CORPORATION	1	\$205,000.00	0.14%0\$0.00) NA	0
ELLIOTT BAY MORTGAGE	1	\$195,000.00	0.13% 0 \$0.00) NA	0
FIRST CALIFORNIA FUNDING	1	\$522,000.00	0.35% 0 \$0.00) NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$766,596.14	0.51% 0 \$0.00) NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$239,886.69	0.16% 0 \$0.00) NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.23% 0 \$0.00) NA	0
FIRST HOPE MORTGAGES, INC	1	\$478,597.10	0.32% 0 \$0.00	1	
FIRST MORTGAGE OF INDIANA, INC	1	\$194,400.00	0.13% 0 \$0.00) NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$159,267.37	0.11% 0 \$0.00) NA	0
GOLDWATER BANK, N.A	1	\$251,750.00	0.17% 0 \$0.00) NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14% 0 \$0.00) NA	0
GREEN TREE SERVICING LLC	356	\$80,954,740.18	53.85% 0 \$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$384,577.10	0.26% 0 \$0.00) NA	0
HAMILTON MORTGAGE CORPORATION	1	\$246,089.99	0.16% 0 \$0.00) NA	0
HERITAGE OAKS BANK	1	\$250,998.05	0.17% 0 \$0.00) NA	0
HIGHTECHLENDING INC	1	\$305,000.00	0.2% 0 \$0.00) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,215,569.63	1.47% 0 \$0.00) NA	0
HORIZON BANK, SSB	1	\$287,200.00	0.19% 0 \$0.00) NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,000.00	0.18% 0 \$0.00) NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$756,499.00	0.5% 0 \$0.00) NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,200.00	0.21% 0 \$0.00) NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$305,550.00	0.2% 0 \$0.00) NA	0
KIEL MORTGAGE	1	\$284,750.00	0.19% 0 \$0.00) NA	0
LEND SMART MORTGAGE, LLC	2	\$500,167.00	0.33% 0 \$0.00) NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,750.00	0.1%0\$0.00) NA	0
LUCEY MORTGAGE CORP	1	\$303,300.00	0.2% 0 \$0.00) NA	0
MAGNOLIA BANK, INCORPORATED	1	\$311,750.00	0.21% 0 \$0.00) NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,961,839.37	1.3%0\$0.00) NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$791,497.63	0.53% 0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28% 0 \$0.00) NA	0
MIDCOUNTRY BANK	1	\$189,905.00	0.13% 0 \$0.00) NA	0
MIDTOWN BANK & TRUST COMPANY	2	\$505,900.00	0.34% 0 \$0.00) NA	0

COMPANY	1 5	\$299,700.00	0.2%	000	00	N T A	
			0.270	0.50.	.00	NA	0\$
AGE	1 5	\$326,000.00	0.22%	0 \$0.	.00	NA	0 \$
ERS, LLC	1 5	\$169,500.00	0.11%	0 \$0.	.00	NA	05
-	1 5	\$232,000.00	0.15%	0 \$0.	.00	NA	0\$
(6 \$1	,509,922.51	1%	0 \$0.	.00	NA	0\$
-	1 5	\$308,750.00	0.21%	0 \$0.	.00	NA	0\$
	3 5	\$854,768.22	0.57%	0 \$0.	.00	NA	0\$
NG, LLC	5 \$1	,440,490.37	0.96%	0\$0.	.00	NA	0\$
-	1 5	\$184,300.00	0.12%	0 \$0.	.00	NA	0\$
2	4 \$1	,350,438.09	0.9%	0 \$0.	.00	NA	0\$
-	1 5	\$273,765.00	0.18%	0 \$0.	.00	NA	0\$
NC	1 5	\$168,750.00	0.11%	0 \$0.	.00	NA	05
AS	1 5	\$215,728.24	0.14%	0 \$0.	.00	NA	0\$
MENT	1 5	\$205,200.00	0.14%	0 \$0.	.00	NA	0\$
, LLC	1 5	\$178,400.00	0.12%	0 \$0.	.00	NA	0\$
-	1 5	\$250,000.00	0.17%	0 \$0.	.00	NA	0\$
rgage, ,	7 \$1	,841,808.43	1.23%	0 \$0.	00	NA	0\$
	1 5	\$458,435.72	0.3%	0 \$0.	00	NA	0 \$
	2 \$1	,247,736.11	0.83%	0 \$0.	.00	NA	0\$
K	1 5	\$530,000.00	0.35%	0 \$0.	.00	NA	0\$
UP INC	1 5	\$360,800.00	0.24%	0 \$0.	.00	NA	0\$
-	1 5	\$559,295.44	0.37%	0 \$0.	.00	NA	0\$
IC :	5 \$1	,437,523.42	0.96%	0 \$0.	.00	NA	0\$
E, INC	1 5	\$259,657.62	0.17%	0 \$0.	.00	NA	0\$
	2 5	\$808,872.18	0.54%	0 \$0.	.00	NA	0\$
OCIATES,	1 5	\$216,000.00	0.14%	0 \$0.	.00	NA	0\$
INC	1 5	\$207,000.00	0.14%	0 \$0.	.00	NA	05
	1 5	\$158,799.96	0.11%	0 \$0.	.00	NA	0\$
LLC	1 5	\$567,285.37	0.38%	0 \$0.	.00	NA	0\$
ANY, LLC	1 5	\$262,575.44	0.17%	0 \$0.	.00	NA	0\$
	3 \$1	,006,061.72	0.67%	0 \$0.	.00	NA	0\$
GAGE			0.43%	0 \$0.	00	NA	П
ERVICES,	7 \$2	,067,846.34	1.38%	0 \$0.	.00	NA	0\$
		\$618,750.00	0.41%	0 \$0.	00	NA	05
	2 3	$p_{010,7}$ $_{50.00}$	0111/0				
		\$247,000.00	0.16%			NA	05
	ERS, LLC	AGE 1 5 ERS, LLC 1 5 1 6 \$1 3 5 NG, LLC 5 \$1 1 5 \$1 2 5 \$1 2 5 <td>GE 1 \$169,500.00 1 \$232,000.00 6 \$1,509,922.51 1 \$308,750.00 3 \$854,768.22 NG, LLC 5 \$1,440,490.37 1 \$184,300.00 2 4 \$1,350,438.09 1 \$184,300.00 2 4 \$1,350,438.09 1 \$273,765.00 NC 1 \$168,750.00 AS 1 \$215,728.24 MENT 1 \$205,200.00 7 \$1,841,808.43 1 7 \$1,841,808.43 1 7 \$1,841,808.43 1 7 \$1,841,808.43 1 9 1 \$250,000.00 1 \$250,000.00 1 9 \$1,841,808.43 1 1 \$458,435.72 2 2 \$1,247,736.11 K 1 \$559,295.44 1 10 \$259,657.62 2 2 \$808,872.18 00014 1</td> <td>AGE 1 \$169,500.00 0.11% ERS, LLC 1 \$1232,000.00 0.15% 6 \$1,509,922.51 1% 1 \$308,750.00 0.21% 3 \$854,768.22 0.57% NG, LLC 5 \$1,440,490.37 0.96% 1 \$184,300.00 0.12% P 4 \$1,350,438.09 0.9% 1 \$273,765.00 0.11% NC 1 \$168,750.00 0.11% NC 1 \$215,728.24 0.14% TMENT 1 \$205,200.00 0.12% Y, LLC \$178,400.00 0.12% T \$205,200.00 0.14% Y, LLC \$178,400.00 0.12% T \$205,000.00 0.35% UP INC \$18458,435.72 0.3% L \$559,295.44 0.37% UP INC \$360,800.00 0.24% S, INC \$259,657.62 0.17% Q \$808,872.18</td> <td>GE 1 \$169,500.00 0.11% 0 \$0 ERS, LLC 1 \$169,500.00 0.11% 0 \$0 1 \$232,000.00 0.15% 0 \$0 1 \$308,750.00 0.21% 0 \$0 3 \$854,768.22 0.57% 0 \$0 AG, LLC 5 \$1,440,490.37 0.96% 0 \$0 1 \$184,300.00 0.12% 0 \$0 \$0 P 4 \$1,350,438.09 0.9% 0 \$0 \$0 NC 1 \$273,765.00 0.11% \$0 \$0 \$0 NC 1 \$215,728.24 0.14% \$0 \$0 \$0 YLLC 1 \$178,400.00 0.12% \$0 \$0 T \$205,200.00 0.14% \$0 \$0 \$0 YLLC 1 \$178,400.00 0.12% \$0 \$0 T \$205,000.00 0.14% \$0 \$0 \$0 TGAGE, 7 \$1,841,808.43 1.23%<</td> <td>AGE Image: Constraint of the second sec</td> <td>AGE Image: Constraint of the second sec</td>	GE 1 \$169,500.00 1 \$232,000.00 6 \$1,509,922.51 1 \$308,750.00 3 \$854,768.22 NG, LLC 5 \$1,440,490.37 1 \$184,300.00 2 4 \$1,350,438.09 1 \$184,300.00 2 4 \$1,350,438.09 1 \$273,765.00 NC 1 \$168,750.00 AS 1 \$215,728.24 MENT 1 \$205,200.00 7 \$1,841,808.43 1 7 \$1,841,808.43 1 7 \$1,841,808.43 1 7 \$1,841,808.43 1 9 1 \$250,000.00 1 \$250,000.00 1 9 \$1,841,808.43 1 1 \$458,435.72 2 2 \$1,247,736.11 K 1 \$559,295.44 1 10 \$259,657.62 2 2 \$808,872.18 00014 1	AGE 1 \$169,500.00 0.11% ERS, LLC 1 \$1232,000.00 0.15% 6 \$1,509,922.51 1% 1 \$308,750.00 0.21% 3 \$854,768.22 0.57% NG, LLC 5 \$1,440,490.37 0.96% 1 \$184,300.00 0.12% P 4 \$1,350,438.09 0.9% 1 \$273,765.00 0.11% NC 1 \$168,750.00 0.11% NC 1 \$215,728.24 0.14% TMENT 1 \$205,200.00 0.12% Y, LLC \$178,400.00 0.12% T \$205,200.00 0.14% Y, LLC \$178,400.00 0.12% T \$205,000.00 0.35% UP INC \$18458,435.72 0.3% L \$559,295.44 0.37% UP INC \$360,800.00 0.24% S, INC \$259,657.62 0.17% Q \$808,872.18	GE 1 \$169,500.00 0.11% 0 \$0 ERS, LLC 1 \$169,500.00 0.11% 0 \$0 1 \$232,000.00 0.15% 0 \$0 1 \$308,750.00 0.21% 0 \$0 3 \$854,768.22 0.57% 0 \$0 AG, LLC 5 \$1,440,490.37 0.96% 0 \$0 1 \$184,300.00 0.12% 0 \$0 \$0 P 4 \$1,350,438.09 0.9% 0 \$0 \$0 NC 1 \$273,765.00 0.11% \$0 \$0 \$0 NC 1 \$215,728.24 0.14% \$0 \$0 \$0 YLLC 1 \$178,400.00 0.12% \$0 \$0 T \$205,200.00 0.14% \$0 \$0 \$0 YLLC 1 \$178,400.00 0.12% \$0 \$0 T \$205,000.00 0.14% \$0 \$0 \$0 TGAGE, 7 \$1,841,808.43 1.23%<	AGE Image: Constraint of the second sec	AGE Image: Constraint of the second sec

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ROSS MORTGAGE COMPANY, INC	2	\$377,474.00	0.25%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,309.60	0.15%	0 \$0.00	NA	03
SACRAMENTO 1ST MORTGAGE, INC	1	\$219,729.49	0.15%	0 \$0.00	NA	0
SAGE BANK	3	\$927,594.96	0.62%	0 \$0.00	NA	0
SAN DIEGO FUNDING	1	\$376,200.00	0.25%	0 \$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	0.11%	0 \$0.00	NA	03
SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0 \$0.00	NA	03
ASSOCIATION	1	\$216,000.00				
SOUTHWEST BANK	1	\$385,100.00	0.26%	0 \$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$599,400.00	0.4%	0 \$0.00	NA	03
STELLARONE BANK	1	\$186,000.00	1			
STOCKMAN BANK OF MONTANA	1	\$321,414.00				-
SYNERGY ONE LENDING, INC	1	\$261,000.00				
THE BANK OF MAINE	2	\$394,170.93	0.26%	0 \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,270.00				
THE FEDERAL SAVINGS BANK	5	\$1,548,327.96	1.03%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	2	\$388,300.00	0.26%	0 \$0.00	NA	03
TOWER BANK & TRUST COMPANY	1	\$198,440.70				0
UNIVERSAL LENDING CORPORATION	10					
V.I.P. MORTGAGE INC	5					
	1					_
	1			-		
	1	\$314,317.55	0.21%	0 \$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,500.00				
	594	\$150,346,344.19	100%	<u>0 \$0.00</u>		0
ACCUNET MORTGAGE LLC	1	\$133 500 00	1,21%	0 \$0 00	NA	0
ALAMEDA MORTGAGE	1	\$525,000.00				
	1	\$377.250.00	3.43%	0 \$0.00	NA	0
	1					
ARBOR MORTGAGE CORPORATION	1					
	1					
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00				
D. L. EVANS BANK	1	\$283,920.00	2.58%	0 \$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$361,600.00				
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$190,568.00				
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC SAGE BANK SAN DIEGO FUNDING SECURITY FIRST MORTGAGE FUNDING, LLC SHAMROCK FINANCIAL CORPORATION SOUTH CENTRAL BANK, NATIONAL ASSOCIATION SOUTHWEST BANK SOUTHWEST DIRECT MORTGAGE, LLC STELLARONE BANK STOCKMAN BANK OF MONTANA SYNERGY ONE LENDING, INC THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF LAYTON TOWER BANK & TRUST COMPANY UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VALLEY BANK VISTERRA CREDIT UNION WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC ACCUNET MORTGAGE LLC ALAMEDA MORTGAGE LLC ALAMEDA MORTGAGE LLC ANTHEM BANK & TRUST CORPORATION AMERICA'S MORTGAGE, LLC ANTHEM BANK & TRUST ARBOR MORTGAGE CORPORATION CAPITAL CENTER, LLC CREDIT UNION MORTGAGE ASSOCIATION, INC D. L. EVANS BANK DREW MORTGAGE ASSOCIATES, INC	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1SACRAMENTO 1ST MORTGAGE, INC1SAGE BANK3SAN DIEGO FUNDING1SECURITY FIRST MORTGAGE FUNDING, LLC1SHAMROCK FINANCIAL CORPORATION1SOUTH CENTRAL BANK, NATIONAL ASSOCIATION1SOUTH CENTRAL BANK, NATIONAL ASSOCIATION1SOUTH WEST DIRECT MORTGAGE, LLC2STELLARONE BANK1SOUTHWEST DIRECT MORTGAGE, LLC2STELLARONE BANK1SOUTHWEST DIRECT MORTGAGE, CORPORATION1THE BANK OF MONTANA1SYNERGY ONE LENDING, INC1THE EQUITABLE MORTGAGE CORPORATION1THE FIRST NATIONAL BANK OF LAYTON2TOWER BANK & TRUST COMPANY1UNIVERSAL LENDING CORPORATION10V.I.P. MORTGAGE INC5VALLEY BANK1VISTERRA CREDIT UNION1WINDHAM CAPITAL MORTGAGE CORPORATION1WYNDHAM CAPITAL MORTGAGE CORPORATION1ACCUNET MORTGAGE LLC1AACCUNET MORTGAGE LLC1AACCUNET MORTGAGE LLC1ANTHEM BANK & TRUST1ARBOR MORTGAGE CORPORATION1CAPITAL CENTER, LLC1CREDIT UNION MORTGAGE ASSOCIATION, INC1D. L. EVANS BANK1DREW MORTGAGE ASSOCIATES, INC1EAGLE BANK AND TRUST COMPANY1	SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE, INC 1 \$225,309.60 SACRAMENTO IST MORTGAGE, INC 1 \$219,729.49 SAGE BANK 3 \$927,594.96 SAN DIEGO FUNDING 1 \$376,200.00 SECURITY FIRST MORTGAGE 1 \$162,000.00 SHAMROCK FINANCIAL 1 \$162,000.00 CORPORATION 1 \$162,000.00 SOUTH CENTRAL BANK, NATIONAL 1 \$216,000.00 SOUTHWEST BANK 1 \$385,100.00 SOUTHWEST BANK 1 \$321,410.00 SOUTHWEST DIRECT MORTGAGE, LLC 2 \$5599,400.00 STELLARONE BANK 1 \$321,414.00 SYNERGY ONE LENDING, INC 1 \$261,000.00 STELLARONE BANK 1 \$388,00.00 THE EQUITABLE MORTGAGE 1 \$187,270.00 THE EQUITABLE MORTGAGE 1 \$187,270.00 THE FERST NATIONAL BANK OF 2 \$388,300.00 TOWER BANK & TRUST COMPANY 1 \$198,440.70 UNIVERSAL LENDING CORPORATION 10 \$2,611,676.55	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$225,309,60 0.15% SACRAMENTO 1ST MORTGAGE 1 \$219,729,49 0.15% SAGE BANK 3 \$927,594,96 0.62% SAN DIEGO FUNDING 1 \$376,200.00 0.25% SECURITY FIRST MORTGAGE 1 \$162,000.00 0.11% FUNDING, LLC 1 \$196,000.00 0.13% SOUTH CENTRAL BANK, NATIONAL 1 \$216,000.00 0.14% SOUTH WEST BANK 1 \$385,100.00 0.26% SOUTHWEST DIRECT MORTGAGE, 2 \$599,400.00 0.4% STELLARONE BANK 1 \$186,000.00 0.12% STOCKMAN BANK OF MONTANA 1 \$321,414.00 0.21% SYNERGY ONE LENDING, INC 1 \$216,100.00 0.12% THE EQUITABLE MORTGAGE 1 \$187,270.00 0.12% CORPORATION 2 \$388,300.00 0.26% THE ERST NATIONAL BANK OF 2 \$388,300.00 0.26% VALP MORTGAGE INC 5 \$1,548,327.96	SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE I \$225,309.60 0.15% 0 \$0.00 SACRAMENTO IST MORTGAGE, INC 1 \$219,729.49 0.15% 0 \$0.00 SAGE BANK 3 \$927,594.96 0.62% 0 \$0.00 SAN DIEGO FUNDING 1 \$376,200.00 0.25% 0 \$0.00 SECURTY FIRST MORTGAGE 1 \$162,000.00 0.11% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$196,000.00 0.14% 0 \$0.00 SOUTH CENTRAL BANK, NATIONAL ASSOCIATION 1 \$216,000.00 0.14% 0 \$0.00 SOUTHWEST DIRECT MORTGAGE, LLC 2 \$599,400.00 0.4% 0 \$0.00 STELLARONE BANK 1 \$3321,414.00 0.21% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$321,414.00 0.21% \$0.00 THE EQUITABLE MORTGAGE 1 \$187,270.00 0.12% \$0.00 THE EQUITABLE MORTGAGE 1 \$187,270.00 0.12% \$0.00	SACRAMENTO 1ST MORTGAGE INC. 1 \$225,309.60 0.15% 0 \$0.00 NA SACRAMENTO 1ST MORTGAGE 1 \$219,729.49 0.15% 0 \$0.00 NA SAGRAMENTO 1ST MORTGAGE 1 \$376,200.00 0.25% 0 \$0.00 NA SACL VIDING 1 \$376,200.00 0.25% 0 \$0.00 NA SULT FIRST MORTGAGE 1 \$162,000.00 0.11% 0 \$0.00 NA SULT CENTRAL BANK, NATIONAL 1 \$216,000.00 0.14% 0 \$0.00 NA SOUTH CENTRAL BANK, NATIONAL 1 \$385,100.00 0.26% 0 \$0.00 NA SOUTHWEST BANK 1 \$385,100.00 0.4% 0 \$0.00 NA SOUTHWEST DIRECT MORTGAGE 2 \$599,400.00 0.12% 0 \$0.00 NA SOUTHWEST DIRECT MORTGAGE 1 \$22,141.400 0.21% 0 \$0.00 NA SYDERGY ONE LENDING, INC 1 \$26,100.00 0.17%

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$204,000.00	1.85%	0 \$0.00	NA	05
	GREEN TREE SERVICING LLC	23	\$5,062,508.28	45.98%	0\$0.00	NA	05
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,531.24				
	MERIDIAN BANK	1	\$415,848.94	3.78%	0\$0.00	NA	05
	MIDTOWN BANK & TRUST COMPANY	1	\$104,000.00	0.94%			
	MORTGAGE AMERICA, INC	1	\$98,797.67		0\$0.00		
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$377,208.00	3.43%	0 \$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,873.38		_		
	OAK MORTGAGE COMPANY, LLC	1	\$348,000.00	3.16%	0\$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,866.65		0 \$0.00		
	PREMIER BANK	1	\$123,200.00	1.12%			
	RENEW LENDING, INC	1	\$100,000.00	0.91%	0 \$0.00	NA	05
	SECURITY MORTGAGE FUNDING CORP	1	\$238,000.00	2.16%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$236,000.00				
	VANTAGESOUTH BANK	1	\$95,864.74	0.87%			
	WEST ALABAMA BANK & TRUST	1	\$175,000.00		0\$0.00	NA	
Total		48	\$11,009,320.08	100%	<u>0 \$0.00</u>		0
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3138XCSL7	1ST CONSTITUTION BANK	1	\$381,898.03	3.17%			
	ACCUNET MORTGAGE LLC	1	\$109,700.00	0.91%			
	AXIA FINANCIAL, LLC	1	\$183,920.00	1.53%			
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	3.47%	0\$0.00	NA	103
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$619,000.00	5.15%	0 \$0.00	NA	05
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,250.00		-		
	FEARON FINANCIAL, LLC	1	\$243,000.00	2.02%			
	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	2.49%			1 1
	FIRST HOPE MORTGAGES, INC	1	\$250,000.00	2.08%	0\$0.00	NA	05
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$150,000.00		-		
	GREEN TREE SERVICING LLC	8	\$2,051,100.00	17.05%	-		
	GUILD MORTGAGE COMPANY	1	\$258,000.00	2.14%	0 \$0.00	NA	05
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$262,500.00	2.18%	0 \$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00		_		
	JAYCO CAPITAL GROUP	1	\$495,000.00	4.11%			
	LEND SMART MORTGAGE, LLC	1	\$151,120.00	1.26%			
		1	\$395,000.00	3.28%	0\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC						
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	3.47%	0 \$0.00	NA	0\$
	NEW FED MORTGAGE, CORP	1	\$306,950.00	2.55%	0 \$0.00		0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,373,000.00	11.41%	0 \$0.00	NA	0\$
	PEOPLES BANK AND TRUST COMPANY	2	\$325,000.00	2.7%	0 \$0.00	NA	0\$
	PRESIDENTIAL BANK, FSB	1	\$234,549.00		0 \$0.00	NA	0\$
	RELIANT MORTGAGE COMPANY, LLC	2	\$719,064.00	5.98%	0 \$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION	1	\$352,350.00	2.93%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,548.15	2.49%	0 \$0.00	NA	0\$
	SAGE BANK	1	\$414,000.00	3.44%	0 \$0.00	NA	0\$
	SECURE ONE CAPITAL CORPORATION	1	\$181,228.00	1.51%	0 \$0.00	NA	0\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$398,000.00	3.31%	0 \$0.00	NA	0\$
	STOCKTON MORTGAGE CORPORATION	1	\$192,265.00	1.6%	0 \$0.00	NA	0\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,500.00	2.15%	0 \$0.00	NA	0\$
Total		42	\$12,029,942.18	100%	0 \$0.00		0\$
3138XCSN3	ACADEMY MORTGAGE CORPORATION	1	\$91,567.37		0 \$0.00		0\$
	AMERIS BANK	1	\$94,182.97		0 \$0.00		0\$
	AMERISOUTH MORTGAGE COMPANY	1	\$93,097.99		0 \$0.00		0\$
	ANGEL OAK FUNDING, LLC	1	\$87,200.00		0 \$0.00		0\$
	AXIA FINANCIAL, LLC	1	\$99,759.20	0.27%	0 \$0.00	NA	0\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,508.63		0 \$0.00		0\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,090.42	0.24%	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$108,874.98	0.29%	0 \$0.00	NA	0\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,873.84		0 \$0.00		0\$
	GREEN TREE SERVICING LLC	362	\$34,726,279.60	92.78%		NA	0\$
	HALLMARK HOME MORTGAGE, LLC	1	\$100,400.00	0.27%	0\$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,731.43		0 \$0.00		0\$
	LIBERTY FIRST CREDIT UNION	1	\$107,879.22	0.29%	0 \$0.00	NA	0\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,000.00		0 \$0.00		0\$
	MIDTOWN BANK & TRUST COMPANY	1	\$102,320.00		0 \$0.00	NA	0\$
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.27%	0 \$0.00	NA	0\$

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	PINNACLE MORTGAGE, INC	1	\$105,000.00	0.28%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$101,480.72	0.27%	0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,448.08	0.52%	0\$0.00		
	STELLARONE BANK	2	\$206,199.51	0.55%(0\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$106,877.27	0.29%	-		
	SUMMIT MORTGAGE, INC	1	\$99,885.30	0.27%	0\$0.00		
	THE FIRST NATIONAL BANK OF LAYTON	1	\$94,875.00				
	UNIVERSAL LENDING CORPORATION	1	\$104,873.84	0.28%	0\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.27% (0\$0.00		
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,513.00				
Total		389	\$37,428,918.37	100%) \$0.00		0
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3138XCSP8	COAST 2 COAST FUNDING GROUP, INC	1	\$118,863.51	0.69%	0 \$0.00		
	DAS ACQUISITION COMPANY, LLC	2	\$234,288.85	1.37% (0\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,871.53	0.65%	0\$0.00		
	GREEN TREE SERVICING LLC	136	\$15,973,167.73	93.15% (0\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$232,033.51	1.35% (0\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,250.00	0.71%	0\$0.00	NA	.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,014.23	0.72%	0\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK	1	\$117,611.76	0.69% (0\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,600.00	0.67%	0\$0.00	NA	
Total		146	\$17,147,701.12	100%	0 \$0.00		0
3138XCSQ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.33%	0\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$134,800.00	0.35%	0\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$274,984.22	0.71%	0\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$137,000.00	0.35% (0\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$130,853.00	0.34% (0\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00	0.37%	0\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,857.70	0.33%	0\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	0\$0.00	NA	0
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04% (0\$0.00	NA	0
			\$120,490,92	0.36%	0\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.30%	5,00.00		_
	HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION	1	\$129,522.76				

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC						
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$148,700.00	0.38%	0 \$0.00	NA	105
	MAGNOLIA BANK, INCORPORATED	1	\$132,842.00	0.34%	0 \$0.00	NA	105
	MARKETPLACE HOME MORTGAGE, LLC	3	\$400,301.21	1.03%	0 \$0.00	NA	A 0 5
	MERIDIAN BANK	1	\$126,375.00	0.33%	0 \$0.00	NA	A 0 5
	MORTGAGE MASTER PACIFIC	1	\$140,000.00	0.36%	0 \$0.00		A 0 5
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.36%	0 \$0.00	NA	A 0 5
	NORTHPOINT MORTGAGE, INC	1	\$139,036.57	0.36%	0 \$0.00	NA	A 0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,519.71	1.04%	0 \$0.00		A 0 S
	PATRIOT LENDING SERVICES, INC	1	\$130,000.00	0.33%	0 \$0.00	NA	105
	PLAZA LOANS	1	\$150,000.00	0.39%	0 \$0.00	NA	A 0 5
	PRESIDENTIAL BANK, FSB	1	\$131,852.08	0.34%	0 \$0.00	NA	A 0 5
	PRIORITY MORTGAGE CORP	2	\$275,775.01	0.71%	0 \$0.00	NA	A 0 5
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$413,349.73	1.06%	0 \$0.00	NA	A 0 S
	RMS & ASSOCIATES	2	\$274,750.00	0.71%	0 \$0.00	NA	105
	SCENIC OAKS FUNDING	2	\$286,317.38	0.74%	0 \$0.00	NA	105
	VALLEY BANK	1	\$134,667.99	0.35%	0 \$0.00	NA	105
Total		285	\$38,812,764.49	100%	0 \$0.00		0
3138XCSR4	ACCUNET MORTGAGE LLC	1	\$189,100.00	0.24%	0 \$0.00	NA	105
	ADVISORS MORTGAGE GROUP, LLC	1	\$393,300.00	0.49%	0 \$0.00	NA	105
	ALAMEDA MORTGAGE CORPORATION	1	\$538,607.12		0 \$0.00		105
	ALLIED FIRST BANK, SB	1	\$336,000.00		0 \$0.00		105
	AMERICAN LENDING NETWORK, INC	1	\$349,500.00		0 \$0.00		105
	AMERICASH	1	\$217,125.00		0 \$0.00	NA	105
	ANGEL OAK FUNDING, LLC	1	\$318,829.00	0.4%	0 \$0.00	NA	A 0 5
	ARBOR MORTGAGE CORPORATION	1	\$220,400.00		0 \$0.00		105
	ATLANTIC HOME LOANS, INC	1	\$389,009.95		0 \$0.00		105
	ATLANTIC STEWARDSHIP BANK	1	\$278,500.00		0 \$0.00		105
	BERKSHIRE BANK	2	\$451,000.00		0 \$0.00	NA	105
	BONDCORP REALTY SERVICES, INC	1	\$330,500.00		0 \$0.00		105
	BRAZOS NATIONAL BANK	1	\$284,050.00	0.35%	0 \$0.00	NA	105
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,836.92	0.19%	0 \$0.00	NA	105
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$697,363.21	0.87%	0 \$0.00	NA	105
	COAST 2 COAST FUNDING GROUP, INC	1	\$188,000.00		0 \$0.00		105
	COLORADO CREDIT UNION	1	\$155,230.00	0.19%	0 \$0.00	NA	A 0 5
	CS FINANCIAL, INC	3	\$1,433,398.59	1 700%	0 \$0.00	NT A	105

DIRECTORS FINANCIAL GROUP	3	\$614,193.60	0.77% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.37% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.44% 0 \$0.00	NA 0
EQUITY BANK	1	\$177,650.00	0.22% 0 \$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.42% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.22% 0 \$0.00	NA 0
FIRST MORTGAGE OF INDIANA, INC	1	\$166,000.00	0.21% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES				
MO	1	\$180,000.00	0.22% 0 \$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$240,144.00	0.3% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	3	\$651,550.00	0.81% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	2	\$424,344.28	0.53% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,102,716.50	1.38% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$156,800.00	0.2% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,524.67	0.37% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$243,685.92	0.3% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	2	\$1,068,668.77	1.33% 0 \$0.00	NA 0
LYC MORTGAGE, LLC	1	\$409,500.00	0.51% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$734,867.61	0.92% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,116,821.91	1.39% 0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$205,746.71	0.26% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.24% 0 \$0.00	NA 0
MERIDIAN BANK	2	\$465,000.00	0.58% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	2	\$516,900.00	0.64% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	2	\$535,000.00	0.67% 0 \$0.00	NA 0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$327,000.00	0.41% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$325,930.00	0.41% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.52% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,800.00	0.54% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$623,387.86	0.78% 0 \$0.00	NA 0
PEOPLES BANK AND TRUST COMPANY	1	\$415,800.00	0.52% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$165,000.00	0.21% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	2	\$723,088.05	0.9% 0 \$0.00	NA 0

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	POLI MORTGAGE GROUP, INC	1	\$465,164.02	0.58%	0\$0.00	NA	A 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$165,889.00	0.21%	0 \$0.00	NA	A 0
	REGENCY MORTGAGE CORP	1	\$220,500.00	0.27%	0 \$0.00	NA	A 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.32%	0 \$0.00	NA	A 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$718,889.00	0.9%	0 \$0.00	NA	A 0
	RESOURCE LENDERS, INC	1	\$344,000.00	0.43%	0 \$0.00	NA	A 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,250.00	0.2%	0 \$0.00	NA	A 0
	ROSS MORTGAGE COMPANY, INC	1	\$210,500.00	0.26%	0\$0.00	NA	A 0
	RUOFF MORTGAGE COMPANY, INC	1	\$185,261.22	0.23%	0\$0.00	NA	A 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,144.02	0.26%	0 \$0.00		
	SAN DIEGO FUNDING	1	\$449,459.30	0.56%		1	A 0
	SANTA CRUZ HOME FINANCE	1	\$438,799.71	0.55%	0\$0.00	NA	A 0
	SCENIC OAKS FUNDING	3	\$685,750.00	0.86%		Î	
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.52%	0\$0.00	NA	A 0
	THE FEDERAL SAVINGS BANK	9	\$2,446,029.03	3.05%	-		
	UNIVERSAL LENDING CORPORATION	5	\$1,072,354.49	1.34%		1	A 0
	V.I.P. MORTGAGE INC	2	\$376,360.00	0.47%		1	
	VANTAGESOUTH BANK	1	\$192,263.30	0.24%			A 0
	VITEK MORTGAGE GROUP	1	\$228,900.00	0.29%	0 \$0.00	NA	A 0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$333,750.00	0.42%	0 \$0.00	NA	A 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$437,162.69	0.52%	0 \$0.00	NA	A 0
Total		319	\$80,194,472.65	100%	0 \$0.00		0
3138XCSS2	ACCUNET MORTGAGE LLC	4	\$842,600.00	3.36%		1	
	ADVISORS MORTGAGE GROUP, LLC	1	\$364,000.00	1.45%	0 \$0.00	NA	A 0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,000.00	0.28%	0 \$0.00	NA	x 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$175,000.00	0.7%	0 \$0.00	NA	A 0
	AMERICASH	1	\$216,000.00	0.86%	0\$0.00	NA	A 0
	AMERIS BANK	1	\$96,593.61	0.39%	0\$0.00	NA	40
	ARBOR MORTGAGE CORPORATION	4	\$888,700.00	3.55%	0\$0.00	NA	A 0
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	1.66%	0\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$310,000.00	1.24%	0\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$222,400.00	0.89%	0\$0.00	NA	۸0
	COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	0.54%	0 \$0.00	NA	A 0
	COMMONWEALTH MORTGAGE OF NH	1	\$155,000.00	0.62%	0 \$0.00	NA	A 0
	COMMUNITY HOME LENDING, INC	2	\$493,000.00	1.97%	00.02	NA	

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	COMPASS MORTGAGE, INC	1	\$148,800.00	0.59% 0 \$0.00	NA(
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,573.05	0.41% 0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	4	\$504,400.00	2.01% 0 \$0.00	NA(
	DIRECTORS FINANCIAL GROUP	1	\$254,900.00	1.02% 0 \$0.00	NA(
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$96,000.00	0.38% 0 \$0.00	NA
	FEARON FINANCIAL, LLC	2	\$399,000.00	1.59% 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$500,000.00	2% 0 \$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$200,000.00	0.8%0\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,267.83	0.69% 0 \$0.00	NAC
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,500.00	0.61% 0 \$0.00	NA(
	GREEN TREE SERVICING LLC	30	\$6,060,043.87	24.19% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$140,000.00	0.56% 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$268,000.00	1.07% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,777.61	0.46% 0 \$0.00	NA
	HORIZON BANK, SSB	1	\$260,000.00	1.04% 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$366,500.00	1.46% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.6% 0 \$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$382,000.00	1.52% 0 \$0.00	NA
	INTERSTATE BANK, SSB	1	\$60,047.37	0.24% 0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$134,400.00	0.54% 0 \$0.00	NA(
	MERIDIAN BANK	2	\$238,420.00	0.95% 0 \$0.00	NA(
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$168,000.00	0.67% 0 \$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,400.00	0.9% 0 \$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$144,450.00	0.58% 0 \$0.00	NA(
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$220,576.79	0.88% 0 \$0.00	NAO
	MORTGAGE EXPRESS LLC	1	\$165,000.00	0.66% 0 \$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,216,000.00	4.85% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$637,400.00	2.54% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,300.00	0.91% 0 \$0.00	NAO
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.6% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,200.00	1.63% 0 \$0.00	NAO
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,400.00	1.33% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$581,500.00	2.32% 0 \$0.00	NAC

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	RANDOLPH BANK & TRUST COMPANY	1	\$130,000.00	0.52%	0 \$0.00	NA	05
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.48%	0 \$0.00	NA	05
	RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.57%		1	
	REPUBLIC STATE MORTGAGE CO	1	\$142,000.00	0.57%		1	
	RESIDENTIAL HOME MORTGAGE						
	CORPORATION	2	\$362,000.00	1.44%	0 \$0.00	NA	.03
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00		0 \$0.00		
	RESOURCE LENDERS, INC	1	\$302,000.00	1.21%	0 \$0.00	NA	05
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,400.52	1.77%	0 \$0.00	NA	05
	RMS & ASSOCIATES	1	\$44,100.00	0.18%	0 \$0.00	NA	05
	SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.51%	0 \$0.00	NA	05
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$350,000.00	1.4%	0 \$0.00	NA	05
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.96%	0 \$0.00	NA	05
	THE ANDERSON FINANCIAL GROUP, INC	3	\$412,500.00	1.65%	0 \$0.00		
	THE BANK OF MAINE	1	\$53,000.00	0.21%	0 \$0.00	NA	05
	THE FEDERAL SAVINGS BANK	5	\$728,547.32	2.91%	0 \$0.00	NA	05
	THE MORTGAGE OUTLET, INC	1	\$61,800.00	0.25%	0 \$0.00	NA	05
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,600.00	0.72%		1	05
	V.I.P. MORTGAGE INC	4	\$821,100.00	3.28%	0 \$0.00	NA	05
	VALLEY BANK	1	\$155,925.00	0.62%	0 \$0.00	NA	05
	VISTERRA CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.64%	0 \$0.00	NA	0
Total		129	\$25,055,122.97	100%	0 \$0.00		0
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3138XCST0	DAS ACQUISITION COMPANY, LLC	1	\$74,000.00	0.45%	0 \$0.00	NA	.05
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$45,000.00	0.27%			
	GREEN TREE SERVICING LLC	237	\$15,772,622.60	96.13%			
	MERIDIAN BANK	1	\$50,000.00		0 \$0.00	1	
	NATIONS RELIABLE LENDING, LLC	1	\$81,872.76	0.5%	0 \$0.00	NA	.05
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0 \$0.00	NA	05
	THE FEDERAL SAVINGS BANK	2	\$152,979.65	0.93%		1	05
	VALLEY BANK	1	\$30,000.00	0.18%		1	
	WALLICK AND VOLK, INC	1	\$47,314.75	0.29%	0 \$0.00	NA	0
,	WOLFE FINANCIAL, INC	1	\$78,500.00	0.49%			_
Total		247	\$16,407,289.76	100%	<u>0 \$0.00</u>		0
					0.4-		₽
3138XCSU7	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.75%	0\$0.00	NA	.08

	C & F MORTGAGE CORPORATION	1	\$105,333.31	0.79%	0 \$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,605.96	0.75%	0 \$0.00	NA	03
	GREEN TREE SERVICING LLC	125	\$12,071,098.32	90.87%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,700.00	0.74%	0 \$0.00	NA	03
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,601.89	0.75%	0 \$0.00	NA	05
	MORTGAGE MASTER, INC	1	\$109,400.00	0.82%	0 \$0.00	NA	05
	NETWORK FUNDING, LP	1	\$95,000.00	0.72%	0 \$0.00	NA	05
	RMS & ASSOCIATES	1	\$103,092.17	0.78%	0 \$0.00	NA	05
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.75%	0 \$0.00	NA	03
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.81%	0 \$0.00	NA	03
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,063.60	0.81%	0 \$0.00	NA	05
	V.I.P. MORTGAGE INC	1	\$87,400.00	0.66%	0 \$0.00	NA	05
Total		137	\$13,284,295.25	100%	0 \$0.00		0
3138XCSV5	GREEN TREE SERVICING LLC	7	\$1,088,581.40	100%	0 \$0.00	NA	05
Total		7	\$1,088,581.40	100%	0 \$0.00		0
3138XCSW3	ACCUNET MORTGAGE LLC	2	\$378,400.00	2.68%	0 \$0.00	NA	05
	COMPASS MORTGAGE, INC	1	\$140,300.00		0 \$0.00		05
	DAS ACQUISITION COMPANY, LLC	1	\$142,436.52	1.01%	0 \$0.00	NA	05
	GREEN TREE SERVICING LLC	70	\$12,449,607.69	88.08%	0 \$0.00	NA	05
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,652.34	1.08%	0 \$0.00	NA	05
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.88%	0 \$0.00	NA	05
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,135.87	1%	0 \$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	2.48%	0 \$0.00		05
	SAGE BANK	1	\$255,000.00		0 \$0.00		05
Total		79	\$14,134,532.42	100%	0 \$0.00		0
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3138XCSX1	BERKSHIRE BANK	1	\$84,567.37		0 \$0.00		
	GREEN TREE SERVICING LLC	58	\$3,881,585.66				05
	PRIORITY MORTGAGE CORP	1	\$54,864.25		0 \$0.00		05
Total		60	\$4,021,017.28	100%	0 \$0.00		0
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3138XCSY9	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,250.00		0 \$0.00		++
	GREEN TREE SERVICING LLC	9	\$2,066,259.94				0
Total		10	\$2,286,509.94	100%	0 \$0.00		0

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3138XCSZ6	ALLIED FIRST BANK, SB	1	\$109,000.00	3.57%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$2,942,980.30	96.43%	0 \$0.00	NA	0
Total		31	\$3,051,980.30	100%	0 \$0.00		0
3138XCTA0	GREEN TREE SERVICING LLC	26	\$3,730,456.03		0 \$0.00	NA	0
Total		26	\$3,730,456.03	100%	0 \$0.00		0
3138XCTB8	GREEN TREE SERVICING LLC	21	\$2,761,338.23	100%	0 \$0.00	NA	
Total		21	\$2,761,338.23	100%	0\$0.00		0
3138XCTE2	DORAL MORTGAGE LLC	37	\$3,512,317.38	100%	0 \$0.00	NA	
Total		37	\$3,512,317.38	100%	0 \$0.00		0
3138XCTF9	DORAL MORTGAGE LLC	21	\$2,199,116.00	100%	0 \$0.00	NA	0
Total		21	\$2,199,116.00	100%	0 \$0.00		0
3138XCTN2	DORAL MORTGAGE LLC	46	\$6,781,365.06	100%	0\$0.00	NA	0
Total		46	\$6,781,365.06	100%	0 \$0.00		0
3138XCTP7	DORAL MORTGAGE LLC	21	\$3,139,782.00	100%	0\$0.00	NA	0
Total		21	\$3,139,782.00	100%	0 \$0.00		0
3138XCUD2	RBS CITIZENS, NA	17	\$1,590,495.27	100%	0\$0.00	NA	05
Total		17	\$1,590,495.27	100%	0 \$0.00		0
3138XCUE0	RBS CITIZENS, NA	9	\$1,067,934.40	100%	0\$0.00	NA	0
Total		9	\$1,067,934.40	100%	0 \$0.00		0
3138XCUF7	RBS CITIZENS, NA	17	\$2,329,074.48	100%	0 \$0.00	NA	0
Total		17	\$2,329,074.48	100%	0 \$0.00		0
3138XCUG5	RBS CITIZENS, NA	40	\$2,621,024.88	100%	0 \$0.00	NA	0
Total		40	\$2,621,024.88	100%	0\$0.00		0
3138XCUH3	RBS CITIZENS, NA	44	\$4,379,931.18	100%	0 \$0.00	NA	0
Total		44	\$4,379,931.18	100%	0 \$0.00		0
3138XCUJ9	RBS CITIZENS, NA	38	\$4,510,922.07	100%	0 \$0.00	NA	0
Total		38	\$4,510,922.07	100%	0 \$0.00		0
3138XCUK6	RBS CITIZENS, NA	47	\$6,517,899.15	100%	0\$0.00	NA	0
Total		47	\$6,517,899.15	100%	0 \$0.00		0
3138XCUL4	RBS CITIZENS, NA	31	\$5,023,561.51	100%	0\$0.00	NA	0.9

Total		31	\$5,023,561.51	100%	0 \$0.00		0\$
3138XCUM2	RBS CITIZENS, NA	4	\$1,016,650.00		0 \$0.00	NA	
Total		4	\$1,016,650.00	100%	0 \$0.00		0\$
		_	¢1 104 007 42	1000			0.4
3138XCUN0 Total	RBS CITIZENS, NA	5 5	\$1,104,807.42		0 \$0.00 0 \$0.00	NA	
		5	\$1,104,807.42	100%	0 \$0.00		0\$
3138XCUP5	RBS CITIZENS, NA	21	\$1,189,077.75	100%	0 \$0.00	NA	0\$
Total		21	\$1,189,077.75	100%	0 \$0.00		0\$
3138XCXT4	CROWN MORTGAGE COMPANY	10	\$1,526,197.20		0 \$0.00	NA	
Total		10	\$1,526,197.20	100%	0 \$0.00		0\$
3138XCXU1	CROWN MORTGAGE COMPANY	8	\$1,526,949.09	100%	0 \$0.00	NA	05
Total		8	\$1,526,949.09		0 \$0.00		0\$
3138XD2A7	1ST PRIORITY MORTGAGE, INC	1	\$111,717.61	0.36%	0 \$0.00	NA	
	ACOPIA LLC	1	\$142,000.00		0 \$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$267,273.26	0.85%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$140,930.46	0.45%	0 \$0.00	NA	0\$
	AMERICAN LENDING SOLUTIONS,		¢112 510 00	0.069			0.4
	LLC	1	\$113,719.09	0.36%	0 \$0.00	NA	03
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,351.83	0.38%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE	1	\$146,000.00	0 47%	0 \$0.00	NA	04
	COMPANY	1	\$140,000.00	0.4776	0.00	1 47 1	4
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,320.07	0.36%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37%	0 \$0.00	NA	0\$
	AMERIPRO FUNDING INC	1	\$118,350.00	0.38%	0 \$0.00	NA	0\$
	AMERIPRO FUNDING, INC	1	\$145,950.00	0.47%	0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,200.00	0.35%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,552.59	0.41%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,459.59	0.36%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,942.75	0.45%	0 \$0.00	NA	05
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,821.87	0.41%	0 \$0.00	NA	05
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,859.08	0.36%	0 \$0.00	NA	0\$

1	\$131,329.56	0.42% 0 \$0.00	NA0
1	\$131,833.93	0.42% 0 \$0.00	NA 0
2	\$268,385.60	$0.86\% \ 0 \ \$0.00$	NA 0
1	\$126,888.16	0.4% 0 \$0.00	NA 0
1	\$132,732.79	0.42% 0 \$0.00	NA 0
1	\$138,225.87	0.44% 0 \$0.00	NA 0
1	\$135,920.00	0.43% 0 \$0.00	NA0
1	\$131,788.98	0.42% 0 \$0.00	NA0
1	\$133,215.27	0.42% 0 \$0.00	NA 0
5	\$620,051.03	1.98% 0 \$0.00	NA0
2	\$269,295.85	0.86% 0 \$0.00	NA 0
1	\$144,817.57	0.46% 0 \$0.00	NA0
1	\$111,150.00	0.35% 0 \$0.00	NA0
2	\$261,339.59	0.83% 0 \$0.00	NA 0
1	\$119,849.02	0.38% 0 \$0.00	NA 0
1	\$146,400.00	0.47% 0 \$0.00	NA0
1	\$136,455.10	0.44% 0 \$0.00	NA 0
1	\$140,000.00	0.45% 0 \$0.00	NA0
1	\$110,535.76	0.35% 0 \$0.00	NA0
1	\$119,250.00	0.38% 0 \$0.00	NA0
1	\$141,821.34	0.45% 0 \$0.00	NA 0
1	\$147,725.00	0.47% 0 \$0.00	NA 0
1	\$147,064.73	0.47% 0 \$0.00	NA 0
1	\$131,833.93	0.42% 0 \$0.00	NA 0
1	\$112,860.00	0.36% 0 \$0.00	NA 0
1	\$127,677.28	0.41% 0 \$0.00	NA 0
1	\$112,216.36	0.36% 0 \$0.00	NA 0
1	\$140,758.92	0.45% 0 \$0.00	NA 0
2	\$234,949.14	0.75% 0 \$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,833.93 2 \$268,385.60 1 \$126,888.16 1 \$132,732.79 1 \$138,225.87 1 \$135,920.00 1 \$135,920.00 1 \$131,788.98 1 \$133,215.27 5 \$620,051.03 2 \$269,295.85 1 \$1144,817.57 1 \$111,150.00 2 \$261,339.59 1 \$119,849.02 1 \$119,849.02 1 \$146,400.00 1 \$144,817.57 1 \$119,849.02 1 \$119,849.02 1 \$146,400.00 1 \$146,400.00 1 \$140,000.00 1 \$141,821.34 1 \$119,250.00 1 \$141,821.34 1 \$147,064.73 1 \$147,064.73 1 \$112,216.36 1 \$112,216.36 1 \$140,758.92	Image: constraint of the second sec

GVC MORTGAGE, INC	1	\$132,782.73	0 42%	0 \$0.00	NA	1
HALLMARK HOME MORTGAGE, LL	C	$\psi_{1,3,2,7,0,2,7,3}$	0.7270	υ ψυ.υυ	11/1	Ŧ
AN INDIANA LIMITED LIABILITY COMPANY	2	\$260,980.82	0.83%	0 \$0.00	NA	1 (
HARTLAND MORTGAGE CENTERS, INC	1	\$131,667.20	0.42%	0 \$0.00	NA	1 (
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXA INC		\$112,715.10	0.36%	0 \$0.00	NA	¥ (
HOME MORTGAGE ASSURED CORPORATION	1	\$120,498.20	0.38%	0 \$0.00	NA	1
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$119,050.03	0.38%	0 \$0.00	NA	1
HURON VALLEY FINANCIAL, INC., CORPORATION	A 1	\$111,376.45	0.36%	0 \$0.00	NA	1
IBERIABANK MORTGAGE COMPAN AN ARKANSAS CORPORATION	VY, 1	\$142,320.71		0 \$0.00		
INLANTA MORTGAGE INC	1	\$123,000.00		0 \$0.00	NA	١
JPMORGAN CHASE BANK, N.A	111	\$14,194,757.03	45.25%	0 \$0.00	NA	١
KEY MORTGAGE SERVICES INC	1	\$150,000.00		0 \$0.00	NA	
LENDING PARTNERS, LLC	1	\$149,227.29		0 \$0.00	NA	
MARKET MORTGAGE CO., LTD	1	\$118,500.47	0.38%	0 \$0.00	NA	ł
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,666.63	0.4%	0 \$0.00	NA	١
MID AMERICA MORTGAGE, INC. DI SCHMIDT MORTGAGE COMPANY, A OHIO CORPORATION		\$252,462.93	0.8%	0 \$0.00	NA	١
MIDWEST MORTGAGE CAPITAL, LI	LC 1	\$111,958.96	0.36%	0 \$0.00	NA	1
MORTGAGE 1 INC	3	\$365,475.28	1.17%	0 \$0.00	NA	ł
MORTGAGE 1 INC. DBA HOME LOA SPECIALISTS	.N 1	\$119,697.44	0.38%	0 \$0.00	NA	1
MORTGAGE 1 INCORPORATED	1	\$121,846.51	0.39%	0 \$0.00	NA	١
MORTGAGE INVESTORS GROUP	2	\$260,421.93	0.83%	0 \$0.00	NA	ł
MORTGAGE MASTER, INC	5	\$645,841.38		0 \$0.00		ł
MORTGAGE NETWORK INC	2			0 \$0.00		
MORTGAGE SERVICES III, LLC	2	\$259,738.08	0.83%	0 \$0.00	NA	١
NETWORK FUNDING, LP DBA UNIT LENDING LLC	ED 1	\$124,800.00	0.4%	0 \$0.00	NA	1
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,664.68	0.87%	0 \$0.00	NA	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$277,999.80	0.89%	0 \$0.00	NA	1
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.4%	0 \$0.00	NA	1
PARAGON HOME LOANS, INC	1	\$134,500.00	0.43%	0 \$0.00	NA	١

PARAMOUNT BOND & MORTGAGE CO., INC				
PEOPLES HOME EQUITY, INC	1	\$123,843.99	0.39% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,477.23	0.81%0\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,809.37	0.4% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,300.67	0.88% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$135,000.00	0.43% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$269,083.97	0.86% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	0.44% 0 \$0.00	NAO
PINNACLE MORTGAGE GROUP INC	1	\$129,672.24	0.41% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$110,863.52	0.35% 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$135,029.90	0.43% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,295.94	0.39% 0 \$0.00	NA
RPM MORTGAGE INC	1	\$124,684.84	0.4% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$127,178.54	0.41% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$128,338.33	0.41% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,823.86	0.45% 0 \$0.00	NAO
SIRVA MORTGAGE, INC	1	\$137,826.38	0.44% 0 \$0.00	NA
STERLING NATIONAL BANK	1	\$116,759.54	0.37% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$145,000.00	0.46% 0 \$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,100.00	0.37% 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$143,728.93	0.46% 0 \$0.00	NA
THE BUSINESS BANK OF ST. LOUIS	1	\$145,616.56	0.46% 0 \$0.00	NA
THE LENDING PARTNERS, LLC	1	\$123,344.62	0.39% 0 \$0.00	NA
THE MORTGAGE COMPANY	1	\$128,674.74	0.41% 0 \$0.00	NA
THE MORTGAGE FIRM, INC. CORPORATION	1	\$118,600.59	0.38% 0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,343.56	0.35% 0 \$0.00	NAO
UNION MORTGAGE GROUP, INC	1	\$125,283.33	0.4% 0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$124,842.73	0.4% 0 \$0.00	NAC

	VIP MORTGAGE INC	1	\$134,500.00	0.43%	0 \$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$119,805.14	0.38%	0 \$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0 \$0.00	NA	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$282,652.07	0.9%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$143,269.52	0.46%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$145,232.90	0.46%	0 \$0.00	NA	0
Total		244	\$31,366,610.46	100%	0 \$0.00		0
3138XD2B5	BELL STATE BANK & TRUST	1	\$137,651.81	13.7%	0 \$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$131,674.74	13.11%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$139,823.86	13.92%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,815.57	14.91%	0 \$0.00	NA	
	OA MORTGAGE SERVICES	1	\$149,811.28	14.91%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$149,811.28	14.91%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$146,039.25	14.54%	0 \$0.00	NA	0
Total		7	\$1,004,627.79	100%	0 \$0.00		0
3138XD2C3	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$122,256.30	1.61%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.91%	0 \$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,044.92	1.78%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,787.93	1.86%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$124,220.37	1.64%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	42	\$5,612,401.78	74.1%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$140,000.00	1.85%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,852.09	1.74%	0 \$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,472.70	1.5%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,164.69	1.88%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC, A	1	\$124,360.50	1.64%	0 \$0.00	NA	0

1	TENNESSEE CORPORATION		ļ	1 1	11 '	1	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,241.25	1.83%	0 \$0.00	NA	40\$
	PROSPERITY BANK	1	\$126,960.88	1.68%	0 \$0.00	NA	40\$
	RELIANCE FIRST CAPITAL LLC	1	\$126,847.12	1.67%	0 \$0.00		4 0\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$110,273.37		0 \$0.00	NA	4 0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$140,638.50		0 \$0.00		40\$
Total		57	\$7,574,022.40	100%	0 \$0.00		0\$
				لــــــا	<u>і — '</u>		4
3138XD2D1	JPMORGAN CHASE BANK, N.A	9	\$2,054,867.99	1	0 \$0.00		40\$
Total		9	\$2,054,867.99	100%	0 \$0.00	 	0\$
3138XD2E9	JPMORGAN CHASE BANK, N.A	15	\$3,503,257.16	100%	0 \$0.00	NÆ	4 0\$
Total		15 15	\$3,503,257.16 \$3,503,257.16		0 \$0.00 0 \$0.00		<u>4 0 3</u> 0 \$
			\$3,3V3,437.1V	100 /0	0,20.00	<u> </u>	
3138XD2F6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,713.53	8.46%	0 \$0.00	NA	40\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,052.50	6.11%	0 \$0.00	NA	4 0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,767.15		0 \$0.00		4 0\$
	JPMORGAN CHASE BANK, N.A	7	\$1,496,700.69	51.97%	0\$0.00	NA	A 0 \$
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00		0 \$0.00		40\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,735.22	6.8%	0 \$0.00	NA	40\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,788.67	6.24%	0 \$0.00) NA	1 0
	WATERSTONE MORTGAGE CORPORATION	1	\$185,083.34		0 \$0.00		\square
Total		14	\$2,879,841.10	100%	0 \$0.00	 	0
3138XD2G4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,712.15	4.18%	0 \$0.00) NA	1 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$76,279.19	5.16%	0 \$0.00	NA	10
	JPMORGAN CHASE BANK, N.A	15	\$1,051,572.49	71.19%	0\$0.00	NA NA	١0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$79,679.45	5.39%	0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,275.04		0 \$0.00		10
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$49,797.22	3.37%	0 \$0.00) NA	.0

	NA A NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	1	\$76,887.17	5.21%	0 \$0.00	NA	0
Total		21	\$1,477,202.71	100%	0 \$0.00		0
							Ш
3138XD2H2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,000.00	3.73%	0 \$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A	31	\$1,987,975.11	87.31%	0 \$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$60,000.00	2.64%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	3.68%	0 \$0.00		
	PRIORITY MORTGAGE CORP	1	\$59,927.91	2.64%	0 \$0.00	NA	0
Total		35	\$2,276,797.34	100%	0 \$0.00		0
							Π
3138XD2J8	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$59,779.73	1.53%	0 \$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,000.00		0 \$0.00		• 0
	JPMORGAN CHASE BANK, N.A	61	\$3,787,977.78	96.71%			_
Total		63	\$3,916,757.51	100%	0 \$0.00		0
							П
3138XD2K5	ACOPIA LLC	1	\$103,369.79	0.89%	0 \$0.00	NA	10
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,872.93		0 \$0.00		П
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,886.77	0.77%	0 \$0.00	NA	.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,271.16	0.88%	0 \$0.00	NA	10
	BANK OF ENGLAND	1	\$105,367.26	0.9%	0 \$0.00		
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.86%	0 \$0.00		
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.91%	0 \$0.00	NA	0
	CENDERA FUNDING INC	1	\$100,000.00	0.86%	0 \$0.00	NA	10
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,650.65	0.85%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$93,500.00	0.8%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,862.86		0 \$0.00		
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.86%	0 \$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,789.25	0.89%	0 \$0.00	NA	.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,077.71		0 \$0.00		
		1	\$86,391.18	0.74%	0 \$0.00	NA	0

1	\$101,742.83	0.87% 0 \$0.0)0 NA	10:
1	\$94,500.00	0.81% 0 \$0.0)0 NA	, 0;
1	\$86,291.30	0.74% 0 \$0.0	00 NA	1 0{
1	\$99,794.29	0.86% 0 \$0.0	00 NA	10
_1	\$107,115.06	0.92% 0 \$0.0	00 NA	105
1	\$96,000.00			
1	\$96,952.87	0.83%0\$0.0	00 NA	105
2		1.73% 0 \$0.0		
1	\$107,118.12	0.92% 0 \$0.0	00 NA	v 0
⁷ , 2	\$174,111.00	1.49% 0 \$0.0	00 NA	708
62	\$6,219,798.85	53. <u>38%</u> 0\$0.0	00 NA	10
1				
	\$102,000.00	0.88%0\$0.0	00 NA	10
1	\$89,886.77			
1	\$102,800.00			
1	\$110,000.00	0.94% 0 \$0.0	00 NA	10
1	\$99,624.50	0.86%0\$0.0	00 NA	10
1	\$101,871.67	0.87% 0 \$0.0	00 NA	
1	\$99,874.18	0.86% 0 \$0.0	00 NA	
	\$105,866.63			
1	\$96,780.86			
2	\$204,148.68	1.75% 0\$0.0		
1	\$93,600.00	0.8% 0 \$0.0	00 NA	10
, 1	\$89,187.65			
1	\$99,900.00	0.86% 0 \$0.0	00 NA	70
1	\$97,477.20			10
		1.65% 0 \$0.0	00 NA	. T
	1 1 <td< td=""><td>1 \$101,742.83 1 \$94,500.00 1 \$86,291.30 1 \$99,794.29 1 \$107,115.06 1 \$96,000.00 1 \$96,052.87 2 \$201,146.62 1 \$107,118.12 7 2 \$174,111.00 62 \$6,219,798.85 1 \$104,368.53 1 \$102,000.00 1 \$102,000.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$101,871.67 1 \$99,624.50 1 \$105,866.63 1 \$99,6780.86 2 \$204,148.68 1 \$993,600.00 5 1 \$99,990.00</td><td>Image: second second</td><td>1 \$101,742.83 0.87% 0 \$0.00 NA 1 \$94,500.00 0.81% 0 \$0.00 NA 1 \$94,500.00 0.81% 0 \$0.00 NA 1 \$99,794.29 0.86% 0 \$0.00 NA 1 \$107,115.06 0.92% 0 \$0.00 NA 1 \$96,000.00 0.82% 0 \$0.00 NA 1 \$96,952.87 0.83% 0 \$0.00 NA 1 \$96,952.87 0.83% 0 \$0.00 NA 2 \$201,146.62 1.73% 0 \$0.00 NA 1 \$107,118.12 0.92% 0 \$0.00 NA 1 \$107,018.12 0.92% 0 \$0.00 NA 1 \$107,018.12 0.92% 0 \$0.00 NA 1 \$107,018.12 0.92% 0 \$0.00 NA 1 \$102,000.00 0.88%</td></td<>	1 \$101,742.83 1 \$94,500.00 1 \$86,291.30 1 \$99,794.29 1 \$107,115.06 1 \$96,000.00 1 \$96,052.87 2 \$201,146.62 1 \$107,118.12 7 2 \$174,111.00 62 \$6,219,798.85 1 \$104,368.53 1 \$102,000.00 1 \$102,000.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$102,800.00 1 \$101,871.67 1 \$99,624.50 1 \$105,866.63 1 \$99,6780.86 2 \$204,148.68 1 \$993,600.00 5 1 \$99,990.00	Image: second	1 \$101,742.83 0.87% 0 \$0.00 NA 1 \$94,500.00 0.81% 0 \$0.00 NA 1 \$94,500.00 0.81% 0 \$0.00 NA 1 \$99,794.29 0.86% 0 \$0.00 NA 1 \$107,115.06 0.92% 0 \$0.00 NA 1 \$96,000.00 0.82% 0 \$0.00 NA 1 \$96,952.87 0.83% 0 \$0.00 NA 1 \$96,952.87 0.83% 0 \$0.00 NA 2 \$201,146.62 1.73% 0 \$0.00 NA 1 \$107,118.12 0.92% 0 \$0.00 NA 1 \$107,018.12 0.92% 0 \$0.00 NA 1 \$107,018.12 0.92% 0 \$0.00 NA 1 \$107,018.12 0.92% 0 \$0.00 NA 1 \$102,000.00 0.88%

1	CORPORATION						11
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,779.60	0.81%	0 \$0.00	NA	05
	SAIL MORTGAGE CORP	1	\$109,800.00	0.94%(0.00	NA	05
	SIRVA MORTGAGE, INC	1	\$93,721.86	0.8%	0\$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION	2	\$208,487.36	1.79% (0\$0.00	NA	05
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$96,178.84	0.83%	0\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,888.02	0.76%	0\$0.00	NA	05
	TUCKER MORTGAGE, LLC	1	\$91,005.35	0.78%	0\$0.00	NA	05
	WALLICK AND VOLK, INC	1	\$99,777.16	0.86%	0\$0.00	NA	05
	WR STARKEY MORTGAGE, LLP	1	\$97,876.71	0.85% (0\$0.00	NA	05
Total		117	\$11,650,947.13	100%			05
			. , ,				
3138XD2L3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,799.97	1.88%	0\$0.00	NA	05
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,750.00	1.9%	0\$0.00	NA	05
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$86,305.43	1.87% (0\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$97,884.94	2.12%	\$0.00	NA	05
	JPMORGAN CHASE BANK, N.A	35	\$3,462,718.38	75.03% (\$0.00	NA	05
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$93,642.47	2.03%	0\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$94,396.56	2.05%	\$0.00	NA	05
	MOVEMENT MORTGAGE, LLC	1	\$109,600.00	2.37% (0\$0.00	NA	05
	PEOPLES NATIONAL BANK A CORPORATION	1	\$97,815.02	2.12%	0\$0.00	NA	05
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,883.00	2.21%	0\$0.00	NA	05
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,200.00	2.24%	0\$0.00	NA	05
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$104,800.00	2.27%	0\$0.00	NA	05
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$88,405.38	1.91%		NA	
Total		47	\$4,615,201.15	100%	0 \$0.00		0 \$
3138XD2M1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,602.73	0.7%	0\$0.00	NA	05
	ACOPIA LLC	1	\$164,787.61	0.73% (0.00	NA	05
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$169,340.00	0.75% (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,093.74	0.7%) \$0.00	NA	105

1	\$175,000.00	0.78%0	\$0.00	NA	0
1	\$167,788.63	0.75%0	\$0.00	NA	0
1	\$165,980.47				
1	\$174,679.95	0.78%0	\$0.00	NA	0
1	\$164,800.00	0.73%0	\$0.00	NA	0
1	\$171,516.48	0.76%0	\$0.00	NA	0
1	\$161,800.81	0.72%0	\$0.00		
1	\$165,600.00	0.74%0	\$0.00	NA	0
1	\$163,793.67				
1	\$159,798.69	0.71%0	\$0.00	NA	0
2	\$326,990.62	1.46% 0	\$0.00	NA	0
3	\$457,319.50	2.04% 0	\$0.00	NA	0
1	\$163,875.00	0.73% 0	\$0.00	NA	0
1	\$156,003.48				
1	\$153,700.00	0.68%0	\$0.00	NA	0
1	\$168,199.84	0.75% 0	\$0.00	NA	.0
1	\$154,810.00	0.69% 0	\$0.00	NA	.0
1	\$153,806.24	0.69% 0	\$0.00	NA	0
2	\$334,503.62				
1	\$167,087.26	0.74% 0	\$0.00	NA	0
1	\$166,155.00	0.74% 0	\$0.00	NA	0
1	\$151,616.78	0.68% 0	\$0.00	NA	0
2	\$336,201.93	1.5% 0	\$0.00	NA	0
1	\$161,201.93		1		0
1	\$149,816.27				
1	\$163,553.97	0.73%0	\$0.00	NA	(
1	\$156,286.77	0.7% 0	\$0.00	NA	(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,788.63 1 \$165,980.47 1 \$174,679.95 1 \$164,800.00 1 \$171,516.48 1 \$161,800.81 1 \$165,600.00 1 \$165,600.00 1 \$165,600.00 1 \$165,600.00 1 \$163,793.67 1 \$163,793.67 1 \$163,793.67 1 \$163,793.67 1 \$159,798.69 2 \$326,990.62 3 \$457,319.50 1 \$163,875.00 1 \$156,003.48 1 \$153,700.00 1 \$153,806.24 2 \$334,503.62 1 \$167,087.26 1 \$167,087.26 1 \$167,087.26 1 \$166,155.00 1 \$161,201.93 1 \$161,201.93 1 \$161,201.93 1 \$163,553.97	1 \$167,788.63 0.75% 1 \$165,980.47 0.74% 1 \$174,679.95 0.78% 1 \$164,800.00 0.73% 1 \$164,800.00 0.73% 1 \$164,800.00 0.73% 1 \$161,800.81 0.72% 1 \$165,600.00 0.74% 1 \$165,600.00 0.74% 1 \$165,600.00 0.74% 1 \$163,793.67 0.73% 1 \$163,793.67 0.73% 1 \$159,798.69 0.71% 2 \$326,990.62 1.46% 3 \$457,319.50 2.04% 1 \$163,875.00 0.73% 1 \$156,003.48 0.69% 1 \$153,700.00 0.68% 1 \$153,806.24 0.69% 1 \$168,199.84 0.75% 1 \$167,087.26 0.74% 1 \$166,155.00 0.74% 1 \$166,155.00	1 \$167,788.63 0.75% 0 \$0.00 1 \$165,980.47 0.74% 0 \$0.00 1 \$174,679.95 0.78% 0 \$0.00 1 \$174,679.95 0.78% 0 \$0.00 1 \$164,800.00 0.73% 0 \$0.00 1 \$161,800.81 0.76% 0 \$0.00 1 \$161,800.81 0.72% 0 \$0.00 1 \$163,793.67 0.73% 0 \$0.00 1 \$163,793.67 0.73% 0 \$0.00 2 \$326,990.62 1.46% \$0.00 \$0.00 1 \$163,875.00 0.71% 0 \$0.00 1 \$156,003.48 0.69% \$0.00 \$0.00 1 \$153,700.00 0.68% \$0.00 \$0.00 1 \$153,806.24 0.69% \$0.00 \$0.00 1 \$153,806.24 0.69% \$0.00 \$0.00 1 \$166	1 \$167,788.63 0.75% 0 \$0.00 NA 1 \$165,980.47 0.74% 0 \$0.00 NA 1 \$174,679.95 0.78% 0 \$0.00 NA 1 \$164,800.00 0.73% 0 \$0.00 NA 1 \$164,800.00 0.73% 0 \$0.00 NA 1 \$161,800.81 0.72% 0 \$0.00 NA 1 \$165,600.00 0.74% 0 \$0.00 NA 1 \$165,793.67 0.73% 0 \$0.00 NA 1 \$163,793.67 0.73% 0 \$0.00 NA 2 \$326,990.62 1.46% 0 \$0.00 NA 3 \$457,319.50 2.04% \$0.00 NA 1 \$156,003.48 0.69% \$0.00 NA 1 \$153,700.00 0.68% \$0.00 NA 1 \$154,810.00 0.69% \$0.00 NA

	-				
1	\$161,411.18	0.72%0	\$0.00	NA	.08
2	\$320,870.79	1.43% 0	\$0.00	NA	. 0 :
1	\$169,786.12	0.76% 0	\$0.00	NA	05
1	\$170,784.86	0.76% 0	\$0.00	NA	.05
1	\$156,000.00	0.69% 0	\$0.00	NA	05
1	\$159,596.59	0.71%0	\$0.00	NA	05
2	\$331,958.63	1.48% 0	\$0.00	NA	.05
1	\$173,631.27	0.77% 0	\$0.00	NA	.05
55	\$8,945,374.48	39.84%0	\$0.00	NA	05
1	\$163,400.00	0.73% 0	\$0.00	NA	.05
1	\$151,329.36	0.67% 0	\$0.00	NA	. 0 :
1	\$171,150.00	0.76% 0	\$0.00	NA	. 0 5
1	\$156,552.79	0.7% 0	\$0.00	NA	.05
1	\$159,094.95	0.71%0	\$0.00	NA	
1	\$167,793.43	0.75%0	\$0.00	NA	05
1	\$171,783.60	0.77% 0	\$0.00	NA	
1	\$174,799.26	0.78% 0	\$0.00	NA	05
1	\$150,622.25	0.67% 0	\$0.00	NA	05
2	\$333,969.55	1.49% 0	\$0.00	NA	05
1	\$170,784.85	0.76% 0	\$0.00	NA	.05
1	\$156,750.00	0.7% 0	\$0.00	NA	.05
1	\$161,796.18	0.72% 0	\$0.00	NA	. 0 :
1	\$172,000.00	0.77% 0	\$0.00	NA	.05
5	\$837,335.54	3.73% 0	\$0.00	NA	.05
1	\$163,586.52	0.73% 0	\$0.00	NA	.05
	\$159,968.44	0.71%0			05
	$ \begin{array}{c} 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	2 \$320,870.79 1 \$169,786.12 1 \$170,784.86 1 \$156,000.00 1 \$159,596.59 2 \$331,958.63 1 \$173,631.27 55 \$8,945,374.48 1 \$163,400.00 1 \$151,329.36 1 \$151,329.36 1 \$151,329.36 1 \$171,150.00 1 \$157,793.43 1 \$167,793.43 1 \$171,783.60 1 \$170,784.85 1 \$170,784.85 1 \$170,784.85 1 \$170,784.85 1 \$161,796.18 1 \$172,000.00 5 \$837,335.54	2 \$320,870.79 1.43% 0 1 \$169,786.12 0.76% 0 1 \$170,784.86 0.76% 0 1 \$156,000.00 0.69% 0 1 \$159,596.59 0.71% 0 2 \$331,958.63 1.48% 0 1 \$173,631.27 0.77% 0 55 \$8,945,374.48 39.84% 0 1 \$163,400.00 0.73% 0 1 \$151,329.36 0.67% 0 1 \$151,329.36 0.67% 0 1 \$151,329.36 0.67% 0 1 \$171,150.00 0.76% 0 1 \$156,552.79 0.77% 0 1 \$157,93.43 0.75% 0 1 \$167,793.43 0.75% 0 1 \$171,783.60 0.77% 0 1 \$170,784.85 0.76% 0 1 \$161,796.18 0.72%	2 \$320,870.79 1.43% 0 \$0.00 1 \$169,786.12 0.76% 0 \$0.00 1 \$170,784.86 0.76% 0 \$0.00 1 \$156,000.00 0.69% 0 \$0.00 1 \$159,596.59 0.71% 0 \$0.00 2 \$331,958.63 1.48% 0 \$0.00 1 \$173,631.27 0.77% 0 \$0.00 55 \$8,945,374.48 39.84% 0 \$0.00 1 \$163,400.00 0.73% \$0 \$0.00 1 \$151,329.36 0.67% \$0 \$0.00 1 \$171,150.00 0.76% \$0 \$0.00 1 \$156,552.79 0.71% \$0 \$0.00 1 \$171,783.60 0.77% \$0 \$0.00 1 \$156,552.79 0.71% \$0 \$0.00 1 \$157,99.43 0.75% \$0 \$0.00 1 \$177,784.85 <td>2 \$320,870.79 1.43% 0 \$0.00 NA 1 \$169,786.12 0.76% 0 \$0.00 NA 1 \$170,784.86 0.76% 0 \$0.00 NA 1 \$170,784.86 0.76% 0 \$0.00 NA 1 \$156,000.00 0.69% 0 \$0.00 NA 1 \$159,596.59 0.71% 0 \$0.00 NA 2 \$331,958.63 1.48% 0 \$0.00 NA 1 \$173,631.27 0.77% 0 \$0.00 NA 1 \$163,400.00 0.73% 0 \$0.00 NA 1 \$151,329.36 0.67% 0 \$0.00 NA 1 \$151,329.36 0.67% 0 \$0.00 NA 1 \$171,780.00 0.76% 0 \$0.00 NA 1 \$171,780.00 0.76% 0 \$0.00 NA 1 \$167,793.43 <td< td=""></td<></td>	2 \$320,870.79 1.43% 0 \$0.00 NA 1 \$169,786.12 0.76% 0 \$0.00 NA 1 \$170,784.86 0.76% 0 \$0.00 NA 1 \$170,784.86 0.76% 0 \$0.00 NA 1 \$156,000.00 0.69% 0 \$0.00 NA 1 \$159,596.59 0.71% 0 \$0.00 NA 2 \$331,958.63 1.48% 0 \$0.00 NA 1 \$173,631.27 0.77% 0 \$0.00 NA 1 \$163,400.00 0.73% 0 \$0.00 NA 1 \$151,329.36 0.67% 0 \$0.00 NA 1 \$151,329.36 0.67% 0 \$0.00 NA 1 \$171,780.00 0.76% 0 \$0.00 NA 1 \$171,780.00 0.76% 0 \$0.00 NA 1 \$167,793.43 <td< td=""></td<>

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	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,781.17	0.76%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,793.67	0.73%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,618.00	0.76%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.77%	0 \$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$317,981.34	1.42%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$321,244.01	1.43%			
	TOWNSTONE FINANCIAL INC	1	\$152,625.00	0.68%	0\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	\$150,658.99	0.67%	0\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,838.68	0.68%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,165.28	0.7%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$157,298.44	0.7%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.68%			
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.69%	0 \$0.00	NA	0
Total		138	\$22,450,437.31	100%	0 \$0.00		0
3138XD2N9	BELL STATE BANK & TRUST	2	\$331,482.42	6.09%	0 \$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	3.03%	0\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$153,200.00	2.81%	0 \$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,809.42	2.84%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,382.72	6.07%	0 \$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	3.21%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	3.16%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	2.94%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.21%	0 \$0.00	NA	0
		1	\$164,792.40	3.03%	0\$0.00	NA	0
	Ι	-	¢101,77 2 110	0100 /0	¢0.00		1

	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTAGE, AN ARIZONA CORPORATION						
	GUARANTEED RATE, INC	1	\$166,299.94	3.05%	0 \$ <u>0.00</u>	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,571.39	3.11%	0 \$0.00		П
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$162,195.67	2.98%	0 \$0.00	NA	05
	MORTGAGE 1 INCORPORATED	1	\$153,811.47	2.83%	0 \$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	\$172,464.07	3.17%	0 \$0.00	NA	.08
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,224.47	2.81%	0 \$0.00	NA	0\$
	NORTHEAST BANK, COMMERCIAL BANK	1	\$170,784.85	3.14%	0 \$0.00	NA	05
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,500.00	3.11%	0 \$0.00	NA	0\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,199.84		-		0\$
	PHH HOME LOANS, LLC	1	\$172,065.08	3.16%	0 \$0.00	NA	05
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,680.94	5.95%	0 \$0.00	NA	09
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,789.89	3.06%	0 \$0.00	NA	05
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.21%	0 \$0.00	NA	.08
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,001.80		_		
	VERITAS FUNDING LLC	1	\$156,552.79	2.88%			
	VIP MORTGAGE INC	2	\$333,494.00	6.13%	0\$0.00	NA	.0:
	VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP	1	\$164,797.12	3.03%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,795.89		-		. 0 :
	WESLEND FINANCIAL CORP	1	\$156,806.95	2.89%	-		
Total		33	\$5,443,770.85	100%	0 \$0.00		0
		6	*252 940 00	05 000	2 40.00	NT A	H
3138XD2P4	JPMORGAN CHASE BANK, N.A SUMMIT MORTGAGE CORPORATION	6	\$952,840.00 \$167,100.00		-		
Total		1 7	\$167,100.00 \$1,119,940.00		0 \$0.00 0 \$0.00		0
		†	φ1911/9/10.00	100 /0	υ φυισο		H
3138XD2Q2	JPMORGAN CHASE BANK, N.A	12	\$1,600,071.80	100%	0 \$0.00	NA	0
Total		12	\$1,600,071.80		0 \$0.00		0
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3138XD2R0	IDMODCAN CHASE DANK NA	24	¢1 602 074 40	1000	0 \$0.00	NA	
Total	JPMORGAN CHASE BANK, N.A				0 \$0.00 0 \$0.00		0
		24	\$1,002,974.40	100 %	<u>v </u>		U
3138XD2S8	JPMORGAN CHASE BANK, N.A	9	\$1,120,477.39	100%	0 \$0.00	NA	
Total	JI MOROAN CHASE DANK, N.A	9			0 \$0.00 0 \$0.00		0
Total		/	φ1,120,477.57	100 //	υ φυ.υυ		
3138XD2T6	JPMORGAN CHASE BANK, N.A	10	\$1,280,002.00	100%	0 \$0.00	NA	
Total		10	. , ,		0 \$0.00		0
		10	<i><i><i>q 11200002000</i></i></i>	20070	0,0000		
3138XD2U3	JPMORGAN CHASE BANK, N.A	17	\$1,689,953.20	100%	0 \$0.00	NA	0
Total		17			0 \$0.00		0
3138XD2V1	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$240,110.66	12.05%	0 \$0.00	NA	x 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,528.50	12.83%	0 \$0.00	NA	x 0
	JPMORGAN CHASE BANK, N.A	7	\$1,496,488.88	75.12%	0 \$0.00	NA	0
Total		9	\$1,992,128.04	100%	0 \$0.00		0
3138XD2W9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,650.52	2.43%	0 \$0.00	NA	A 0
	JPMORGAN CHASE BANK, N.A	40	\$5,213,804.13	97.57%	0 \$0.00	NA	0
Total		41	\$5,343,454.65	100%	0 \$0.00		0
3138XD2X7	AMERICAN EQUITY MORTGAGE, INC	1	\$122,200.00	0.55%	0 \$0.00	NA	\ 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,715.52	0.51%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$127,291.48	0.58%	0\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	168		98.36%	-		
Total			\$22,068,641.35		0 \$0.00		0
			· , , ,		•		
3138XD2Y5	JPMORGAN CHASE BANK, N.A	6	\$1,130,735.66	100%	0 \$0.00	NA	0
Total		6	\$1,130,735.66	100%	0 \$0.00		0
3138XD2Z2	JPMORGAN CHASE BANK, N.A	7	\$1,483,179.00	100%	0 \$0.00	NA	
Total		7	\$1,483,179.00	100%	0 \$0.00		0
3138XD3A6	JPMORGAN CHASE BANK, N.A	8	\$1,910,896.00	100%	0\$0.00	NA	
Total		8			0 \$0.00		0
							Ħ
3138XD3B4	JPMORGAN CHASE BANK, N.A	7	\$1,421,467.39	100%	0 \$0.00	NA	0
Total		7	\$1,421,467.39		0 \$0.00		0
							Π
3138XD3C2	JPMORGAN CHASE BANK, N.A	9	\$1,991,993.03	100%	0 \$0.00	NA	0
Total		9	\$1,991,993.03	100%			0

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3138XD3D0	JPMORGAN CHASE BANK, N.A	26	\$1,921,981.27	100%	0 \$0.00	NA	0
Total		26	\$1,921,981.27	100%	0 \$0.00		0
212020200		22.4	¢15 (C5 202 10	1000		.	
3138XD3E8	JPMORGAN CHASE BANK, N.A	224			0 \$0.00		0
Total		224	\$15,665,202.18	100%	0 \$0.00		U
3138XD3F5	JPMORGAN CHASE BANK, N.A	46	\$4,368,360.69	100%	0 \$0.00	NA	103
Total		46			0 \$0.00		0
	ASPIRE FINANCIAL, INC. DBA						
3138XD3G3	TEXASLENDING.COM, A CORPORATION	1	\$86,298.52	0.67%	0 \$0.00	NA	103
	JPMORGAN CHASE BANK, N.A	134	\$12,829,256.16	99.33%	0 \$0 00	NA	
Total	JEMOROAN CHASE BANK, N.A	134	. , ,		0 \$0.00 0 \$0.00	INP	0
		155	\$12,713,334.00	100 /0	υ φυ.υυ		
	CHURCHILL MORTGAGE		¢1.00.202.20	0.05%		N.T. 4	
3138XD3H1	CORPORATION	1	\$160,303.36	2.35%	0 \$0.00	NA	103
	JPMORGAN CHASE BANK, N.A	41	\$6,669,336.14	97.65%			
Total		42	\$6,829,639.50	100%	0 \$0.00		0
			*		0 + 0 0 0		
3138XD3J7	JPMORGAN CHASE BANK, N.A	32			0 \$0.00		
Total		32	\$6,720,467.65	100%	0 \$0.00		0
3138XD3K4	JPMORGAN CHASE BANK, N.A	78	\$19,600,594.69	100%	0\$0.00	NA	
Total	JI MORGAN CHASE BANK, N.A	78 78	. , ,		0 \$0.00		0
lotui		70	<i><i><i>ϕ</i>13,000,03 1103</i></i>	100 //	φ υ. υυ		
3138XD3L2	AMERICAN EQUITY MORTGAGE, INC	1	\$251,222.83	1.09%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1		0.020			П
	CORPORATION, A CORPORATION	1	\$190,905.61	0.83%	0 \$0.00	NA	103
	AMERICASH, A CALIFORNIA	1	\$246,753.29	1.07%	0 \$0.00	NA	
	CORPORATION						
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,195.71	1.75%	0 \$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$299,548.15	1.3%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY,						
	L.P. DBA SEBONIC FINANCIAL L.P	1	\$356,919.92	1.55%	0 \$0.00	NA	103
	CERTUSBANK, N.A	1	\$356,821.49	1.54%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL	1	\$240,272.89	1 04%	0 \$0.00	NA	
	ASSOCIATION						
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,305.84		0 \$0.00		
	FRANKLIN LOAN CORPORATION	1	\$386,880.92		0 \$0.00		-
	GENEQUITY MORTGAGE INC HOME MORTGAGE ASSURED	1	\$296,945.03	1.29%	0 \$0.00	NA	
	CORPORATION	1	\$200,991.77	0.87%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	58	\$14,154,745.89	61.28%	0\$0.00	NA	

ORTGAGE SERVICES ,INC., A RATION						
	1	\$156,076.77	0.68%) \$0.00	NA	0\$
ORTGAGE SERVICES INC	1	\$386,068.90	1.67% ()\$0.00	NA	0\$
TAR FINANCIAL CORP	1	\$298,875.42	1.29% (1 1
ST MORTGAGE CAPITAL, LLC	1	\$132,295.99	0.57%() \$0.00		1 1
GAGE MASTER, INC	3	\$1,327,835.60	5.75% (\$0.00	NA	0\$
DERS CORP	1	\$124,807.54	0.54%	\$0.00		1 1
,	1	\$403,558.04	1.75% (0\$0.00		
	1	\$199,383.21	0.86% () \$0.00	NA	0\$
NG NATIONAL BANK	3	\$1,166,552.17	5.05% (\$0.00	NA	0\$
BANK AND TRUST	1	\$415,978.54	1.8% (\$0.00	NA	0\$
ERED BANK	1	\$315,288.80	1.37% (0\$0.00	NA	0\$
,	1	\$143,347.29	0.62%	0\$0.00	NA	0\$
NY LLC A FLORDIA LIABILITY	1	\$240,649.91	1.04% () \$0.00	NA	0\$
	1	\$139,285.80	0.6%) \$0.00	NA	
	88	\$23,097,513.32	100%) \$0.00		0\$
		¢415 741 00	5 100%	00 00	NA	04
		\$413,741.90	3.49%) \$0.00	11/1	104
	1	\$408,983.08	5.4% (\$0.00	NA	0\$
	1	\$413.947.33	5.47%(0.08	NA	05
	1					
IARK HOME MORTGAGE LLC, IANA LIMITED LIABILITY	1	\$296,871.62				
GAN CHASE BANK, N.A	12	\$3,351,459.11	44.29% () \$0.00	NA	0\$
	1					
GAGE MASTER, INC	1	\$172,478.06	2.28%	\$0.00	NA	0\$
GAGE MASTER, INC DERS CORP	1	\$172,478.06 \$275,366.70	2.28% (3.64% (T
	1 1 1			\$0.00	NA	05
DERS CORP	1 1 1	\$275,366.70	3.64% () \$0.00) \$0.00	NA NA	09
DERS CORP	1 1 1 1	\$275,366.70 \$395,403.56	3.64% (5.23% () \$0.00) \$0.00) \$0.00	NA NA NA	09
DERS CORP INANCIAL, INC ORTGAGE CORPORATION	1 1 1 1 1	\$275,366.70 \$395,403.56 \$198,393.47	3.64% (5.23% (2.62% () \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	
DERS CORP INANCIAL, INC ORTGAGE CORPORATION NG NATIONAL BANK BANK & TRUST, A STATE	1 1 1 1 1 1 1	\$275,366.70 \$395,403.56 \$198,393.47 \$322,014.26	3.64% (5.23% (2.62% (4.26% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	
DERS CORP INANCIAL, INC ORTGAGE CORPORATION NG NATIONAL BANK BANK & TRUST, A STATE ERED BANK	1 1 1 1 1 1 1 1 1	\$275,366.70 \$395,403.56 \$198,393.47 \$322,014.26 \$358,316.51	3.64% (5.23% (2.62% (4.26% (4.74% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	
DERS CORP INANCIAL, INC ORTGAGE CORPORATION NG NATIONAL BANK BANK & TRUST, A STATE ERED BANK USINESS BANK TONE FINANCIAL INC. AN	1 1 1 1 1 1 1 1 1 1	\$275,366.70 \$395,403.56 \$198,393.47 \$322,014.26 \$358,316.51 \$297,100.94	3.64% (5.23% (2.62% (4.26% (4.74% (3.93% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1
DERS CORP INANCIAL, INC ORTGAGE CORPORATION NG NATIONAL BANK BANK & TRUST, A STATE ERED BANK USINESS BANK STONE FINANCIAL INC. AN IS CORPORATION	1 1 1 1 1 1 1 1 1 1 26	\$275,366.70 \$395,403.56 \$198,393.47 \$322,014.26 \$358,316.51 \$297,100.94 \$236,643.05	3.64% (5.23% (2.62% (4.26% (4.74% (3.93% (3.13% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA	0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1
DERS CORP INANCIAL, INC ORTGAGE CORPORATION NG NATIONAL BANK BANK & TRUST, A STATE ERED BANK USINESS BANK STONE FINANCIAL INC. AN IS CORPORATION	1	\$275,366.70 \$395,403.56 \$198,393.47 \$322,014.26 \$358,316.51 \$297,100.94 \$236,643.05 \$249,623.46	3.64% (5.23% (2.62% (4.26% (4.74% (3.93% (3.13% (3.29% (100% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA	. O \$
	DERS CORP ES NATIONAL BANK, A RATION VT MORTGAGE COMPANY, LIMITED LIABILITY COMPANY NG NATIONAL BANK BANK AND TRUST BANK AND TRUST, A STATE ERED BANK DERAL SAVINGS BANK, A AL SAVINGS BANK RSAL AMERICAN MORTGAGE NY LLC A FLORDIA LIABILITY NY PENN FINANCIAL SERVICE R INC HIRE BANK NAL FINANCIAL COMPANY A SEBONIC FINANCIAL Y CREEK MORTGAGE CO., INC LARK HOME MORTGAGE LLC IARK HOME MORTGAGE LLC, IARK HOME MORTGAGE LLC, IANA LIMITED LIABILITY NY	ES NATIONAL BANK, A RATION I MORTGAGE COMPANY, LIMITED LIABILITY COMPANY I MG NATIONAL BANK I NG NATIONAL BANK I BANK AND TRUST I BANK AND TRUST, A STATE ERED BANK DERAL SAVINGS BANK, A AL SAVINGS BANK RSAL AMERICAN MORTGAGE NY LLC A FLORDIA LIABILITY I NY PENN FINANCIAL SERVICE I R INC I BANK I HIRE BAN	DERS CORP1\$124,807.54ES NATIONAL BANK, A RATION1\$403,558.04RATION1\$403,558.04NT MORTGAGE COMPANY, LIMITED LIABILITY COMPANY1\$199,383.21NG NATIONAL BANK3\$1,166,552.17BANK AND TRUST1\$415,978.54BANK AND TRUST, A STATE ERED BANK1\$315,288.80DERAL SAVINGS BANK, A AL SAVINGS BANK1\$143,347.29RSAL AMERICAN MORTGAGE NY LLC A FLORDIA LIABILITY NY1\$240,649.91NY21\$139,285.80HIRE BANK1\$415,741.90NAL FINANCIAL SERVICE R INC1\$4415,741.90NAL FINANCIAL COMPANY A SEBONIC FINANCIAL1\$408,983.08Y CREEK MORTGAGE CO., INC1\$413,947.33IARK HOME MORTGAGE LLC, IANA LIMITED LIABILITY NY1\$296,871.62	DERS CORP 1 \$124,807.54 0.54% ES NATIONAL BANK, A 1 \$403,558.04 1.75% RATION 1 \$199,383.21 0.86% VT MORTGAGE COMPANY, 1 \$199,383.21 0.86% NG NATIONAL BANK 3 \$1,166,552.17 5.05% BANK AND TRUST 1 \$415,978.54 1.8% BANK AND TRUST, A STATE 1 \$315,288.80 1.37% ERED BANK 1 \$143,347.29 0.62% MC AL SAVINGS BANK, A 1 \$143,347.29 0.62% NY LLC A FLORDIA LIABILITY 1 \$240,649.91 1.04% NY 1	DERS CORP 1 \$124,807.54 0.54% 0 \$0.00 ES NATIONAL BANK, A 1 \$403,558.04 1.75% 0 \$0.00 NT MORTGAGE COMPANY, 1 \$199,383.21 0.86% 0 \$0.00 NG NATIONAL BANK 3 \$1,166,552.17 5.05% 0 \$0.00 NG NATIONAL BANK 3 \$1,166,552.17 5.05% 0 \$0.00 BANK AND TRUST 1 \$415,978.54 1.8% 0 \$0.00 BANK AND TRUST, A STATE 1 \$315,288.80 1.37% 0 \$0.00 BANK AND TRUST, A STATE 1 \$143,347.29 0.62% 0 \$0.00 RERED BANK 1 \$143,347.29 0.62% 0 \$0.00 NY LLC A FLORDIA LIABILITY 1 \$240,649.91 1.04% 0 \$0.00 NY 1 \$139,285.80 0.6% 0 \$0.00	DERS CORP 1 \$124,807.54 0.54% 0 \$0.00 NA SS NATIONAL BANK, A 1 \$403,558.04 1.75% 0 \$0.00 NA RATION 1 \$199,383.21 0.86% 0 \$0.00 NA VT MORTGAGE COMPANY, 1 \$199,383.21 0.86% 0 \$0.00 NA NG NATIONAL BANK 3 \$1,166,552.17 5.05% 0 \$0.00 NA BANK AND TRUST 1 \$415,978.54 1.8% 0 \$0.00 NA BANK AND TRUST, A STATE 1 \$315,288.80 1.37% 0 \$0.00 NA DERAL SAVINGS BANK, A 1 \$143,347.29 0.62% 0 \$0.00 NA NY LLC A FLORDIA LIABILITY 1 \$240,649.91 1.04% 0 \$0.00 NA NY 1 \$139,285.80 0.66% 0 \$0.00 NA NY 1 \$143,347.29 0.62% 0 \$0.00 NA NY 1 \$240,649.91 1.04% 0 \$0.00 NA NY 1 \$240,649.91 1.04% 0 \$0.00 NA NY </td

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	ASPIRE FINANCIAL, INC	1	\$159,389.83	0.49%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$259,266.06	0.79%	0 \$0.00	NA	0.
	BANK OF ENGLAND, A CORPORATION	1	\$271,641.82	0.83%	0 \$0.00	NA	0
Γ	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	\$295,610.21	0.9%	0 \$0.00	NA	105
Γ	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,348.55	0.72%	0 \$0.00	NA	05
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$191,741.37	0.58%	0 \$0.00	NA	105
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,901.11	0.71%	0 \$0.00	NA	108
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,757.49	0.79%	0 \$0.00	NA	105
	DISCOVER HOME LOANS, INC	3	\$523,784.97		0 \$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,850.90	0.51%	0 \$0.00	NA	05
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,450.00	0.51%	0 \$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,897.70	1.27%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$581,210.97	1.77%	0 \$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,295.92	0.46%	0 \$0.00	NA	03
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$378,997.32	1.15%	0 \$0.00	NA	05
	JPMORGAN CHASE BANK, N.A	100	\$23,010,289.85	70.05%	0 \$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$457,146.88	1.39%	0 \$0.00	NA	03
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$197,000.00	0.6%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	0.44%	0 \$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$326,800.00	0.99%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,282.74	0.62%	0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,609.60	0.81%	0 \$0.00	NA	0
Γ	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,454.45	1.23%	0 \$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$407,412.15	1.24%	0\$0.00	NA	0
Γ	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,271.53	0.53%	0 \$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,080.00	0.71%0)\$0.00	NA	0\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,598.44	0.87% 0)\$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,174.08	0.75%0)\$0.00	NA	0\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,670.79	0.76% 0)\$0.00	NA	0\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,612.85	0.89% 0)\$0.00	NA	0\$
	TOWNEBANK	1	\$344,502.92	1.05%0	\$0.00	NA	0\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$386,976.20	1.18% 0		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$231,720.72	0.71%0)\$0.00	NA	0\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$195,741.90	0.6% 0)\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,017.99	0.76% 0)\$0.00	NA	
Total		138	\$32,850,457.41	100% 0	\$0.00	(0\$
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3138XD3P3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$594,216.47	0.21% 0)\$0.00	NA	0\$
	1ST PORTFOLIO LENDING CORPORATION	2	\$728,627.16	0.26% 0)\$0.00	NA	0\$
	A & N MORTGAGE SERVICES INC	1	\$225,702.39	0.08% 0	\$0.00	NA	0\$
	A & N MORTGAGE SERVICES, INC	1	\$260,393.75	0.09% 0	\$0.00	NA	05
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$349,139.63	0.13% 0)\$0.00	NA	0\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,583,185.87	0.57%0)\$0.00	NA	05
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$416,425.49	0.15% 0)\$0.00	NA	05
	A.K.T. AMERICAN CAPITAL, INC	1	\$290,807.75	0.11% 0		NA	05
	ACOPIA LLC, A CORPORATION	1	\$240,667.96	0.09% 0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC	1	\$248,000.00	0.09% 0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.14% 0)\$0.00	NA	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$576,462.97	0.21% 0)\$0.00	NA	05
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$961,719.29	0.35% 0)\$0.00	NA	05
	ALERUS FINANCIAL, N.A. DBA	6	\$1,754,737.91	0.63% 0)\$0.00	NA	0
	ALERUS MORTGAGE						+

ALL HOME LENDING INC	3	\$804,216.22		0 \$0.00		
AMERICAN EQUITY MORTGAGE, INC	2	\$629,987.50	0.23%	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$628,751.82	0.23%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK	1	\$398,462.54	0.14%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,848.94	0.15%	0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$805,101.99	0.29%	0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,572.02	0.12%	0 \$0.00		
AMERICAN MIDWEST BANK	1	\$245,336.06	0.09%	0 \$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$319,559.12	0.12%	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$563,210.99	0.2%	0 \$0.00	NA	03
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$316,409.34	0.11%	0 \$0.00	NA	03
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,068.00	0.18%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$949,899.88	0.34%	0 \$0.00	NA	03
AMERICAN SECURITY MORTGAGE CORP	1	\$416,438.29	0.15%	0 \$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$270,056.91	0.1%	0 \$0.00	NA	03
AMERIFIRST FINANCIAL INC	1	\$400,000.00	0.14%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$375,493.52	0.14%	0 \$0.00	NA	03
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.15%	0 \$0.00	NA	03
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,918.16	0.15%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$1,079,311.55	0.39%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$869,508.85	0.31%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC	2	\$667,868.51	0.24%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,000.00	0.14%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$330,763.86	0.12%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$628,662.89	0.23%	0 \$0.00	NA	0

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AURORA FINANCIAL, LLC	1	\$367,515.40	0.13% 0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,869,396.82	0.68%0\$	\$0.00 N	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	2	\$601,668.15	0.22%0	\$0.00 N	NA
AURORA MORTGAGE, LLC	1	\$249,663.25	0.09%0\$	\$0.00	NA
AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15% 0 \$		NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,361.44	0.09% 0 \$	\$0.00	NA
AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,080.00	0.08% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$913,571.56	0.33% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$629,040.15	0.23% 0		NA
BANK OF ENGLAND	1	\$318,000.00	0.11%0\$	\$0.00 N	NA
BANK OF ENGLAND, A CORPORATION	1	\$199,736.63	0.07% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$443,238.94	0.16% 0	\$0.00 N	NA
BARRINGTON BANK & TRUST COMPANY NA	1	\$199,460.21	0.07% 0	\$0.00 N	NA
BAY BANK FSB	1	\$279,261.18	0.1% 0	\$0.00 N	NA
BELL STATE BANK & TRUST	6	\$1,984,601.86	0.72% 0	\$0.00 N	NA
BERKSHIRE BANK	2	\$519,296.67	0.19% 0	\$0.00 N	NA
BNC NATIONAL BANK	3	\$911,271.51	0.33% 0	\$0.00 N	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,983.35	0.11% 0		NA
BOFI FEDERAL BANK	4	\$1,087,364.46	0.39%0\$	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$250,000.00	0.09% 0	\$0.00 N	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$427,422.51	0.15% 0		NA
CAMBRIDGE SAVINGS BANK	2	\$537,877.05	0.19% 0\$	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,127.55	0.21% 0	\$0.00 N	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$351,028.36	0.13% 0	\$0.00 N	NA
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$257,660.25	0.09% 0	\$0.00 N	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$599,585.14	0.22% 0		NA
	1	\$295,592.19	0.11% 0	\$0.00 N	٨N

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CENTRAL BANK & TRUST CO	1	\$221,326.47	0.08%	0 \$0.00	NA
CERTUSBANK, N.A., A CORPORATION	2	\$882,640.68	0.32%	0 \$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	2	\$970,351.82	0.35%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$304,900.00	0.11%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$1,121,887.68	0.41%	0 \$0.00	NA
COASTAL FUNDING SLC, INC	1	\$416,450.87	0.15%	0 \$0.00	NA
COMMERCE MORTGAGE	5	\$1,502,532.03	0.54%	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF NH	4	\$1,006,158.37	0.36%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$194,473.70	0.07%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,621,550.23	0.95%	0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,270.00	0.07%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$416,450.87	0.15%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.17%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.15%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$247,174.07	0.09%	0 \$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0 \$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$349,517.79	0.13%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$832,889.16	0.3%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,221.29	0.38%	0 \$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$293,400.00	0.11%	0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$249,563.37	0.09%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$385,767.78	0.14%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	9	\$3,078,242.20	1.11%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L P	1	\$413,288.81	0.15%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,230.80	0.1%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,403.27	0.11%	0 \$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$415,874.53	0.15%	0 \$0.00	NA
DISCOVER HOME LOANS INC	1	\$374,985.20	0.14%	0 \$0.00	NA
DISCOVER HOME LOANS, INC	5	\$1,406,759.04	0.51%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,376,127.74	1.58%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE	1	\$271,249.18	0.1%	0 \$0.00	NA

CORPORATION						
E MORTGAGE MANAGEMENT, LLC	A					
NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,536.63	0.12%	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$821,091.47	0.3%	0 \$0.00	NA	0
EMC HOLDINGS LLC	6	\$2,202,295.75		0 \$0.00	NA	_
ENVOY MORTGAGE LTD	1	\$321,928.79		0 \$0.00	NA	-
F AND B ACQUISITION GROUP, LLC	2 3	\$1,111,950.87		0 \$0.00	NA	-
F&M BANK	2	\$717,000.00		0 \$0.00	NA	
F&M BANK, A BANKING CORPORATION	4	\$1,334,919.74		0 \$0.00	NA	
FAIRFIELD COUNTY BANK	1	\$279,622.83	0.10%	0\$0.00	NA	0
		\$279,022.85	0.1%	0.00.00	INA	0
FAIRWAY INDEPENDENT MORTGA CORPORATION	4	1) ,		0 \$0.00	NA	
FEARON FINANCIAL, LLC	2	\$516,805.28	0.19%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITE LIABILITY COMPANY	D 1	\$416,425.49	0.15%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITI LIABILITY COMPANY	ED 3	\$894,512.29	0.32%	0 \$0.00	NA	0
FIRST BANK	1	\$300,704.44	0.11%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,229,446.52	0.44%	0 \$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$416,438.29	0.15%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, IN	IC 1	\$253,664.08		0 \$0.00	NA	
FIRST FINANCIAL SERVICES INC	1	\$416,438.29		0 \$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,493.21		0 \$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$414,833.01	0.15%	0 \$0.00	NA	.0
FIRST HERITAGE MORTGAGE LLC	3	\$659,471.02	0.24%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, LIMITED LIABILITY COMPANY		\$184,000.00		0 \$0.00		
FIRST HERITAGE MORTGAGE, LLC, LIMITED LIABILITY COMPANY	A 2	\$765,438.78	0.28%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$975,781.21	0.35%	0 \$0.00	NA	. 0
FIRST INTERNET BANK OF INDIAN	A 2	\$579,711.50	0.21%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIAN AN INDIANA CHARTERED BANK		\$415,848.94		0 \$0.00		
FIRST INTERNET BANK OF INDIAN	A, 6	\$1,945,216.76	0.7%	0 \$0.00	NA	. (
AN INDIANA CHARTERED BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$549,015.40		0 \$0.00	NA	
FIRST STATE BANK OF ST. CHARLE	zs, <u>1</u>	\$407,621.60	0.15%	0 \$0.00	NA	. (
	1	\$370,671.41	0.13%	0 \$0.00	NA	. (

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION						
FIRSTBANK	2	\$668,176.16	0.24%	\$0.00	NA	1
FIRSTRUST MORTGAGE, INC	1	\$267,639.00	0.1%	0\$0.00	NA	7 (
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$274,500.00	0.1%(\$0.00	NA	1
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.15% (\$0.00	NA	x (
FT MORTGAGE, A KANSAS CORPORATION	2	\$632,201.68	0.23%	\$0.00	NA	1
GEORGETOWN MORTGAGE LLC	1	\$389,063.23	0.14%	\$0.00	NA	1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$873,142.28	0.32%	\$0.00	NA	١
GLACIER BANK	3	\$544,858.61	0.2%	\$0.00	NA	١
GMH MORTGAGE SERVICES LLC	2	\$530,404.94	0.19%	\$0.00	NA	1
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,679.15	0.12% (\$0.00	NA	1
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$285,215.07	0.1%	\$0.00	NA	1
GTL INVESTMENTS, INC	1	\$271,265.88	0.1%	\$0.00	NA	•
GUARANTEE MORTGAGE CORPORATION	1	\$415,874.53	0.15% (NA	
GUARANTEED RATE INC	1	\$411,956.80	0.15%	\$0.00	NA	1
GUARANTEED RATE, INC	3	\$885,382.09	0.32%		NA	-
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$289,118.77		\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,689,879.26	1.69% (\$0.00	NA	
GUARDHILL FINANCIAL CORP	1	\$274,637.87	0.1%	\$0.00	NA	١
GULF COAST BANK AND TRUST COMPANY	1	\$249,663.25	0.09% (NA	
HALLMARK HOME MORTGAGE LLC	1	\$307,594.41	0.11%		NA	١
HANCOCK BANK	1	\$327,558.17	0.12%	\$0.00	NA	١
HARTLAND MORTGAGE CENTERS, INC	2	\$784,953.01	0.28%	\$0.00	NA	ł
HOME MORTGAGE ASSURED CORPORATION	2	\$632,850.11	0.23% (\$0.00	NA	١
HOME SAVINGS & TRUST MORTGAGE	6	\$2,200,040.53	0.79%	\$0.00	NA	١
HOME SAVINGS AND TRUST MORTGAGE	1	\$199,736.62	0.07%	\$0.00	NA	•
HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,586,341.97	1.3% (\$0.00	NA	١
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$312,298.77	0.11%		NA	
	1	\$310,091.12	0.11%	\$0.00	NA	١

HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$259,143.40	0.09% 0) \$0.00	NA	05
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$814,744.81	0.29% 0)\$0.00	NA	05
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,199.10	0.08% 0)\$0.00	NA	05
HURON VALLEY FINANCIAL, INC	1	\$356,375.00	0.13% 0) \$0.00	NA	0 (
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$303,197.86				
INLAND HOME MORTGAGE COMPANY, LLC	1	\$350,000.00	0.13% 0)\$0.00		
INLANTA MORTGAGE, INC	1	\$233,600.00	0.08% 0)\$0.00		
INTEGRA MORTGAGE CORP		\$416,438.29	0.15% 0)\$0.00	NA	05
INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,257.73	0.09% 0)\$0.00	NA	05
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,964.91	0.12% 0)\$0.00	NA	05
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$278,124.85	0.1%(0\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,462.68	0.14% 0)\$0.00	NA	05
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$627,073.02	0.23% 0)\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$325,171.23	0.12%0)\$0.00		
JPMORGAN CHASE BANK, N.A	29	\$11,730,970.44	4.24% 0)\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$399,473.26	0.14% 0)\$0.00	NA	0
LANDOVER MORTGAGE LLC		\$219,392.72	0.08% 0)\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$363,270.99	0.13% 0)\$0.00	NA	0
LEADER BANK, NA A CORPORATION		\$224,696.92	0.08% 0)\$0.00	NA	0
LEADER BANK, NA., A CORPORATION	1	\$386,577.27	0.14% 0)\$0.00	NA	0
LEADER BANK, NA., A CORPORATION	1	\$335,547.40	0.12% 0			
LEADER MORTGAGE COMPANY, INC	4	\$1,132,953.60	0.41%0)\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,007,214.62	0.36% 0)\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,525.05	0.06% 0)\$0.00		
LENDERFI INC	1	\$408,000.00	0.15% 0)\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$366,400.00	0.13% 0)\$0.00		

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$370,350.92	0.13% 0 \$0.00	NAC
LINCOLN MORTGAGE COMPANY	1	\$204,730.05	0.07% 0 \$0.00	NAC
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,148,873.49	0.41% 0 \$0.00	NAC
MARKET MORTGAGE CO., LTD	1	\$275,636.54	0.1% 0 \$0.00	NAC
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,340.35	0.09% 0 \$0.00	NAC
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,583.87	0.11% 0 \$0.00	NAC
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,158.94	0.24% 0 \$0.00	NAC
MCLEAN MORTGAGE CORPORATION	2	\$626,058.48	0.23% 0 \$0.00	NAC
MEGASTAR FINANCIAL CORP	1	\$273,027.67	0.1% 0 \$0.00	NAC
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,186,841.75	0.43% 0 \$0.00	NAC
MERRIMACK MORTGAGE COMPANY, INC	2	\$779,821.74	0.28% 0 \$0.00	NAC
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,129.77	0.21% 0 \$0.00	NAC
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,116.05	0.12% 0 \$0.00	NAC
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15% 0 \$0.00	NAC
MIDWEST MORTGAGE CAPITAL, LLC	1	\$219,696.90	$0.08\% \ 0 \ \$ 0.00$	NAC
MILEND, INC	1	\$323,773.08	0.12% 0 \$0.00	NAC
MILLENIUM HOME MORTGAGE LLC	1	\$369,512.76	0.13% 0 \$0.00	NAC
MILLENIUM HOME MORTGAGE, LLC	1	\$369,512.76	0.13% 0 \$0.00	NAC
MLD MORTGAGE INC	1	\$300,000.00	0.11% 0 \$0.00	NAC
MONARCH BANK	1	\$309,192.30	0.11% 0 \$0.00	NAC
MORTGAGE 1 INC	3	\$834,416.50	0.3% 0 \$0.00	NAC
MORTGAGE 1 INCORPORATED	1	\$416,438.29	0.15% 0 \$0.00	NAC
MORTGAGE ASSOCIATES INC	1	\$307,095.07	0.11% 0 \$0.00	NAC
MORTGAGE ASSOCIATES, INC	1	\$416,425.49	0.15% 0 \$0.00	NAC
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$413,342.47	0.15% 0 \$0.00	NAO
MORTGAGE CAPITAL PARTNERS, INC	1	\$304,598.36	0.11% 0 \$0.00	NAO
MORTGAGE FINANCIAL, INC	2	\$463,021.66	0.17% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$477,065.22	0.17% 0 \$0.00	NAO
MORTGAGE INVESTORS GROUP	6	\$1,975,520.99	0.71% 0 \$0.00	NA 0

MORTGAGE MASTER INC	3	\$954,940.82	0.34% 0 \$0.00	NA 0
MORTGAGE MASTER PACIFIC	2	\$723,533.36	0.26% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	32	\$10,504,707.17	3.79% 0 \$0.00	NA 0
MORTGAGE MASTER, PACIFIC	1	\$414,200.00	0.15% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$278,109.61	0.1% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$416,438.29	0.15% 0 \$0.00	NA 0
MORTGAGE RESOURCES INC A	1	\$180,000.00	0.07% 0 \$0.00	NAO
CORPORATION	1	\$180,000.00	0.07%0\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$502,725.86	0.18% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$347,520.55	0.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$945,079.12	0.34% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$274,274.38	0.1% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED	2	¢074 190 50	0.250 0 \$0.00	NAO
LIABILITY COMPANY	3	\$974,189.50	0.35% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION, A	1	\$186,753.75	0.07% 0 \$0.00	NA 0
FEDERAL CREDIT UNION	1	\$160,755.75		INAU
NE MOVES MORTGAGE, LLC	1	\$274,629.57	0.1% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$320,000.00	0.12% 0 \$0.00	NA 0
NFM INC., A MARYLAND	1	\$299,595.89	0.11% 0 \$0.00	NA 0
CORPORATION	1	φ277,575.67	0.1176 0 \$0.00	INAU
NFM, INC., A MARYLAND	1	\$417,000.00	0.15% 0 \$0.00	NA 0
CORPORATION	_			
NJ LENDERS CORP	10	\$3,203,114.40	1.16% 0 \$0.00	NA 0
NOLA LENDING GROUP, LLC, A	1	\$317,581.24	0.11% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY				
NORTH AMERICAN SAVINGS BANK,	3	\$931,798.40	0.34% 0 \$0.00	NA 0
FSB		-		
NORTH SHORE COMMUNITY BANK &	4	\$889,601.79	0.32% 0 \$0.00	NA 0
TRUST COMPANY NORTH SHORE COMMUNITY BANK				
AND TRUST COMPANY	2	\$564,481.49	0.2% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP,				
INC., AN OREGON CORPORATION	1	\$373,008.16	0.13% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT				
CORPORATION	2	\$476,512.91	0.17% 0 \$0.00	NA0
NOVA FINANCIAL & INVESTMENT				
CORPORATION AN ARIZONA	1	\$198,820.01	0.07% 0 \$0.00	NA 0
CORPORATION				
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$213,185.99	$0.08\% \ 0 \ \$ 0.00$	NA 0
CORPORATION				
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$201,965.32	0.07% 0 \$0.00	NA 0
CORPRORATION				
ON Q FINANCIAL, INC	1	\$285,000.00	0.1% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	3	\$992,526.01	0.36% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$753,913.19	0.27% 0 \$0.00	NA 0

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PARAMOUNT BOND & MORTGAGE CO., INC	2	\$619,638.29	0.22% 0	\$0.00	NA	03
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$278,900.00	0.1%0	\$0.00	NA	03
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$429,260.28	0.16% 0	\$0.00	NA	05
PATRIOT COMMUNITY BANK A STATE BANK	1	\$416,438.29	0.15% 0	\$0.00	NA	05
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,041.19	0.15% 0	\$0.00	NA	05
PEOPLES BANK, A WA CORPORATION	1	\$349,033.88	0.13% 0	\$0.00	NA	05
PEOPLES HOME EQUITY, INC	3	\$843,815.90	0.3%0	\$0.00	NA	05
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,090.94	0.19% 0	\$0.00	NA	05
PEOPLES MORTGAGE COMPANY	1	\$355,531.20	0.13% 0	\$0.00	NA	05
PEOPLES NATIONAL BANK	3	\$948,266.43	0.34%0		NA	05
PEOPLES NATIONAL BANK A CORPORATION	1	\$321,151.54	0.12% 0	\$0.00	NA	
PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,888,320.96	0.68% 0	\$0.00	NA	03
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$306,987.82	0.11% 0	\$0.00	NA	03
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,000.00	0.07% 0	\$0.00	NA	03
PERL MORTGAGE INC	1	\$287,121.41	0.1%0	\$0.00	NA	05
PERL MORTGAGE, INC	4	\$1,067,967.78	0.39% 0	\$0.00	NA	05
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$675,752.25	0.24% 0	\$0.00	NA	05
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$196,000.00	0.07% 0	\$0.00	NA	03
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,872,475.28	1.04% 0	\$0.00	NA	05
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$259,641.79	0.09% 0		NA	\square
PHH HOME LOANS, LLC	4	\$1,450,947.99	0.52% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.11% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$766,950.87	0.28% 0	\$0.00	NA	03
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,586.51	0.11% 0	\$0.00	NA	03
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$404,391.77	0.15% 0	\$0.00	NA	05
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15% 0		NA	05
	1	\$416,450.87	0.15% 0	\$0.00	NA	05

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK				ľ	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,034,187.95	0.37% 0 \$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,755,820.85	0.63% 0 \$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,542.01	0.12% 0 \$0.00	NA	.0
PINNACLE MORTGAGE GROUP INC	1	\$240,597.87	0.09% 0 \$0.00	NA	.0
POLI MORTGAGE GROUP, INC	9	\$3,049,580.99	1.1% 0 \$0.00	NA	_
POTOMAC MORTGAGE GROUP, INC	1	\$406,125.55	0.15% 0 \$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$467,975.06	0.17% 0 \$0.00	NA	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,450.87	0.15% 0 \$0.00	NA	.0
PRIORITY MORTGAGE CORP	1	\$223,745.00	0.08% 0 \$0.00	NA	.0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.15% 0 \$0.00	NA	T
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$633,455.35	0.23% 0 \$0.00	NA	.0
PULASKI BANK	2	\$832,296.68	0.3% 0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$716,828.75	0.26% 0 \$0.00	NA	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$535,150.38	0.19% 0 \$0.00	NA	.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$448,045.13	0.16% 0 \$0.00	NA	. C
REGENCY MORTGAGE CORPORATION	1	\$378,550.85	0.14% 0 \$0.00	NA	. C
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$202,000.00	0.07% 0 \$0.00	NA	.0
RELIANT MORTGAGE COMPANY LLC	6	\$1,974,172.93	0.71% 0 \$0.00	NA	. <u>C</u>
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,427.39	0.42% 0 \$0.00	NA	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,489.39	0.19% 0 \$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS	1	\$182,364.18	0.07% 0 \$0.00	NA	.[0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.14% 0 \$0.00	NA	. (
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,119.92	0.13% 0 \$0.00	NA	. (

RMC VANG CORPORAT	UARD MORTGAGE ION	1	\$343,000.00	0.12% 0 \$0.00	NA 0
	CIAL DBA PRINCETON LIMITED LIABILITY	1	\$296,000.00	0.11% 0 \$0.00	NA 0
	CIAL, DBA PRINCETON LIMITED LIABILITY	2	\$680,800.00	0.25% 0 \$0.00	NA 0
ROCKLAND	TRUST COMPANY	2	\$677,849.78	0.24% 0 \$0.00	NA 0
RPM MORT	GAGE INC	12	\$4,074,598.71	1.47% 0 \$0.00	NA 0
RPM MORT CORPORAT	GAGE INC A CALIFORNIA ION	4	\$1,451,607.20	0.52% 0 \$0.00	NA 0
RPM MORT CORPORAT	GAGE INC, A CALIFORNIA ION	3	\$1,021,682.30	0.37% 0 \$0.00	NA 0
RPM MORT CORPORAT	GAGE INC., A CALIFORNIA ION	7	\$2,175,939.42	0.79% 0 \$0.00	NA 0
RPM MORT	GAGE, INC	4	\$1,547,969.55	0.56% 0 \$0.00	NA 0
	GAGE, INC., A A CORPORATION	20	\$7,173,424.46	2.59% 0 \$0.00	NA 0
RYLAND M OHIO CORP	ORTGAGE COMPANY,AN ORATION	1	\$365,870.86	0.13% 0 \$0.00	NA 0
SACRAMEN	TO 1ST MORTGAGE, INC	2	\$805,913.55	0.29% 0 \$0.00	NA 0
	TO 1ST MORTGAGE, INC. FOCK MORTGAGE	3	\$825,602.76	0.3% 0 \$0.00	NA 0
	TO 1ST MORTGAGE, INC., FOCK MORTGAGE	1	\$210,000.00	0.08% 0 \$0.00	NA 0
SAIL MORT	GAGE CORP	1	\$416,450.87	0.15% 0 \$0.00	NA 0
	E MORTGAGE COMPANY, AWARE LIMITED COMPANY	2	\$657,853.15	0.24% 0 \$0.00	NA 0
SAN DIEGO	FUNDING	1	\$274,637.87	0.1% 0 \$0.00	NA 0
SANDY SPR	ING BANK	1	\$359,272.71	0.13% 0 \$0.00	NA 0
SEMPER HC	ME LOANS, INC	1	\$333,000.00	0.12% 0 \$0.00	NA 0
	I FINANCIAL ION, A RHODE ISLAND ION	1	\$218,700.00	0.08% 0 \$0.00	NA 0
	E MORTGAGE ION, A OHIO ION	1	\$299,008.40	0.11% 0 \$0.00	NA 0
	MORTGAGE SPECIALISTS RGIA CORPORATION	1	\$416,450.87	0.15% 0 \$0.00	NA 0
SILVERTON	MORTGAGE 'S, INC., A GEORGIA	1	\$415,874.53	0.15% 0 \$0.00	NA 0
	CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA 0
	TGAGE INC	1	\$224,392.73	0.08% 0 \$0.00	NA 0
	TGAGE, INC	12	\$4,089,033.58	1.48% 0 \$0.00	NA 0
	RTGAGE INC	1	\$415,874.53	0.15% 0 \$0.00	NA 0

STEWARD INVESTMENTS, I	NC 2	\$808,429.62	0.29% 0 \$0.00	NA 0
STEWARD INVESTMENTS, I NATIONWIDE DIRECT MOR		\$335,072.52	0.12% 0 \$0.00	NA 0
STEWARD INVESTMENTS, I NATIONWIDE DIRECT MOR CALIFORNIA CORPORATION	TGAGE, A 4	\$1,382,099.41	0.5% 0 \$0.00	NA 0
STIFEL BANK & TRUST, A S CHARTERED BANK	TATE 2	\$636,111.61	0.23% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$623,274.79	0.23% 0 \$0.00	NA 0
SULLIVAN FINANCIAL SERV	VICES A 1	\$402,111.78	0.15% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPO	ORATION 4	\$1,531,665.25	0.55% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPO A CORPORATION	ORATION, 3	\$958,430.39	0.35% 0 \$0.00	NA 0
SUPREME FUNDING CORPO A CALIFORNIA CORPORATI	· · · · · · · · · · · · · · · · · · ·	\$216,704.68	0.08% 0 \$0.00	NA 0
SURETY FINANCIAL SERVIC	CES 1	\$299,604.94	0.11% 0 \$0.00	NA 0
SURETY FINANCIAL SERVIO CALIFORNIA CORPORATION	· ·	\$1,706,686.42	0.62% 0 \$0.00	NA 0
THE ANDERSON FINANCIAI	L GROUP 1	\$271,641.82	0.1% 0 \$0.00	NA 0
THE ANDERSON FINANCIAI INC	L GROUP, 1	\$204,932.74	0.07% 0 \$0.00	NA 0
THE ANDERSON FINANCIAI INC., A CORPORATION	GROUP, 1	\$171,872.96	0.06% 0 \$0.00	NA 0
THE BUSINESS BANK	1	\$245,918.53	0.09% 0 \$0.00	NA 0
THE LENDING PARTNERS, L OKLAHOMA MORTGAGE LE		\$311,176.74	0.11% 0 \$0.00	NA 0
THE MORTGAGE COMPANY COLORADO COMPANY	r, A 1	\$315,583.87	0.11% 0 \$0.00	NA 0
THE MORTGAGE COMPANY COLORADO CORPORATION		\$201,815.75	0.07% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$411,881.89	0.15% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC. CORPORATION	, A 1	\$411,457.46	0.15% 0 \$0.00	NA 0
THE PRIVATEBANK & TRUS COMPANY, A BANKING CORPORATION	УТ 1	\$399,461.19	0.14% 0 \$0.00	NA 0
THE PRIVATEBANK AND TR COMPANY, A BANKING CORPORATION	RUST 2	\$479,277.49	0.17% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SE INC. A CORPORATION	ERVICES 1	\$347,573.69	0.13% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SE INC.A CORPORATION	ERVICES, 1	\$315,871.50	0.11% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVIC	ES, LLC 2	\$675,901.60	0.24% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVIC LIMITED LIABILITY CORPO		\$416,425.49	0.15% 0 \$0.00	NA 0

TOWNSTONE FINANCIAL INC	2	\$726,582.43	0.26% 0 \$0.00	NAC
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NAC
TRADITION MORTGAGE LLC	1	\$416,450.87	0.15% 0 \$0.00	NAC
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08% 0 \$0.00	NAC
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,511.52	0.1%0\$0.00	NAC
TRIDENT MORTGAGE COMPANY LP	6	\$2,299,442.53	0.83% 0 \$0.00	NAC
UNION BANK AND TRUST COMPANY	1	\$183,358.23	$0.07\% \ 0 \ \$0.00$	NAC
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$319,155.64	0.12% 0 \$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,059,642.38	0.38% 0 \$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15% 0 \$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,195,212.97	0.43% 0 \$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,142.32	0.11%0\$0.00	NAC
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,016,684.79	0.37% 0 \$0.00	NAC
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,457.11	0.11% 0 \$0.00	NAC
V.I.P. MORTGAGE, INC	1	\$279,631.28	0.1% 0 \$0.00	NAC
VECTRA BANK COLORADO NA	1	\$377,005.45	0.14% 0 \$0.00	NAC
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$219,419.49	0.08% 0 \$0.00	NAC
VERITAS FUNDING LLC	1	\$287,620.75	0.1% 0 \$0.00	NAC
VERITAS FUNDING, LLC	1	\$284,028.14	0.1% 0 \$0.00	NAC
VIP MORTGAGE INC	1	\$228,946.11	0.08% 0 \$0.00	NAC
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,473.26	0.14% 0 \$0.00	NAC
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$703,009.41	0.25% 0 \$0.00	NAC
WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.06% 0 \$0.00	NAC
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,501.60	0.13% 0 \$0.00	NAC
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$621,457.46	0.22% 0 \$0.00	NAC
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$845,650.34	0.31% 0 \$0.00	NAC
WHIDBEY ISLAND BANK	2	\$537,287.49	0.19% 0 \$0.00	NAO

	WILLAMETTE VALLEY BANK	1	\$217,000.00	0.08%	0 \$0.00	NA	0\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,861.58	0.1%	0 \$0.00	NA	0\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,425.49	0.15%	0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,068.47	0.36%	0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,217.30	0.1%	0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,528.54	0.13%	0 \$0.00	NA	10\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,097.95	0.25%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,245,226.13	0.45%	0 \$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	1	\$235,674.85	0.09%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P	1	\$254,664.20	0.09%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	1	\$264,651.03	0.1%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,632.33	0.1%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,951.07	0.14%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,350,135.29	0.85%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,029.92	0.15%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$759,976.93	0.27%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	2	\$602,349.26	0.22%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,985,397.47	1.86%	0 \$0.00	NA	0\$
Total		855	\$276,879,876.04	100%	0 \$0.00		0\$
3138XD3Q1	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$239,997.67	0.09%	0 \$0.00	NA	0\$
	ACOPIA LLC A CORPORATION	1	\$175,802.78	0.06%	0 \$0.00	NA	0\$
	ACOPIA, LLC, A CORPORATION	2	\$433,117.93	0.16%			0\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$176,985.00	0.07%			10\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,204.05	0.11%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,463.23	0.15%	0 \$0.00	NA	0\$

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ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.15%0\$	0.00 NA	405
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1 Y	\$200,000.00	0.07%0\$	0.00 NA	A 0 S
ALPHA MORTGAGE CORPORATION	2	\$425,264.61	0.16% 0 \$	0.00 NA	405
ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	A 1	\$180,000.00			405
AMBECK MORTGAGE ASSOCIATES, CALIFORNIA CORPORATION	A1	\$245,740.44	0.09% 0 \$	0.00 NA	4 03
AMCAP MORTGAGE, LTD	1	\$181,940.13	0.07%0\$	0.00 NA	A 0 5
AMERICAN FINANCIAL NETWORK INC	1	\$573,510.95			A 0 S
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$984,326.58	0.36% 0 \$	0.00 NA	4 05
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,042.39	0.13% 0 \$	0.00 NA	A 0 S
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,882.43	0.08% 0 \$	0.00 NA	4 05
AMERICAN MIDWEST BANK, A STAT BANK	ГЕ 1	\$325,180.88	0.12% 0 \$	0.00 NA	4 03
AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$285,656.36	0.11% 0\$	0.00 NA	4 03
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	Y 1	\$228,512.14	0.08%0\$	0.00 NA	405
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC, A LIMITED LIABILITY COMPAN		\$432,389.36	0.16% 0\$	0.00 NA	405
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$251,682.95	0.09% 0\$	0.00 NA	409
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILIY COMPANY	1	\$228,921.37	0.08%0\$	0.00 NA	A 0 S
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,324,482.54	0.49%0\$	0.00 NA	405
AMERICAN SECURITY MORTGAGE CORP	1	\$269,494.76	0.1%0\$	0.00 NA	4 05
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,300.20	0.07% 0 \$	0.00 NA	405
AMERICASH, A CALIFORNIA CORPORATION	1	+,			405
AMERIPRO FUNDING, INC	14	\$3,708,919.88	1.36%0\$		405
AMERISOUTH MORTGAGE COMPAN	Y 1	\$353,667.48	0.13% 0\$	0.00 NA	4 05
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$312,709.60	0.11% 0\$	0.00 NA	405

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$635,309.81	0.23% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK LENDING	1	\$204,742.08	0.08% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$239,618.14	0.09% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,487.85	0.11% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,586.85	0.09% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$208,237.12	0.08% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	3	\$710,345.89	0.26% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$591,770.11	0.22% 0 \$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$415,464.51	0.15% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$802,181.46	0.29% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,236.69	0.09% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$503,366.02	0.19% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	5	\$1,291,659.84	0.47% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,804.90	0.09% 0 \$0.00	NA 0
BLAIR SERVICES OF AMERICA INC	1	\$303,617.52	0.11% 0 \$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,350,241.62	0.5% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,966.13	0.07% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$395,556.26	0.15% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$270,051.94	0.1% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$354,543.03	0.13% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	1	\$368,435.87	0.14% 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	3	\$815,772.34	0.3% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$199,748.38	0.07% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,156.77	0.11% 0 \$0.00	NA 0
CENDERA FUNDING INC	6	\$1,215,954.91	0.45% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,039,707.59	0.38% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$215,650.00	0.08% 0 \$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$396,988.33	0.15% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$403,242.03	0.15% 0 \$0.00	NAO
	1	ψ 105,272.05	5.12 /0 φ0.00	11110

COMMERCE MORTGAGE	1	\$365,029.52	0.13% 0 \$0.00	NA 0
CONTINENTAL HOME FUNDING, INC A CORPORATION	., 1	\$217,462.83	0.08% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$743,516.36	0.27% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2 1	\$91,666.97	0.03% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC, CORPORATION	A 1	\$185,361.09	0.07% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	[•] 1	\$310,999.16	0.11% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$248,743.78	0.09% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	A 3	\$893,411.70	0.33% 0 \$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$890,132.26		NA 0
DHI MORTGAGE COMPANY LTD	1	\$225,150.00	0.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	6		0.52% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.I	P 1	\$294,776.06	0.11% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	E 2	\$538,351.13	0.2% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$374,538.51	0.14% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	3	\$717,726.49	0.26% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$906,275.63	0.33% 0 \$0.00	NA 0
DL EVANS BANK, AN IDAHO CORPORATION	1	\$199,484.11	0.07% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,727.93	0.08% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$246,277.49	0.09% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD	3	\$966,475.35	0.36% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$340,000.00	0.12% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$304,716.14	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,279,459.98	0.47% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAG	E 12	\$3,403,005.92	1.25% 0 \$0.00	NA 0
FARMERS & STOCKMENS BANK	1	\$311,207.97	0.11% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$292,662.80	0.11% 0 \$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,241,539.83	0.46% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$182,400.00	0.07% 0 \$0.00	NA 0

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1	\$237,101.19	0.09% 0 \$0.00	NAO
1	\$329,235.25	0.12% 0 \$0.00	NAO
1	\$229,211.26	0.08% 0 \$0.00	NAO
1	\$239,997.67	0.09% 0 \$0.00	NAO
1	\$255,692.41	0.09% 0 \$0.00	NAO
4	\$1,094,991.10	0.4% 0 \$0.00	NAO
5		0.45% 0 \$0.00	NAO
1	\$292,123.48	0.11% 0 \$0.00	NA 0
1	\$275,500.00	0.1% 0 \$0.00	NAO
1	\$182,360.27	0.07% 0 \$0.00	NAO
1	\$233,410.01	0.09% 0 \$0.00	NA 0
1	\$247,687.98	0.09% 0 \$0.00	NA 0
1	\$212,500.00	0.08% 0 \$0.00	NAO
2	\$711,831.60	0.26% 0 \$0.00	NA 0
1	\$323,255.09	0.12% 0 \$0.00	NAO
1	\$240,224.14	0.09% 0 \$0.00	NAO
1	\$415,948.63	0.15% 0 \$0.00	NA 0
5	\$1,259,867.91	0.46% 0 \$0.00	NA 0
4	\$936,714.01	0.34% 0 \$0.00	NAO
5	\$1,257,336.70	0.46% 0 \$0.00	NA 0
2	\$611,705.29	0.22% 0 \$0.00	NA 0
1	\$217,500.00	0.08% 0 \$0.00	NAO
1	\$233,956.00	0.09% 0 \$0.00	NA 0
4	\$1,432,967.02	0.53% 0 \$0.00	NA 0
1	\$315,000.00	0.12% 0 \$0.00	NAO
7	\$1,608,087.09	0.59% 0 \$0.00	NAO
2	\$1,008,699.90	0.37% 0 \$0.00	NA 0
1	\$193,600.00	0.07% 0 \$0.00	NA 0
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 4\\ 5\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1 \$329,235.25 1 \$229,211.26 1 \$239,997.67 1 \$255,692.41 4 \$1,094,991.10 5 \$1,229,291.81 1 \$292,123.48 1 \$292,123.48 1 \$275,500.00 1 \$182,360.27 1 \$212,500.00 1 \$212,500.00 2 \$711,831.60 1 \$247,687.98 1 \$212,500.00 2 \$711,831.60 1 \$323,255.09 1 \$240,224.14 1 \$415,948.63 5 \$1,259,867.91 4 \$936,714.01 5 \$1,257,336.70 2 \$611,705.29 1 \$217,500.00 1 \$233,956.00 4 \$1,432,967.02 1 \$315,000.00 7 \$1,608,087.09 2 \$1,008,699.90	Image: state

HALLMARK HOME MORTGAGE LLC	2	\$565,442.03	0.21% 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,453.55	0.11% 0 \$0.00	NAO
HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,106.31	0.09% 0 \$0.00	NAO
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$633,482.99	0.23% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$840,344.36	0.31% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,589.47	0.15% 0 \$0.00	NA
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$195,306.33	0.07% 0 \$0.00	NAO
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$121,548.15	0.04% 0 \$0.00	NAO
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$259,872.63	0.1%0\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$301,620.05	0.11% 0 \$0.00	NAO
HOME FUNDING CORP	1	\$194,232.56	0.07% 0 \$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$603,439.84	0.22% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,251.27	0.09% 0 \$0.00	NA
HOMEBANC N.A, A NATIONAL ASSOCIATION	1	\$213,391.07	0.08% 0 \$0.00	NA
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$177,740.34	0.07% 0 \$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$219,922.95	0.08% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,929.45	0.08% 0 \$0.00	NA
 HOMETRUST MORTGAGE COMPANY	1	\$215,479.86	0.08% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$400,000.00	0.15% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$372,444.63	0.14% 0 \$0.00	NA
 IBERIABANK MORTGAGE COMPANY	1	\$179,468.68	0.07% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,954.41	0.07% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$177,311.99	0.07% 0 \$0.00	NA

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INLANTA MORTGAGE, INC	2	\$466,764.34	0.17%	0 \$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$256,177.28	0.09%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$444,440.13	0.16%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$367,187.44	0.13%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$271,168.41	0.1%	0 \$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC	1	\$294,000.00	0.11%	0 \$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$503,254.63	0.18%	0 \$0.00) NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$537,635.39	0.2%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	490	\$132,166,726.54	48.59%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,319.90	0.08%	0 \$0.00		
LEADER MORTGAGE COMPANY, INC	1	\$202,738.70	0.07%	0 \$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$292,140.35	0.11%	0 \$0.00		
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$195,605.00	0.07%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,700.00	0.08%	0 \$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$234,604.46	0.09%	0 \$0.00	NA	0
LOAN SIMPLE, INC	1	\$299,623.88	0.11%	0 \$0.00	NA	0
LRS FINANCIAL NETWORK, INC	1	\$256,000.00	0.09%	0 \$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$328,000.00	0.12%	0 \$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$220,522.20		0 \$0.00		0
LYNX MORTGAGE BANK LLC	3	\$694,859.13	0.26%	0 \$0.00	NA	(
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$289,385.46	0.11%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$396,176.80	0.15%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$193,262.07	0.07%	0 \$0.00	NA	(
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$612,000.00	0.22%	0 \$0.00	NA	(
MEGASTAR FINANCIAL CORP	1	\$223,485.00	0.08%	0 \$0.00	NA	(
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$314,095.17	0.12%	0 \$0.00	NA	(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$778,442.09	0.29%	0 \$0.00	NA	(
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN	1	\$254,541.74	0.09%	0 \$0.00	NA	(

MORTGAGE, A LIMITED LIABILITY COMPANY					
MERRIMACK MORTGAGE COMPANY, INC	1	\$231,701.37	0.09%	0 \$0.00	NAC
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,496.47	0.09%	0 \$0.00	NAC
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,524.64	0.07%	0 \$0.00	NAO
MILLENIUM HOME MORTGAGE, LLC	1	\$247,181.41	0.09%	0 \$0.00	NAC
MORTGAGE 1 INC	1	\$333,661.68	0.12%	0 \$0.00	NAC
MORTGAGE 1 INCORPORATED	1	\$293,757.49	0.11%	0 \$0.00	NAC
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$233,615.70	0.09%	0 \$0.00	NAC
MORTGAGE AMERICA, INC	4	\$916,838.24	0.34%	0 \$0.00	NAC
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$584,280.69	0.21%	0 \$0.00	NAC
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$459,415.21	0.17%	0 \$0.00	NAC
MORTGAGE CAPITAL PARTNERS, INC	1	\$324,720.00	0.12%	0 \$0.00	NAC
MORTGAGE CORP. OF THE EAST III	1	\$259,565.45	0.1%	0 \$0.00	NAC
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$258,931.23	0.1%	0 \$0.00	NAC
MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	\$218,225.10	0.08%	0 \$0.00	NAC
MORTGAGE INVESTORS GROUP	1	\$193,256.55	0.07%	0 \$0.00	NAC
MORTGAGE MASTER, INC	12	\$3,376,590.35	1.24%	0 \$0.00	NAC
MORTGAGE NETWORK INC	3	\$832,451.34	0.31%	0 \$0.00	NAC
MORTGAGE NETWORK, INC	1	\$322,103.46	0.12%	0 \$0.00	NAC
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,713.14	0.08%	0 \$0.00	NAC
MOUNTAIN WEST FINANCIAL INC	1	\$283,267.43	0.1%	0 \$0.00	NAC
MOVEMENT MORTGAGE LLC	1	\$286,561.01	0.11%	0 \$0.00	NAC
MOVEMENT MORTGAGE, LLC	7	\$2,207,714.39	0.81%	0 \$0.00	NAC
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0 \$0.00	NAC
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$656,713.68	0.24%	0 \$0.00	NAC
NETWORK FUNDING, L.P	1	\$193,065.62	0.07%	0 \$0.00	NAO
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$252,681.69	0.09%	0 \$0.00	
NEWBRIDGE BANK	1	\$241,895.28	0.09%	0 \$0.00	NAO
NJ LENDERS CORP	2	\$508,086.89	0.19%	0 \$0.00	NAO
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,242.84		0 \$0.00	

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,740.83	0.08% 0 \$0.00	NA	0
NORTHERN STATES FUNDING GROUP	1	\$338,481.74	0.12% 0 \$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$215,728.24	0.08% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,748.38	0.07% 0 \$0.00	NA	03
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$639,252.59	0.23%0\$0.00	NA	0
NTFN, INC	2	\$495,169.09	0.18% 0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,923.65	0.12% 0 \$0.00	NA	03
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$813,016.07	0.3%0\$0.00	NA	03
ON Q FINANCIAL, INC	1	\$271,577.89	0.1% 0 \$0.00	NA	0
OPES ADVISORS, INC	2	\$737,942.71	0.27% 0 \$0.00	NA	0
PARAGON HOME LOANS INC	1	\$182,299.67	0.07% 0 \$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$270,750.00	0.1% 0 \$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$175,802.78	0.06% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,611.17	0.09% 0 \$0.00	NA	03
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,435.78	0.09% 0 \$0.00	NA	03
PEOPLES MORTGAGE COMPANY	1	\$530,161.32	0.19% 0 \$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$309,244.88	0.11% 0 \$0.00	NA	03
PHH HOME LOANS LLC	2	\$526,035.09	0.19% 0 \$0.00	NA	0
PHH HOME LOANS, LLC	1	\$215,467.74	0.08% 0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$388,994.03	0.14% 0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$622,839.90	0.23% 0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,064.64	0.11% 0 \$0.00	NA	03
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$330,021.02	0.12% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,472.65	0.33% 0 \$0.00	NA	03
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,861.39	0.11% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$893,430.32	0.33% 0 \$0.00	NA	0

POLI MORTGAGE GROUP, INC	2	\$656,161.28	0.24%			
PRIORITY MORTGAGE CORP	1	\$247,188.61	0.09%	0 \$0.0	0 NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$223,718.18	0.08%	0 \$0.0	0 NA	0
PROSPERITY HOME	1	¢260.664.04	0.107	0\$0.0		
MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$260,664.04	0.1%	0 20.0	0 NA	10
PROVIDENT MORTGAGE CORPORATION	1	\$178,000.00		<u> </u>		
R P FUNDING, INC	1	\$333,979.28	0.12%	0 \$0.0	0 NA	\ 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0 \$0.0	0 NA	x 0
RELIANCE FIRST CAPITAL LLC	1	\$252,750.00	0.09%	0 \$0.0	0 NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,605.16	0.1%	0 \$0.0	0 NA	x 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$679,621.50	0.25%	0\$0.0	0 NA	• 0
RELIANT MORTGAGE COMPANY LLC	1	\$179,721.36	0.07%	0 \$0.0	0 NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,182.49	0.07%			П
REPUBLIC STATE MORTGAGE CO	3	\$831,898.11	0.31%	0 \$0.0	0 NA	10
RESIDENTIAL HOME FUNDING CORP	1	\$188,762.21	0.07%			_
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$412,292.43	0.15%			
RMC MORTGAGE CORPORATION	1	\$229,808.70	0.08%	0 \$0.0	0 NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,359.32		0 \$0.0		
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$220,030.98	0.08%	0\$0.0	0 NA	\ 0
RPM MORTGAGE INC	4	\$1,427,251.54	0.52%	0 \$0.0	0 NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0 \$0.0		
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0 \$0.0	0 NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,714,290.44	1%	0 \$0.0	0 NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$193,705.79	0.07%	0 \$0.0	0 NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$206,739.56				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,249.00	0.07%	0 \$0.0	0 NA	0
SAN DIEGO FUNDING	1	\$416,374.81	0.15%	0 \$0.0	0 NA	0
SENTE MORTGAGE, INC	5	\$1,391,263.22	0.51%			
SILVERTON MORTGAGE SPECIALISTS	1	\$177,081.99	0.07%	1 1		

INC					Ш
SILVERTON MORTGAGE	1	\$220,122.71	0.08% 0 \$0.00	NA	0
SPECIALISTS, INC SIRVA MORTGAGE, INC	3	\$919,665.73	0.34% 0 \$0.00	NA	++
SOUND MORTGAGE INC, A					
CORPORATION	1	\$227,862.55	0.08% 0 \$0.00	NA	.05
STERLING NATIONAL BANK	8	\$3,338,762.63	1.23% 0 \$0.00	NA	.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$303,608.69	0.11%0\$0.00	NA	Π
SUBURBAN MORTGAGE, INC	1	\$233,455.91	0.09% 0 \$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$340,091.66	0.13% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$752,204.05	0.28% 0 \$0.00	NA	.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$443,441.38	0.16% 0 \$0.00	NA	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,293.96	0.06% 0 \$0.00	NA	. 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$191,758.44	0.07% 0 \$0.00	NA	
THE BUSINESS BANK OF ST. LOUIS	1	\$212,532.26	0.08% 0 \$0.00	NA	.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,679.17	0.09% 0 \$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$265,665.34	0.1% 0 \$0.00	NA	.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,313.74	0.13% 0 \$0.00	NA	-
THE LENDING PARTNERS, LLC	1	\$208,537.30	0.08% 0 \$0.00	NA	.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6		0.6% 0 \$0.00	NA	
THE MORTGAGE COMPANY	1	\$287,257.13	0.11% 0 \$0.00	NA	.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,948.63	0.15% 0 \$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,556.26	0.06% 0 \$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$232,457.17	0.09% 0 \$0.00	NA	.0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,729.69	0.08% 0 \$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$191,774.59	0.07% 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$415,918.51	0.15% 0 \$0.00	NA	.0
TUCKER MORTGAGE, LLC	1	\$201,546.11	0.07% 0 \$0.00	NA	. 0
UNION MORTGAGE GROUP, INC	2	\$469,466.50	0.17% 0 \$0.00	NA	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,475.35	0.15% 0 \$0.00		T

	1.002	\$272,030,072.59	100% 0\$0.0	0
INC., A CORPORATION	2	\$522,585.16	0.22% 0 \$0.0	
WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE,	2	\$472,322.94	0.17% 0 \$0.0	0 NA
WR STARKEY MORTGAGE LLP	1	\$192,363.76	0.07% 0 \$0.0	
WOLFE FINANCIAL, INC	2	\$476,421.20	0.18% 0 \$0.0	
BANK OF OREGON, A CORPORATION				
COMPANY WILLIAMETTE VALLEY BANK DBA	1	\$211,227.75	0.08% 0 \$0.0	0 NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$190,318.95	0.07% 0 \$0.0	0 NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$185,786.65	0.07% 0 \$0.0	0 NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$360,545.81	0.13%0\$0.0	0 NA
WILLAMETTE VALLEY BANK	1	\$192,950.00	0.07% 0 \$0.0	0 NA
WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$198,611.37	0.07% 0 \$0.0	
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$190,867.56	0.07% 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$991,263.20	0.36% 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORPORATION	1	\$303,617.52	0.11%0\$0.0	0 NA
VIP MORTGAGE INC	1	\$194,410.67	0.07% 0 \$0.0	0 NA
VICTORIAN FINANCE LLC	2	\$379,753.40	0.14% 0 \$0.0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$739,098.21	0.27% 0 \$0.0	
VANGUARD FUNDING LLC	2	\$662,368.97	0.24% 0 \$0.0	0 NA
US MORTGAGE CORPORATION	1	\$285,631.85	0.11% 0 \$0.0	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,485.00	0.08% 0 \$0.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$884,905.16	0.33% 0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$230,102.13	0.08% 0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,632.84	0.31%0\$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,272.90	0.07%0\$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$861,522.89	0.32% 0 \$0.0	0 NA
BANKERS LTD	1	\$184,544.12	0.07% 0 \$0.0	0 NA

Total

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3138XD3R9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,921.31	0.1%	0 \$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$371,531.97	0.15%	0 \$0.00	NA	•0
	ADVANCE MORTGAGE CORPORATION	1	\$298,778.63	0.12%	0 \$0.00	NA	•0
	AKT AMERICAN CAPITAL, INC	5	\$1,915,454.19	0.76%	0 \$0.00	NA	v 0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$403,491.71	0.16%	0 \$0.00	NA	v 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,453,278.72	0.58%	0 \$0.00	NA	10
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,567.20	0.14%			
	ALL HOME LENDING INC	1	\$339,572.23	0.14%	0 \$0.00	NA	1 0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$191,526.88		0 \$0.00		
	AMCAP MORTGAGE, LTD	1	\$194,754.67	0.08%	0 \$0.00	NA	١0
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$373,057.05		0 \$0.00		
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,903.71	0.16%	0 \$0.00	NA	1 0
	AMERICAN FINANCIAL NETWORK INC	4	\$1,548,696.62	0.62%	0 \$0.00	NA	•0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$528,708.03	0.21%	0 \$0.00	NA	•0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	8	\$2,100,128.86	0.83%	0 \$0.00	NA	•0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$771,455.04	0.31%	0 \$0.00	NA	•0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$398,991.49	0.16%	0 \$0.00	NA	•0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$411,481.64	0.16%	0 \$0.00	NA	•0
	AMERICAN FINANCING CORPORATION	3	\$853,416.97	0.34%	0 \$0.00	NA	•0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$480,146.45	0.19%	0 \$0.00	NA	•0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$392,625.40	0.16%	0 \$0.00	NA	10
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$197,357.03	0.08%	0 \$0.00	NA	10
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$385,426.25	0.15%	0 \$0.00	NA	•0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,040.75	0.15%	0 \$0.00	NA	10

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$1,214,990.23	0.48% 0 \$0.00	NA	05
LLC, A LIMITED LIABILITY COMPANY					┛
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$379,861.66	0.15%0\$0.00	NA	08
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,286,069.20	0.51% 0 \$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,419,082.09	0.96% 0 \$0.00	NA	05
AMERICAN SECURITY MORTGAGE CORP	1	\$279,294.05	0.11% 0 \$0.00	NA	05
AMERICANWEST BANK	1	\$251,364.65	0.1% 0 \$0.00	NA	05
AMERICANWEST BANK, A CORPORATION	1	\$236,701.82	0.09% 0 \$0.00	NA	05
AMERICASH, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15% 0 \$0.00	NA	05
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$404,427.11	0.16% 0 \$0.00	NA	05
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,553.66	0.17% 0 \$0.00	NA	05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$601,448.28	0.24% 0 \$0.00	NA	03
ASSURANCE FINANCIAL GROUP, LLC	1	\$263,587.95	0.1% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,585,668.48	0.63% 0 \$0.00	NA	03
ATLANTIC BAY MORTGAGE GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$341,157.27	0.14% 0 \$0.00	NA	0
 ATLANTIC HOME LOANS, INC	1	\$415,948.63	0.17% 0 \$0.00	NA	
 AUGUSTA FINANCIAL INC	1	\$303,617.52	0.12% 0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,589,548.50	0.63% 0 \$0.00	NA	0
 AUGUSTA FINANCIAL, INC	3	\$1,016,748.29	0.4% 0 \$0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$299,631.13	0.12% 0 \$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,788,781.29	0.71%0\$0.00	NA	0
AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	\$416,475.35	0.17% 0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$912,504.51	0.36% 0 \$0.00	NA	03
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$462,098.61	0.18% 0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$694,544.24	0.28% 0 \$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY				
BARRINGTON BANK & TRUST COMPANY N.A	2	\$490,081.62	0.19% 0 \$0.00	NA 0
BAY BANK, FSB	1	\$215,648.34	0.09% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,702,560.81	$0.68\% \ 0 \ \$0.00$	NA 0
BELL STATE BANK AND TRUST	1	\$226,364.85	0.09% 0 \$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFRONIA CORPORATION	1	\$478,222.19	0.19% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,686.43	0.25% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$230,123.16	0.09% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	8	\$2,450,075.86	0.97% 0 \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$519,070.36	0.21% 0 \$0.00	NAO
CHERRY CREEK MORTGAGE CO INC	1	\$259,259.89	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,943,123.72	0.77% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$512,248.62	0.2% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,646.12	0.09% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,705.77	0.13% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC	1	\$558,652.60	0.22% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$258,931.23	0.1% 0 \$0.00	NA 0
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$416,475.35	0.17% 0 \$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$717,607.93	0.29% 0 \$0.00	NA 0
COMMERCE MORTGAGE	7	\$2,799,930.32	1.11% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$207,738.30	0.08% 0\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$416,475.35	0.17% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING INC	1	\$531,577.99	0.21% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$959,267.92	0.38% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$344,575.79	0.14% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$324,591.11	0.13% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,066.36	0.11% 0 \$0.00	NAO
CRESTLINE FUNDING CORPORATION	1	\$288,636.40	0.11% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,285.40	0.11% 0 \$0.00	NAO
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$972,596.32	0.39% 0 \$0.00	NA0
CROSSCOUNTRY MORTGAGE, INC	2	\$440,449.08	0.18% 0 \$0.00	NA 0

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1	\$209,183.27	0.08%0	\$0.00	NA	05
5	\$1,250,906.59	0.5% 0	\$0.00	NA	05
1	\$234,709.81	0.09% 0	\$0.00	NA	05
1	\$259,672.89	0.1%0	\$0.00	NA	05
2	\$664,175.24	0.26% 0	\$0.00	NA	0\$
1	\$263,767.73	0.1%0	\$0.00	NA	05
1	\$199,754.08	0.08% 0	\$0.00	NA	05
1	\$375,872.26	0.15% 0	\$0.00	NA	0\$
2	\$590,329.92	0.23% 0	\$0.00	NA	05
2	\$477,412.26	0.19% 0	\$0.00	NA	0\$
1	\$219,723.21	0.09% 0	\$0.00	NA	0\$
1	\$382,505.12	0.15% 0	\$0.00	NA	0
1	\$389,009.95	0.15% 0	\$0.00	NA	0\$
1	\$316,601.17	0.13% 0	\$0.00	NA	05
1	\$226,942.40	0.09% 0	\$0.00	NA	05
3	\$863,156.44	0.34% 0	\$0.00	NA	05
2	\$493,432.42	0.2%0	\$0.00	NA	0\$
1	\$299,259.22	0.12% 0	\$0.00	NA	0\$
6	\$1,649,603.83	0.66% 0	\$0.00	NA	05
1	\$338,074.12	0.13%0	\$0.00	NA	0\$
1	\$413,978.50	0.16% 0	\$0.00	NA	05
1	\$265,344.53		\$0.00	NA	
1	\$339,572.23	0.14% 0	\$0.00	NA	
1	\$577,948.44	0.23% 0	\$0.00	NA	05
1	\$255,228.48	0.1%0	\$0.00	NA	05
11	\$3,325,967.51	1.32% 0	\$0.00	NA	05
1	\$413,668.89	0.16% 0	\$0.00	NA	05
	1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,250,906.59 1 \$234,709.81 1 \$259,672.89 2 \$664,175.24 1 \$263,767.73 1 \$199,754.08 1 \$375,872.26 2 \$590,329.92 2 \$477,412.26 1 \$219,723.21 1 \$382,505.12 1 \$389,009.95 1 \$316,601.17 1 \$226,942.40 3 \$863,156.44 2 \$493,432.42 1 \$2299,259.22 6 \$1,649,603.83 1 \$338,074.12 1 \$265,344.53 1 \$339,572.23 1 \$339,572.23 1 \$339,572.23 1 \$339,572.23 1 \$339,572.23 1 \$339,572.23 1 \$339,572.23 1 \$339,572.23 1 \$3,325,967.51	5 \$1,250,906.59 0.5% 0 1 \$234,709.81 0.09% 0 1 \$259,672.89 0.1% 0 2 \$664,175.24 0.26% 0 1 \$263,767.73 0.1% 0 1 \$199,754.08 0.08% 0 1 \$3175,872.26 0.15% 0 2 \$590,329.92 0.23% 0 2 \$477,412.26 0.19% 0 1 \$219,723.21 0.09% 0 1 \$382,505.12 0.15% 0 1 \$316,601.17 0.13% 0 1 \$316,601.17 0.13% 0 1 \$316,601.17 0.13% 0 1 \$3226,942.40 0.09% 0 3 \$863,156.44 0.34% 0 2 \$493,432.42 0.2% 0 1 \$2299,259.22 0.12% 0 1 \$3338,074.12 0.13%	5 \$1,250,906.59 0.5% 0 \$0.00 1 \$234,709.81 0.09% 0 \$0.00 1 \$259,672.89 0.1% 0 \$0.00 2 \$664,175.24 0.26% 0 \$0.00 1 \$263,767.73 0.1% 0 \$0.00 1 \$199,754.08 0.08% 0 \$0.00 2 \$590,329.92 0.23% 0 \$0.00 2 \$590,329.92 0.23% 0 \$0.00 2 \$477,412.26 0.19% 0 \$0.00 1 \$316,601.17 0.13% \$0 \$0.00 1 \$316,601.17 0.13% \$0 \$0.00 1 \$326,942.40 0.09% \$0.00 \$0.00 1 \$226,942.40 0.09% \$0.00 \$0.00 2 \$493,432.42 0.2% \$0 \$0.00 1 \$2299,259.22 0.12% \$0 \$0.00 1 \$338,074.12 </td <td>5 \$1,250,906.59 0.5% 0 \$0.00 NA 1 \$234,709.81 0.09% 0 \$0.00 NA 1 \$259,672.89 0.1% 0 \$0.00 NA 2 \$664,175.24 0.26% 0 \$0.00 NA 1 \$263,767.73 0.1% 0 \$0.00 NA 1 \$199,754.08 0.08% 0 \$0.00 NA 1 \$375,872.26 0.15% 0 \$0.00 NA 2 \$590,329.92 0.23% 0 \$0.00 NA 2 \$477,412.26 0.19% 0 \$0.00 NA 1 \$219,723.21 0.09% 0 \$0.00 NA 1 \$382,505.12 0.15% 0 \$0.00 NA 1 \$389,009.95 0.15% 0 \$0.00 NA 1 \$316,601.17 0.13% 0 \$0.00 NA 1 \$226,942.40</td>	5 \$1,250,906.59 0.5% 0 \$0.00 NA 1 \$234,709.81 0.09% 0 \$0.00 NA 1 \$259,672.89 0.1% 0 \$0.00 NA 2 \$664,175.24 0.26% 0 \$0.00 NA 1 \$263,767.73 0.1% 0 \$0.00 NA 1 \$199,754.08 0.08% 0 \$0.00 NA 1 \$375,872.26 0.15% 0 \$0.00 NA 2 \$590,329.92 0.23% 0 \$0.00 NA 2 \$477,412.26 0.19% 0 \$0.00 NA 1 \$219,723.21 0.09% 0 \$0.00 NA 1 \$382,505.12 0.15% 0 \$0.00 NA 1 \$389,009.95 0.15% 0 \$0.00 NA 1 \$316,601.17 0.13% 0 \$0.00 NA 1 \$226,942.40

2	\$547,434.86	0.22% 0 \$0.0	0 NA	0\$
1	\$379,041.92	0.15% 0 \$0.0	0 NA	05
1	\$195,764.50	0.08% 0 \$0.0	0 NA	05
10				
10	\$3,516,775.38	1.4%0\$0.0	0 NA	03
1	\$236,502.07	0.09% 0 \$0.0	0 NA	05
1	\$239,698.05	0.1%0\$0.0	0 NA	0 \$
1	\$374,538.91	0.15% 0 \$0.0	0 NA	0 \$
1	\$277,158.79	0.11% 0 \$0.0	0 NA	0\$
1	\$259,359.32	0.1% 0 \$0.0	0 NA	0\$
1	\$204,747.93	0.08% 0 \$0.0	0 NA	0\$
1	\$229,420.11	0.09% 0 \$0.0	0 NA	0\$
2	\$650,407.57	0.26% 0 \$0.0	0 NA	0\$
4	\$1,120,317.87	0.45% 0 \$0.0	0 NA	0 \$
1	\$239,394.90	0.1% 0 \$0.0	0 NA	0 \$
1	\$292,639.73	0.12% 0 \$0.0	0 NA	0 \$
1	\$214,292.33	0.09% 0 \$0.0	0 NA	0 \$
2	\$375,821.12	0.15% 0 \$0.0	0 NA	05
1	\$355,572.25	0.14% 0 \$0.0	0 NA	0\$
1	\$388,333.44	0.15% 0 \$0.0	0 NA	05
1	\$207,738.30	0.08% 0 \$0.0	0 NA	05
1	\$267,677.99			05
1	\$415,948.63	0.17% 0 \$0.0	0 NA	05
4	\$1,107,387.70	0.44% 0 \$0.0	0 NA	05
1	\$526,668.77	0.21% 0 \$0.0	0 NA	05
1	\$366,049.36	0.15% 0\$0.0	0 NA	03
1	\$207,487.46	0.08% 0 \$0.0	0 NA	03
1	\$215,455.40	0.09% 0 \$0.0	0 NA	05
	4 1 1 1 2 1 1 1 1 1 1	1 \$379,041.92 1 \$195,764.50 10 \$3,516,775.38 1 \$236,502.07 1 \$239,698.05 1 \$239,698.05 1 \$239,698.05 1 \$239,698.05 1 \$2374,538.91 1 \$2277,158.79 1 \$229,359.32 1 \$229,420.11 2 \$650,407.57 4 \$1,120,317.87 1 \$2292,639.73 1 \$292,639.73 1 \$214,292.33 2 \$375,821.12 1 \$388,333.44 1 \$207,738.30 1 \$267,677.99 1 \$366,049.36 4 \$1,107,387.70 1 \$366,049.36 1 \$207,487.46	1 \$379,041.92 0.15% 0 \$0.0 1 \$195,764.50 0.08% 0 \$0.0 10 \$3,516,775.38 1.4% 0 \$0.0 1 \$239,698.05 0.1% 0 \$0.0 1 \$239,698.05 0.1% 0 \$0.0 1 \$239,698.05 0.1% 0 \$0.0 1 \$237,158.79 0.11% 0 \$0.0 1 \$2277,158.79 0.11% 0 \$0.0 1 \$229,359.32 0.1% 0 \$0.0 1 \$229,420.11 0.09% 0 \$0.0 1 \$229,420.11 0.09% 0 \$0.0 1 \$229,420.11 0.09% 0 \$0.0 1 \$229,420.11 0.09% 0 \$0.0 1 \$229,639.73 0.12% 0 \$0.0 1 \$239,394.90 0.1% \$0 \$0.0 1 \$214,292.33 0.09%	1 \$379,041.92 0.15% 0 \$0.00 NA 10 \$3,516,775.38 1.4% 0 \$0.00 NA 11 \$236,502.07 0.09% 0 \$0.00 NA 11 \$236,502.07 0.09% 0 \$0.00 NA 11 \$239,698.05 0.1% 0 \$0.00 NA 11 \$237,538.91 0.15% 0 \$0.00 NA 11 \$237,538.91 0.15% 0 \$0.00 NA 11 \$2277,158.79 0.11% 0 \$0.00 NA 11 \$229,359.32 0.1% 0 \$0.00 NA 11 \$229,420.11 0.09% 0 \$0.00 NA 12 \$650,407.57 0.26% 0 \$0.00 NA 13 \$229,420.11 0.09% 0 \$0.00 NA 14 \$1,120,317.87 0.45% 0 \$0.00 NA 1 \$239,394.90

1	\$384,276.92	0.15% 0 \$0.00	NAO
1	\$295,627.59	0.12% 0 \$0.00	NAO
2	\$623,242.17	0.25% 0 \$0.00	NA 0
1	\$375,526.94	0.15% 0 \$0.00	NA 0
1	\$211,733.28	0.08% 0 \$0.00	NA 0
2	\$1,039,670.55	0.41% 0 \$0.00	NAO
1	\$277,289.02	0.11% 0 \$0.00	NA 0
4	\$1,281,851.76	0.51% 0 \$0.00	NA 0
1	\$460,695.79	0.18% 0 \$0.00	NA 0
3	\$824,162.09	0.33% 0 \$0.00	NA 0
1	\$181,541.13	0.07% 0 \$0.00	NA 0
15	\$4,555,748.68	1.81% 0 \$0.00	NA 0
1	\$299,042.83	0.12% 0 \$0.00	NAO
1	\$264,840.46	0.11% 0 \$0.00	NA 0
1	\$347,562.17	0.14% 0 \$0.00	NAO
2	\$710,010.45	0.28% 0 \$0.00	NAOS
2	\$454,902.55	0.18% 0 \$0.00	NA 0
5	\$1,680,963.59	0.67% 0 \$0.00	NAO
4	\$919,838.14	0.37% 0 \$0.00	NAO
6	\$1,748,029.88	0.69% 0 \$0.00	NAOS
2	\$591,006.16	0.23% 0 \$0.00	NA 0
3	\$826,646.45	0.33% 0 \$0.00	NAOS
1	\$269,334.69	0.11% 0 \$0.00	NAOS
1	\$314,612.68	0.13% 0 \$0.00	NA 0
1	\$180,054.57	0.07% 0 \$0.00	NA 0
	1 2 1 1 2 1 2 1 2 1 3 1 3 1 1 1 2 5 4 6 2 5 4 6 2 3 1 1 1 1	1 \$295,627.59 2 \$623,242.17 1 \$375,526.94 1 \$211,733.28 2 \$1,039,670.55 1 \$277,289.02 4 \$1,281,851.76 1 \$460,695.79 3 \$824,162.09 1 \$181,541.13 15 \$4,555,748.68 1 \$299,042.83 1 \$264,840.46 1 \$264,840.46 1 \$264,840.46 1 \$347,562.17 2 \$710,010.45 2 \$454,902.55 5 \$1,680,963.59 4 \$919,838.14 6 \$1,748,029.88 2 \$591,006.16 3 \$826,646.45 1 \$269,334.69 1 \$314,612.68	1 \$295,627.59 0.12% 0 \$0.00 2 \$623,242.17 0.25% 0 \$0.00 1 \$375,526.94 0.15% 0 \$0.00 1 \$211,733.28 0.08% 0 \$0.00 2 \$1,039,670.55 0.41% 0 \$0.00 4 \$1,281,851.76 0.51% 0 \$0.00 4 \$1,281,851.76 0.51% 0 \$0.00 1 \$460,695.79 0.18% 0 \$0.00 1 \$181,541.13 0.07% 0 \$0.00 1 \$1460,695.79 0.18% 0 \$0.00 1 \$460,695.79 0.18% 0 \$0.00 1 \$181,541.13 0.07% 0 \$0.00 1 \$299,042.83 0.12% 0 \$0.00 1 \$264,840.46 0.11% 0 \$0.00 2 \$710,010.45 0.28% 0 \$0.00 2 \$710,010.45

INLANTA MORTGAGE, INC	3	\$643,851.26	0.26%	0 \$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$287,363.00	0.11%	0 \$0.00	NA	03
INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,597.39	0.13%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES	1	\$183,536.09	0.07%	0 \$0.00	NA	.05
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,295,952.47	0.52%	0 \$0.00	NA	.05
JMJ FINANCIAL GROUP	1	\$364,041.41	0.14%	0 \$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$569,881.45	0.23%	0 \$0.00		
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,152.35	0.14%	0 \$0.00	NA	.05
JPMORGAN CHASE BANK, N.A	4	\$1,133,562.01	0.45%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES INC	4	\$1,410,724.16	0.56%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$200,515.97	0.08%	0 \$0.00	NA	05
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$566,966.93	0.23%	0 \$0.00	NA	03
KINGS MORTGAGE SERVICES, INC	1	\$395,501.78	0.16%	0 \$0.00	NA	05
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$344,575.79	0.14%	0 \$0.00	NA	05
LEADER BANK, N.A., A CORPORATION	1	\$309,717.16	0.12%	0 \$0.00	NA	05
LENDING PARTNERS, LLC (THE)	1	\$274,661.87	0.11%	0 \$0.00	NA	05
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$251,364.64		0 \$0.00		
LOAN SIMPLE, INC	1	\$337,693.76	0.13%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,475.35	0.17%	0 \$0.00	NA	05
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,313.05	0.5%	0 \$0.00	NA	.03
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$277,258.67	0.11%	0 \$0.00	NA	05
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,803.34	0.43%	0 \$0.00	NA	.05
MCLEAN MORTGAGE CORPORATION	2	\$618,874.73	0.25%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$982,017.82	0.39%	0 \$0.00		П
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$251,364.65	0.1%	0 \$0.00	NA	.05
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$812,975.87	0.32%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$215,455.40	0.09%	0 \$0.00	NA	0

MEDDIMACK MODICACE COMDANIX		ſ			Т
	1	\$180 520 06		NAC	
	1	\$189,520.90	0.08%0\$0.00	NAU	JJ
	1	\$268.288.65	0.11%0\$0.00	NAC	05
		¢200,200.00	0.11/0 0 00.000	11110	Ť
	1	\$190,901,51	0.08%0\$0.00	NAC	05
	-	φ190,901.01	0.00 // 0 00.00	11110	
MLD MORTGAGE INC	1	\$359,557.35	0.14% 0 \$0.00	NAC	0 5
MONARCH BANK	1	\$252,122.72	0.1% 0 \$0.00	NAC	
MORTGAGE 1 INC	3	\$858,928.69	0.34% 0 \$0.00	NAC	05
MORTGAGE 1 INC. DBA FIRST	1	¢202.220.00	0.1500 0 00		
NATIONAL MORTGAGE BANKERS	1	\$383,328.09	0.15%0\$0.00	NAC)3
MORTGAGE 1 INCORPORATED	3	\$739,273.79	0.29% 0 \$0.00	NAC	98
MORTGAGE CAPITAL PARTNERS INC	1	\$299,622.56	0.12% 0 \$0.00	NAC	98
MORTGAGE CAPITAL PARTNERS, INC	2	\$689,143.48	0.27% 0 \$0.00	NAC	0.9
MORTGAGE FINANCIAL, INC	3	\$982,333.89	0.39% 0 \$0.00	NAC	
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,012,350.28	0.4% 0 \$0.00	NAC	08
MORTGAGE INVESTORS GROUP	1	\$355,801.79	0.14% 0 \$0.00	NAC	05
MORTGAGE MASTER INC	1	\$332,160.41	0.13% 0 \$0.00	NAC	_
MORTGAGE MASTER PACIFIC	1	\$643,709.88	0.26% 0 \$0.00	NAC	03
MORTGAGE MASTER SERVICE	4				
CORPORATION, A CORPORATION	4	\$1,238,544.20	0.49%0\$0.00	NAU	<u></u>
MORTGAGE MASTER, INC	6	\$1,656,463.75	0.66% 0 \$0.00	NAC	98
MORTGAGE NETWORK INC	1	\$190,329.84	0.08% 0 \$0.00	NAC	93
MORTGAGE NETWORK, INC	2	\$559,625.10	0.22% 0 \$0.00	NAC	36
MOUNT OLYMPUS MORTGAGE	1	\$478 222 19	0 19% 0 \$0 00	NAC	0
	1				
MOUNTAIN WEST FINANCIAL INC		\$1,327,270.23			_
	4				
	2	\$557,173.47	0.22% 0 \$0.00	NAC)!
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,579.14	0.11% 0 \$0.00	NAC	3
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,839,968.22	0.73% 0 \$0.00	NAC	3
NASA FEDERAL CREDIT UNION	1	\$416,475.35	0.17% 0 \$0.00	NAC	3
NE MOVES MORTGAGE, LLC, A	2		0 4107 0 00 00		
LIMITED LIABILITY COMPANY	5	\$1,033,819.25	0.41%0\$0.00	NAU	<u>ر</u>
NEW FED MORTGAGE CORP., A	1	\$283 283 06	0 11% 0 \$0 00	NAC	مار
MASSACHUETTS CORPORATION	1	φ20 <i>3</i> ,20 <i>3</i> . 7 0	0.11/0 0 00.00	INAU	1
NFM, INC. DBA FIDELITY MORTGAGE		+			
	1	\$303,033.13	0.12%0\$0.00	NAC)
			<u> </u>		┦
NFM, INC., A MARYLAND CORPORATION	1	\$331,610.22	0.13% 0 \$0.00	NAC	3
			11 1		- 1
NOLA LENDING GROUP, LLC, A					ϯ
	MONARCH BANKMORTGAGE 1 INCMORTGAGE 1 INC. DBA FIRSTNATIONAL MORTGAGE BANKERSMORTGAGE (APITAL PARTNERS)MORTGAGE CAPITAL PARTNERS INCMORTGAGE CAPITAL PARTNERS, INCMORTGAGE FINANCIAL, INC., ACORPORATIONMORTGAGE INVESTORS GROUPMORTGAGE MASTER INCMORTGAGE MASTER VICECORPORATION, A CORPORATIONMORTGAGE MASTER SERVICECORPORATION, A CORPORATIONMORTGAGE MASTER, INCMORTGAGE MASTER, INCMORTGAGE NETWORK INCMORTGAGE NETWORK, INCMOUNT OLYMPUS MORTGAGECOMPANYMOUNT AIN WEST FINANCIAL INCMOVEMENT MORTGAGE, LLCMSA MORTGAGE, LLCMSA MORTGAGE, LLC A LIMITEDLIABILITY COMPANYNASA FEDERAL CREDIT UNIONNE MOVES MORTGAGE, LLC, ALIMITED LIABILITY COMPANYNEW FED MORTGAGE CORP., AMASSACHUETTS CORPORATIONNFM, INC. DBA FIDELITY MORTGAGECORPORATION, A MARYLANDNFM, INC., A MARYLAND	INC., A MASSACHUSETTS 11 CORPORATION 11 MIDWEST EQUITY MORTGAGE, LLC 1 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 COMPANY 11 MLD MORTGAGE INC 11 MONARCH BANK 11 MORTGAGE 1 INC DBA FIRST 13 MORTGAGE 1 INC DBA FIRST 11 NATIONAL MORTGAGE BANKERS 11 MORTGAGE 1 INCORPORATED 33 MORTGAGE CAPITAL PARTNERS INC 11 MORTGAGE CAPITAL PARTNERS INC 22 MORTGAGE FINANCIAL, INC, A 24 CORPORATION 21 MORTGAGE INVESTORS GROUP 11 MORTGAGE MASTER INC 11 MORTGAGE MASTER, INC 6 MORTGAGE MASTER, INC 6 MORTGAGE NETWORK INC 11 MORTGAGE NETWORK INC 11 MORTGAGE NETWORK, INC 22 MOUNT OL YMPUS MORTGAGE 11 MOUNTAIN WEST FINANCIAL INC 6 MOVEMENT MORTGAGE, LLC 44 MSA MORTGAGE, LLC 4 LIMITED 11 LIABILITY COMPANY 11 NE MOVES MORTGAGE, LLC, A LIMITED 14 MINTED LIABILITY COMPANY 11 NEW FED MORTGAGE CORP., A 3 LIMITED LIABILITY COMPANY 11 NEW FED MORTGAGE CORP., A 14 MASSACHUETTS CORPORATION 11 NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND 11 ORPORATION, A MARYLAND 11 NFM, INC., A MARYLAND 11	INC., A MASSACHUSETTS1\$189,520.96CORPORATION1\$268,288.65MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY1\$190,901.51COMPANY1\$190,901.51MLD MORTGAGE INC1\$359,557.35MONARCH BANK1\$252,122.72MORTGAGE 1 INC3\$8858,928.69MORTGAGE 1 INC3\$8858,928.69MORTGAGE 1 INC3\$8858,928.69MORTGAGE 1 INC DBA FIRST1\$333,328.09MORTGAGE CAPITAL PARTNERS1\$299,622.56MORTGAGE CAPITAL PARTNERS INC1\$299,622.56MORTGAGE FINANCIAL, INC3\$982,333.89MORTGAGE FINANCIAL, INC3\$982,333.89MORTGAGE FINANCIAL, INC3\$982,333.89MORTGAGE FINANCIAL, INC4\$1,012,350.28CORPORATION4\$1,012,350.28MORTGAGE MASTER PACIFIC1\$4643,709.88MORTGAGE MASTER PACIFIC1\$4643,709.88MORTGAGE MASTER SERVICE4\$1,238,544.20CORPORATION, A CORPORATION4\$1,056,463.75MORTGAGE NETWORK INC1\$190,329.84MORTGAGE NETWORK INC1\$1,052,51.01MOUNT OLYMPUS MORTGAGE1\$478,222.19MOUNT OLYMPUS MORTGAGE1\$478,222.19MOUNTAIN WEST FINANCIAL INC6\$1,327,270.23MOVEMENT MORTGAGE, LLC2\$557,173.47MSA MORTGAGE, LLC, A LIMITED1\$271,579.14LIABILITY COMPANY1\$283,283.96	INC., A MASSACHUSETTS 1 \$189,520.96 0.08% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$268,288.65 0.11% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$190,901.51 0.08% 0 \$0.00 MONARCH BANK 1 \$252,122.72 0.14% 0 \$0.00 MORTGAGE INC 3 \$858,928.69 0.34% 0 \$0.00 MORTGAGE INC. DBA FIRST 1 \$333,328.09 0.15% 0 \$0.00 MORTGAGE INCOPORATED 3 \$739,273.79 0.29% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC 1 \$299,622.56 0.12% 0 \$0.00 MORTGAGE FINANCIAL, INC, A \$1,012,350.28 0.4% 0 \$0.00 MORTGAGE FINANCIAL, INC, A \$1,012,350.28 0.4% 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$332,160.41 0.13% 0 \$0.00 MORTGAGE MASTER RIC 1 \$332,160.41 0.13% 0 \$0.00 MORTGAGE MASTER PACIFIC 4 \$1,238,544.20 0.49% 0 \$0.00 <td>INC., A MASSACHUSETTS 1 \$189,520.96 0.08% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC 1 \$268,288.65 0.11% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$190,901.51 0.08% 0 \$0.00 NA COMPANY 1 \$359,557.35 0.14% 0 \$0.00 NA MONARCH BANK 1 \$252,122.72 0.16% 0 \$0.00 NA MORTGAGE I INC. DBA FIRST 1 \$383,328.09 0.34% 0 \$0.00 NA MORTGAGE I INC.ORPORATED 3 \$739,273.79 0.29% 0 \$0.00 NA MORTGAGE CAPITAL PARTNERS INC 1 \$299,622.56 0.12% 0 \$0.00 NA MORTGAGE CAPITAL PARTNERS, INC 2 \$982,333.89 0.39% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$355,801.79 0.14% 0 \$0.00 NA MORTGAGE MASTER PACIFIC 1 \$643,709.88 0.26% 0 \$0.00 NA MORTGAGE MASTER SERVICE 4 <t< td=""></t<></td>	INC., A MASSACHUSETTS 1 \$189,520.96 0.08% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC 1 \$268,288.65 0.11% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$190,901.51 0.08% 0 \$0.00 NA COMPANY 1 \$359,557.35 0.14% 0 \$0.00 NA MONARCH BANK 1 \$252,122.72 0.16% 0 \$0.00 NA MORTGAGE I INC. DBA FIRST 1 \$383,328.09 0.34% 0 \$0.00 NA MORTGAGE I INC.ORPORATED 3 \$739,273.79 0.29% 0 \$0.00 NA MORTGAGE CAPITAL PARTNERS INC 1 \$299,622.56 0.12% 0 \$0.00 NA MORTGAGE CAPITAL PARTNERS, INC 2 \$982,333.89 0.39% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$355,801.79 0.14% 0 \$0.00 NA MORTGAGE MASTER PACIFIC 1 \$643,709.88 0.26% 0 \$0.00 NA MORTGAGE MASTER SERVICE 4 <t< td=""></t<>

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NORTH AMERICAN SAVINGS BANK, FSB	2	\$663,933.61	0.26%	0 \$0.00) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,628,885.56	0.65%	0 \$0.00) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,673.18	0.11%	0 \$0.00) NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,263,400.38	1.3%	0 \$0.00) NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,546.16	0.07%	0 \$0.00) NA	0
OA MORTGAGE SERVICES	4	\$1,487,266.39	0.59%	0 \$0.00) NA	0
ON Q FINANCIAL INC	1	\$247,188.61	0.1%	0 \$0.00) NA	0
ON Q FINANCIAL, INC	17	\$5,780,844.28	2.3%	0 \$0.00) NA	0
OPES ADVISORS, INC	2	\$592,612.96	0.24%	0 \$0.00	NA NA	0
PACOR MORTGAGE CORP	5	\$1,506,052.66	0.6%	0 \$0.00		
PARAMOUNT BOND & MORTGAGE CO INC	1	\$416,475.35	0.17%	0 \$0.00) NA	. 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$315,486.60	0.13%	0 \$0.00) NA	0
PATRIOT COMMUNITY BANK	2	\$649,109.29	0.26%	0 \$0.00	NA NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$255,685.23	0.1%	0 \$0.00) NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$859,601.51	0.34%	0 \$0.00) NA	0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$195,505.83	0.08%	0 \$0.00) NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,007.75		0 \$0.00		
PEOPLES NATIONAL BANK	2	\$562,163.01	0.22%	0 \$0.00	NA NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$416,475.35	0.17%	0 \$0.00) NA	0
PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,647,600.77	0.66%	0 \$0.00) NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$384,515.62	0.15%	0 \$0.00) NA	.0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$398,193.51	0.16%	0 \$0.00) NA	0
PERL MORTGAGE, INC	3	\$639,409.39	0.25%	0 \$0.00	NA NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,132,425.81	0.45%	0 \$0.00) NA	0
PHH HOME LOANS, LLC	1	\$415,948.63	0.17%	0 \$0.00) NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,357.08	0.1%	0 \$0.00) NA	.0
	3	\$1,112,917.96	0.44%	0 \$0.00) NA	0

PHH HOME LOANS, LLC DBA FIRST CAPITAL				
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,984.81	0.67% 0 \$0.00	NAC
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$345,706.12	0.14% 0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,011,392.95	1.59% 0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,275.91	0.1%0\$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,030,323.77	1.2% 0 \$0.00	NAC
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,948.63	0.17% 0 \$0.00	NAC
POLI MORTGAGE GROUP INC	1	\$176,344.43	$0.07\% \ 0 \ \$0.00$	NAC
POLI MORTGAGE GROUP, INC	3	\$587,011.64	0.23% 0 \$0.00	NAC
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,987.88	0.17% 0 \$0.00	NAC
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$356,550.84	0.14% 0 \$0.00	NAC
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$379,606.20	0.15% 0 \$0.00	NAC
PULASKI BANK	1	\$299,260.76	0.12% 0 \$0.00	NAC
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$563,282.41	0.22% 0 \$0.00	NAC
REGENCY MORTGAGE CORP	2	\$492,636.46	0.2% 0 \$0.00	NAC
REGENCY MORTGAGE CORPORATION	1	\$236,848.54	0.09% 0 \$0.00	NAC
RELIANCE FIRST CAPITAL LLC	1	\$276,700.60	0.11% 0 \$0.00	NAC
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,636.77	0.44% 0 \$0.00	NAC
RELIANT MORTGAGE COMPANY LLC	2	\$664,594.42	0.26% 0 \$0.00	NAC
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$304,630.00	0.12% 0 \$0.00	NAC
RELIANT MORTGAGE COMPANY, LLC	1	\$334,453.68	0.13% 0 \$0.00	NAC
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$837,779.45	0.33% 0 \$0.00	NAC
REPUBLIC MORTGAGE HOME LOANS	1	\$201,583.23	0.08% 0 \$0.00	NAC
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,082.25	0.14% 0 \$0.00	NAC
	2	\$615,574.55	0.24% 0 \$0.00	NAC

RESIDENTIAL WHOLESALE MORTGAGE, INC						
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,654.01	0.11%	0 \$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$247,088.73	0.1%	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,564.80	0.14%	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$248,826.73	0.1%	0 \$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILTY COMPANY	1	\$352,130.14	0.14%	0 \$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.12%	0 \$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,534,592.11	0.61%	0 \$0.00	NA	0
RMR FINANCIAL, LLC	1	\$344,466.07	0.14%	0 \$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$187,768.84		0 \$0.00		
RPM MORTGAGE INC	19	\$6,947,989.28	2.76%	0 \$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,124,623.67		0 \$0.00		0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$710,479.77	0.28%	0 \$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	9	\$3,969,055.67	1.58%	0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$298,623.81	0.12%	0 \$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$213,223.09	0.08%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$8,482,132.58	3.37%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$300,430.14	0.12%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC	1	\$396,999.89	0.16%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,520,704.58	0.6%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,306.65	0.11%	0 \$0.00	NA	0
SAN DIEGO FUNDING	2	\$541,326.66	0.22%	0 \$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$631,213.05		0 \$0.00		
		\$236,701.82		0 \$0.00	NA	-

SCHAEFER MORTGAGE CORPORATION				
SHAMROCK FINANCIAL CORPORATION	1	\$392,597.44	0.16% 0 \$0.00	NAC
SILVERTON MORTGAGE SPECIALISTS INC	1	\$231,415.07	0.09% 0 \$0.00	NAC
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,477.11	0.08%0\$0.00	NAC
SIRVA MORTGAGE, INC	4	\$1,123,920.85	0.45% 0 \$0.00	NAC
SOUND MORTGAGE INC, A CORPORATION	3	\$808,021.27	0.32% 0 \$0.00	NAC
SOUND MORTGAGE INC. A CORPORATION	1	\$248,372.20	0.1%0\$0.00	NAC
SOUND MORTGAGE, INC	2	\$770,542.11	0.31% 0 \$0.00	NAC
SOUND MORTGAGE, INC, A CORPORATION	1	\$339,162.18	0.13% 0 \$0.00	NAC
SOUND MORTGAGE, INC. A CORPORATION	1	\$183,536.09	0.07%0\$0.00	NAC
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,586.86	0.13% 0 \$0.00	NAC
STERLING NATIONAL BANK	1	\$324,600.38	0.13% 0 \$0.00	NAC
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,594.24	0.13% 0 \$0.00	NAC
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$682,048.38	0.27% 0 \$0.00	NAC
STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$299,798.22	0.12% 0 \$0.00	NAC
SUCCESS MORTGAGE PARTNERS, INC	1	\$395,513.09	0.16% 0 \$0.00	NAC
SUMMIT COMMUNITY BANK	1	\$276,106.85	0.11% 0 \$0.00	NAC
SUMMIT MORTGAGE CORPORATION	3	\$985,553.38	0.39% 0 \$0.00	NAC
SURETY FINANCIAL SERVICES	2	\$918,532.87	0.37% 0 \$0.00	NAC
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,328.04	0.74% 0 \$0.00	NAC
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$287,273.88	0.11% 0 \$0.00	NAC
THE BUSINESS BANK	1	\$213,116.31	0.08% 0 \$0.00	NAC
THE FEDERAL SAVINGS BANK	2	\$696,086.33	0.28% 0 \$0.00	NAC
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,713,799.79	0.68% 0 \$0.00	NAC
THE MORTGAGE COMPANY	2	\$693,746.48	$0.28\% \ 0 \ \$0.00$	NAC
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$329,185.32	0.13%0\$0.00	NAO
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$580,269.01	0.23% 0 \$0.00	NAO
THE PRIVATEBANK AND TRUST	1	\$211,733.28	0.08% 0 \$0.00	NAC

COMPANY, A BANKING CORPORATION				
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,701.40	0.1% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$675,621.52	$0.27\% \ 0 \ \$0.00$	NA 0
UNION MORTGAGE GROUP, INC	1	\$310,159.28	0.12% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,953,198.81	0.78% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$710,145.00	0.28% 0 \$0.00	NAOS
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$247,374.72	0.1% 0 \$0.00	NAOS
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,111,262.35	0.84% 0 \$0.00	NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,830,195.52	0.73%0\$0.00	NA0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,393.73	0.12% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	4	\$1,471,229.32	0.58% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$198,250.26	0.08% 0 \$0.00	NA 0
VECTRA BANK COLORADO NA	2	\$633,399.00	0.25% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$275,304.13	0.11% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$235,703.08	0.09% 0 \$0.00	NA 0
VIP MORTGAGE INC	5	\$1,281,269.49	0.51% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$543,390.63	0.22% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTAGE GROUP, A CALIFORNIA CORPORATION	1	\$273,655.27	0.11% 0 \$0.00	NAOS
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$295,427.59	0.12%0\$0.00	NAOS
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP	1	\$366,738.01	0.15% 0 \$0.00	NA0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,106,908.64	0.44% 0 \$0.00	NAOS
WALL FINANCIAL INC	1	\$215,455.40	0.09% 0 \$0.00	NA 0
WALLICK & VOLK INC	2	\$700,925.16	0.28% 0 \$0.00	NA0
WALLICK AND VOLK, INC	1	\$312,165.69	0.12% 0 \$0.00	NA 0

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	WALLICK VOLK INC	1	\$405,151.21	0.16%	0	\$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION	3	\$729,817.78	0.29%	0	\$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$656,173.39	0.26%	0	\$0.00	NA	۷0
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$776,394.18	0.31%	0.9	\$0.00	NA	۷0
	WHOLESALE CAPITAL CORPORATION	7	\$2,401,060.80	0.95%	Ц			۷0
	WILLAMETTE VALLEY BANK	1	\$369,466.13	0.15%	0	\$0.00	NA	١0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$299,622.56	0.12%	0	\$0.00	NA	۷0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$402,992.34	0.16%	0.9	\$0.00		
	WINTRUST MORTGAGE	2	\$628,445.16	0.25%	0	\$0.00	NA	١0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,342.46	0.08%	03	\$0.00	NA	x 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK	1	\$532,504.04	0.21%	0	\$0.00	NA	10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$279,294.05	0.11%	0	\$0.00	NA	10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$742,935.37	0.3%	0	\$0.00	NA	10
	WR STARKEY MORTGAGE LLP	2	\$507,100.36	0.2%	0	\$0.00	NA	v 0
	WR STARKEY MORTGAGE, LLP	1	\$415,972.44	0.17%	0	\$0.00	NA	v 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,109.35	0.08%	0	\$0.00	NA	١0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,260.76	0.12%	03	\$0.00	NA	10
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,336,118.02	0.52%			NA	
Total		801	\$251,532,139.91	100%	0	\$0.00		0
3138XD3S7	1ST PORTFOLIO LENDING CORPORATION	1	\$292,351.71	0.11%	0	\$0.00	NA	10
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$501,867.78	0.19%	0	\$0.00	NA	10
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,818.87	0.15%	0	\$0.00	NA	v 0
	ACOPIA, LLC, A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	10
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$448,879.13	0.17%	0	\$0.00	NA	10
	AKT AMERICAN CAPITAL, INC	2	\$799,962.27	0.31%	0	\$0.00	NA	10
		2	\$718,325.13	0.28%				

	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION						
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,120,613.64	0.43% 0	\$0.00	NA	۰0
	ALL HOME LENDING INC	1	\$263,667.85	0.1%0)\$0.00	NA	۷0
	ALL HOME LENDING INC., A	1	\$624,713.04	0.24%0	00 00		
	CALIFORNIA CORPORATION		¢024,713.04				
	ALPHA MORTGAGE CORPORATION	1	\$416,475.35	0.16%0)\$0.00	NA	<u>۱</u> 0
[ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,475.35	0.16% 0	\$0.00	NA	v 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,475.35	0.16% 0)\$0.00	NA	10
	AMERICAN EQUITY MORTGAGE, INC	3	\$952,313.98	0.37%0)\$0.00	NA	10
	AMERICAN FINANCIAL NETWORK						
	INC	3	\$983,632.18	0.38%0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$400,506.94	0.15% 0)\$0.00	NA	10
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,777.71	0.07% 0)\$0.00	NA	10
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$320,000.00	0.12% 0)\$0.00	NA	10
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,687.98	0.1% 0)\$0.00	NA	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$249,692.61	0.1%0)\$0.00	NA	7(
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$416,475.35	0.16% 0)\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$342,537.93	0.13% 0)\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$1,126,318.33	0.43% 0)\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$724,054.62	0.28%0)\$0.00	NA	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$259,672.89	0.1%0)\$0.00	NA	`
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$673,157.90	0.26% 0	\$0.00	NA	,
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,150,632.58	0.83% 0)\$0.00	NA	`
		1	\$350,118.96	0.14%0)\$0.00	NA	1

AMERICANWEST BANK, A CORPORATION					
AMERICASH	3	\$962,287.78	0.37% 0 \$0.00	NAC) (
AMERICASH, A CALIFORNIA CORPORATION	2	\$943,862.31	0.36% 0 \$0.00	NAC) {
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$237,441.42	0.09% 0 \$0.00	NAC) (
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,526.81	0.07% 0 \$0.00	NAC) {
ANCHOR FUNDING INC	3	\$1,255,436.18	$0.48\% \ 0 \ \$0.00$	NAC){
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.15% 0 \$0.00	NAC){
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,165.48	0.07%0\$0.00	NAC) {
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,526.94	0.14% 0 \$0.00	NAC) {
ASSOCIATED MORTGAGE CORPORATION	1	\$413,479.13	0.16% 0 \$0.00	NAC)\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$312,731.04	0.12% 0 \$0.00	NAC)\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$649,431.90	0.25% 0 \$0.00	NAC) {
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$320,230.77	0.12% 0 \$0.00	NAC) {
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$411,733.28	0.16% 0 \$0.00	NAC)§
ATLANTIC HOME LOANS, INC	2	\$583,523.07	0.23% 0 \$0.00	NAC)\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$641,002.03	0.25% 0 \$0.00	NAC	
AUGUSTA FINANCIAL, INC	3	\$1,025,563.84	$0.4\% \ 0 \ \$0.00$	NAC) {
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.09% 0 \$0.00	NAO) {
AXIA FINANCIAL, LLC	3	\$1,147,703.64	0.44% 0 \$0.00	NAC) {
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$581,876.45	0.22% 0 \$0.00	NAC) {
AXIOM FINANCIAL, LLC	1	\$206,301.82	0.08% 0 \$0.00	NAC) {
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,456.56	0.3% 0 \$0.00	NAC) 5
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$405,051.26	0.16% 0 \$0.00	NAC) {
BANK OF ENGLAND, A CORPORATION	1	\$203,754.88	0.08% 0 \$0.00	NAC) 5
BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,120.00	0.14% 0 \$0.00	NAC) 5
BELL STATE BANK & TRUST	3	\$1,058,136.74	0.41% 0 \$0.00	NAC)
BELL STATE BANK AND TRUST	1	\$396,150.96	0.15% 0 \$0.00	NAC	

BERKSHIRE BANK	4	\$1,342,392.70	0.52% 0 \$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$279,655.72	0.11% 0 \$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.16% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$311,607.46	0.12% 0 \$0.00	NA 0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,559,309.15	0.6% 0 \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,046,097.87	0.4% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$329,185.32	0.13% 0 \$0.00	NA 0
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$280,794.28	0.11% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	2	\$759,054.09	0.29% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,534,992.55	0.98% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$501,368.42	0.19% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,556.12	0.14% 0 \$0.00	NA 0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	6	\$1,833,775.42	0.71% 0 \$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,012,961.14	0.39% 0 \$0.00	NA 0
COMMERCE MORTGAGE	11	\$4,281,762.16	1.65% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,642.69	0.11% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	2	\$777,509.97	0.3% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,600.00	0.12% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$929,099.76	0.36% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	4	\$983,116.52	0.38% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$572,785.01	0.22% 0 \$0.00	NA 0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$336,000.00	0.13% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$221,733.26	0.09% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,264,322.44	0.49% 0 \$0.00	NA0

1	\$597,828.19	0.23% 0 \$0	.00 NA	A 0
1	\$191,763.92	0.07%0\$0	.00 NA	A 0
1	\$260,471.87	0.1%0\$0	.00 NA	A 0
1	\$244,948.45	0.09% 0 \$0		A 0
1	\$224,716.91	0.09% 0 \$0	.00 NA	A 0
1	\$298,124.98	0.11% 0 \$0	.00 NA	A 0
1	\$402,070.50			A 0
1	\$199,149.13	0.08% 0 \$0	.00 NA	A 0
1	\$404,490.45			A 0
1	\$254,679.18	0.1% 0 \$0	.00 NA	A 0
1	\$197,750.89	0.08% 0\$0	.00 NA	A 0
5	\$1,257,987.91	0.49% 0 \$0	.00 NA	A 0
1	\$623,287.48	0.24% 0 \$0	.00 NA	A 0
1	\$324,600.38	0.13% 0 \$0	.00 NA	A 0
1	\$283,500.00	0.11% 0\$0	.00 NA	A 0
2	\$704,100.00	0.27% 0 \$0	.00 NA	A 0
1	\$287,238.16	0.11% 0\$0	.00 NA	A 0
2	\$389,628.44	0.15% 0 \$0	.00 NA	A 0
2	\$733,519.71	0.28%0\$0	.00 NA	A 0
1	\$203,920.00	0.08% 0 \$0	.00 NA	A 0
12	\$3,879,475.45	1.5% 0\$0	.00 NA	A 0
1	\$198,000.00	0.08%0\$0	.00 NA	A 0
1	\$218,724.46	0.08%0\$0	.00 NA	40
1	\$320,596.13	0.12% 0\$0	.00 NA	40
2	\$656,173.40	0.25% 0\$0	.00 NA	40
1	\$397,560.57			
1	\$212,931.77	0.08% 0 \$0	.00 NA	40
1	\$263,375.76	0.1%0\$0	.00 NA	A 0
8	\$2,515,019.03	0.97%0\$0	.00 NA	A 0
	1 1 1 2 1 2 1 12 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,763.92 1 \$260,471.87 1 \$244,948.45 1 \$224,716.91 1 \$298,124.98 1 \$402,070.50 1 \$199,149.13 1 \$404,490.45 1 \$199,149.13 1 \$404,490.45 1 \$254,679.18 1 \$197,750.89 5 \$1,257,987.91 1 \$623,287.48 1 \$324,600.38 1 \$283,500.00 2 \$704,100.00 1 \$287,238.16 2 \$389,628.44 2 \$733,519.71 1 \$203,920.00 12 \$3,879,475.45 1 \$198,000.00 12 \$3,879,475.45 1 \$198,000.00 1 \$218,724.46 1 \$320,596.13 2 \$656,173.40 1 \$397,560.57 1 \$212,931.77 1 \$263,375.76	1 \$191,763.92 0.07% 0 \$0. 1 \$260,471.87 0.1% 0 \$0. 1 \$2244,948.45 0.09% 0 \$0. 1 \$224,716.91 0.09% 0 \$0. 1 \$298,124.98 0.11% 0 \$0. 1 \$298,124.98 0.11% 0 \$0. 1 \$402,070.50 0.16% 0 \$0. 1 \$404,490.45 0.16% 0 \$0. 1 \$199,149.13 0.08% 0 \$0. 1 \$197,750.89 0.08% 0 \$0. 1 \$1257,987.91 0.49% 0 \$0. 1 \$1257,987.91 0.49% 0 \$0. 1 \$324,600.38 0.13% 0 \$0. 1 \$283,500.00 0.11% \$0 \$0. 1 \$287,238.16 0.11% \$0 \$0. 1 \$203,920.00 0.08% \$0 \$0. 1 \$218,724.46 0.08% \$0 \$0. <td>1 \$191,763.92 0.07% 0 \$0.00 NA 1 \$260,471.87 0.1% 0 \$0.00 NA 1 \$224,948.45 0.09% 0 \$0.00 NA 1 \$224,716.91 0.09% 0 \$0.00 NA 1 \$298,124.98 0.11% 0 \$0.00 NA 1 \$402,070.50 0.16% 0 \$0.00 NA 1 \$199,149.13 0.08% 0 \$0.00 NA 1 \$404,490.45 0.16% \$0.000 NA 1 \$197,750.89 0.08% 0 \$0.00 NA 1 \$197,750.89 0.49% 0 \$0.00 NA 1 \$1254,679.18 0.14% 0 \$0.00 NA 1 \$1257,987.91 0.49% 0 \$0.00 NA 1 \$263,287.48 0.24% 0 \$0.00 NA 2 \$704,100.00 0.27%</td>	1 \$191,763.92 0.07% 0 \$0.00 NA 1 \$260,471.87 0.1% 0 \$0.00 NA 1 \$224,948.45 0.09% 0 \$0.00 NA 1 \$224,716.91 0.09% 0 \$0.00 NA 1 \$298,124.98 0.11% 0 \$0.00 NA 1 \$402,070.50 0.16% 0 \$0.00 NA 1 \$199,149.13 0.08% 0 \$0.00 NA 1 \$404,490.45 0.16% \$0.000 NA 1 \$197,750.89 0.08% 0 \$0.00 NA 1 \$197,750.89 0.49% 0 \$0.00 NA 1 \$1254,679.18 0.14% 0 \$0.00 NA 1 \$1257,987.91 0.49% 0 \$0.00 NA 1 \$263,287.48 0.24% 0 \$0.00 NA 2 \$704,100.00 0.27%

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	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,373,411.81	1.3% 0 \$0.00) NAC
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$268,650.00	0.1%0\$0.00) NAC
	FIRST INTERNET BANK OF INDIANA	3	\$946,817.13	0.37% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,486.10	0.08% 0 \$0.00) NA (
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,000.00	0.07% 0 \$0.00) NA (
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,350.00	0.16% 0 \$0.00) NA (
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,050,184.59	0.41% 0 \$0.00) NA (
	FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY	1	\$329,584.81	0.13% 0 \$0.00) NA (
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,171.83	0.2% 0 \$0.00) NA (
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$209,735.79	0.08% 0 \$0.00) NA (
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,475.35	0.16% 0 \$0.00) NAC
	FISHER FINANCIAL GROUP, INC	1	\$184,767.24	0.07% 0 \$0.00	NA 0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$219,723.21	0.08% 0 \$0.00) NAC
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$643,229.48	0.25% 0 \$0.00) NAC
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$529,265.69	0.2% 0 \$0.00) NAC
	GARDNER FINANCIAL SERVICES, LTD	1	\$355,552.11	0.14% 0 \$0.00) NA (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,457.67	0.09% 0 \$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$415,876.11	0.16% 0 \$0.00) NAC
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,685.46		
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,475.35	0.16% 0 \$0.00) NAC
	GOODMORTGAGE.COM, A CORPORATION	1	\$357,549.58		
	GREENPATH LENDING, LLC	1	\$323,601.62	0.12% 0 \$0.00) NA (
	GUARANTEED RATE, INC	5	\$1,378,507.33	0.53% 0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,620,165.54	1.4% 0 \$0.00	
		2	\$653,709.15	0.25% 0 \$0.00) NA (

GULF COAST BANK AND TRUST COMPANY					
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.08% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,729.49	0.18% 0 \$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$219,723.21	0.08% 0 \$0.00		
HOME SAVING & TRUST MORTGAGE	1	\$508,067.39	0.2% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$931,671.79	0.36% 0 \$0.00		
HURON VALLEY FINANCIAL INC	1	\$197,750.89	0.08% 0 \$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,734.45	0.09% 0 \$0.00	NA	05
INLANTA MORTGAGE INC	1	\$190,959.44	0.07% 0 \$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$698,869.62	0.27% 0 \$0.00	1	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,143.32	0.11% 0 \$0.00		
INTEGRITY HOME MORTGAGE CORPORATION	3	\$913,736.86	0.35% 0 \$0.00		
JMJ FINANCIAL GROUP	4	\$1,386,037.81	0.53% 0 \$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,011.24	0.15% 0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$219,000.00	0.08% 0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$334,778.27	0.13% 0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	38	\$13,865,950.91	5.35% 0 \$0.00	NA	0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	<i><i><i><i></i></i></i></i>	0.15% 0 \$0.00		
KEY MORTGAGE SERVICES INC	1	\$293,630.11	0.11% 0 \$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$323,601.62	0.12% 0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$952,161.67	0.37% 0 \$0.00		
KINGS MORTGAGE SERVICES, INC	2	\$560,212.52	0.22% 0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3		0.29% 0 \$0.00		
LANDOVER MORTGAGE LLC	1	\$181,271.65	0.07% 0 \$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,772.52	0.07% 0 \$0.00	NA	C
LEADER BANK, N.A., A CORPORATION	1	\$275,000.00	0.11% 0 \$0.00		
LEGACY MORTGAGE LLC	<u> </u>	\$416,487.26	0.16% 0 \$0.00	NA	С

LEGACY MORTGAGE, LLC, LIMITE LIABILITY CORPORATION	ED 2	\$626,475.35	0.24% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$229,500.00	0.09% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, A ARIZONA CORPORATION	AN 1	\$417,000.00	0.16% 0 \$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATI	ION 1	\$299,000.00	0.12% 0 \$0.00	NA 0
MAIN BANK	1	\$416,475.35	0.16% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$996,729.88	0.38% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,685.46	0.1% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,294,505.11	0.5% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,399,806.96	0.54% 0 \$0.00	NA0
MCLEAN MORTGAGE CORPORATI	ON 1	\$273,421.08	0.11% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$1,224,457.51	0.47% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,143.20	0.26% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC, DBA FIRST MERIDIAN MORTGAGE	<i>'</i> , 1	\$349,569.65	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPA	NY, 1	\$532,329.41	0.21% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPA INC. A MASSACHUSETTS CORPORATION	NY, 1	\$200,209.15	0.08% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPAI INC., A MASSACHUSETTS CORPORATION	NY, 6	\$1,806,784.47	0.7% 0 \$0.00	NA0
MIDWEST EQUITY MORTGAGE, LI AN ILLINOIS LIMITED LIABILITY COMPANY	.C, 3	\$1,420,772.62	0.55% 0 \$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, L A LIMITED LIABILITY CORPORATI		\$176,038.23	0.07% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$262,000.00	0.1% 0 \$0.00	NA 0
MNET MORTAGE CORP	1	\$389,009.95	0.15% 0 \$0.00	NA 0
MNET MORTGAGE CORP	1	\$296,426.58	0.11% 0 \$0.00	NA 0
MONARCH BANK	4	\$1,443,057.40	0.56% 0 \$0.00	NA 0
MORTGAGE 1 INC	3	\$602,639.09	0.23% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$787,678.40	0.3% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DB ANN ARBOR MORTGAGE	A 1	\$215,734.41	0.08% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$207,000.00	0.08% 0 \$0.00	NA 0
	1	\$547,012.79	0.21% 0 \$0.00	NA 0

MORTGAGE ASSOCIATES, INC., A CORPORATION					
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$409,495.88	0.16% 0 \$0.00	NA 0	0 :
MORTGAGE CAPITAL PARTNERS INC	3	\$1,247,645.31	0.48% 0 \$0.00	NA 0	0
MORTGAGE CAPITAL PARTNERS, INC	3	. , ,			_
MORTGAGE CORP OF THE EAST III	1	\$256,000.00			_
MORTGAGE CORP. OF THE EAST III	1	\$252,995.65			
MORTGAGE FINANCIAL, INC	3		0.31% 0 \$0.00	NA 0	
MORTGAGE FINANCIAL, INC., A CORPORATION	2				
MORTGAGE INVESTORS GROUP	6	\$1,641,981.86	0.63% 0 \$0.00	NA 0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,321.94			
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$191,763.92	0.07% 0 \$0.00	NA 0	0
MORTGAGE MASTER INC	1	\$195,753.40	0.08% 0 \$0.00	NA 0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$237,707.36	0.09% 0 \$0.00		
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$621,730.47	0.24% 0 \$0.00	NA 0	0
MORTGAGE MASTER, INC	22	\$7,010,980.85	2.7% 0 \$0.00	NA 0	0
MORTGAGE NETWORK INC	4			NA 0	
MORTGAGE NETWORK, INC	2				
MORTGAGE SERVICES III LLC	1	\$312,000.00	0.12% 0 \$0.00	NA 0	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$258,888.56	0.1% 0 \$0.00		
MORTGAGE TRUST, INC., A CORPORATION	2	\$716,097.91			
MORTGAGES UNLIMITED INC	1	\$343,567.20			
MOVEMENT MORTGAGE, LLC	13	\$4,080,575.77	1.57% 0 \$0.00	NAC	C
MSA MORTGAGE, LLC	4	\$1,366,599.64		NAC	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,737.43	0.14% 0 \$0.00	NAC	(
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$300,421.55	0.12% 0 \$0.00	NA	(
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,695.80	0.22% 0 \$0.00	NA	(
NFM INC	1	\$192,994.41	0.07% 0 \$0.00	NA	(
NFM INC, A MARYLAND CORPORATION	1	\$370,732.98			
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$333,320.10	0.13% 0 \$0.00	NA	(
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,723.21	0.08% 0 \$0.00	NA	(

NFM, INC., A MARYLAND CORPORATION	1	\$293,600.00	0.11% 0 \$0.00	NA0
NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$401,624.00	0.15% 0 \$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$199,759.69	0.08% 0 \$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.15% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,475.35	0.16% 0 \$0.00	NA0
NORTHEAST BANK, COMMERCIAL BANK	1	\$300,679.84	0.12% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,218,337.27	0.86% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,126,120.45	0.82% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$706,110.49	0.27% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$311,607.46	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	8	\$2,740,101.93	1.06% 0 \$0.00	NA 0
OPES ADVISORS, INC	5	\$1,755,374.13	0.68% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	4	\$1,000,201.02	0.39% 0 \$0.00	NA 0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$196,954.90	0.08% 0 \$0.00	NA0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,598.56	0.08% 0 \$0.00	NA0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,623.50	0.24% 0 \$0.00	NA0
PEOPLES HOME EQUITY, INC	1	\$329,194.73	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$270,858.79	0.1% 0 \$0.00	NA0
PEOPLES MORTGAGE COMPANY	1	\$416,475.35	0.16% 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$423,750.00	0.16% 0 \$0.00	NA0
PEOPLES NATIONAL BANK	2	\$641,192.27	0.25% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$201,252.24	0.08% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL INC	1	\$252,182.32	0.1% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$408,000.00	0.16% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$218,225.10	0.08% 0 \$0.00	NA 0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,748,910.01	0.67% 0 \$0.00	NAOS
PHH HOME LOANS, LLC	2	\$725,879.27	0.28% 0 \$0.00	NA 0 S
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$885,395.53	0.34% 0 \$0.00	NA 0 S
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,134.09	0.41% 0 \$0.00	NA 0 S
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$391,506.81	0.15% 0 \$0.00	NA 0 S
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$858,326.74	0.33% 0 \$0.00	NAOS
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,500,474.37	0.58% 0 \$0.00	NAOS
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,212,968.39	1.24% 0 \$0.00	NAOS
PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION	1	\$355,050.00	0.14% 0 \$0.00	NAOS
PINNACLE MORTGAGE GROUP INC	4	\$1,195,954.08	0.46% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,039,206.22	0.4% 0 \$0.00	NA 0 S
POLI MORTGAGE GROUP, INC	9	\$2,564,285.05	0.99% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$323,592.36	0.12%0\$0.00	NAOS
PRINCETON MORTGAGE CORPORATION	1	\$289,635.14	0.11% 0 \$0.00	NA 0 S
PROVIDENT MORTGAGE CORPORATION	1	\$416,487.26	0.16% 0 \$0.00	NA 0 S
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$611,241.92	0.24% 0 \$0.00	NA 0 S
RADIUS FINANCIAL GROUP INC	4	\$1,179,907.31	0.46% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$260,487.31	0.1% 0 \$0.00	NAOS
REGENCY MORTGAGE CORP	2	\$427,467.11	0.16% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$263,500.00	0.1% 0 \$0.00	NA 0 S
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,510.43	0.16% 0 \$0.00	NAOS
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$920,490.45	0.36% 0 \$0.00	NA0S
RELIANT MORTGAGE COMPANY LLC	3	\$756,552.04	0.29% 0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$783,662.79	0.3% 0 \$0.00	NAOS
RELIANT MORTGAGE COMPANY, LLC	1	\$182,500.00	0.07% 0 \$0.00	NA 0 S

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,959,222.23	0.76% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,113.02	0.09% 0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$617,550.67	0.24% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,654,791.15	1.02% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$996,311.55	0.38%0	\$0.00	NA	0
RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11% 0	\$0.00	NA	
RMS & ASSOCIATES	1	\$222,026.66	0.09% 0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$411,481.64	0.16% 0	\$0.00	NA	0
RPM MORTGAGE INC	9	\$4,079,445.00	1.57% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,462.36	0.24% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$3,083,271.49	1.19% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$262,069.87	0.1%0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,828,830.28	1.86% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$250,000.00	0.1% 0		NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$238,899.05	0.09% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,155.49	0.09% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$678,694.67	0.26% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	9	\$2,648,771.46	1.02% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,222.52	0.25% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$362,378.68	0.14% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	2	\$390,178.68	0.15% 0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$282,052.76	0.11% 0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$359,567.44	0.14% 0		NA	
SOUTH PACIFIC FINANCIAL CORP	1	\$224,824.78	0.09% 0	\$0.00	NA	0
	2	\$558,602.85	0.22%0	\$0.00	NA	0

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DB	UTH PACIFIC FINANCIAL CORP. A NORTH PACIFIC FINANCIAL DRP., A CALIFORNIA CORPORATION						
SO	UTH PACIFIC FINANCIAL PRORATION	_1	\$371,542.60	0.14%	0 \$0.00) NA	10
SO CO	UTH PACIFIC FINANCIAL DRPORATION A CALIFORNIA DRPORATION	1	\$223,724.57	0.09%	0 \$0.00) NA	•0
SO CO	UTH PACIFIC FINANCIAL DRPORATION, A CALIFORNIA DRPORATION	2	\$500,435.20	0.19%	0 \$0.00) NA	10
STI NA	EWARD INVESTMENTS, INC. DBA ATIONIDE DIRECT MORTGAGE, A ALIFORNIA CORPORATION	1	\$276,750.00	0.11%	0 \$0.00) NA	0
STI NA	EWARD INVESTMENTS, INC. DBA ATIONWIDE DIRECT MORTGAGE A LIFORNIA CORPORATION	1	\$399,496.74	0.15%	0 \$0.00) NA	` 0
NA	EWARD INVESTMENTS, INC. DBA ATIONWIDE DIRECT MORTGAGE, A LIFORNIA CORPORATION	1	\$394,000.00	0.15%	0 \$0.00		
ST	IFEL BANK AND TRUST	1	\$178,654.95	0.07%	0 \$0.00	NA NA	10
	IFEL BANK AND TRUST A STATE IARTERED BANK	1	\$370,500.00		0 \$0.00		
	CCESS MORTGAGE PARTNERS, INC	2	\$604,247.96	0.23%	0 \$0.00	NA NA	١0
	MMIT COMMUNITY BANK	1	\$190,165.89		0 \$0.00	NA NA	A 0
	MMIT MORTGAGE CORPORATION	4	\$1,392,262.89		0 \$0.00		_
	MMIT MORTGAGE CORPORATION, CORPORATION	1	\$400,000.00		0 \$0.00		
AC	PREME FUNDING CORPORATION, CALIFORNIA CORPORATION	1	\$333,909.37		0 \$0.00		
	RETY FINANCIAL SERVICES	2	\$1,272,085.50	0.49%	0 \$0.00	NA NA	١0
CA	RETY FINANCIAL SERVICES, A LIFORNIA CORPORATION	3	\$1,149,555.59		0 \$0.00		
	/BC MORTGAGE CORPORATION	1	\$231,708.11	0.09%	0 \$0.00	NA NA	10
СО	E AMERICAN EAGLE MORTGAGE). LLC	1	\$204,742.08	0.08%	0 \$0.00	NA	10
СО	E AMERICAN EAGLE MORTGAGE D., LLC	1	\$379,583.82		0 \$0.00		_
	E FEDERAL SAVINGS BANK	2	\$544,547.07	0.21%	0 \$0.00	NA NA	10
FEI	E FEDERAL SAVINGS BANK, A DERAL SAVINGS BANK	1	\$518,975.61	0.2%	0 \$0.00	NA	10
СО	E MORTGAGE COMPANY, A DLORADO CORPORATION	2	\$381,200.00	0.15%	0 \$0.00	NA	10
INC		1	\$417,000.00	0.16%	0 \$0.00	NA	• (
	DEWATER MORTGAGE SERVICES, C. A CORPORATION	1	\$332,073.67		0 \$0.00		
1	I	1 1	\$352,347.00	0.14%	0 \$0.00	NA NA	10

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION				I	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$381,933.87	0.15% 0 \$0.00	NA	.05
TRADITION MORTGAGE LLC	2	\$795,225.35	0.31% 0 \$0.00	NA	05
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$410,482.90	0.16% 0 \$0.00	NA	Π
TRI-EMERALD FINANCIAL GROUP, INC	1	\$412,000.00	0.16% 0 \$0.00	NA	.05
TUCKER MORTGAGE LLC	1	\$337,075.38	0.13% 0 \$0.00	NA	
TUCKER MORTGAGE, LLC	1	\$277,650.24	0.11% 0 \$0.00	NA	.05
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08% 0 \$0.00	NA	
TUCKER MORTGAGE, LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,738.30	0.08% 0 \$0.00	NA	05
UNION BANK AND TRUST COMPANY	1	\$205,740.83	0.08% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,653.46	0.33% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,112,530.43	0.43% 0 \$0.00	NA	.0:
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,496.74	0.15% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,578,699.93	0.61% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA	
V.I.P. MORTGAGE, INC	2	\$523,715.74	0.2% 0 \$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.14% 0 \$0.00	NA	
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$296,626.33	0.11% 0 \$0.00	NA	.0
VIP MORTGAGE INC	5	\$1,705,201.23	0.66% 0 \$0.00	NA	0
VIP MORTGAGE, INC	1	\$255,685.23	0.1% 0 \$0.00	NA	-
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$244,941.44	0.09% 0 \$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.07% 0 \$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$308,000.00	0.12% 0 \$0.00	NA	0

	CORPORATION						Ш
	WALLICK & VOLK INC	2	\$674,265.40	0.26%	0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,758,062.93	0.68%	0 \$0.00	NA	05
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,766.01	0.14%	0 \$0.00	NA	05
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$368,546.28	0.14%	0 \$0.00	NA	05
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$335,605.52	0.13%	0 \$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,193,526.42	0.46%	0 \$0.00	NA	08
	WHOLESALE CAPITAL CORPORATION	2	\$769,011.29	0.3%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$219,300.00	0.08%	0 \$0.00	NA	105
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,245,646.04	0.48%	0 \$0.00	NA	05
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$384,000.00	0.15%	0 \$0.00	NA	. 0 5
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,000.00	0.16%	0 \$0.00	NA	05
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.13%	0 \$0.00	NA	105
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$209,735.79	0.08%	0 \$0.00	NA	105
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$621,223.28	0.24%	0 \$0.00	NA	108
	WR STARKEY MORTGAGE, L.L.P	1	\$363,552.43	0.14%	0 \$0.00	NA	105
	WR STARKEY MORTGAGE, LLP	2	\$734,075.27	0.28%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,649.57	0.11%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$596,456.09	0.23%	0 \$0.00	NA	03
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$966,791.49	0.39%	0 \$0.00	NA	03
Total		797	\$259,275,012.13	100%	0 \$0.00		0
3138XD3T5	ALPHA MORTGAGE CORPORATION	1	\$416,554.20	10.35%	0 00 00	NA	
5158AD515	AMERICAN FINANCIAL NETWORK	1					
	INC, A CALIFORNIA CORPORATION	1	\$302,335.18	7.51%	0 \$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$339,627.85		0 \$0.00		
	BERKSHIRE BANK	1	\$302,660.48	7.52%	0 \$0.00	NA	.05

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	JPMORGAN CHASE BANK, N.A	5	\$981,496.72	24.38%	0\$0.00	NA	\ 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,055.82	4.62%(0\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$710,950.72	17.66%	0\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$229,774.74	5.71%	0\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,072.00			NA	0
	UNION BANK AND TRUST COMPANY	1	\$269,704.47	6.68%		NA	
Total		16	\$4,026,232.18	100%	0 \$0.00		0
3138XD3V0		35	\$5 615 001 22	1000	0\$0.00	NA	
Total	JPMORGAN CHASE BANK, N.A	35 35		100%		INF	0
			<i>\$</i> 3,013,901.23	100 //	σφυ.υυ		U
3138XD3W8	JPMORGAN CHASE BANK, N.A	26	\$5,228,083.39	100%	0\$0.00	NA	0
Total		26		100%			0
3138XD3X6	JPMORGAN CHASE BANK, N.A	123	. , ,		0\$0.00	NA	
Total		123	\$19,409,801.68	100%	0\$0.00		0
3138XD3Y4	JPMORGAN CHASE BANK, N.A	11	\$1,670,061.79		0\$0.00	NA	
Total		11	\$1,670,061.79	100%) \$0.00		0
3138XD3Z1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,390.47	5.57%(0\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$45,425.40	1.69%	0\$0.00	NA	\ 0
	CHURCHILL MORTGAGE CORPORATION	1	\$213,121.48	7.95%	0\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,620.64	12.48%	0\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$70,966.97	2.65%		NA	
	JPMORGAN CHASE BANK, N.A	9	\$1,198,189.47	44.69%		NA	
	MORTGAGE CAPITAL PARTNERS INC	1	\$149,371.57	5.57%		NA	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$267,656.69	9.98%)\$0.00	NA	10
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,890.77	5.89% () \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,559.01	3.53%		NA	
Total		18	\$2,681,192.47	100%	0 \$0.00		0
			ф111 о 10 о о	10.45%			
3138XD4A5	ASHEVILLE SAVINGS BANK SSB	1	\$114,242.39			NA	
	CERTUSBANK N A	1	\$94,607.18	8.66%	120.00	NA	10
	F&M BANK, A BANKING CORPORATION	1	\$99,868.31	9.14%	0\$0.00	NA	0

						
FIRST HOME MORTGAGE CORPORATION	1	\$78,320.38	7.17%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	3	\$337,013.02	30.86%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,786.89	7.85%	0 \$0.00	NA	0
MORTGAGE MASTER INC	1	\$85,635.22	7.84%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,082.02	7.15%	0 \$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,652.31				
	11	\$1,092,207.72	100%	0 \$0.00		0
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CORRIDOR MORTGAGE GROUP INC	1	\$160,474.54	5.42%	0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,492.59	6.33%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,136.92	9.63%	0 \$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,572.92				
JPMORGAN CHASE BANK, N.A	2	\$424,236.35				T
MONARCH BANK	1	\$144,608.66				
MORTGAGE MASTER, INC	1	\$125,617.44	4.24%	0\$0.00	NA	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$400,636.44	13.53%	0 \$0.00	NA	.0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$278,061.62	9.39%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$194,223.90	6.56%	0 \$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$233,877.34			NA	0
RESMAC INC	1	\$175,263.59	5.92%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$152,354.38	5.16%	0 \$0.00		0
	15	\$2,960,556.69	100%	0 \$0.00		0
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	2	\$193,901.72	12.33%	0 \$0.00	NA	0
FM LENDING SERVICES LLC, A	1	\$99,592.91	6.34%	0 \$0.00	NA	0
HOMESTAR FINANCIAL	1	\$94,381.10	6%	0 \$0.00	NA	0
	6	\$601 652 39	38 27%	0.\$0.00	NA	0
	1					-
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THE MORTGAGE FIRM INC. A	`					
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$89,767.85	5.71%	0 \$0.00	NA	.0
	CORPORATION JPMORGAN CHASE BANK, N.A MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MORTGAGE MASTER INC PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP, INC, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MONARCH BANK MORTGAGE MASTER, INC NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION ON Q FINANCIAL, INC PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK RESMAC INC WATERSTONE MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	CORPORATION1JPMORGAN CHASE BANK, N.A3MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1MORTGAGE MASTER INC1PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1CORRIDOR MORTGAGE GROUP INC1CORRIDOR MORTGAGE GROUP, INC, A CORPORATION1CORRIDOR MORTGAGE GROUP, INC, A CORPORATION1CORSCOUNTRY MORTGAGE, INC., A DELAWARE CORPORATION1JPMORGAN CHASE BANK, N.A2MONARCH BANK1MORTGAGE CORPORATION, A CORPORATION2JPMORGAN CHASE BANK, N.A2MONARCH BANK1MORTGAGE CORPORATION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A I CORPORATION2NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION1ON Q FINANCIAL, INC1WATERSTONE MORTGAGE CORPORATION1MATERSTONE MORTGAGE CORPORATION2FIRST HOME MORTGAGE CORPORATION2FIRST HOME MORTGAGE CORPORATION, A CORPORATION2FIRST HOME MORTGAGE CORPORATION, A CORPORATION1HOMESTAR FINANCIAL CORPORATION1HOMESTAR FINANCIAL CORPORATION1IPMORGAN CHASE BANK, N.A6MOVEMENT MORTGAGE, LLC2	CORPORATION1\$78,320.38JPMORGAN CHASE BANK, N.A3\$337,013.02MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$85,786.89MORTGAGE MASTER INC1\$85,635.22PHH HOME LOANS, LLC DBA1\$78,082.02SUNBELT LENDING SERVICES1\$78,082.02RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$118,652.31CORRIDOR MORTGAGE GROUP INC1\$160,474.54CORRIDOR MORTGAGE GROUP INC, A CORPORATION1\$160,474.54CORRIDOR MORTGAGE GROUP, INC, A CORPORATION1\$187,492.59CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$198,572.92DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$198,572.92JPMORGAN CHASE BANK, N.A2\$424,236.35MONARCH BANK1\$144,608.66MORTGAGE MASTER, INC1\$125,617.44NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION2\$400,636.44NFM, INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A ON Q FINANCIAL, INC1\$194,223.90PINNACLE BANK, A STATE CORPORATION1\$125,617.44NATERSTONE MORTGAGE CORPORATION1\$125,354.38CHARTERED TENNESSEE BANK1\$125,354.38CORPORATION1\$194,223.90PINNACLE BANK, A STATE CORPORATION1\$193,901.72FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION1\$99,592.91LIMITED LIABILITY CORPORATION1\$99,381.52H	CORPORATION 1 \$78,320.38 7.17% IPMORGAN CHASE BANK, N.A 3 \$337,013.02 30.86% MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$85,786.89 7.85% MORTGAGE MASTER INC 1 \$85,786.89 7.85% MORTGAGE MASTER INC 1 \$85,635.22 7.84% PHH HOME LOANS, LLC DBA 1 \$78,082.02 7.15% RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 1 \$118,652.31 10.87% CORRIDOR MORTGAGE GROUP INC 1 \$118,652.31 10.87% CORRIDOR MORTGAGE GROUP, INC, A CORPORATION 1 \$187,492.59 6.33% CROSSCOUNTRY MORTGAGE, INC., A OCORPORATION 1 \$198,572.92 6.71% JPMORGAN CHASE BANK, N.A 2 \$424,236.35 14.33% MONARCH BANK 1 \$112,5,617.44 4.24% NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A 2 \$400,636.44 13.53% NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A 1 \$278,061.62 9.39% CORPOR	CORPORATION 1 \$7/8,320.38 7.17% 0 \$0.00 JPMORGAN CHASE BANK, N.A 3 \$337,013.02 30.86% 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$85,786.89 7.85% 0 \$0.00 MORTGAGE MASTER INC 1 \$85,635.22 7.84% 0 \$0.00 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$78,082.02 7.15% 0 \$0.00 RMC MORTGAGE CORPORATION 1 \$118,652.31 10.87% 0 \$0.00 CORRIDOR MORTGAGE GROUP INC 1 \$160,474.54 5.42% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC, A CORPORATION 1 \$187,492.59 6.33% 0 \$0.00 COROPORATION 1 \$285,136.92 9.63% 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION 1 \$198,572.92 6.71% 0 \$0.00 MONARCH BANK 1 \$144,608.66 4.88% 0 \$0.00 MONARCH BANK 1 \$144,608.66 4.88% 0 \$0.00 NONARCH BANK 1 \$125,617.44 4.24% 0	CORPORATION 1 \$78,320.38 7.17%0 \$0.00 NA IPMORGAN CHASE BANK, N.A 3 \$337,013.02 30.86%0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$85,786.89 7.85%0 \$0.00 NA MORTGAGE MASTER INC 1 \$85,635.22 7.84%0 \$0.00 NA PHH HOME LOANS, LLC DBA 1 \$78,082.02 7.15%0 \$0.00 NA SUNBELT LENDING SERVICES 1 \$118,652.31 10.87%0 \$0.00 NA CORRIDOR MORTGAGE GROUP INC 1 \$160,474.54 5.42%0 \$0.00 NA CORRIDOR MORTGAGE GROUP INC 1 \$187,492.59 6.33%0 \$0.00 NA CORRIDOR MORTGAGE GROUP, INC, A CORPORATION 1 \$187,492.59 6.33%0 \$0.00 NA CORPORATION 1 \$187,492.59 6.33%0 \$0.00 NA DISCOVER HOME LOANS, INC., A 1 \$198,572.92 6.71%0 \$0.00 NA MORTGAGE MASTER, INC 1 \$198,571.29 6.7

	TIDEWATER MORTGAGE SERVICES, INC						
	WOLFE FINANCIAL, INC	1	\$102,873.36	6.55%	0 \$0.00	NA	0
Total		16	\$1,572,043.49		0 \$0.00		0
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3138XD4D9	AMERICAN EAGLE OF OHIO LLC	1	\$118,132.88	4.07%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,415.16	4.95%	0 \$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,948.80	4.79%	0 \$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,204.93		0 \$0.00		
	FIRST CENTURY BANK, N.A	1	\$132,577.51		0 \$0.00		
	GROUP ONE MORTGAGE, INC	1	\$146,338.51	5.05%	0 \$0.00	NA	. (
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$132,834.22	4.58%	0 \$0.00	NA	. (
	JPMORGAN CHASE BANK, N.A	2	\$267,073.83	9.21%	0 \$0.00	NA	. (
	MENNA COMPANY	1	\$127,669.83	4.4%	0 \$0.00	NA	. (
	MORTGAGE MASTER, INC	1	\$129,108.91	4.45%	0 \$0.00	NA	. (
	MOVEMENT MORTGAGE, LLC	3	\$389,127.95	13.42%	0 \$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$139,324.49	4.8%	0 \$0.00	NA	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,665.29	4.33%	0 \$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,761.49	4.54%	0 \$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,849.02	4.13%	0 \$0.00	NA	
	WATSON MORTGAGE CORP	2	\$257,987.48	8.91%			
Total		22	\$2,900,020.30	100%	0 \$0.00	L	
							
3138XD4E7	BANK OF ENGLAND	1	\$164,193.16	7.2%	0 \$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,786.12		0 \$0.00		
	EQUITY RESOURCES, INC	1	\$160,302.65	7.03%	0 \$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,604.16	6.87%	0 \$0.00	NA	L
	JPMORGAN CHASE BANK, N.A	2	\$309,355.83	13.56%	0 \$0.00	NA	L
	MORTGAGE MASTER, INC	1	\$157,456.15		0 \$0.00		L
	MOVEMENT MORTGAGE, LLC	1	\$157,101.13	6.89%	0 \$0.00	NA	
	NFM INC	1	\$173,561.29	7.61%	0 \$0.00	NA	
	NEW INC DDA EIDELITY MODTCACE						
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,349.53	7.29%	0 \$0.00	NA	
		1	\$166,349.53 \$161,201.93	7.29% 7.07%			

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION						
	SUMMIT MORTGAGE CORPORATION	1	\$159,104.13	6.98%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,576.16	7.52%	0 \$0.00	NA	0
Total		14	\$2,280,921.42	100%	0 \$0.00		0
3138XD4F4	1ST PORTFOLIO LENDING CORPORATION	1	\$341,137.74	4.49%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,622.56	3.95%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,004.73	2.96%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	2.5%	0 \$0.00	NA	.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,222.58	2.9%	0 \$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,508.91	5.24%	0 \$0.00	NA	.0
	FIRST HOME MORTGAGE CORPORATION	1	\$179,428.85	2.36%	0 \$0.00	NA	.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$687,169.38		0 \$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD	1	\$323,592.36		0 \$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	\$257,924.54		0 \$0.00	NA	-
	GMH MORTGAGE SERVICES LLC	1	\$273,277.01		0 \$0.00	NA	
	HOME SAVINGS & TRUST MORTGAGE	1	\$220,752.02	2.91%	0 \$0.00	NA	. 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,405.69	2.31%	0 \$0.00	NA	. C
	HOMESTAR FINANCIAL CORPORATION	1	\$179,768.30	2.37%	0 \$0.00	NA	. 0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$375,143.25		0 \$0.00		
	JPMORGAN CHASE BANK, N.A	3	\$539,319.67		0 \$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$282,685.65		0 \$0.00	NA	
	MOVEMENT MORTGAGE, LLC	4	\$856,321.23	11.28%	0 \$0.00	NA	. (
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,266.05	3.57%	0 \$0.00	NA	. (
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$253,943.28	3.35%	0 \$0.00	NA	. (
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$192,535.23	2.54%	0 \$0.00	NA	. (
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$263,932.87	3.48%	0 \$0.00	NA	. (
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,678.50		0 \$0.00		
		1	\$220,109.77	2.9%	0 \$0.00	NA	0

L	VILLAGE BANK MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION	1	\$174,758.27	2.31%	0 \$0.00	NA	4 03
Total		33	\$7,590,269.39	100%	0 \$0.00	<u> </u>	0
3138XD4G2	AMERICAN EQUITY MORTGAGE INC	<u> </u>	\$126,436.89	3 08%	0 \$0.00	NA	405
<u>515020-752</u>	GUARANTEED RATE, INC	1	\$179,752.01		0 \$0.00	1	A 0 3
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,881.15		0 \$0.00		40
	JPMORGAN CHASE BANK, N.A	25	\$2,799,929.34	1		1	40
	MORTGAGE 1 INC	2	\$238,681.50	5.81%	0 \$0.00	NA	A 0 5
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$90,106.14	2.19%	0 \$0.00	NA	4 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,809.54		0 \$0.00		4 03
	WESTSTAR MORTGAGE, INC	1	\$307,469.36		0 \$0.00		A 0 S
Total		33	\$4,106,065.93		0 \$0.00		0
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3138XD4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,265.30		0 \$0.00		\square
<u> </u>	JPMORGAN CHASE BANK, N.A	14	\$1,815,437.52	1	0 \$0.00	1	
	MORTGAGE SERVICES III, LLC	1	\$59,250.46		0 \$0.00		
<u>⊢</u>	OPES ADVISORS, INC	1	\$124,226.82	4.72%	0 \$0.00	NA	10
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,503.90	7.51%	0 \$0.00	NA	١0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$312,329.85				
Total		19	\$2,631,013.85	100%	0 \$0.00	<u> </u>	0
3138XD4J6	JPMORGAN CHASE BANK, N.A	19	\$4,091,019.08	100%	0 \$0.00) NA	1 0
Total		19	\$4,091,019.08		0 \$0.00	1	0
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3138XD4K3	JPMORGAN CHASE BANK, N.A	16	. , ,		0 \$0.00		
Total		16	\$1,140,294.42	100%	0 \$0.00	 	0
3138XD4M9	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$144,386.34	1.5%	0 \$0.00	NA	40
L	DISCOVER HOME LOANS, INC	2	\$268,075.56	2. <u>78</u> %	0 \$0.00) NA	<u>40</u>
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,254.82		0 \$0.00		
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.55%	0 \$0.00	NA	4 0
	GEORGETOWN MORTGAGE LLC	1	\$127,626.57	1	0 \$0.00	1	
		1	\$130,000.00	1.35%	0 \$0.00	NA	10

	GOODMORTGAGE.COM, A CORPORATION						
	JPMORGAN CHASE BANK, N.A	67	\$8,404,534.08	87.1%	0 \$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$148,350.00	1.54%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,772.00	1.49%	0 \$0.00	NA	0
Total		76	\$9,648,999.37	100%	0 \$0.00		0
3138XD4N7	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$140,223.17	7.13%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$1,825,588.60	92.87%	0 \$0.00	NA	0
Total		15	\$1,965,811.77	100%	0 \$0.00		0
3138XD4P2	AMERIPRO FUNDING, INC	1	\$83,286.00	1.94%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$76,050.00		0 \$0.00		\square
	GMH MORTGAGE SERVICES LLC	1	\$80,000.00		0 \$0.00		_
	JPMORGAN CHASE BANK, N.A	58	\$3,973,804.06				1 1
	SUMMIT MORTGAGE CORPORATION	1	\$79,671.58		0 \$0.00		
Total		62	\$4,292,811.64	100%	0 \$0.00		0
					0 + 0 0 0		
3138XD4Q0	JPMORGAN CHASE BANK, N.A	83	\$5,212,898.99				
	MORTGAGE 1 INCORPORATED	1	\$43,826.63	0.83%	0 \$0.00	NA	103
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$27,268.24		0 \$0.00		\square
Total		85	\$5,283,993.86	100%	0 \$0.00		0
		10	\$2,207,646,12	07.040	0 00 00		
3138XD4R8	JPMORGAN CHASE BANK, N.A	40	\$2,287,646.13				
	MORTGAGE 1 INCORPORATED	1	\$59,770.80		0 \$0.00		_
	ROYAL UNITED MORTGAGE LLC RPM MORTGAGE INC., A CALIFORNIA	1	\$77,702.04	2.90%	0 \$0.00	NA	103
	CORPORATION	1	\$69,732.60	2.66%	0 \$0.00	NA	03
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$58,746.81	2.24%	0 \$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$68,539.90	2.62%	0 \$0.00	NA	0
Total		45	\$2,622,138.28	100%	0 \$0.00		0
3138XD4S6	BANK OF ENGLAND, A CORPORATION	1	\$98,000.15	2.01%	0 \$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,177.57	2.01%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$105,551.39	2.16%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$104,560.10	2.14%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,184.08	2.2%	0 \$0.00	NA	03
		1	\$109,543.81	2.24%	0 \$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	JPMORGAN CHASE BANK, N.A	42	\$4,073,897.67	83.43%	0\$0.0)0 N/	405
	NOLA LENDING GROUP, LLC	1	\$98,195.23				405
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,638.74		0 \$0.0		405
Total		50	\$4,882,748.74	100%	0 \$0.0	10	0
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3138XD4T4	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$96,000.00				4 09
	IBERIABANK MORTGAGE COMPANY	1	\$101,963.45	1			405
	JPMORGAN CHASE BANK, N.A	24	\$2,321,811.12	85.64%	0\$0.0	0 NA	4 03
	MOVEMENT MORTGAGE, LLC	1	\$91,200.00	3.36%	0\$0.0		40
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00		0 \$0.0		403
Total		28	\$2,710,974.57	100%	0 \$0.0	/0	0
				·			\square
3138XD4U1	AMERICAN INTERNET MORTGAGE, INC	1	\$167,267.20	3.24%	0\$0.0	0 N/	405
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,391.24				405
	CERTUSBANK, N.A	2	\$457,333.31	8.87%			405
	CERTUSBANK, N.A., A CORPORATION	1	\$77,279.02	1.5%	0 \$0.0	/0 NA	405
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$150,048.59	2.91%	0\$0.0	10 N.A	4 03
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,804.27				40
	FIRST INTERNET BANK OF INDIANA	1	\$225,001.00	4.36%	0\$0.0	0 NA	4 0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,940.74				4 0
	JPMORGAN CHASE BANK, N.A	16	\$2,875,145.19	55.74%	0\$0.0	0 NA	A 0
	MORTGAGE NETWORK INC	1	\$84,521.57	1.64%	0\$0.0		A 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,480.11	2.28%	0\$0.0	0 NA	40
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,512.01	5.42%	0\$0.0	00 NA	٩0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,000.00				
Total		29	\$5,157,724.25	100%	0 \$0.0	0	0
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3138XD4V9	A & N MORTGAGE SERVICES, INC	1	\$186,422.36	0.11%	0\$0.0	00 NA	4 0
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$263,200.00	0.15%	0 \$0.0)0 NA	
	AFMC MORTGAGE	1	\$220,313.63	0.13%	0\$0.0	00 NA	A 0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,120.69	0.09%	0 \$0.00) NAO
AMERICAN EQUITY MORTGAGE, INC	1	\$192,000.00	0.11%	0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	0.11%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$157,338.05	0.09%	0 \$0.00	NA 0