FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 63 of 70

	•	File 63	of 70						
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Assets that Were Subje of Demand						As Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138XXX27		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,481,312.39	100%	1	\$343,816.07	NA	0
Total			54	\$14,481,312.39	100%	1	\$343,816.07		0
3138XXX35		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,594,950.93	100%	1	\$361,748.07	NA	0
Total			45	\$11,594,950.93	100%	1	\$361,748.07		0
3138XXX43		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,619,021.74	100%	0	\$0.00	NA	0
Total			10	\$2,619,021.74	100%	0	\$0.00		0
3138XXX50		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,413,932.79	100%	1	\$104,569.87	NA	0
Total			14	\$1,413,932.79	100%	1	\$104,569.87		0
3138XXX68		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,965.25	100%	0	\$0.00	NA	0
Total			12	\$1,198,965.25	100%	0	\$0.00		0
3138XXX76		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,859,113.64	100%	0	\$0.00	NA	0
Total			19	\$1,859,113.64	100%	0	\$0.00		0
3138XXX84		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,884,270.91	100%	0	\$0.00	NA	0
Total			19	\$1,884,270.91	100%	0	\$0.00		0
3138XXX92		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,638,650.06	100%	0	\$0.00	NA	0
Total			21	\$2,638,650.06	100%	0	\$0.00		0
3138XXY26		BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE	3 2		1				T
		COLDWELL BANKER HOME LOANS	8	\$771,929.42	20.99%	0	\$0.00	NA	0
			3	\$295,774.51	8.04%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE						
	COMERICA BANK	2	\$194,733.31	5.3%	0	\$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	2.61%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,865.29	2.72%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	8	\$794,615.60	21.61%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$199,865.29	5.43%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$206,819.05	5.62%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$314,111.08	8.54%	0	\$0.00	NA 0
	SOUND CREDIT UNION	1	\$102,854.87	2.8%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,663.38	2.68%	0	\$0.00	NA 0
Total		37	\$3,677,579.47	100%	0	\$0.00	0
3138XXY34	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	15	\$1,470,464.04	21.2%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	4	\$401,376.74	5.79%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$93,147.44	1.34%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	10	\$989,967.24	14.27%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$377,064.94	5.44%	0	\$0.00	NA 0
	COMERICA BANK	1	\$93,925.69	1.35%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,879.21	1.38%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$93,801.83	1.35%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$91,762.69	1.32%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$180,599.56	2.6%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	10	\$985,419.34	14.21%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$96,455.00	1.39%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,477.18	1.35%	0	\$0.00	NA 0
		1	\$108,659.94	1.57%	0	\$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	11	\$1,059,550.70	15.28%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$99,871.28	1.44%	0	\$0.00	NA 0	
	SOUND CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA 0	
	SUNMARK FEDERAL CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA 0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,877.43	1.38%	0	\$0.00	NA 0	
	UTILITIES EMPLOYEES CREDIT UNION	2	\$209,095.90	3.02%	0	\$0.00	NA 0	
Total		71	\$6,936,001.08	100%	0	\$0.00	0	L
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3138XXY42	BANK OF AMERICA, N.A.	46	\$13,635,322.34	53.84%			NA 0	т
	COMERICA BANK	4	\$1,254,248.69	4.95%		,	NA 0	۰
	HSBC BANK USA, N.A.	4	\$1,389,631.27	5.49%	0	\$0.00	NA 0	Ļ
	KEYBANK NATIONAL ASSOCIATION	13	\$2,808,682.93	11.09%	0	\$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,324,329.50	9.18%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$440,000.00	1.74%	0	\$0.00	NA 0	
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,358,437.35	5.36%	0	\$0.00	NA 0	
	UBS AG, TAMPA BRANCH	8	\$2,112,748.76	8.35%	0	\$0.00	NA 0	
Total		89	\$25,323,400.84	100%	0	\$0.00	0	
3138XXY59	BANCO POPULAR NORTH AMERICA	2	\$425,402.61	1.24%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	25	\$6,293,098.17	18.34%	0	\$0.00	NA 0	
	CARTUS HOME LOANS	2	\$506,507.19	1.48%	0	\$0.00	NA 0	
	CENTURY 21 MORTGAGE	1	\$216,000.00	0.63%	0	\$0.00	NA 0	L
	CENTURY 21 MORTGAGE CORPORATION	2	\$472,803.58	1.38%	0	\$0.00	NA 0	
	COLDWELL BANKER HOME LOANS	15	\$4,187,747.91	12.21%	0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	5	\$1,129,214.88	3.29%	0	\$0.00	NA 0	
	COMERICA BANK	1	\$287,617.28	0.84%	0	\$0.00	NA 0	ſ
	ERA HOME LOANS	3	\$500,159.30	1.46%	0	\$0.00	NA 0	

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	ERA MORTGAGE	1	\$156,597.60	0.46%	0	\$0.00	NA	V C
	ERA MORTGAGE CORPORATION	2	\$363,460.45	1.06%	0	\$0.00	NA	7 C
	HSBC BANK USA, N.A.	12	\$4,371,086.17	12.74%	0	\$0.00	NA	\ (
	KEYBANK NATIONAL ASSOCIATION	12	\$2,528,185.60	7.37%	0	\$0.00	NA	v C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$691,311.46	2.02%	0	\$0.00	NA	v C
	PHH HOME LOANS, LLC	4	\$1,112,157.20	3.24%	0	\$0.00	NA	V C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,649,328.20	7.72%	0	\$0.00	NA	v C
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,360.65	0.79%	0	\$0.00	NA	V C
	PHH MORTGAGE CORPORATION	22	\$5,214,788.09	15.2%	0	\$0.00	NA	v C
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$186,505.86	0.54%	0	\$0.00	NA	v C
	TIAA-CREF TRUST COMPANY, FSB	2	\$593,469.44	1.73%	0	\$0.00	NA	7 (
	UBS AG, TAMPA BRANCH	6	\$1,896,872.47	5.53%	0	\$0.00	NA	7 (
	USE CREDIT UNION	1	\$251,680.61	0.73%	0	\$0.00	NA	C
Total		133	\$34,306,354.72	100%	0	\$0.00		0
21207777	CARTIC HOME LOANS	2	¢1 406 650 01	2.0207	0	ΦΩ ΩΩ	NT A	1
3138XXY67	CARTUS HOME LOANS CENTURY 21 MORTGAGE	3 9	\$1,406,650.81	3.92%	0	\$0.00 \$155,235.47		_
	CENTURY 21 MORTGAGE CORPORATION	2	\$2,313,670.23 \$569,469.83	6.45% 1.59%			NA NA	
	COLDWELL BANKER HOME LOANS	46	\$12,684,576.59	35.35%	0	\$0.00	NA	\ (
	COLDWELL BANKER MORTGAGE	26	\$6,336,835.93	17.66%	0	\$0.00	NA	١ (
	ERA HOME LOANS	1	\$240,828.00	0.67%	0	\$0.00	NA	\
	ERA MORTGAGE	3	\$913,148.44	2.55%	0	\$0.00	NA	1
	ERA MORTGAGE CORPORATION	1	\$260,886.82	0.73%	0	\$0.00	NA	۱ (
	PHH HOME LOANS, LLC	11	\$2,628,143.75	7.33%	2	\$546,791.46	NA	١
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,096,936.30	3.06%	0	\$0.00	NA	\
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,123,368.43	11.49%	0	\$0.00	NA	\
	PHH MORTGAGE CORPORATION	13	\$3,303,408.82	9.2%	0	\$0.00	NA	1

Total		130	\$35,877,923.95	100%	3	\$ \$702,026.93	.l	0
Total	- 		1		H	Ψ102,02000		Ħ
3138XXY75	BANK OF AMERICA, N.A.	6	\$732,164.17	14.75%	0	\$0.00	NA	1 0
	COLDWELL BANKER HOME LOANS	14	\$1,631,227.32	32.85%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$247,312.50	4.98%	0	\$0.00	NA	0
<u> </u>	COMERICA BANK	2	· · · · · · · · · · · · · · · · · · ·	1		1		\pm
	ERA HOME LOANS	2	\$230,958.65	4.65%	0	\$0.00	NA	v 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$118,586.39			,		\bot
	HOME STATE BANK	1	\$119,834.67	1		† · · · · · · · · · · · · · · · · · · ·	1	1
	HSBC BANK USA, N.A.	1	\$121,433.37	2.45%	0	\$0.00	NA	v 0
	KEYBANK NATIONAL ASSOCIATION	5	\$578,816.94	11.66%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$119,758.47			\$0.00	NA	۰ 0
	PHH HOME LOANS, LLC	3	\$353,522.61	7.12%	0	\$0.00	NA	v 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	2.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$367,070.54	7.39%	0	\$0.00	NA	0
Total		42	\$4,965,376.35	100%	0	\$0.00	-	0
3138XXY83	ADVISORS MORTGAGE GROUP, LLC	1	\$120,812.56	3.46%	0	\$0.00	NA	70
	ATLANTIC COAST MORTGAGE, LLC	1	\$111,862.29	3.21%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$338,560.95	9.71%	0	\$0.00	NA	70
	CENTURY 21 MORTGAGE	2	t t	1	1 1	1	1	_
	COLDWELL BANKER HOME LOANS	3						
	COLDWELL BANKER MORTGAGE	4	\$468,294.63	13.43%	0	\$0.00	NA	7
	COMERICA BANK	2	\$240,847.18	6.91%	0	\$0.00	NA	1
	ERA MORTGAGE	1	\$121,600.00	1			1	т
	FIRST AMERICAN MORTGAGE, INC.	1	\$121,350.60	3.48%	0	\$0.00		
	KEYBANK NATIONAL ASSOCIATION	2	\$221,717.05					+
<u> </u>	MECHANICS BANK	1	\$119,948.90	1		i i	1	7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY		\$115,700.78	3.32%	0	\$0.00	NA	
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	COMPANY	, 1	J	, ,		1	1	
	PHH MORTGAGE CORPORATION	6	\$704,678.95	20.21%	0	\$0.00	NA	10
	UBS AG, TAMPA BRANCH	2	\$227,304.98	6.51%	0	\$0.00	NA	1 0
Total		30	\$3,487,091.70	100%	0	\$0.00		0
3138XXY91	CARTUS HOME LOANS	16	\$4,588,280.91	75.81%	0	\$0.00	NA	1 0
	CARTUS HOME LOANS, LLC	1	\$320,013.00	5.29%	0	\$0.00	NA	1 0
	PHH MORTGAGE	3	\$1,144,119.77			\$0.00		
Tr -4 -1	CORPORATION		. , ,			·		0
Total	 	20	\$6,052,413.68	100%	U	\$0.00		V
3138XXYA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,662,134.99	100%	0	\$0.00	NA	10
Total		13	\$1,662,134.99	100%	0	\$0.00		0
		<u> </u>		<u> </u>	Ш			⊥'
3138XXYB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,889,874.73	100%	0	\$0.00	NA	70
Total		15	\$1,889,874.73	100%	0	\$0.00		0
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3138XXYC4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$123,247.95	1.92%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$136,378.16	2.12%	0	\$0.00	NA	70
<u> </u>	BANK OF AMERICA, N.A.	3	\$370,614.26	5.77%	0	\$0.00	NA	1 0
	CARTUS HOME LOANS	1	\$141,420.61	2.2%	0	\$0.00	NA	1 0
	CENTURY 21 MORTGAGE	1	\$115,566.00	1.8%	0	\$0.00	NA	v 0
	COLDWELL BANKER HOME LOANS	1	\$146,752.36		0	\$0.00	NA	7
	COLDWELL BANKER MORTGAGE	1	\$132,100.00	2.06%	0	\$0.00	NA	7 (
	COMERICA BANK	1	\$140,000.00	2.18%	0	\$0.00	NA	10
	ERA MORTGAGE	2	\$252,040.00	3.92%	0	\$0.00	NA	v 0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.33%	0	\$0.00	NA	y C
	HSBC BANK USA, N.A.	4	\$523,371.56	8.14%	1	\$113,358.35	NA	10
	KEYBANK NATIONAL ASSOCIATION	1	\$136,500.00			\$129,227.94		
	PHH HOME LOANS, LLC	1	\$113,533.71	1.77%	0	\$0.00	NA	10
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,213.57					
	PHH MORTGAGE CORPORATION	24	\$3,011,669.16	46.87%	0	\$0.00	NA	1
		1	\$143,200.00	2.23%	0	\$0.00	NA	7

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE							
	SUNMARK FEDERAL CREDIT UNION	2	\$242,400.00	3.77%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,431.11	2.17%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$122,742.60	1.91%	0	\$0.00	NA	0
Total		50	\$6,426,181.05	100%	2	\$242,586.29		0
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3138XXYD2	ATLANTIC COAST MORTGAGE, LLC.	1	\$413,429.55	16.83%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$374,820.06	15.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$305,388.82	12.43%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$268,845.73	10.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$172,759.76	7.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,845.73	10.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,149.25	8.06%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,380.11	5.88%	0	\$0.00		
	UBS AG, TAMPA BRANCH	1	\$310,400.00	12.63%		\$0.00		
Total		11	\$2,457,019.01	100%	0	\$0.00		0
3138XXYE0	ATLANTIC COAST MORTGAGE, LLC	1	\$247,837.89	1.93%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,118.56	2.54%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,801,232.17	14.05%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$107,000.00	0.83%		\$0.00		
	CENTURY 21 MORTGAGE CORPORATION	1	\$233,982.65	1.83%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,993,953.85	15.56%	0	\$0.00	NA	0

COLDWELL BANKER MORTGAGE	3	\$600,057.93	4.68%	0	\$0.00	NA	0
COMERICA BANK	1	\$106,590.10	0.83%	0	\$0.00	NA	0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,313.02			·		
FINANCIAL FEDERAL BANK	1	\$155,869.19	1.22%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$289,116.15					П
GOOGAIN INC., A CORPORATION	1	\$369,000.00	2.88%	0	\$0.00	NA	. 0
GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0	\$0.00	NA	. 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0	\$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$391,431.71	3.05%	0	\$0.00	NA	. 0
GULF COAST BANK AND TRUST COMPANY	1	\$110,613.12	0.86%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,621.70	1.07%	0	\$0.00	NA	.0
KEYBANK NATIONAL ASSOCIATION	1	\$197,500.00	1.54%	0	\$0.00	NA	.0
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,269.17	0.39%	0	\$0.00	NA	. 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$505,350.77	3.94%	0	\$0.00	NA	. 0
PATRIOT BANK	1	\$356,430.97	2.78%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,950.28	0.6%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,989.59	2.86%	0	\$0.00	NA	. О
PHH MORTGAGE CORPORATION	3	\$1,002,763.87	7.82%	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$195,167.74	1.52%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,819.79	1.29%	0	\$0.00	NA	.0
	2	\$570,892.59	4.45%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SRP FEDERAL CREDIT UNION	4	\$339,087.91	2.65%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,969.53	1.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$197,910.17	1.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,620.51	0.68%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$127,332.03	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,062,931.47	8.32%	0	\$0.00	NA	.0
Total		70	\$12,816,445.96	100%	0	\$0.00		0
3138XXYF7	ATLANTIC COAST MORTGAGE, LLC	1	\$281,096.87	25.66%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$314,312.89	28.69%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,392.52	29.97%	0	\$0.00	NA	.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,827.09	15.68%	0	\$0.00	NA	0
Total		4	\$1,095,629.37	100%	0	\$0.00		0
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3138XXYG5	BANK OF AMERICA, N.A.	1	\$80,336.30	7.14%	0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	1	\$50,281.87	4.47%		,		ш
	FRONTIER BANK	1	\$75,771.71	6.73%	0	\$0.00	NA	. 0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$99,095.37	8.8%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$126,307.36	11.22%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$38,816.41	3.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$456,171.86	40.52%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,805.97	9.13%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$96,163.61	8.54%	0	·	NA	11
Total		10	\$1,125,750.46	100%	0	\$0.00		0
3138XXYH3	COLDWELL BANKER HOME LOANS	4	\$1,118,523.38	100%	0	\$0.00	NA	.0

Total		4	\$1,118,523.38	100%	0	\$0.00		0
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3138XXYJ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,154.08	13.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$364,499.72	15.71%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$359,061.73	15.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$573,078.24	24.7%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,790.72	6.46%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$69,504.96	3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$483,800.00	20.85%	0	\$0.00	NA	0
Total		14	\$2,319,889.45	100%	0	\$0.00		0
3138XXYK6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$277,080.43	10.88%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$104,359.24	4.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$490,736.98	19.27%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$254,822.85	10%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,261,127.79	49.51%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$159,078.38	6.24%	0	\$0.00	NA	0
Total		17	\$2,547,205.67			\$0.00		0
3138XXYL4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,001.44	7.62%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	10	\$3,594,058.98	26.65%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$310,581.07	2.3%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$161,282.45	1.2%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	3	\$682,375.79	5.06%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,395.44	1.66%	0	\$0.00	NA	0

3138XXYM2	BANK OF AMERICA, N.A.	1	\$150,301.81	7.48%	0	\$0.00	NA	0
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Total		44	\$13,487,535.65	100%	0	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.48	3.08%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$218,198.96	1.62%	0	\$0.00	NA	.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,884.18	2.77%	0	\$0.00	NA	. 0
	SUNMARK FEDERAL CREDIT UNION	2	\$347,920.00	2.58%	0	\$0.00	NA	0
	NEVADA CORPORATION SOUND CREDIT UNION	1	\$287,603.21 \$160,578.46	2.13%		·		Ш
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RMS & ASSOCIATES, A	3	\$866,294.13	6.42%				
	NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION	1	\$169,541.19	1.26%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,608,175.18	11.92%	0	\$0.00	NA	. 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,930.19	2.25%	0	\$0.00	NA	. 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$387,465.44	2.87%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$197,733.29	1.47%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,685.88	1.69%	0	\$0.00	NA	.0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$382,940.03	2.84%	0	\$0.00	NA	0

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	HSBC BANK USA, N.A.	3	\$701,248.47	34.88%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$504,789.20	25.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$653,855.99	32.53%	0	\$0.00	NA	0
Total		11	\$2,010,195.47	100%	0	\$0.00		0
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3138XXYN0	ATLANTIC COAST MORTGAGE, LLC	5	\$1,247,266.52	11.79%	1	\$236,371.63	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	2	\$508,558.13	4.81%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$408,985.72	3.87%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$188,764.38	1.78%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,753.53	1.59%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	2	\$440,672.55	4.17%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$595,614.62	5.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$448,865.42	4.24%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,396.67	3.76%	0	\$0.00	NA	, O
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,059,133.41	10.01%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	2.71%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$599,900.00	5.67%	0	\$0.00	NA	0,
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,788,995.61	16.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,291.23	3.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,162.94	3.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$259,623.29	2.45%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	1	\$189,954.49	1.8%	0	\$0.00	NA	. 0
	QUONTIC BANK	1	\$215,479.86	2.04%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,410.05		0			
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$378,000.00	3.57%	0	\$0.00	NA	. 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,402.54	2.29%	0	\$0.00	NA	. 0
Total		39	\$10,580,230.96	100%	1	\$236,371.63		0
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3138XXYP5	BANK OF AMERICA, N.A.	3	\$157,914.45	15.74%		·		
	CARTUS HOME LOANS	1	\$49,809.00			\$0.00		-
	CENTURY 21 MORTGAGE	1	\$42,830.56	4.27%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	1	\$77,218.42	7.7%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$23,200.00	2.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$652,080.93	65.01%	0	\$0.00	NA	. 0
Total		17	\$1,003,053.36	100%	0	\$0.00		0
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3138XXYQ3	ATLANTIC COAST MORTGAGE, LLC.	1	\$89,626.75	6.44%	0	\$0.00	NA	. 0
	BANCO POPULAR NORTH AMERICA	1	\$100,925.36	7.26%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	2	\$208,232.80	14.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$105,154.16	7.56%	0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	1	\$92,775.00	6.67%	0	\$0.00	NA	.0
	COMERICA BANK	1	\$100,758.00	7.25%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$100,000.00	7.19%	1	\$55,363.19	NA	. 0
	HSBC BANK USA, N.A.	1	\$99,573.34	7.16%	0	\$0.00	NA	0.
	KEYBANK NATIONAL ASSOCIATION	1	\$93,600.00	6.73%	0	\$0.00	NA	. 0
	MECHANICS BANK	1	\$90,581.87	6.51%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,580.19	7.16%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$102,363.77	7.36%	0	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH	1	\$107,539.21	7.74%	0	\$0.00	NA	0
Total		14	\$1,390,710.45	100%	1	\$55,363.19		0
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3138XXYR1		1	\$116,305.68	1.6%	0	\$0.00	NA	0

	BANCO POPULAR NORTH AMERICA							
	BANK OF AMERICA, N.A.	11	\$2,408,026.87	33.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,134,042.44	15.58%	0	\$0.00	NA	0
	COMERICA BANK	1	\$128,702.99	1.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$786,663.95	10.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$178,257.65	2.45%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$141,524.37	1.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,901,678.85	26.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$239,604.60	3.29%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$124,470.12	1.71%	0	\$0.00	NA	0
Total		37	\$7,279,277.52	100%	0	\$0.00		0
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3138XXYS9	CARTUS HOME LOANS	11	\$1,739,743.34	62.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$561,500.00	20.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$483,547.00	17.37%	0	\$0.00	NA	0
Total		15	\$2,784,790.34	100%	0	\$0.00		0
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3138XXYT7	BANK OF AMERICA, N.A.	1	\$140,113.30	9.01%		\$0.00	NA	T - T
	CARTUS HOME LOANS	1	\$109,844.82	7.07%		,	NA	1 1
	CENTURY 21 MORTGAGE	1	\$144,700.08	9.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,671.32	7.96%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$137,870.00	8.87%	0	\$0.00		₩
	ERA MORTGAGE	1	\$131,964.00	8.49%	0	\$0.00	NA	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,642.15	8.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$631,425.72	40.63%	0	\$0.00	NA	0
Total		12	\$1,554,231.39	100%	0	\$0.00		0
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3138XXYU4	BANK OF AMERICA, N.A.	1	\$102,134.96	8.54%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$93,750.84	7.84%	0	\$0.00	NA	0

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	COLDWELL BANKER HOME LOANS	1	\$95,259.50	7.96%	0	\$0.00	NA
	COMERICA BANK	1	\$103,804.56	8.68%	0	\$0.00	NA (
	EVERENCE FEDERAL CREDIT UNION	1	\$89,764.79	7.5%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$107,713.73	9%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$101,738.69	8.5%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$402,662.42	33.65%	0	\$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,734.94	8.33%	0	\$0.00	NA
Total		12	\$1,196,564.43	100%	0	\$0.00	(
3138XXYV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,443.65	2.52%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$274,618.01	5.26%	0	\$0.00	NA (
	CENTURY 21 MORTGAGE	2	\$256,466.47	4.91%	0	\$0.00	NA (
	COLDWELL BANKER HOME LOANS	10	\$1,342,967.37	25.73%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$713,233.43	13.67%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,641.16	2.48%	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$141,105.33	2.7%	0	\$0.00	NA
	ERA HOME LOANS	1	\$144,110.61	2.76%	0	\$0.00	NA (
	FIRST AMERICAN MORTGAGE, INC	1	\$140,210.87	2.69%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$139,811.42	2.68%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$691,936.15	13.26%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,049.30	2.55%	0	\$0.00	NA (
	PEN AIR FEDERAL CREDIT UNION	1	\$132,816.76	2.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$292,844.50	5.61%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$279,069.35	5.35%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,319.97	2.48%	0	\$0.00	NA

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,369.86	2.81%	0	\$0.00	NA	0
Total		38	\$5,219,014.21	100%	0	\$0.00		0
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3138XXYW0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	1.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$866,422.25	11.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$141,788.33	1.81%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$136,000.00	1.73%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$822,119.20	10.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$522,019.38	6.65%	0	\$0.00	NA	0
	COMERICA BANK	1	\$134,000.00	1.71%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$133,034.81	1.69%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$139,862.59	1.78%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$143,360.96	1.83%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,088.61	1.67%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$420,397.78	5.35%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,375.96	1.8%		\$0.00		
	KEYBANK NATIONAL ASSOCIATION	7	\$947,781.32	12.07%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$125,796.60	1.6%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$139,819.78	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$424,013.11	5.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$570,962.90	7.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,140.71	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,355,359.48	17.26%	1	\$136,767.29	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,807.37	1.91%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$127,833.57	1.64%	0	\$0.00	NA	0
Total		57	\$7,850,817.49	100%	1	\$136,767.29		0

BANK OF AMERICA, N.A.	2	\$116,181.66	5.07%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	6	\$380,988.59	16.62%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$75,000.00	3.27%	0	\$0.00	NA	0
COMERICA BANK	4	\$261,190.91	11.4%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	9	\$634,225.41	27.67%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,299.32	3.24%	0	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$64,810.58	2.83%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$294,289.83	12.84%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$73,500.00	3.21%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$169,764.51	7.41%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$73,898.04	3.22%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$73,800.00	3.22%	0	\$0.00	NA	0
	33	\$2,291,948.85	100%	0	\$0.00		0
BANCO POPULAR NORTH AMERICA	1	\$44,940.30	0.92%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	6	\$411,217.98	8.38%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$155,989.59	3.18%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$108,558.84	2.21%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	4	\$251,114.13	5.12%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	11	\$751,562.38	15.32%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$102,588.06	2.09%	0	\$0.00	NA	0
COMERICA BANK	5	\$311,794.55	6.36%	0	\$0.00	NA	0
ERA MORTGAGE	3	\$215,945.56	4.4%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	4	\$258,345.70	5.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$37,286.80	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,300.37	1.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NOVATION CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SOUND CREDIT UNION TIAA-CREF TRUST COMPANY, FSB BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRST AMERICAN MORTGAGE FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NOVATION CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SOUND CREDIT UNION TIAA-CREF TRUST COMPANY, FSB 333 BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS COLDWELL BANKER MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NOVATION CREDIT UNION NOVATION CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SOUND CREDIT UNION SOUND CREDIT UNION TIAA-CREF TRUST COMPANY, FSB BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMPANY, FSB COLDWELL BANKER MORTGAGE COMPANY STS, 898.59 COLDWELL BANKER MORTGAGE COMPANY STS, 898.59 COLDWELL BANKER MORTGAGE COMPANY STS, 898.59 COLDWELL BANKER MORTGAGE COMPANY STS, 8311,794.55 ERA MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY COMPANY OF IDAHO, LLC FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED S380,988.59 \$75,000.00 \$634,225,41 \$74,299.32 \$64,810.58 \$64,810.58 \$64,810.58 \$64,810.58 \$64,810.58 \$64,810.58 \$64,810.58 \$64,810.58 \$64,810.58 \$64,810.58 \$64,810.58 \$64,810.58 \$64,810.58 \$77,300.00 \$18,73,500.00 \$18,74,299.32 \$169,74.51 \$18,73,500.00 \$18,73,50	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NOVATION CREDIT UNION NOVATION CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SOUND CREDIT UNION SOUND CREDIT UNION TIAA-CREF TRUST COMPANY, FSB BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COMPANY SIBSSIBLE ST3,889.59 3.18% COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COMPANY SIBSSIBLE ST3,562.38 15.32% COLDWELL BANKER MORTGAGE COMPANY LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY LLC. D/B/A FIRST MORTGAGE COMPANY LLC. D/B/A FIRST MORTGAGE COMPANY LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED 1 \$77,300.37 1.58%	COLDWELL BANKER HOME LOANS COLDWELL BANKER 1	COLDWELL BANKER HOME LOANS COLDWELL BANKER COLDWELL BANKER I S75,000.00 3.27% 0 \$0.00 S0.00 COMERICA BANK 4 \$261,190.91 11.4% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NOVATION CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER FOR TAILON SOUND CREDIT UNION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME COLDWELL BANKER BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS COLDWELL BANKER COLDWELL BANKER COLDWELL BANKER BANK OF AMERICA, N.A. SA49,40.30 SOUND CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER ST51,562.38 S51,114.13 S12% S0.00 S0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED S0.00 SO.00 S	COLDWELL BANKER HOME LOANS COLDWELL BANKER COLDWELL BANKER MORTGAGE 1 \$75,000.00 3.27% 0 \$0.00 NA COMERICA BANK 4 \$261,190.91 11.4% 0 \$0.00 NA KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$74,299.32 3.24% 0 \$0.00 NA ASSOCIATION NOVATION CREDIT UNION 1 \$64,810.58 2.83% 0 \$0.00 NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER 1 \$73,500.00 3.21% 0 \$0.00 NA PHH HOME LOANS PHH MORTGAGE CORPORATION 2 \$169,764.51 7.41% 0 \$0.00 NA TIAA-CREF TRUST COMPANY, FSB 33 \$2,291,948.85 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 6 \$411,217.98 8.38% 0 \$0.00 NA BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS 2 \$108,558.84 2.21% 0 \$0.00 NA COLDWELL BANKER 1 \$75,562.38 15.32% 0 \$0.00 NA COLDWELL BANKER 2 \$102,588.06 2 \$0.00 NA COLDWELL BANKER 1 \$75,562.38 15.32% 0 \$0.00 NA NA COLDWELL BANKER 2 \$102,588.06 2 \$0.00 NA COLDWELL BANKER 3 \$215,945.56 4.4% 0 \$0.00 NA COMPANY OF IDAHO, LLC FIRST MARTGAGE COMPANY OF IDAHO, LLC FIRST NATIONAL BANK IN GREEN FOREST, A 1 \$77,300.37 1.58% 0 \$0.00 NA SO.00 NA SO.00

1	\$60,723.51	1.24%	0	\$0.00	NA	0
1	\$75,803.96	1.55%	0	\$0.00	NA	0
9	\$476,793.86	9.72%	0	\$0.00	NA	0
1	\$44,943.38	0.92%	0	\$0.00	NA	0
1	\$77,901.87	1.59%	0	\$0.00	NA	0
1	\$83,492.39	1.7%	0	\$0.00	NA	0
2	\$138,350.21	2.82%	1	\$63,230.01	NA	0
1	\$59,920.98			\$0.00		
3	\$242,165.99	4.94%	0	\$0.00	NA	0
3	\$198,540.59	4.05%	0	\$0.00	NA	0
1	\$83,891.18	1.71%	0	\$0.00	NA	0
2	\$80,164.58	1.63%	0	\$0.00	NA	0
1	\$67,115.45	1.37%	0	\$0.00	NA	0
1	\$62,169.87	1.27%	0	\$0.00	NA	0
1	\$72,607.90	1.48%	0	\$0.00		П
1	\$68,000.00	1.39%	0	\$0.00	NA	0
1	\$78,896.34	1.61%	0	\$0.00	NA	0
1	\$49,336.42	1.01%	0	\$0.00	NA	0
1	\$74,960.52	1.53%	0	\$0.00	NA	0
1	\$81,889.55	1.66%	0	\$0.00	NA	0
	1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,723.51 1 \$75,803.96 9 \$476,793.86 1 \$44,943.38 1 \$77,901.87 1 \$83,492.39 2 \$138,350.21 1 \$59,920.98 3 \$198,540.59 1 \$83,891.18 2 \$80,164.58 1 \$67,115.45 1 \$62,169.87 1 \$72,607.90 1 \$78,896.34 1 \$49,336.42 N 1 \$74,960.52	1 \$60,723.51 1.24% 1 \$75,803.96 1.55% 9 \$476,793.86 9.72% 1 \$44,943.38 0.92% 1 \$77,901.87 1.59% 2 \$138,350.21 2.82% 1 \$59,920.98 1.22% 3 \$198,540.59 4.94% 3 \$198,540.59 4.05% 1 \$83,891.18 1.71% 2 \$80,164.58 1.63% 1 \$67,115.45 1.37% 1 \$62,169.87 1.27% 1 \$72,607.90 1.48% 1 \$68,000.00 1.39% 1 \$78,896.34 1.61% 1 \$74,960.52 1.53%	1 \$60,723.51 1.24% 0 1 \$75,803.96 1.55% 0 9 \$476,793.86 9.72% 0 1 \$44,943.38 0.92% 0 1 \$77,901.87 1.59% 0 1 \$83,492.39 1.7% 0 2 \$138,350.21 2.82% 1 1 \$59,920.98 1.22% 0 3 \$242,165.99 4.94% 0 3 \$198,540.59 4.05% 0 1 \$83,891.18 1.71% 0 2 \$80,164.58 1.63% 0 2 \$80,164.58 1.63% 0 1 \$62,169.87 1.27% 0 1 \$62,169.87 1.27% 0 1 \$72,607.90 1.48% 0 1 \$68,000.00 1.39% 0 1 \$78,896.34 1.61% 0 1 \$78,896.34 1.61% 0 1 \$74,960.52 1.53% 0	1 \$60,723.51 1.24% 0 \$0.00 1 \$75,803.96 1.55% 0 \$0.00 9 \$476,793.86 9.72% 0 \$0.00 1 \$44,943.38 0.92% 0 \$0.00 1 \$77,901.87 1.59% 0 \$0.00 1 \$83,492.39 1.7% 0 \$0.00 2 \$138,350.21 2.82% 1 \$63,230.01 1 \$59,920.98 1.22% 0 \$0.00 3 \$242,165.99 4.94% 0 \$0.00 3 \$198,540.59 4.05% 0 \$0.00 1 \$83,891.18 1.71% 0 \$0.00 2 \$80,164.58 1.63% 0 \$0.00 1 \$67,115.45 1.37% 0 \$0.00 1 \$62,169.87 1.27% 0 \$0.00 1 \$72,607.90 1.48% 0 \$0.00 1 \$68,000.00 1.39% 0 \$0.00 1 \$78,896.34 1.61% 0 \$0.00 1 \$49,336.42 1.01% 0 \$0.00	1 \$60,723.51 1.24% 0 \$0.00 NA 1 \$75,803.96 1.55% 0 \$0.00 NA 9 \$476,793.86 9.72% 0 \$0.00 NA 1 \$44,943.38 0.92% 0 \$0.00 NA 1 \$77,901.87 1.59% 0 \$0.00 NA 1 \$83,492.39 1.7% 0 \$0.00 NA 2 \$138,350.21 2.82% 1 \$63,230.01 NA 1 \$59,920.98 1.22% 0 \$0.00 NA 3 \$242,165.99 4.94% 0 \$0.00 NA 3 \$198,540.59 4.05% 0 \$0.00 NA 1 \$83,891.18 1.71% 0 \$0.00 NA 2 \$80,164.58 1.63% 0 \$0.00 NA 1 \$67,115.45 1.37% 0 \$0.00 NA 1 \$72,607.90 1.48% 0 \$0.00 NA 1 \$72,607.90 1.48% 0 \$0.00 NA 1 \$78,896.34 1.61% 0 \$0.00 NA 1 \$78,896.34 1.61% 0 \$0.00 NA 1 \$49,336.42 1.01% 0 \$0.00 NA

	FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1						
Total		76	\$4,904,312.81	100%	1	\$63,230.01		0
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3138XXYZ3	BANK OF AMERICA, N.A.	5	\$1,199,122.79	1	1 1	\$211,924.60		
<u> </u>	FINANCIAL FEDERAL BANK	1	\$319,597.40	6.59%	0	\$0.00	NA	.0
	FIRST AMERICAN MORTGAGE, INC.	2	\$629,931.94	12.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$573,557.26			· ·		++
<u> </u>	PHH HOME LOANS, LLC	1	\$287,538.77	5.93%	1	\$284,437.38	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,816.27	4.99%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	3	\$547,072.22	11.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$197,745.12	4.08%	0	\$0.00	NA	.0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,552.79	3.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,409.80	9.89%	0	\$0.00		
	SOUND CREDIT UNION	1	\$215,728.24	4.46%	0	\$0.00	NA	0
Total		19	\$4,848,072.60	100%	2	\$496,361.98		0
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3138XXZA7	CARTUS HOME LOANS	43	\$11,616,685.64	75.97%	$\downarrow 1$	\$314,215.62	NA	. 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,964,244.35	12.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,711,005.00	11.19%	0	\$0.00	NA	0
Total		55	\$15,291,934.99	100%	1	\$314,215.62	<u> </u>	0
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3138XXZB5	CARTUS HOME LOANS	44	\$11,222,344.87	1		· ·		77
<u> </u>	CARTUS HOME LOANS, LLC	1	\$360,000.00	2.33%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,195,376.42	20.69%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	3	\$665,250.00	4.31%	0	\$0.00	NA	.0
Total		57	\$15,442,971.29	100%	0	\$0.00	<u> </u>	0
21203/3/7/02	CARRIO HOME LOANG		DO11 064 60	00.720		\$0.00	NIA	+
3138XXZC3	CARTUS HOME LOANS	4	\$911,064.69	80.73%	0	\$0.00	NA	<u>.U</u>

PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$217,516.30	19.27%	0	\$0.00	NA	0
	5	\$1,128,580.99	100%	0	\$0.00		0
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BANK OF AMERICA, N.A.	4	\$402,862.45	9.27%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	5	\$483,648.06	11.13%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$86,346.58	1.99%	0	\$0.00	NA	0
COMERICA BANK	3	\$271,729.25	6.25%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$102,500.00	2.36%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$107,173.25	2.47%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$90,000.00	2.07%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$300,243.29	6.91%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$406,724.26	9.36%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,185.93	2.28%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	19	\$1,894,083.51	43.6%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$100,000.00	2.31%	0	\$0.00	NA	0
	44	\$4,344,496.58	100%	0	\$0.00		0
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	1	\$350,000.00	9.53%	U	\$0.00	NA	.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$558,830.00	15.22%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$175,000.00	4.77%	0	\$0.00	NA	0
	16	\$3,671,730.00	100%	0	\$0.00		0
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BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$143,311.97	11.73%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$148,200.00	12.13%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$133,840.58	10.95%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	11%	0	\$0.00	NA	0
	D/B/A CARTUS HOME LOANS BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRST AMERICAN MORTGAGE, INC. FIRST COMMUNITY CREDIT UNION, A CREDIT UNION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	D/B/A CARTUS HOME LOANS S	D/B/A CARTUS HOME	D/B/A CARTUS HOME 1 \$217,516.30 19.27%	D/B/A CARTUS HOME 1 \$217,516.30 19.27% 0	D/B/A CARTUS HOME	D/B/A CARTUS HOME 1 \$217,516.30 19.27% 0 \$0.00 NA

	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$132,800.00	10.87%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,588.27	11.26%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,592.68	11.1%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$130,145.45	10.65%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	10.31%	0	\$0.00	NA	.0
Total		9	\$1,221,878.95	100%	0	\$0.00		0
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3138XXZG4	CENTURY 21 MORTGAGE	1	\$184,000.00	8.95%	0	\$0.00	NA	.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,502.79	11.26%	0	\$0.00	NA	.0
	ERA MORTGAGE CORPORATION	1	\$194,537.63	9.46%	0	\$0.00	NA	. 0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,000.00	5.25%	0	\$0.00	NA	. 0
	HSBC BANK USA, N.A.	1	\$282,897.24	13.75%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$256,555.54	12.47%	0	\$0.00	NA	. 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,578.92	10.04%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,213.38	10.66%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,583.11	9.22%	0	\$0.00	NA	.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,000.00	8.94%	0	\$0.00	NA	. 0
Total		11	\$2,056,868.61	100%	0	\$0.00		0
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3138XXZH2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$192,304.90	9.26%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$86,201.00	4.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$109,217.63	5.26%	0	\$0.00	NA	0
	COMERICA BANK	1	\$93,150.00	4.48%	1	\$92,278.77	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	5.05%	0	\$0.00	NA	. 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	5.09%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	13	\$1,277,625.45	61.51%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$107,961.08	5.2%	0	\$0.00	NA	. 0
Total		21	\$2,077,160.06	100%	1	\$92,278.77		0
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3138XXZJ8	BANK OF AMERICA, N.A.	5	\$1,438,800.00	30.19%	0	\$0.00	NA	. 0
	HSBC BANK USA, N.A.	3	\$1,099,000.00	23.06%	1	\$371,425.50	NA	. 0
	KEYBANK NATIONAL ASSOCIATION	5	\$733,950.00	15.4%	0	\$0.00	NA	. 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$560,600.00	11.76%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,000.00	9.15%	0	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH	2	\$496,950.00	10.44%	0	\$0.00	NA	. 0
Total		18	\$4,765,300.00	100%	1	\$371,425.50		0
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3138XXZK5	CARTUS HOME LOANS	1	\$111,066.38	10.63%	0	\$0.00	NA	. 0
	ERA HOME LOANS	1	\$120,650.00	11.55%	0	\$0.00	NA	. 0
	KEYBANK NATIONAL ASSOCIATION	2	\$232,364.78	22.24%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,653.23	11.55%	0	\$0.00	NA	. О
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,500.00	11.82%	0	\$0.00	NA	. 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$226,103.20	21.64%	0	\$0.00	NA	. 0
	SUNMARK FEDERAL CREDIT UNION	1	\$110,367.23	10.57%	0	\$0.00	NA	. 0
Total		9	\$1,044,704.82	100%	0	\$0.00		0
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3138XYCG7	BANK OF AMERICA, N.A.	6	\$1,551,427.36	100%		\$0.00	NA	0
Total		6	\$1,551,427.36	100%	0	\$0.00		0
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3138XYCH5	BANK OF AMERICA, N.A.	8	\$2,093,023.74	100%		\$0.00		_
Total		8	\$2,093,023.74	100%	0	\$0.00		0

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3138XYG24	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$123,500.00	5.58%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$120,750.00	5.46%	0	\$0.00	NA	0
	FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,050.00	6.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$401,736.62	18.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$130,478.48	5.9%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	6.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$111,200.00	5.02%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	5.65%	1	\$120,888.72	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,500.00	5.9%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$146,250.00	6.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,165.87	6.47%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.,	1	\$112,600.00	5.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$132,160.00	5.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$252,550.00	11.4%	0	\$0.00	NA	0
Total		17	\$2,212,940.97	100%	1	\$120,888.72		0
3138XYG32	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,722.31	0.99%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,424,000.00	4.87%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$370,000.00	1.27%	0	\$0.00	NA	0

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AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,312.69	0.53%	0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$260,000.00	0.89%	0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$281,776.96	0.96%	0	\$0.00	NA	.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$321,030.00	1.1%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$245,000.00	0.84%	0	\$0.00	NA	0
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,000.00	0.54%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$407,000.00	1.39%	0	\$0.00	NA	.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,033.41	0.41%	0	\$0.00	NA	.0
CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$333,960.00	1.14%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$319,500.00	1.09%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$356,110.00	1.22%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,000.00	0.89%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.37%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$181,600.00	0.62%	0	\$0.00	NA	.0
FIRST FINANCIAL SERVICES, INC. OF NC, A	1	\$226,059.63	0.77%	0	\$0.00	NA	0

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CORPORATION.			<u> </u>	\square'		<u></u>	Ш
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$386,052.00	1.32%	0	\$0.00	NA	.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,018,665.00	10.33%	0	\$0.00	NA	.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$378,342.46	1.29%	0	\$0.00	NA	, 0
GOODMORTGAGE.COM, A CORPORATION	1	\$175,232.30	0.6%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$240,000.00	0.82%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$325,000.00	1.11%	0	\$0.00	NA	.0
GREAT PLAINS NATINAL BANK, A NATIONAL BANK	1	\$203,956.46	0.7%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.65%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$212,500.00	0.73%	0	\$0.00	NA	, 0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$367,900.00	1.26%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,086,000.00	3.72%	0	\$0.00	NA	, 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,800.00	0.65%	0	\$0.00	NA	, 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$359,900.00	1.23%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$403,907.20	1.38%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.58%	0	\$0.00	NA	, 0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0

IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	\$290,650.00	0.99%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	1.43%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	·			\$0.00		
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$635,200.00	2.17%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.28%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$291,000.00	1%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	. 1	\$164,000.00	0.56%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$85,000.00	0.29%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$296,800.00	1.02%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$309,000.00	1.06%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,599.26	0.7%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$352,000.00	1.2%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$335,352.00	1.15%	0	\$0.00	NA	0
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	1.14%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	2.64%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.96%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$165,000.00	0.56%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$288,000.00	0.99%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$401,650.00	1.37%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$231,000.00	0.79%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1.28%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$399,975.00	1.37%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$290,000.00	0.99%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$364,000.00	1.25%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$220,800.00	0.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$357,912.70	1.22%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$532,957.00	1.82%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	†				1	o
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$290,000.00			\$0.00		
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$210,000.00	0.72%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$252,000.00	0.86%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A	1	\$350,000.00	1.2%	0	\$0.00	NA	0
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I	COLORADO CREDIT UNION	[]	ı	1]	['
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$179,500.00	0.61%	0	\$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,400.00	1.25%	0	\$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$253,290.33	0.86%	0	\$0.00	NA	70
Total		103	\$29,231,410.66	100%	0	\$0.00	<u> </u>	0
3138XYG40	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$99,822.00	0.2%	0	\$0.00	NA	10
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.58%	0	\$0.00	NA	70
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$455,766.00	0.89%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,300.00	0.21%	0	\$0.00	NA	70
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	70
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$412,500.00	0.81%	0	\$0.00	NA	70
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	70
	AMERICAN MORTGAGE INC, A WASHINGTON CORORATION.	1	\$293,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$218,684.00	0.43%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$334,315.98	0.65%	0	\$0.00	NA	0
<u> </u>	ATLANTIC COAST BANK.	1	\$59,746.07	0.12%	0	\$0.00	NA	7 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	7 0

BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$141,000.00	0.28%	0	\$0.00	NA	.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.29%	0	\$0.00	NA	.0
BANKWEST INC.	1	\$49,786.25	0.1%	0	\$0.00	NA	0
BI-COASTAL MORTGAGEINC, A MARYLAND CORPORATION	1	\$391,000.00	0.76%	0	\$0.00	NA	.0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$131,250.00	0.26%	0	\$0.00	NA	.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$373,900.00	0.73%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$223,400.00	0.44%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.47%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$256,000.00	0.5%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$176,000.00	0.34%	0	\$0.00	NA	.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$248,000.00	0.48%	0	\$0.00	NA	. 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$376,400.00	0.74%	0	\$0.00	NA	.0
CENTENNIAL BANK, A CORPORATION.	1	\$76,236.27	0.15%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,500.00	0.81%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$229,600.00	0.45%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$189,900.00	0.37%	0	\$0.00	NA	.0
COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.45%	0	\$0.00	NA	.0
COMMINITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$143,100.00	0.28%	0	\$0.00	NA	0

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	. 0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	. 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$444,000.00	0.87%	0	\$0.00	NA	.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$229,300.00	0.45%	0	\$0.00	NA	. 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$223,200.00	0.44%	0	\$0.00	NA	0
CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	.0
CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	2	\$426,772.07	0.83%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION.	1	\$168,676.63	0.33%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$230,510.31	0.45%	0	\$0.00	NA	.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$248,300.00	0.49%	0	\$0.00	NA	. 0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	. 0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.46%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,000.00	0.21%	0	\$0.00	NA	.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,600.00	0.19%	0	\$0.00	NA	. 0
FARMERS AND	1	\$280,000.00	0.55%	0	\$0.00	NA	0

MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO							
FFSI, INC, A CORPORATION.	2	\$448,076.21	0.88%	0	\$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$202,500.00			·		
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$153,040.00	0.3%	0	\$0.00	NA	.0
FIRST NATIONAL BANK, A CORPORATION	1	\$164,294.61	0.32%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$221,750.00	0.43%	0	\$0.00	NA	0
FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.38%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$96,800.00	0.19%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,096,560.75	23.64%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$243,404.00	0.48%	0	\$0.00	NA	.0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$129,000.00	0.25%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$66,713.57	0.13%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$478,000.00	0.93%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$392,925.00	0.77%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$270,300.00	0.53%	0	\$0.00	NA	0

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CORPORATION.							Ш
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$509,770.61	1%	0	\$0.00	NA	.0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$192,996.27	0.38%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$273,200.00	0.53%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	3	\$807,000.00	1.58%	0	\$0.00	NA	0
GREEBWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$255,000.00	0.5%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	.0
HARBOR COMMUNITY BANK, STATE CHARTED BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$124,500.00	0.24%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$241,000.00	0.47%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$112,500.00	0.22%	0	\$0.00	NA	0
HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$241,500.00	0.47%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$243,952.60	0.48%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,450.00	0.36%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$375,000.00	0.73%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0

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INDEPENDENT BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0
INTEGRITY FINANCIAL							
SERVICES OF TAMPA BAY,	1	\$167,280.00	0.33%	0	\$0.00	NA	0
INC., A FLORIDA C							
INTEGRITY MORTGAGE &							
FINANCIAL INC, A	1	\$250,000.00	0.49%	0	\$0.00	NA	0
COLORADO CORPORATION.		+,			, , , , ,		
J & P REAL ESTATE							Ħ
SERVICES INC, A							
CALIFORNIA	1	\$237,000.00	0.46%	0	\$0.00	NA	0
CORPORATION.							
K & B CAPITAL CORP, A							Ħ
FLORIDA CORPORATION	1	\$117,082.64	0.23%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA							Ħ
CHOICE MORTGAGE BANK,	1	¢122.750.00	0.26%	0	\$0.00	NA	
· ·	1	\$132,750.00	0.20%	١٠	\$0.00	INA	ľ
A FLORIDA CORPORA							H
KANZA BANK, A KANSAS	1	\$190,000.00	0.37%	0	\$0.00	NA	0
STATE CHARTERED BANK.							Н
KOHLER CREDIT UNION, A	1	\$176,000.00	0.34%	0	\$0.00	NA	0
WISCONSIN CREDIT UNION.		, , , , , , , , , , , ,			,	·	H
KWIK MORTGAGE							
CORPORATION, A	1	\$315,000.00	0.62%	0	\$0.00	NA	0
CORPORATION							Ш
L ALLEY LOANS, INC, A							
CALIFORNIA	1	\$275,000.00	0.54%	0	\$0.00	NA	0
CORPORATION							Ш
L ALLEY LOANS, INC, A							
CALIFORNIA	1	\$350,000.00	0.68%	0	\$0.00	NA	0
CORPORATION.							Ш
LENDERFI, INC, A							
CALIFORNIA	1	\$254,545.08	0.5%	0	\$0.00	NA	0
CORPORATION							\prod
LENDING SOLUTIONS, INC.		_					П
DBA LSI MORTGAGE PLUS,	4	\$583,800.00	1.14%	0	\$0.00	NA	0
A GEORGIA COR		, , , , , , , , , , , , , , , , , , , ,					
MAINSTREET COMMUNITY							П
BANK OF FLORIDA, A	1	\$64,000.00	0.13%	0	\$0.00	NA	0
FLORIDA CORPORATION.	1	\$51,000.00	0.15 /0	ا آ	Ψ0.30		
MARKETLINE MORTGAGE,							Ħ
LLC, A ARIZONA LLC.	1	\$158,023.00	0.31%	0	\$0.00	NA	0
MDKJR2 INC., A TEXAS							Ħ
CORPORATION	1	\$65,800.00	0.13%	0	\$0.00	NA	0
							H
MFG FUNDING INC, A CALIFORNIA	2	\$450 000 00	0.9%	^	¢ስ ስስ	NT A	
CORPORATION.	2	\$458,000.00	0.9%	0	\$0.00	NA	ľ
				_			H
MICHIGAN UNITED		ф я л 000 00	0.15~	_	40.00		
MORTGAGE LLC, A	1	\$75,000.00	0.15%	0	\$0.00	NA	·Ο
MICHIGAN LLC							

MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$75,531.01	0.15%	0	\$0.00	NA	0
MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$145,950.00	0.29%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$150,500.00	0.29%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,800.00	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,000.00	0.4%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$241,000.00	0.47%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$310,250.00	0.61%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$317,350.00	0.62%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$336,555.02	0.66%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	1	\$106,237.47	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$739,500.00	1.45%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$369,000.00	0.72%	0	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$309,750.00	0.61%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$118,496.37	0.23%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON	1	\$119,990.00	0.23%	0	\$0.00	NA	0

CORPORATION							
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$236,000.00	0.46%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.81%	0	\$0.00	NA	.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.8%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
ROLYA UNITED MORTGAGE, LLC.	1	\$117,700.00	0.23%	0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	3	\$364,500.00	0.71%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	6	\$804,150.00	1.57%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$134,925.00	0.26%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,400.00	0.37%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$250,000.00	0.49%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$576,900.00	1.13%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$389,750.00	0.76%	0	\$0.00	NA	0

GROUP	T POINT FINANCIAL P, A CALIFORNIA PRATION.	1	\$150,000.00	0.29%	0	\$0.00	NA	. 0
SUN MO COMPA MASSA	ORTGAGE ANY, INC., A ACHUSETTS ORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	. 0
FINANC	WATER HOME CE OF HOUSTON INC, AS CORPORATION.	1	\$399,044.00	0.78%	0	\$0.00	NA	. 0
	OR MORRISON HOME NG, A FLORIDA LLC	4	\$1,221,244.00	2.39%	0	\$0.00	NA	.0
	OR MORRISON HOME NG, A FLORIDA LLC.	2	\$716,384.23	1.4%	0	\$0.00	NA	.0
	LOAN STAR INC, A CORPORATION	1	\$267,500.00	0.52%	0	\$0.00	NA	.0
MORTO	PREMIER GAGE INC, A TEXAS PRATION	1	\$196,000.00	0.38%	0	\$0.00	NA	. 0
GROUP	NDERSON FINANCIAL PINC., A ILLINOIS PRATION	1	\$180,000.00	0.35%	0	\$0.00	NA	. 0
	NDERWOOD GROUP, FORNIA LLC.	1	\$139,401.49	0.27%	0	\$0.00	NA	0
TOP ON	NE MORTGAGE, LLC	2	\$267,599.93	0.52%	0	\$0.00	NA	0
TOP ON	NE MORTGAGE, LLC.	1	\$329,800.00	0.64%	0	\$0.00	NA	0
INC, A	ORLD INVESTMENT CALIFORNIA PRATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	.0
LLC, A	TION MORTGAGE, MINNESOTA ED LIABILITY COMPA	2	\$358,790.12	0.7%	0	\$0.00	NA	. 0
MORTO CALIFO	D AMERICAN GAGE CORP, A DRNIA DRATION	1	\$268,000.00	0.52%	0	\$0.00	NA	. 0
	O HOME LOAN, INC., INOIS CORPORATION	1	\$146,775.00	0.29%	0	\$0.00	NA	. 0
	D MORTGAGE, LLC, A ICKY LLC	1	\$86,112.05	0.17%	0	\$0.00	NA	. 0
UNITEI	O TEXAS BANK	1	\$245,736.00	0.48%	0	\$0.00	NA	0
FINANC	Y MORTGAGE CIAL L.L.C., A NA LLC.	1	\$264,750.00	0.52%	0	\$0.00	NA	0
CORP, A	RIA FINANCIAL A CALIFORNIA PRATION.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
WENDE	EBURG INTERESTS	1	\$80,000.00	0.16%	0	\$0.00	NA	0

	INC, A TEXAS CORPORATION.							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,708.93	0.59%	0	\$0.00	NA	. 0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	.0
Total		255	\$51,165,373.07	100%	1	\$106,237.47		0
3138XYG57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$546,500.00	7.87%	0	\$0.00	NA	. 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$313,500.00	4.51%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$203,437.00	2.93%	0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$307,980.46	4.43%	0	\$0.00	NA	. 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$149,402.83	2.15%	0	\$0.00	NA	.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$288,000.00	4.15%	0	\$0.00	NA	.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$244,000.00	3.51%	0	\$0.00	NA	. 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$167,000.00	2.4%	0	\$0.00	NA	. 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$62,400.00	0.9%	0	\$0.00	NA	. 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,388.33	2.14%	0	\$0.00	NA	.0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$108,715.00	1.57%	0	\$0.00	NA	.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,250.00	2.97%	0	\$0.00	NA	. 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,075.00	2.3%	0	\$0.00	NA	0

3138XYG65	BI-COASTAL MORTGAGE	1	\$322,150.00	13.35%	0	\$0.00	NA	0
Total		33	\$6,944,966.14	100%	0	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,064.01	3.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.	1	\$209,883.65	3.02%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$178,000.00	2.56%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$394,800.00	5.68%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$179,946.00	2.59%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$190,000.00	2.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$178,500.00	2.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	2.26%	0	\$0.00	NA	, C
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.16%	0	\$0.00	NA	, C
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	2.3%	0	\$0.00	NA	. (
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.03%	0	\$0.00	NA	. (
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,192.43	2.12%	0	\$0.00	NA	. (
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$159,356.43	2.29%	0	\$0.00	NA	C
	CORPORATION. GOOGAIN INC., A CORPORATION	1	\$525,000.00	7.56%	0	\$0.00	NA	,
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$206,925.00	2.98%	0	\$0.00	NA	, C
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$165,000.00	2.38%	0	\$0.00	NA	, (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$530,650.00	7.64%	0	\$0.00	NA	, (

	INC, A MARYLAND CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$676,493.21	28.03%	0	\$0.00	NA	.0
	GOOGAIN INC., A CORPORATION.	1	\$335,495.00	13.9%	0	\$0.00	NA	.0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$395,000.00	16.37%	0	\$0.00	NA	.0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$380,000.00	15.75%	0	\$0.00	NA	. 0
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$304,000.00	12.6%	0	\$0.00	NA	.0
Total		7	\$2,413,138.21	100%	0	\$0.00		0
3138XYG73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	. 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.4%	0	\$0.00	NA	. 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$400,670.00	0.5%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$145,125.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,550.00	0.39%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$488,750.00	0.61%	0	\$0.00	NA	.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	NA	.0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$239,200.00	0.3%	0	\$0.00	NA	. 0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	. 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.69%	0	\$0.00	NA	. 0
	AMERICA HOME MORTGAGE CORP, A	1	\$187,000.00	0.24%	0	\$0.00	NA	0

1	\$285,000.00	0.36%	0	\$0.00	NA	.0
1	\$285,000.00	0.36%	0	\$0.00	NA	0
1	\$232,000.00	0.29%	0	\$0.00	NA	0
1	\$161,500.00	0.2%	0	\$0.00	NA	. 0
1	\$338,900.00	0.43%	0	\$0.00	NA	0
1	\$81,000.00	0.1%	0	\$0.00	NA	0
2	\$757,000.00	0.95%	0	\$0.00	NA	0
1	\$337,500.00	0.42%	0	\$0.00	NA	0
1	\$139,000.00	0.17%	0	\$0.00	NA	0
1	\$220,000.00	0.28%	0	\$0.00	NA	0
1	\$80,000.00	0.1%	0	\$0.00	NA	.0
2	\$631,200.00	0.79%	0	\$0.00	NA	0
1	\$194,750.00	0.24%	0	\$0.00	NA	.0
1	\$140,000.00	0.18%	0	\$0.00	NA	0
1	\$351,000.00	0.44%	0	\$0.00	NA	0
2	\$507,250.00	0.64%	0	\$0.00	NA	0
1	\$341,600.00	0.43%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$285,000.00 1 \$232,000.00 1 \$161,500.00 1 \$338,900.00 1 \$81,000.00 1 \$337,500.00 1 \$139,000.00 1 \$220,000.00 1 \$80,000.00 1 \$194,750.00 1 \$140,000.00 1 \$351,000.00 2 \$507,250.00	1 \$285,000.00 0.36% 1 \$232,000.00 0.29% 1 \$161,500.00 0.2% 1 \$338,900.00 0.43% 1 \$81,000.00 0.1% 2 \$757,000.00 0.95% 1 \$139,000.00 0.17% 1 \$220,000.00 0.28% 1 \$80,000.00 0.1% 2 \$631,200.00 0.79% 1 \$194,750.00 0.24% 1 \$140,000.00 0.18% 1 \$351,000.00 0.44% 2 \$507,250.00 0.64%	1 \$285,000.00 0.36% 0 1 \$232,000.00 0.29% 0 1 \$161,500.00 0.2% 0 1 \$338,900.00 0.43% 0 1 \$81,000.00 0.1% 0 2 \$757,000.00 0.95% 0 1 \$337,500.00 0.42% 0 1 \$139,000.00 0.17% 0 1 \$220,000.00 0.28% 0 1 \$80,000.00 0.1% 0 2 \$631,200.00 0.79% 0 1 \$194,750.00 0.24% 0 1 \$351,000.00 0.44% 0 2 \$507,250.00 0.64% 0	1 \$285,000.00 0.36% 0 \$0.00 1 \$232,000.00 0.29% 0 \$0.00 1 \$161,500.00 0.2% 0 \$0.00 1 \$338,900.00 0.43% 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 2 \$757,000.00 0.95% 0 \$0.00 1 \$139,000.00 0.17% 0 \$0.00 1 \$220,000.00 0.28% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 2 \$631,200.00 0.79% 0 \$0.00 1 \$194,750.00 0.24% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 2 \$507,250.00 0.64% 0 \$0.00	1 \$285,000.00 0.36% 0 \$0.00 NA 1 \$232,000.00 0.29% 0 \$0.00 NA 1 \$161,500.00 0.2% 0 \$0.00 NA 1 \$338,900.00 0.43% 0 \$0.00 NA 1 \$81,000.00 0.1% 0 \$0.00 NA 2 \$757,000.00 0.95% 0 \$0.00 NA 1 \$337,500.00 0.42% 0 \$0.00 NA 1 \$139,000.00 0.17% 0 \$0.00 NA 1 \$220,000.00 0.28% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$80,000.00 0.79% 0 \$0.00 NA 1 \$194,750.00 0.24% 0 \$0.00 NA 1 \$140,000.00 0.18% 0 \$0.00 NA 1 \$351,000.00 0.44% 0 \$0.00 NA 2 \$507,250.00 0.64%

BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$597,901.17	0.75%	0	\$0.00	NA	0	-
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$274,000.00	0.34%	0	\$0.00	NA	0	_
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$211,500.00	0.27%	0	\$0.00	NA	0	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	O	L
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.28%	0	\$0.00	NA	. 0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$274,624.51	0.35%	0	\$0.00	NA	. 0	L
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.41%	0	\$0.00	NA	0	L
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$130,340.00	0.16%	0	\$0.00	NA	. 0	
 CITY VIEW GROUP LLC, A NEVADA LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	. 0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$329,650.00	0.41%	0	\$0.00	NA	. 0	
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$119,000.00	0.15%	0	\$0.00	NA	. 0	
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$236,500.00	0.3%	0	\$0.00	NA	. 0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$456,800.00	0.57%	0	\$0.00	NA	. 0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$205,600.00	0.26%	0	\$0.00	NA	. 0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$160,200.00	0.2%	0	\$0.00	NA	. 0	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$296,400.00	0.37%	0	\$0.00	NA	. 0	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$138,000.00	0.17%	0	\$0.00	NA	0	
	1	\$251,000.00	0.32%	0	\$0.00	NA	0	

CTC MORTGAGE COMPANY LLC, A DELAWARE LLC							
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$351,500.00	0.44%	0	\$0.00	NA	.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$235,950.00	0.3%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$106,020.00	0.13%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$284,050.00	0.36%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,100.00	0.16%	0	\$0.00	NA	0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.32%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,139,800.00	1.43%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.42%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	0
ENTERPRISE BANK.	1	\$263,500.00	0.33%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$443,186.00	0.56%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$150,100.00	0.19%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.33%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,000.00	0.7%	0	\$0.00	NA	0

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR S159,000.00 0.2% 0 \$0.00 NA 0 BANK, A TENNESSEE FEDERATE MORTGAGE CORP., A PENNSYLVANIA 1 \$316,000.00 0.4% 0 \$0.00 NA 0 CORPORATION. FINANCIAL DYNAMICS, INC, A CALIFORNIA 1 \$245,000.00 0.31% 0 \$0.00 NA 0 CORPORATION FINANCIAL DYNAMICS, INC, A CALIFORNIA 4 \$1,665,000.00 2.09% 0 \$0.00 NA 0 CORPORATION. FIRST IMPERIAL MORTGAGE INC, A TEXAS 1 \$165,775.00 0.21% 0 \$0.00 NA 0 CORPORATION FIRST IMPERIAL MORTGAGE INC, A TEXAS 2 \$319,750.00 0.4% 0 \$0.00 NA 0 \$0.00								
CORP., A PENNSYLVANIA 1 \$316,000.00 0.4% 0 \$0.00 NA 0 CORPORATION.	A DIVISION OF CAPSTAR		\$159,000.00	0.2%	0	\$0.00	NA	.0
INC, A CALIFORNIA 1 \$245,000.00 0.31% 0 \$0.00 NA 0	FEDERATE MORTGAGE CORP., A PENNSYLVANIA	A 1	\$316,000.00	0.4%	0	\$0.00	NA	.0
INC, A CALIFORNIA	INC, A CALIFORNIA	1	\$245,000.00	0.31%	0	\$0.00	NA	. 0
MORTGAGE INC, A TEXAS 1 \$165,775.00 0.21% 0 \$0.00 NA 0	INC, A CALIFORNIA	4	\$1,665,000.00	2.09%	0	\$0.00	NA	.0
MORTGAGE INC, A TEXAS CORPORATION. S19,750.00 0.4% 0 \$0.00 NA	MORTGAGE INC, A TEXA	.S 1	\$165,775.00	0.21%	0	\$0.00	NA	.0
SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	MORTGAGE INC, A TEXA	.S 2	\$319,750.00	0.4%	0	\$0.00	NA	.0
CORPORATION 1 \$105,000.00 0.13% 0 \$0.00 NA 0	SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$175,750.00	0.22%	0	\$0.00	NA	.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. 2 \$249,375.00 0.31% 0 \$0.00 NA 0 CORPORATION. FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION CORPORATION FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA 1 \$236,000.00 0.3% 0 \$0.00 NA 0 STATE CHARTE FIRST VOLUNTEER BANK, A CORPORATION. 1 \$142,000.00 0.18% 0 \$0.00 NA 0 SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS 1 \$417,000.00 0.52% 0 \$0.00 NA 0 CORPORATION \$417,000.00 0.52% 0 \$0.00 CORPORATION \$417,000.00 0.52% 0 \$0.00 CORPORATION \$417,000.00 0.52% 0 \$0.00 CORPORATION \$417,000	·	A 1	\$105,000.00	0.13%	0	\$0.00	NA	.0
FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE FIRST VOLUNTEER BANK, A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION 1 \$388,000.00 0.49% 0 \$0.00 NA 0	FIRST OHIO HOME FINAN INC., A OHIO		\$249,375.00	0.31%	0	\$0.00	NA	.0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE FIRST VOLUNTEER BANK, A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION FIRST VOLUNTEER BANK, A 1 \$236,000.00 0.3% 0 \$0.00 NA 0	FINANCIAL, INC, A CALIFORNIA	1	\$388,000.00	0.49%	0	\$0.00	NA	. 0
CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION 1 \$142,000.00 0.18% 0 \$0.00 NA 0	FIRST STATE BANK OF TI FLORIDA KEYS, A FLORII		\$236,000.00	0.3%	0	\$0.00	NA	.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 79 \$19,480,509.88 24.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		ζ, A 1	\$142,000.00	0.18%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS 1 \$417,000.00 0.52% 0 \$0.00 NA 0 CORPORATION	FLAGSTAR BANK, FSB, A FEDERALLY CHARTEREI		\$19,480,509.88	24.5%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS		\$417,000.00	0.52%	0	\$0.00	NA	0
NEBRASKA LIMITED 1 \$112,670.00 0.14% 0 \$0.00 NA 0 PARTNERSHIP.	FREEDOM LENDING LLC. NEBRASKA LIMITED	-	\$112,670.00	0.14%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL 1 \$149,200.00 0.19% 0 \$0.00 NA 0 BANK	TENNESSEE NATIONAL	1	\$149,200.00	0.19%	0	\$0.00	NA	0
1 \$80,000.00 0.1% 0 \$0.00 NA 0		1	\$80,000.00	0.1%	0	\$0.00	NA	.0

FSGBANK, NA, A TENNESSEE NATIONAL BANK.					 		
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,097,500.00	1.38%	0	\$0.00	NA	,0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$243,250.00	0.31%	0	\$0.00	NA	,0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	,0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.44%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$134,560.00	0.17%	0	\$0.00	NA	, 0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$416,200.00	0.52%	0	\$0.00	NA	, 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$518,800.00	0.65%	0	\$0.00	NA	, 0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$237,500.00	0.3%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$183,000.00	0.23%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	2	\$493,000.00	0.62%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,500.00	0.27%	0	\$0.00	NA	, 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	.0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$224,100.00	0.28%	0	\$0.00	NA	, 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$364,500.00	0.46%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,500.00	0.42%	0	\$0.00	NA	. 0

HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$299,250.00	0.38%	0	\$0.00	NA	.0
HOMETOWN AMERICA INCORPORATED	1	\$167,200.00	0.21%	0	\$0.00	NA	.0
HOMETOWN AMERICA INCORPORATED.	2	\$433,000.00	0.54%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE.	1	\$360,000.00	0.45%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$282,150.00	0.35%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$462,750.00	0.58%	0	\$0.00		
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$297,500.00	0.37%	0	\$0.00	NA	0
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$243,000.00	0.31%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,484.00	0.18%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$176,080.00	0.22%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$57,000.00	0.07%	0	\$0.00	NA	0
LENDERFI, INC, A CALFORNIA CORPORATION	1	\$260,000.00	0.33%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
LOANLEADERS OF	1	\$169,830.00	0.21%	0	\$0.00	NA	0
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AMERICA INC,A CALIFORNIA CORPORATION							
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$214,452.00	0.27%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.51%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$164,000.00	0.21%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.2%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$395,000.00	0.5%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$308,400.00	0.39%	0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$144,000.00	0.18%	1	\$142,348.81	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$126,300.00	0.16%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$337,500.00	0.42%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$379,105.00	0.48%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$316,700.00	0.4%	0	\$0.00	NA	0

MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	0.47%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$446,920.00	0.56%	0	\$0.00	NA	.0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$403,750.00	0.51%	0	\$0.00	NA	.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$143,200.00	0.18%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$77,496.00	0.1%	0	\$0.00	NA	.0
NP INC, A FLORIDA CORPORATION	1	\$194,500.00	0.24%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$188,000.00	0.24%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.44%	0	\$0.00	NA	0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.52%	0	\$0.00	NA	0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.52%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$337,000.00	0.42%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$235,200.00	0.3%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$175,000.00	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,005.00	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,500.00	0.17%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA	1	\$269,670.00	0.34%	0	\$0.00	NA	0

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PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,590.00	0.16%	0	\$0.00	NA	.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$194,000.00	0.24%	0	\$0.00	NA	.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$484,800.00	0.61%	0	\$0.00	NA	.0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$591,600.00	0.74%	0	\$0.00	NA	.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$357,000.00	0.45%	0	\$0.00	NA	.0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$191,000.00	0.24%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.48%	0	\$0.00	NA	.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$457,200.00	0.58%	0	\$0.00	NA	.0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	2	\$468,400.00	0.59%	0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC.	1	\$98,000.00	0.12%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.13%	0	\$0.00	NA	.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,200.00	0.32%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$155,325.00	0.2%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,450.00	0.33%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION.	1	\$114,598.62	0.14%	0	\$0.00	NA	0

A	RATIS FINANCIAL CORP, CALIFORNIA ORPORATION	1	\$413,000.00	0.52%	0	\$0.00	NA	0
SU CC MA	UN MORTGAGE OMPANY, INC., A ASSACHUSETTS ORPORATION	1	\$197,940.00	0.25%	0	\$0.00	NA	0
TA	AYL;OR MORRISON HOME UNDING, A FLORIDA LLC.	1	\$103,528.00	0.13%	0	\$0.00	NA	0
	AYLOR MORRISON HOME UNDING, A FLORDIA LLC	1	\$500,038.00	0.63%	0	\$0.00	NA	0
	AYLOR MORRISON HOME UNDING, A FLORIDA LLC	5	\$1,729,041.00	2.17%	0	\$0.00	NA	0
	AYLOR MORRISON HOME UNDING, A FLORIDA LLC.	4	\$1,203,206.00	1.51%	0	\$0.00	NA	0
	EXAS STATE HOME DANS, INC.	1	\$184,000.00	0.23%	0	\$0.00	NA	0
A (HAYER FINANCIAL CORP, CALIFORNIA DRPORATION.	2	\$857,500.00	1.08%	0	\$0.00	NA	0
GR	HE ANDERSON FINANCIAL ROUP INC., A ILLINOIS DRPORATION.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
IN	HE GFL CAPITAL GROUP, C, A CALIFORNIA DRPORATION.	2	\$544,500.00	0.68%	0	\$0.00	NA	0
IN	HE MORTGAGE PLACE, C., A NEW MEXICO DRPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
TI' CA CA	TAN MORTGAGE APITAL INC., A ALIFORNIA DRPORATION	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	OP ONE MORTGAGE, LLC, TEXAS LLC.	1	\$147,600.00	0.19%	0	\$0.00	NA	0
	OP ONE MORTGAGE, LLC.	1	\$213,000.00	0.27%	0	\$0.00	NA	0
M(CA	NITED AMERICAN ORTGAGE CORP, A ALIFORNIA ORPORATION.	1	\$392,000.00	0.49%	0	\$0.00	NA	0
M(CA	NITED AMERICAN ORTGAGE CORP, A ALIFORNIA ORPORATION	2	\$503,720.00	0.63%	0	\$0.00	NA	0
M(CA	NITED AMERICAN ORTGAGE CORP, A ALIFORNIA ORPORATION.	2	\$836,200.00	1.05%	1	\$545,048.94	NA	0
		1	\$70,000.00	0.09%	0	\$0.00	NA	0

Eugai Filing. F	FEDERAL NATIONAL MORTGAGE	4330	OIATIONT ANNIE	. IVIAL - I	UII	III ADS-13G/A	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA						
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$389,500.00	0.49%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$294,000.00	0.37%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$598,000.00	0.75%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$951,000.00	1.2%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,000.00	0.87%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$551,400.00	0.69%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,600.00	0.44%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$620,969.44	0.88%	0	\$0.00	NA 0
Total		317	\$79,508,704.62	100%	2	\$687,397.75	0
3138XYG81	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,405,500.00	2.51%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$312,500.00	0.56%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA 0
	AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$97,500.00	0.17%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$422,891.27	0.75%	0	\$0.00	NA 0

	AMERICAN MILLENIUM COMPANY LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$258,931.23	0.46%	0	\$0.00	NA	.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$234,600.00	0.42%	0	\$0.00	NA	.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$132,000.00	0.24%	0	\$0.00	NA	.0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$292,500.00	0.52%	0	\$0.00	NA	.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	.0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$126,350.00	0.23%	0	\$0.00	NA	. 0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$90,400.00	0.16%	0	\$0.00	NA	.0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$137,316.00	0.25%	0	\$0.00	NA	.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.63%	0	\$0.00	NA	. 0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$93,600.00	0.17%	0	\$0.00	NA	. 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,500.00	0.35%	0	\$0.00	NA	.0
	BLACK HIILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,250.00	0.23%	0	\$0.00	NA	.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$169,000.00	0.3%	0	\$0.00	NA	. 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$247,500.00	0.44%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.64%	0	\$0.00	NA	.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.72%	0	\$0.00	NA	.0
	C & T MORTGAGE INC, A	1	\$232,750.00	0.42%	0	\$0.00	NA	.0
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TEXAS CORPORATION							
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$102,400.00	0.18%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$864,894.54	1.54%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$350,400.00	0.63%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$437,600.00	0.78%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$112,005.00	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,745.50	0.73%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$135,000.00	0.24%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,425.00	0.24%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$191,250.00	0.34%	0	\$0.00	NA	0
DLH FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.41%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	0.72%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.47%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.38%	0	\$0.00	NA	0
	1	\$348,000.00	0.62%	0	\$0.00	NA	0

NA 0
NA 0

FIRST SIRECT LIMITED LIAB COMPANY, .	·	1	\$255,000.00	0.46%	0	\$0.00	NA	0
FIRST VOLUNT CORPORATION	•	2	\$378,250.00	0.67%	0	\$0.00	NA	.0
FLAGSTAR BA FEDERALLY C SAVINGS BAN	HARTERED	49	\$12,187,744.52	21.75%	0	\$0.00	NA	0
FOOTE CAPITA MORTGAGE CO PENNSYLVAN CORPORATION	AL OMPANY, A IA	1	\$123,500.00	0.22%	0	\$0.00	NA	0
FOUNDATION MORTGAGECO A FLORIDA CO	ORPORATION,	1	\$168,000.00	0.3%	0	\$0.00	NA	.0
FRANK J WEA' MARYLAND CORPORATION	, ,	1	\$264,000.00	0.47%	0	\$0.00	NA	. 0
FRANKLIN LO. A CALIFORNIA CORPOATION.	Λ	1	\$288,724.00	0.52%	0	\$0.00	NA	0
GALAXY LENI LLC, A ARIZON		1	\$119,250.00	0.21%	0	\$0.00	NA	0
GALAXY LENI LLC, AN ARIZO	DING GROUP	1	\$118,500.00	0.21%	0	\$0.00	NA	.0
GENERAL MOI CAPITAL CORI CALIFORNIA O	RTGAGE PORATION, A	1	\$246,000.00	0.44%	0	\$0.00	NA	.0
GENEVA FINA ARIZONA LLC	,	1	\$103,200.00	0.18%	0	\$0.00	NA	.0
GERSHMAN IN CORP. D/B/A G MORTGAGE.	IVESTMENT	1	\$159,600.00	0.28%	0	\$0.00	NA	.0
GETZY MORTO SERVICES, A G		1	\$125,987.00	0.22%	0	\$0.00	NA	0
GOLD STAR M FINANCIAL GF CORPORATION	ORTGAGE ROUP,	4	\$710,505.00	1.27%	0	\$0.00	NA	. 0
GOLD STAR M FINANCIAL GF CORPORATION	ROUP,	5	\$793,919.22	1.42%	0	\$0.00	NA	. 0
GOOGAIN INC CORPORATION	,	1	\$130,000.00	0.23%	0	\$0.00	NA	0
GRADIENT HO MORTGAGE, L MINNESOTA L	ME LC, A	1	\$160,000.00	0.29%	0	\$0.00	NA	. 0
GRANITE MOR COMPANY, IN MINNESOTA C	TGAGE C., A	1	\$311,578.50	0.56%	0	\$0.00	NA	. 0

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	.0
GREAT PLAINS NATIONAL BANK	1	\$191,658.56	0.34%	0	\$0.00	NA	.0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$310,000.00	0.55%	0	\$0.00	NA	.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$102,250.00	0.18%	0	\$0.00	NA	.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$428,000.00	0.76%	0	\$0.00	NA	. 0
HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$297,900.00	0.53%	0	\$0.00	NA	.0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$273,040.00	0.49%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC.	1	\$170,000.00	0.3%	0	\$0.00	NA	.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.43%	0	\$0.00	NA	.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$248,885.00	0.44%	0	\$0.00	NA	.0
INDEPENDENT BANK	1	\$174,800.00	0.31%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C	1	\$117,600.00	0.21%	0	\$0.00		
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,800.00	0.62%	0	\$0.00	NA	. 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.26%	0	\$0.00	NA	. 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$370,800.00	0.66%	0	\$0.00	NA	.0
K & B CAPTIAL CORP, A FLORIDA CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
KENILWORTH FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	.0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$500,000.00	0.89%	0	\$0.00	NA	.0

LAXMI NARAYA ENTERPRISES IN CORPORATION.		1	\$200,000.00	0.36%	0	\$0.00	NA	.0
LENDERFI, INC, A CALIFORNIA CORPORATION	A	2	\$253,250.00	0.45%	0	\$0.00	NA	.0
LENDERFI, INC, A CALIFORNIA CORPORATION	A	1	\$133,250.00	0.24%	0	\$0.00	NA	.0
LENDING SOLUT DBA LSI MORTG A GEORGIA COR	· ·	3	\$471,500.00	0.84%	0	\$0.00	NA	.0
LOANLEADERS (AMERICA INC, A CALIFORNIA CORPORATION.		1	\$180,000.00	0.32%	0	\$0.00	NA	0
LOANLEADERS (AMERICA INC,A CALIFORNIA CORPORATION.	OF .	1	\$159,800.00	0.29%	0	\$0.00	NA	0
MAINSTREET CO BANK OF FLORII FLORIDA CORPO	DA, A	1	\$99,200.00	0.18%	0	\$0.00	NA	0
MAS ASSOCIATE MARYLAND LLC	· ·	1	\$157,400.00	0.28%	0	\$0.00	NA	. 0
MDKJR2 INC. , A CORPORATION	TEXAS	2	\$622,250.00	1.11%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MOR COMPANY, A MII CORPORA		1	\$164,800.00	0.29%	0	\$0.00	NA	0
MID VALLEY SEI INC., A CALIFOR CORPORATION	·	1	\$112,000.00	0.2%	0	\$0.00	NA	0
MID VALLEY SEI INC., A CALIFOR CORPORATION.	,	1	\$285,000.00	0.51%	0	\$0.00	NA	0
MILEND, INC., A CORPORATION	GEORGIA	2	\$414,600.00	0.74%	0	\$0.00	NA	. 0
MORTGAGE FAC A TEXAS CORPO		1	\$211,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE OPPO GROUP, INC, A C CORPORATION	ORTUNITY	1	\$195,200.00	0.35%	0	\$0.00	NA	0
MORTGAGE OPPO GROUP, INC, A C CORPORATION		1	\$791,250.00	1.41%	0	\$0.00	NA	0
MORTGAGE SELI TEXAS CORPORA		1	\$97,500.00	0.17%	0	\$0.00	NA	0

1	\$144,400.00	0.26%	0	\$0.00	NA	0
1	\$413,500.00	0.74%	0	\$0.00	NA	0
1	\$176,250.00	0.31%	0	\$0.00	NA	0
1	\$228,000.00	0.41%	0	\$0.00	NA	0
1	\$141,600.00	0.25%	0	\$0.00	NA	0
1	\$108,300.00	0.19%	0	\$0.00	NA	0
1	\$107,100.00	0.19%	0	\$0.00	NA	0
1	\$198,400.00	0.35%	0	\$0.00	NA	0
1	\$226,643.00	0.4%	0	\$0.00	NA	0
1	\$196,000.00	0.35%	0	\$0.00	NA	0
2	\$408,000.00	0.73%	0	\$0.00	NA	.0
1	\$128,000.00	0.23%	0	\$0.00	NA	.0
1	\$386,239.00	0.69%	0	\$0.00	NA	0
1	\$501,500.00	0.89%	0	\$0.00	NA	0
1	\$358,000.00	0.64%	0	\$0.00	NA	0
1	\$362,000.00	0.65%	0	\$0.00	NA	0
1	\$177,000.00	0.32%	0	\$0.00	NA	0
2	\$510,570.00	0.91%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$413,500.00 1 \$176,250.00 1 \$228,000.00 1 \$141,600.00 1 \$108,300.00 1 \$107,100.00 1 \$198,400.00 1 \$196,000.00 1 \$128,000.00 1 \$128,000.00 1 \$386,239.00 1 \$358,000.00 1 \$358,000.00 1 \$362,000.00	1 \$413,500.00 0.74% 1 \$176,250.00 0.31% 1 \$228,000.00 0.41% 1 \$141,600.00 0.25% 1 \$108,300.00 0.19% 1 \$198,400.00 0.35% 1 \$198,400.00 0.35% 1 \$196,000.00 0.35% 2 \$408,000.00 0.73% 1 \$128,000.00 0.23% 1 \$386,239.00 0.69% 1 \$351,500.00 0.89% 1 \$358,000.00 0.64% 1 \$362,000.00 0.65% 1 \$177,000.00 0.32%	1 \$413,500.00 0.74% 0 1 \$176,250.00 0.31% 0 1 \$228,000.00 0.41% 0 1 \$141,600.00 0.25% 0 1 \$108,300.00 0.19% 0 1 \$198,400.00 0.35% 0 1 \$196,000.00 0.35% 0 1 \$196,000.00 0.35% 0 2 \$408,000.00 0.73% 0 1 \$128,000.00 0.23% 0 1 \$386,239.00 0.69% 0 1 \$351,500.00 0.69% 0 1 \$358,000.00 0.64% 0 1 \$362,000.00 0.65% 0 1 \$177,000.00 0.32% 0	1 \$413,500.00 0.74% 0 \$0.00 1 \$176,250.00 0.31% 0 \$0.00 1 \$228,000.00 0.41% 0 \$0.00 1 \$141,600.00 0.25% 0 \$0.00 1 \$108,300.00 0.19% 0 \$0.00 1 \$198,400.00 0.35% 0 \$0.00 1 \$196,000.00 0.35% 0 \$0.00 1 \$196,000.00 0.35% 0 \$0.00 2 \$408,000.00 0.73% 0 \$0.00 1 \$128,000.00 0.23% 0 \$0.00 1 \$386,239.00 0.69% 0 \$0.00 1 \$351,500.00 0.89% 0 \$0.00 1 \$358,000.00 0.64% 0 \$0.00 1 \$362,000.00 0.65% 0 \$0.00 1 \$177,000.00 0.32% 0 \$0.00	1 \$413,500.00 0.74% 0 \$0.00 NA 1 \$176,250.00 0.31% 0 \$0.00 NA 1 \$228,000.00 0.41% 0 \$0.00 NA 1 \$141,600.00 0.25% 0 \$0.00 NA 1 \$108,300.00 0.19% 0 \$0.00 NA 1 \$107,100.00 0.19% 0 \$0.00 NA 1 \$198,400.00 0.35% 0 \$0.00 NA 1 \$196,000.00 0.35% 0 \$0.00 NA 1 \$196,000.00 0.35% 0 \$0.00 NA 2 \$408,000.00 0.73% 0 \$0.00 NA 1 \$128,000.00 0.23% 0 \$0.00 NA 1 \$386,239.00 0.69% 0 \$0.00 NA 1 \$358,000.00 0.69% 0 \$0.00 NA 1 \$358,000.00 0.64% 0 \$0.00 NA 1 \$352,000.00 0.65%

CORPORATION							Ш
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$507,750.00	0.91%	0	\$0.00	NA	0
PROPSPECT FINANCIAL GROUP INC., A CALIFIORNIA CORPORATION	1	\$287,000.00	0.51%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$233,000.00	0.42%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,250.00	0.64%	0	\$0.00	NA	0
REGENT FINANCAIL GROUP INC, A NEBRASKA CORPORATION.	1	\$248,000.00	0.44%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.67%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$559,450.00	1%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$276,500.00	0.49%	0	\$0.00	NA	0
RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION.	1	\$302,250.00	0.54%	0	\$0.00	NA	0
SAMPSON 852, LLC, A TEXAS LLC	1	\$104,500.00	0.19%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,550.00	0.32%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$203,600.00	0.36%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$431,600.00	0.77%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$248,825.00	0.44%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY.	1	\$258,400.00	0.46%	0	\$0.00	NA	0

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CORPORATION.	249	\$56,040,685.93	100%	0	\$0.00		0
WYNDHAM CAPITAL MORTGAGE, INC., A	3	\$543,500.00	0.97%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,475.00	0.48%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CORPORATION.	1	\$159,200.00	0.28%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$620,000.00	1.11%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$581,000.00	1.04%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$465,500.00	0.83%	0	\$0.00	NA	0
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.88%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,700.00	0.82%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$312,000.00	0.56%	0	\$0.00	NA	, C
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$300,200.00	0.54%	0	\$0.00	NA	' C
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$251,465.00	0.45%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.54%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$241,600.00	0.43%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$296,320.00	0.53%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$262,500.00	0.47%	0	\$0.00	NA	, O
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$226,000.00	0.4%	0	\$0.00	NA	.0

Total

3138XYG99	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,252,722.97	63.8%	0	\$0.00	NA	.0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	11.46%	0	\$0.00	NA	. 0
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$275,920.00	14.05%	0	\$0.00	NA	.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	10.69%	0	\$0.00	NA	.0
Total		7	\$1,963,642.97	100%	0	\$0.00		0
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3138XYGK4	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$33,750.00	0.52%	0	\$0.00	NA	.0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$83,173.95	1.27%	0	\$0.00	NA	.0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$51,300.00	0.79%	0	\$0.00	NA	.0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$68,400.00	1.05%	0	\$0.00	NA	. 0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$67,900.00	1.04%	0	\$0.00	NA	.0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUSIANA LLC	1	\$80,000.00	1.23%	0	\$0.00	NA	. 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$61,656.20	0.94%	0	\$0.00	NA	. 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$107,845.71	1.65%	0	\$0.00	NA	. 0
	COMMUNITY & SOUTHERN BANK	2	\$109,863.50	1.68%	0	\$0.00	NA	.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$79,901.63	1.22%	0	\$0.00	NA	.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$48,925.00	0.75%	0	\$0.00	NA	. 0
	CUSTOMERS BANK, A CORPORATION.	1	\$51,871.86	0.79%	0	\$0.00	NA	.0

1	\$84,000.00	1.29%	0	\$0.00	NA	.0
1	\$54,929.20	0.84%	0	\$0.00	NA	0
1	\$70,227.40	1.08%	0	\$0.00	NA	.0
1	\$73,707.14	1.13%	0	\$0.00	NA	.0
1	\$23,500.00	0.36%	0	\$0.00	NA	.0
1	\$78,360.36	1.2%	0	\$0.00	NA	0
1	\$81,000.00	1.24%	0	\$0.00	NA	.0
2	\$164,821.20	2.52%	0	\$0.00	NA	.0
1	\$81,801.41	1.25%	0	\$0.00	NA	0
20	\$1,355,168.13	20.76%	1	\$77,575.21	NA	.0
1	\$70,409.25	1.08%	0	\$0.00	NA	0
1	\$45,355.00	0.69%	0	\$0.00	NA	0
1	\$65,167.37	1%	0	\$0.00	NA	.0
1	\$71,160.36	1.09%	0	\$0.00	NA	0
1	\$59,924.51	0.92%	0	\$0.00	NA	0
3	\$214,871.62	3.29%	0	\$0.00	NA	0
1	\$50,000.00	0.77%	0	\$0.00	NA	0
1	\$77,313.16	1.18%	0	\$0.00	NA	0
	1 1 1 2 2 1 1 1 1 1 3	1 \$54,929.20 1 \$70,227.40 1 \$73,707.14 1 \$23,500.00 1 \$78,360.36 1 \$81,000.00 2 \$164,821.20 1 \$81,801.41 20 \$1,355,168.13 1 \$70,409.25 1 \$45,355.00 1 \$65,167.37 1 \$71,160.36 1 \$59,924.51 3 \$214,871.62 1 \$50,000.00	1 \$54,929.20 0.84% 1 \$70,227.40 1.08% 1 \$73,707.14 1.13% 1 \$23,500.00 0.36% 1 \$78,360.36 1.2% 1 \$81,000.00 1.24% 2 \$164,821.20 2.52% 1 \$81,801.41 1.25% 20 \$1,355,168.13 20.76% 1 \$70,409.25 1.08% 1 \$45,355.00 0.69% 1 \$65,167.37 1% 1 \$71,160.36 1.09% 1 \$59,924.51 0.92% 3 \$214,871.62 3.29% 1 \$50,000.00 0.77%	1 \$54,929.20 0.84% 0 1 \$70,227.40 1.08% 0 1 \$73,707.14 1.13% 0 1 \$23,500.00 0.36% 0 1 \$81,000.00 1.24% 0 2 \$164,821.20 2.52% 0 2 \$1,355,168.13 20.76% 1 1 \$70,409.25 1.08% 0 1 \$45,355.00 0.69% 0 1 \$65,167.37 1% 0 1 \$71,160.36 1.09% 0 1 \$59,924.51 0.92% 0 3 \$214,871.62 3.29% 0 1 \$50,000.00 0.77% 0	1 \$54,929.20 0.84% 0 \$0.00 1 \$70,227.40 1.08% 0 \$0.00 1 \$73,707.14 1.13% 0 \$0.00 1 \$23,500.00 0.36% 0 \$0.00 1 \$78,360.36 1.2% 0 \$0.00 1 \$81,000.00 1.24% 0 \$0.00 2 \$164,821.20 2.52% 0 \$0.00 1 \$81,801.41 1.25% 0 \$0.00 20 \$1,355,168.13 20.76% 1 \$77,575.21 1 \$70,409.25 1.08% 0 \$0.00 1 \$45,355.00 0.69% 0 \$0.00 1 \$65,167.37 1% 0 \$0.00 1 \$71,160.36 1.09% 0 \$0.00 1 \$59,924.51 0.92% 0 \$0.00 1 \$50,000.00 0.77% 0 \$0.00	1 \$54,929.20

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CREDIT UNION							Ц
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,095.71	1.21%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$82,950.00	1.27%	0	\$0.00	NA	0
HEATLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$65,200.00	1%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,823.38	0.93%	1	\$60,199.08	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$81,896.83	1.25%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,000.00	0.86%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$73,709.25	1.13%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$49,898.57	0.76%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$62,644.63	0.96%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$79,823.79	1.22%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$58,351.50	0.89%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$75,902.17	1.16%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$117,778.87	1.8%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$64,500.00	0.99%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	5	\$310,015.80	4.75%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,595.50	1.25%	0	\$0.00	NA	0

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	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$69,000.00	1.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$72,104.92	1.1%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,400.00	1.08%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$64,000.00	0.98%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,500.00	1.03%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$139,619.59	2.14%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION.	1	\$82,698.20	1.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$78,066.22	1.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$180,247.19	2.76%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,000.00	1.16%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$72,000.00	1.1%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$75,654.69	1.16%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,100.00	2.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$78,000.00	1.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$76,401.52	1.17%			NA	т
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$60,000.00	0.92%		·		
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,899.07	1.32%	0	\$0.00	NA	0
Total		97	\$6,528,681.36	100%	2	\$137,774.29		0
3138XYGL2	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$44,125.50	3.02%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A	1	\$64,000.00	4.38%	0	\$0.00	NA	0

LIMITED LIABILITY CORPORATI							
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$79,908.24	5.46%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$305,902.46	20.91%	0	\$0.00	NA	.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$34,280.63	2.34%	0	\$0.00	NA	.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$31,463.02	2.15%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$44,748.61	3.06%	0	\$0.00	NA	.0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$61,209.71	4.18%	0	\$0.00	NA	.0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$41,239.64	2.82%	0	\$0.00	NA	. 0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$74,312.65	5.08%	0	\$0.00	NA	.0
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$58,830.85	4.02%	0	\$0.00	NA	. 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$71,550.00	4.89%	0	\$0.00	NA	. 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$40,707.15	2.78%	0	\$0.00	NA	. 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$73,000.00	4.99%	0	\$0.00	NA	.0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$21,000.00	1.44%	0	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC.	3	\$223,200.00	15.26%	0	\$0.00	NA	.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$51,000.00	3.49%	0	\$0.00	NA	. 0
TEXAS LOAN STAR, INC. TEXAS PREMIER	1	\$58,331.43	3.99%	0	\$0.00	NA	0
MORTGAGE INC, A TEXAS CORPORATION	1	\$83,903.65	5.74%	0	\$0.00	NA	.0

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Total		26	\$1,462,713.54	100%	0	\$0.00		0
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3138XYGM0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$85,501.81	3.07%	0	\$0.00	NA	. 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$113,500.00	4.08%	0	\$0.00	NA	.0
	COMMUNITY & SOUTHERN BANK	1	\$88,720.72	3.19%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$123,200.00	4.43%	0	\$0.00	NA	.0
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$118,863.51	4.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$119,862.36	4.31%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	3.42%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,884.36	11.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,493.90	11.56%	0	\$0.00	NA	. 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$119,862.36	4.31%	0	\$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$97,884.94	3.52%	0	\$0.00	NA	. 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,075.39	3.99%	0	\$0.00	NA	.0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$107,226.87	3.86%	0	\$0.00	NA	.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$88,000.00	3.16%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,443.69	3.25%	0	\$0.00	NA	. 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO	1	\$89,494.81	3.22%	0	\$0.00	NA	. 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$106,128.12	3.82%	0	\$0.00	NA	. 0

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	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,124.69	3.92%	0	\$0.00	NA	70
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,996.57	3.16%	1	\$81,787.54	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$114,265.69	4.11%	0	\$0.00	NA	7 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$100,000.00	3.6%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$88,960.00	3.2%	0	\$0.00	NA	,(
	TEXAS LOAN STAR, INC.	1	\$88,698.14	3.19%	0			7 (
Total		27	\$2,781,187.93	100%	1	\$81,787.54		0
3138XYGN8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,000.00	6.99%	0	\$0.00	NA	, (
	COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$149,827.94	7.17%	0	\$0.00	NA	. (
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$146,205.00	7%	0	\$0.00	NA	١ (
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,729.88	6.93%	0	\$0.00	NA	. (
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$132,300.00	6.33%	0	\$0.00	NA	١ (
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,852.07	6.03%	0	\$0.00	NA)[
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,241.65	6.81%	0	\$0.00	NA	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	١
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,568.97	6.35%	0	\$0.00	NA	¥
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,312.44	6.38%	0	\$0.00	NA	1
	LOANLENDERS OF AMERICA INC, A CALIFORNIA	1	\$148,579.38	7.11%	0	\$0.00	NA	

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<u>L</u>	CORPORATION.	<u>.</u>		!	l _'	l'	l	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$137,700.00	6.59%	0	\$0.00	NA	10
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$135,840.33	6.5%	0	\$0.00	NA	10
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$135,844.00	6.5%		7 0 0 0		Ш
	SCHWERTNER STATE BANK	1	\$137,600.00	6.61%	0	\$0.00	NA	10
Total		15	\$2,088,601.66	100%	0	\$0.00	1	0
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3138XYGP3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,199.96	7.18%	0	\$0.00	NA	70
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$167,807.30	6.91%	0	\$0.00	NA	10
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,562.45	6.57%	0	\$0.00	NA	v 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA	70
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,575.94	6.24%	0	\$0.00	NA	70
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$155,816.85	6.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,244.17	6.27%	0	\$0.00	NA	70
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	6.3%	0	\$0.00	NA	10
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	6.59%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,920.62	6.79%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,805.03	7.16%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,850.00	6.34%	0	\$0.00	NA	10

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NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$168,000.00	6.92%	0	\$0.00	NA	.0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$172,700.00	7.11%	0	\$0.00	NA	. 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.61%	0	\$0.00	NA	. 0
	15	\$2,427,482.32	100%	0	\$0.00		0
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ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$78,400.00	5.56%	0	\$0.00	NA	.0
EQUIFUND MORTGAGE	1	\$80,000.00	5.67%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$97,600.00	6.92%	0	\$0.00	NA	. 0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$67,890.61	4.81%	0	\$0.00	NA	.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$38,000.00	2.69%	0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,080.49	5.46%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$72,000.00	5.1%	0	\$0.00	NA	.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,793.93	6.86%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$134,900.00	9.56%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$96,000.00	6.8%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$71,762.29	5.09%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,091.42	7.02%	0	\$0.00	NA	.0
MILEND, INC, A GEORGIA CORPORATION	1	\$82,300.00	5.83%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$44,819.15	3.18%	0	\$0.00	NA	.0
PRIORITY LENDING, A ARIZONA LLC.	1	\$69,179.20	4.9%	0	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	6.34%	0	\$0.00	NA	.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION. PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC EQUIFUND MORTGAGE FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FIRST VOLUNTEER BANK, A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. HOMETOWN LENDERS LLC, A ALABAMA LLC. HOMETOWN LENDERS LLC, A ALABAMA LLC. INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP MILEND, INC, A GEORGIA CORPORATION. MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. PRIORITY LENDING, A ARIZONA LLC. ROYAL UNITED MORTGAGE	NOBLE HOME LOANS INC, A UTAH CORPORATION. PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC EQUIFUND MORTGAGE FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FIRST VOLUNTEER BANK, A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. HOMETOWN LENDERS LLC, A ALABAMA LLC. INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP MILEND, INC, A GEORGIA CORPORATION MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. PRIORITY LENDING, A ARIZONA LLC. ROYAL UNITED MORTGAGE	NOBLE HOME LOANS INC, A	NOBLE HOME LOANS INC, A	NOBLE HOME LOANS INC, A UTAH CORPORATION.	NOBLE HOME LOANS INC, A	DTAH CORPORATION. 1 \$168,000.00 6.92% 0 \$0.00 NA

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$115,873.03	8.21%	0	\$0.00	NA	0
Total		17	\$1,411,190.12	100%	0	\$0.00	<u> </u>	0
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3138XYGR9	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION.	1	\$204,800.00	9.45%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$260,964.05	12.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,946.94	10.65%	0	\$0.00	NA	. 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,776.71	9.4%	0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$476,850.00	21.99%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	8.12%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$259,066.13	11.95%	0	\$0.00	NA	.0
	QULK FUND, INC., A FLORIDA CORPORATION	1	\$355,810.12			,		44
Total		9	\$2,168,213.95	100%	0	\$0.00		0
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3138XYGS7	1ST ALLIANCE MORTGAGE, LLC.	1	\$226,100.00	0.18%	0	\$0.00	NA	.0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,950.00	0.41%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,179,750.00	0.96%	0	\$0.00	NA	. 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$394,000.00	0.32%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA	1	\$409,000.00	0.33%	0	\$0.00	NA	.0

CORPORATION.							Ц
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$849,000.00	0.69%	0	\$0.00	NA	.0
ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$190,000.00	0.16%	0	\$0.00	NA	0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$132,901.10	0.11%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$900,080.00	0.73%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,574.33	0.13%	0	\$0.00	NA	0
AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$117,078.00	0.1%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$230,375.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$120,000.00	0.1%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	2	\$220,575.00	0.18%	0	\$0.00	NA	0
AMISTAD BANK. A TEXAS STATE CHARTERED BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,392.68	0.14%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$464,645.00	0.38%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$320,162.56	0.26%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$530,284.73	0.43%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$224,000.00	0.18%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,194,417.33	0.97%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$428,000.00	0.35%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$164,700.00	0.13%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$227,486.15	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$154,000.00			\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$175,920.00	0.14%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$177,120.00	0.14%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC, INC.	1	\$294,100.00	0.24%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.2%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$933,307.00	0.76%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$300,750.00	0.25%	0	\$0.00	NA	0
	CAPITAL FAMILY	3	\$777,098.15	0.63%	0	\$0.00	NA	0
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MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR							
CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	0.13%	0	\$0.00) NA	.0
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$256,500.00	0.21%	0	\$0.00) NA	.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$526,750.00	0.43%	0	\$0.00) NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$427,400.00	0.35%	0	\$0.00) NA	.0
CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$403,750.00	0.33%	0	\$0.00) NA	.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$645,000.00	0.53%	0	\$0.00) NA	.0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.29%	0	\$0.00) NA	.0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$332,900.00	0.27%	0	\$0.00) NA	.0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$353,700.00	0.29%	0	\$0.00) NA	.0
COMMUNITY & SOUTHEREN BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	.0
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$121,900.00	0.1%	0	\$0.00) NA	. 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,900.00	0.18%	0	\$0.00) NA	. 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$150,000.00	0.12%	0	\$0.00) NA	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$86,380.82	0.07%	0	\$0.00) NA	. 0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$266,160.00	0.22%	0	\$0.00) NA	. 0
COVENANT BANK, A ALABAMA SATE CHARTERED BANK	1	\$234,595.96	0.19%	0	\$0.00) NA	.0

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CS FINANCIAL, INC	1	\$280,000.00	0.23%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY	1	\$175,000.00	0.14%	0	\$0.00	NA	
LLC, A DELAWARE LLC	1	\$175,000.00	0.14 /0	U	\$0.00	NA	10
CTC MORTGAGE COMPANY	1	\$229,034.00	0.19%	0	\$0.00	NA	0
LLC, A DELAWARE LLC.		Ψ227,034.00	0.1770	Ü	Ψ0.00	117	
CUSTOMERS BANK, A	1	\$110,800.00	0.09%	0	\$0.00	NA	0
CORPORATION.	•	Ψ110,000.00	0.05 /6	Ŭ	Ψ0.00	1 11 1	Ĭ
DESERET FIRST CREDIT							
UNION, A UTAH CREDIT	1	\$155,000.00	0.13%	0	\$0.00	NA	.0
UNION							₩
DIRECTIONS EQUITY LLC, A	1	\$226,000.00	0.18%	0	\$0.00	NA	0
TEXAS LLC							H
DIRECTIONS EQUITY LLC, A	1	\$205,485.00	0.17%	0	\$0.00	NA	0
TEXAS LLC.							H
DIRECTORS FINANCIAL		ф1 2 0,000,00	0.116	_	Φ0.00	27.4	
GROUP, A CALIFORNIA	1	\$138,000.00	0.11%	0	\$0.00	NA	10
CORPORATION.							H
DIVISION MORTGAGE GROUP, A MONTANA	1	\$137,750.00	0.11%	0	\$0.00	NA	
CORPORATION	1	\$157,730.00	0.11%	U	\$0.00	INA	ľ
DLJ FINANCIAL, INC., A							H
CALIFORNIA	1	\$625,500.00	0.51%	0	\$0.00	NA	
CORPORATION	1	\$023,300.00	0.51 /0	U	ψ0.00	INA	
DREAMLINE MORTGAGE							Ħ
INC, A FLORIDA	1	\$232,000.00	0.19%	0	\$0.00	NA	0
CORPORATION	1	4202 ,000100	0.17 /6		φσ.σσ	1,112	
DUNDEE MORTGAGE LLC,	_	0.10= 600 0.0	0.00~	_	40.00		
A NEBRASKA LLC	1	\$107,600.00	0.09%	0	\$0.00	NA	0
E-TENG CORP, A							
CALIFORNIA	2	\$628,714.43	0.51%	0	\$0.00	NA	0
CORPORATION.							
ELITE FINANCING GROUP,							
LLC, A TEXAS	1	\$287,612.06	0.23%	0	\$0.00	NA	0
CORPORATION							Ш
ENDEAVOR CAPITAL, A	1	\$101,862.60	0.08%	0	\$0.00	NA	
MISSOURI LLC	1	\$101,802.00	0.00 /0	U	\$0.00	INA	ľ
ENTRUST FINANCIAL	1	\$253,900.00	0.21%	0	\$0.00	NA	0
CORPORATION	1	Ψ233,700.00	0.21/0	U	Ψ0.00	11/7	Ц
EQUITABLE MORTGAGE &	1	\$160,000.00	0.13%	0	\$0.00	NA	0
INVESTORS, INC.	1	Ψ100,000.00	0.13/0	J	Ψ0.00	11/7	Π
EVESHAM MORTGAGE,	1	\$344,850.00	0.28%	0	\$0.00	NA	0
LLC, A NEW JERSEY LLC		45.1.,050.00	3.20 /0		Ψ0.00	1,17	Ĭ
FAIRWAY ASSET				_			
CORPORATION, A	1	\$416,000.00	0.34%	0	\$0.00	NA	.0
MARYLAND CORPORATION	<u> </u>						${f H}$
FEDERATED MORTGAGE		φ100 01 3 00	0.15%		#0.00	37.4	
CORP., A PENNSYLVANIA		\$189,012.00	0.15%	0	\$0.00	NA	U
CORPORATION							Ш

FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$327,448.24	0.27%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$182,900.00					
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$927,000.00	0.76%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$317,500.00	0.26%	0	\$0.00	NA	.0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORORATION.	1	\$245,100.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$124,827.79	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$196,828.45	0.16%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,893,430.00	1.55%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	114	\$27,618,021.12	22.54%	1	\$299,635.98	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$180,500.00	0.15%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$252,000.00	0.21%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,000.00	0.2%	0	\$0.00	NA	0

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FRONT RANGE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	0
GATEWAY CAPITAL							
MORTGAGE INC, A	1	\$260,000.00	0.21%	0	\$0.00	NA	0
FLORIDA CORPORATION		. ,					
GENERAL MORTGAGE							
CAPITAL CORPORATION, A	2	\$785,396.55	0.64%	0	\$0.00	NA	0
CALIFORNIA CORPORATI		4,00,00,000	0.00		7 0 0 0		
GENEVA FINANCIAL LLC, A							Ħ
ARIZONA LLC	1	\$291,200.00	0.24%	0	\$0.00	NA	.0
GIANT REALTY							Ħ
INCORPORATED, A							
CALIFORNIA	2	\$1,186,204.54	0.97%	0	\$0.00	NA	. 0
CORPORATION							
GIANT REALTY							Ħ
INCORPORATED, A							
CALIFORNIA	2	\$885,200.92	0.72%	0	\$0.00	NA	0
CORPORATION.							
GOLD STAR MORTGAGE							H
FINANCIAL GROUP,	2	\$579,600.00	0.47%	0	\$0.00	NA	0
CORPORATION.	2	\$379,000.00	0.47 /0	U	φυ.υυ	INA.	М
GOLDEN WEST ALLIANCE							H
INC, A CALIFORNIA	1	\$160,000.00	0.13%	0	\$0.00	NA	
CORPORATION	1	\$100,000.00	0.13 /0	U	φυ.υυ	INA.	М
GOLDWATER BANK, N.A., A							H
CORPORATION	1	\$231,750.00	0.19%	0	\$0.00	NA	0
							H
GOOGAIN INC., A CORPORATION	2	\$661,472.33	0.54%	0	\$0.00	NA	0
							H
GOOGAIN INC., A	2	\$580,000.00	0.47%	0	\$0.00	NA	0
CORPORATION.							H
GOOGAIN INC.,	1	\$175,000.00	0.14%	0	\$0.00	NA	0
CORPORATION							H
GRADIENT HOME		ф <u>а</u> ба 430 00	0.20~	_	40.00		
MORTGAGE, LLC, A	1	\$351,420.00	0.29%	0	\$0.00	NA	.0
MINNESOTA LLC							${\color{blue}+}$
GRADIENT HOME		011	0.005	_	40.00		
MORTGAGE, LLC, A	1	\$116,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA LLC.							${m H}$
GRAET LAKES HOME		***					
MORTGAGE, INC., A	1	\$133,600.00	0.11%	0	\$0.00	NA	0
ILLINOIS CORPORATION							${m \mu}$
GRAND CASTLE, INC., A							
CALIFORNIA	1	\$273,600.00	0.22%	0	\$0.00	NA	0
CORPORATION							$oxed{\downarrow}$
GREAT PLAINS NATIONAL	2	\$430,000.00	0.35%	0	\$0.00	NA	0
BANK, A NATIONAL BANK		Ψ 1 20,000.00	0.33/0		Ψ0.00	11/7	\parallel
GREENWAY FUNDING							
GROUP, INC., A MARYLAND	1	\$544,000.00	0.44%	0	\$0.00	NA	0
CORPORATION							

GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$427,850.00	0.35%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$175,750.00	0.14%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$224,100.00	0.18%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$493,000.00	0.4%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$221,678.67	0.18%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$247,500.00	0.2%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,600.00	0.23%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$425,200.00	0.35%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$373,797.00	0.31%	0	\$0.00	NA	0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$139,807.11	0.11%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,454.58	0.32%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$466,305.00	0.38%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$315,400.00	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$499,436.40	0.41%				77
INDEPENDENT MORTGAGE, LLC A IOWA LIMITED	1	\$150,000.00	0.12%		1		77

PARTNERSHIP	!			Ш		<u> </u>	L'
INFINITY FUNDING PLC, AN ARIZONA LIMITED	1	\$248,400.00	0.2%	0	\$0.00	NA	0
LIABILITY COMPANY INFINITY FUNDING PLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	\$152,950.00	0.12%	0	\$0.00	NA	0
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$263,600.00	0.22%	0	\$0.00	NA	, 0
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$107,250.00	0.09%	0	\$0.00	NA	.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$198,600.00	0.16%	0	\$0.00	NA	.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$588,500.00	0.48%	0	\$0.00	NA	.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$214,960.00	0.18%	0	\$0.00	NA	. 0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	0.52%	0	\$0.00	NA	.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,499.75	0.22%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$171,500.00	0.14%	0	\$0.00	NA	. (
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA	. (
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$93,200.00	0.08%	0	\$0.00	NA	. (
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,771.01	0.12%	0	\$0.00	NA	
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA	. (
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$198,100.00	0.16%	0	\$0.00	NA	
L ALLEY LOANS, INC, A C ALIFORNIA CORPORATION.	1	\$220,000.00	0.18%	1	\$217,605.13	NA	
L ALLEY LOANS, INC, A CALIFORNIA	3	\$858,950.00	0.7%	0	\$0.00	NA	
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CORPORATION.							Ц
LBE INC, A NEVADA CORPORATION.	1	\$412,000.00	0.34%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	3	\$1,266,200.00	1.03%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$540,736.85	0.44%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$142,086.98	0.12%	0	\$0.00	NA	0
LENDING SOLUCTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$87,684.00	0.07%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$510,000.00	0.42%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,900.00	0.12%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	0
LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR	1	\$119,200.00	0.1%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,693.80	0.16%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$303,200.00	0.25%	0	\$0.00	NA	0
MAINSTREET COMMINITY BANK OF FLORIDA, A FLORDIA CORPORATION.	1	\$84,630.00	0.07%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$332,450.00	0.27%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$179,920.00	0.15%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0

2	\$619,640.00	0.51%	0	\$0.00	NA	0
2	\$727,154.55	0.59%	0	\$0.00	NA	0
1	\$206,550.00	0.17%	0	\$0.00	NA	0
1	\$417,000.00	0.34%	0	\$0.00	NA	0
1	\$356,250.00	0.29%	0	\$0.00	NA	0
1	\$236,000.00	0.19%	0	\$0.00	NA	0
2	\$505,750.00	0.41%	0	\$0.00	NA	0
3	\$588,750.00	0.48%	0	\$0.00	NA	0
1	\$268,000.00	0.22%	0	\$0.00	NA	0
1	\$417,000.00	0.34%	0	\$0.00	NA	0
2	\$506,500.00	0.41%	0	\$0.00	NA	0
2	\$544,900.00	0.44%	0	\$0.00	NA	. 0
2	\$612,491.59	0.5%	0	\$0.00	NA	0
1	\$292,250.00	0.24%	0	\$0.00	NA	0
1	\$417,000.00	0.34%	0	\$0.00	NA	0
1	\$113,400.00	0.09%	0	\$0.00	NA	0
1	\$209,717.12	0.17%	0	\$0.00	NA	0
1	\$176,515.00	0.14%	0	\$0.00	NA	0
	2 1 1 1 2 3 1 2 2 2	2 \$727,154.55 1 \$206,550.00 1 \$417,000.00 1 \$356,250.00 1 \$236,000.00 2 \$505,750.00 1 \$268,000.00 1 \$417,000.00 2 \$506,500.00 2 \$544,900.00 2 \$544,900.00 1 \$292,250.00 1 \$417,000.00 1 \$113,400.00 1 \$113,400.00	2 \$727,154.55 0.59% 1 \$206,550.00 0.17% 1 \$417,000.00 0.34% 1 \$356,250.00 0.29% 1 \$236,000.00 0.19% 2 \$505,750.00 0.41% 3 \$588,750.00 0.48% 1 \$268,000.00 0.22% 1 \$417,000.00 0.34% 2 \$506,500.00 0.41% 2 \$544,900.00 0.44% 2 \$544,900.00 0.44% 1 \$292,250.00 0.24% 1 \$417,000.00 0.34% 1 \$113,400.00 0.34% 1 \$113,400.00 0.09% 1 \$209,717.12 0.17%	2 \$727,154.55 0.59% 0 1 \$206,550.00 0.17% 0 1 \$417,000.00 0.34% 0 1 \$356,250.00 0.29% 0 1 \$236,000.00 0.19% 0 2 \$505,750.00 0.41% 0 3 \$588,750.00 0.48% 0 1 \$268,000.00 0.22% 0 1 \$417,000.00 0.34% 0 2 \$506,500.00 0.41% 0 2 \$544,900.00 0.44% 0 2 \$544,900.00 0.44% 0 1 \$292,250.00 0.24% 0 1 \$417,000.00 0.34% 0 1 \$292,250.00 0.24% 0 1 \$417,000.00 0.34% 0	2 \$727,154.55 0.59% 0 \$0.00 1 \$206,550.00 0.17% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 1 \$356,250.00 0.29% 0 \$0.00 1 \$236,000.00 0.19% 0 \$0.00 2 \$505,750.00 0.41% 0 \$0.00 3 \$588,750.00 0.48% 0 \$0.00 1 \$268,000.00 0.22% 0 \$0.00 2 \$506,500.00 0.34% 0 \$0.00 2 \$544,900.00 0.44% 0 \$0.00 2 \$612,491.59 0.5% 0 \$0.00 1 \$292,250.00 0.24% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 1 \$292,717.12 0.17% 0 \$0.00	2 \$727,154.55 0.59% 0 \$0.00 NA 1 \$206,550.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 1 \$356,250.00 0.29% 0 \$0.00 NA 1 \$236,000.00 0.19% 0 \$0.00 NA 2 \$505,750.00 0.41% 0 \$0.00 NA 3 \$588,750.00 0.48% 0 \$0.00 NA 1 \$268,000.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 2 \$506,500.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 2 \$544,900.00 0.41% 0 \$0.00 NA 1 \$292,250.00 0.44% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 1 \$292,250.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA

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MICHIGAN LLC							Ц
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$234,750.00	0.19%	0	\$0.00	NA	.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$434,400.69	0.35%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$73,500.00	0.06%	0	\$0.00	NA	.0
NP INC, A FLORIDA CORPORATION.	1	\$288,000.00	0.24%	0	\$0.00	NA	.0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,291,200.00	2.69%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$356,800.00	0.29%	0	\$0.00	NA	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$716,000.00	0.58%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0
PARK LANE LENDING, A NEVADA LLC	1	\$330,614.00	0.27%	0	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,170.03	0.2%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$350,329.00	0.29%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$255,000.00	0.21%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$399,200.00	0.33%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.5%	0	\$0.00	NA	0

PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION.	1	\$337,000.00	0.28%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$332,000.00	0.27%	0	\$0.00	NA	. 0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$351,370.00	0.29%	0	\$0.00	NA	.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.16%	0	\$0.00	NA	.0
RCFC, INC, A NEVADA CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$391,000.00	0.32%	0	\$0.00	NA	. 0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$387,000.00	0.32%	0	\$0.00	NA	.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$228,475.00	0.19%	0	\$0.00	NA	.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$140,000.00	0.11%	0	\$0.00	NA	.0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$417,000.00	0.34%	0	\$0.00	NA	0
RGBW INC, A OREGON CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.32%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$396,800.00	0.32%	0	\$0.00	NA	.0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$337,500.00	0.28%	0	\$0.00	NA	. 0
SCHWERTNER STATE BANK.	1	\$162,688.00	0.13%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,250.00	0.29%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS	1	\$417,000.00	0.34%	0	\$0.00	NA	0

CORPORATION							Ц
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$282,150.00	0.23%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERIVICES LLC, A PENNSYLVANIA	1	\$52,000.00	0.04%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$433,200.00	0.35%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$239,200.00	0.2%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.15%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,313,000.00	1.07%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.29%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$269,411.52	0.22%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	\$320,380.00	0.26%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,249,556.29	1.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,610,522.19	2.13%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.45	0.34%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC	1	\$271,360.00	0.22%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$128,800.00	0.11%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$338,200.00	0.28%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$188,250.00	0.15%	0	\$0.00	NA	0

GROUI	NDERSON FINANCIAL P, INC., A ILLINOIS DRATION	1	\$274,550.00	0.22%	0	\$0.00	NA	0
GROUI	NDERSON FINANCIAL P, INC., AN IL DRATION	1	\$346,500.00	0.28%	0	\$0.00	NA	0
	ALLAWAY BANK, A URI NATIONAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0
INC, A	FL CAPITAL GROUP, CALIFORNIA DRATION	1	\$463,624.65	0.38%	0	\$0.00	NA	.0
INC, A	FL CAPITAL GROUP, CALIFORNIA DRATION.	1	\$283,000.00	0.23%	0	\$0.00	NA	.0
	NDERWOOD GROUP, IFORNIA LLC	1	\$143,925.00	0.12%	0	\$0.00	NA	0
NATIO	NIVERSITY NAL BANK OF ENCE, A KANSAS DRATI	1	\$408,000.00	0.33%	0	\$0.00	NA	. 0
TITAN CAPIT. CALIF	MORTGAGE AL INC., A ORNIA DRATION	3	\$1,277,505.00	1.04%	0	\$0.00	NA	. 0
LLC, A	TION MORTGAGE MINNESOTA ED LIABILITY AN	1	\$156,783.69	0.13%	0	\$0.00	NA	. 0
	NORTH MORTGAGE, N ARIZONA LLC	1	\$358,325.00	0.29%	0	\$0.00	NA	0
	WORTHY GAGE CORP.	1	\$264,375.00	0.22%	0	\$0.00	NA	.0
TRUST	WORTHY GAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	.0
MORT(CALIF	D AMERICAN GAGE CORP, A ORNIA DRATION	1	\$215,000.00	0.18%	0	\$0.00	NA	. 0
MORT(CALIF	D AMERICAN GAGE CORP, A ORNIA DRATION.	1	\$349,500.00	0.29%	0	\$0.00	NA	. 0
UNITE FEDER	D FIDELITY BANK, A ALLY CHARTERED GS BANK	1	\$137,936.00	0.11%	0	\$0.00	NA	.0
	D HOME LOANS, INC., INOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
		1	\$275,000.00	0.22%	0	\$0.00	NA	0

UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA							
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$363,000.00	0.3%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$478,000.00	0.39%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,235,000.00	1.01%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.51%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$255,647.30	0.21%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	0.44%	0	\$0.00	NA	0
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,236.82	0.11%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$801,475.12	0.65%	0	\$0.00	NA	0
YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.27%	0	\$0.00	NA	0
	479	\$122,509,476.00	100%	2	\$517,241.11		0
1ST ALLIANCE MORTGAGE, LLC.	2	\$772,275.00	0.87%	0	\$0.00	NA	0
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,500.00	0.18%	0	\$0.00	NA	0
A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$195,500.00	0.22%	0	\$0.00	NA	0
AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
AAA CAPITAL INVESTMENT, INC, A	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	CORPORATION OF AMERICA, A WASHINGTON CORPORA US WIDE FINANCIAL LLC, A MISSOURI LLC VELOCITY FINANCIAL, LLC, A ARIZONA LLC VERUS BANK, A KANSAS BANKING CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YUNICORN REALITY INC., A CALIFORNIA CORPORATION 1ST ALLIANCE MORTGAGE, LLC. 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. A1 MORTGAGE GROUP LLC, A MISSOURI LLC AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION. AAA CAPITAL	CORPORATION OF AMERICA, A WASHINGTON CORPORA US WIDE FINANCIAL LLC, A MISSOURI LLC VELOCITY FINANCIAL, LLC, A ARIZONA LLC VERUS BANK, A KANSAS BANKING CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. 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CALIFORNIA CORPORATION.							
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$315,650.00	0.35%	0	\$0.00	NA	. 0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$228,674.91	0.26%	0	\$0.00	NA	. 0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$432,000.00	0.48%	0	\$0.00	NA	.0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$761,900.00	0.86%	0	\$0.00	NA	.0
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,310.00	0.31%	0	\$0.00	NA	.0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	.0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$128,250.00	0.14%	0	\$0.00	NA	.0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$854,340.91	0.96%	0	\$0.00	NA	.0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	.0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$661,770.91	0.74%	0	\$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$169,790.98	0.19%	0	\$0.00	NA	. 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$108,000.00	0.12%	0	\$0.00	NA	. 0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$213,600.00	0.24%	0	\$0.00	NA	. 0
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,858.68	0.36%	0	\$0.00	NA	. 0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$143,600.00	0.16%	0	\$0.00	NA	. 0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	. 0

ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$230,400.00	0.26%	0	\$0.00	NA	.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,825,684.72	2.05%	0	\$0.00	NA	. 0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$288,000.00	0.32%	0	\$0.00	NA	.0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$124,800.00	0.14%	0	\$0.00	NA	.0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPROATION	1	\$215,500.00	0.24%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	.0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$106,875.00	0.12%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$240,350.00	0.27%	0	\$0.00	NA	.0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$157,500.00	0.18%	0	\$0.00	NA	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$415,000.00	0.47%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	0.34%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,800.00	0.19%	0	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$102,500.00	0.12%	1	\$100,924.12	NA	. 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$249,300.00	0.28%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$107,300.00	0.12%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$141,000.00	0.16%	0	\$0.00	NA	0
CARALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,785.35	0.18%	0	\$0.00	NA	0
CARALYST LENDING, INC.,	1	\$195,200.00	0.22%	0	\$0.00	NA	0

A COLORADO CORPORATION.							
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.68%	0	\$0.00) NA	. 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$529,363.68	0.59%	0	\$0.00) NA	, 0
CENTENNIAL BANK, A CORPORATION	1	\$158,725.33	0.18%	0	\$0.00) NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$355,500.00	0.4%	0	\$0.00) NA	, 0
CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	\$394,000.00	0.44%	0	\$0.00) NA	.0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00) NA	0
CHRISTENSEN FINANCIAL, INC., A FLORDIACORPORATION.	1	\$97,850.00	0.11%	0	\$0.00) NA	, 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$429,751.28	0.48%	0	\$0.00) NA	, 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$504,000.00	0.57%	0	\$0.00) NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$414,477.87	0.47%	0	\$0.00) NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$405,000.00	0.45%	0	\$0.00) NA	, 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$368,439.77	0.41%	0	\$0.00) NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.47%	0	\$0.00) NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,266.60	0.26%	0	\$0.00) NA	۰ 0
COMMUNITY & SOUTHERN BANK	1	\$202,500.00	0.23%	0	\$0.00) NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$112,425.00	0.13%	0	\$0.00) NA	0

CUSTOMERS BANK, A CORPORATION	1	\$147,464.28	0.17%	0	\$0.00	NA	, C)
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$233,667.00	0.26%	0	\$0.00	NA	' C)
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$126,240.97	0.14%	0	\$0.00	NA	, C)
DIRECT LENDERS, LLC	1	\$132,912.40	0.15%	0	\$0.00	NA	()
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$710,800.00	0.8%	0	\$0.00	NA	, C)
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$416,500.00	0.47%	0	\$0.00	NA	, C)
DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION	1	\$104,975.00	0.12%	0	\$0.00	NA	, ()
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$315,000.00	0.35%	0	\$0.00	NA	, ()
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$243,000.00	0.27%	0	\$0.00	NA	, C)
ENTERPRISE BANK	1	\$157,310.76	0.18%	0	\$0.00	NA	' ()
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$101,118.79	0.11%	0	\$0.00	NA	r C)
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$195,000.00	0.22%	0	\$0.00	NA	, C)
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$479,472.00	0.54%	0	\$0.00	NA	' (C)
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$156,000.00	0.18%	0	\$0.00	NA	, C)
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$844,375.00	0.95%	0	\$0.00	NA	, C)
FIRST AMVERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$384,750.00	0.43%	0	\$0.00	NA	, C)
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$147,250.00	0.17%	0	\$0.00	NA	, C)
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FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$235,800.00	0.26%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORAT	, 1	\$223,600.00	0.25%	0	\$0.00	NA	.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$202,095.42	0.23%	0	\$0.00	NA	. 0
FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION.	1	\$125,000.00	0.14%	0	\$0.00	NA	.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1 1	\$204,250.00	0.23%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$305,805.00	0.34%	0	\$0.00	NA	.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.13%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABITLITY COMPANY.	1	\$213,487.18	0.24%	0	\$0.00	NA	.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.4%	0	\$0.00	NA	.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$18,055,834.74	20.26%	1	\$173,238.97	NA	. 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00	0.17%	0	\$0.00	NA	.0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$135,000.00	0.15%	0	\$0.00	NA	.0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	. 1	\$90,000.00	0.1%	0	\$0.00	NA	.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$411,219.98	0.46%	0	\$0.00	NA	.0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$196,000.00	0.22%	0	\$0.00	NA	.0
GEORGETOWN MORTGAGE LLC.	1	\$94,500.00	0.11%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.33%	0	\$0.00	NA	.0
	1	\$165,150.00	0.19%	0	\$0.00	NA	. 0

GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,640.00	0.33%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,563,652.98	1.75%	0	\$0.00	NA	.0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$111,600.00	0.13%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.59%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	2	\$509,305.58	0.57%	0	\$0.00	NA	.0
GOOGAIN INC., A CORPORATION.	2	\$551,000.00	0.62%	0	\$0.00	NA	.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,115.19	0.17%	0	\$0.00	NA	.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$211,461.17	0.24%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$225,000.00	0.25%	0	\$0.00	NA	. 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$385,993.17	0.43%	0	\$0.00	NA	. 0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$131,300.00	0.15%	0	\$0.00	NA	.0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,013.31	0.34%	0	\$0.00	NA	. 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$302,000.00	0.34%	0	\$0.00	NA	.0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$258,360.20	0.29%	0	\$0.00	NA	. 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	. 0
HOMEPROMISE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	0.34%	0	\$0.00	NA	. 0

HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,863.34	0.21%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$205,750.00	0.23%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$157,600.00	0.18%	0	\$0.00	NA	. 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$573,598.50	0.64%	0	\$0.00	NA	.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$710,000.00	0.8%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$479,480.00	0.54%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$171,000.00	0.19%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$113,050.00	0.13%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$99,750.00	0.11%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.49%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$126,237.30	0.14%	0	\$0.00	NA	0
K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$133,500.00	0.15%	0	\$0.00	NA	.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.45%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$443,827.95	0.5%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$101,600.00	0.11%	0	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION.	1	\$360,000.00	0.4%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0

3	\$521,893.70	0.59%	0	\$0.00	NA	0
1	\$108,000.00	0.12%	0	\$0.00	NA	. 0
1	\$256,900.00	0.29%	0	\$0.00	NA	.0
1	\$92,000.00	0.1%	0	\$0.00	NA	.0
1	\$163,500.00	0.18%	0	\$0.00	NA	0
3	\$614,593.27	0.69%	0	\$0.00	NA	. 0
1	\$230,500.00	0.26%	0	\$0.00	NA	0
2	\$375,150.00	0.42%	0	\$0.00	NA	0
1	\$114,950.00	0.13%	0	\$0.00	NA	0
1	\$177,258.27	0.2%	0	\$0.00	NA	0
1	\$332,100.49	0.37%	0	\$0.00	NA	0
1	\$197,600.00	0.22%	0	\$0.00	NA	.0
2	\$364,345.13	0.41%	0	\$0.00	NA	0
1	\$89,500.00	0.1%	0	\$0.00	NA	0
1	\$288,902.63	0.32%	0	\$0.00	NA	0
1	\$206,040.44	0.23%	0	\$0.00	NA	0
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1	\$86,000.00	0.1%	0	\$0.00	NA	0
1	\$324,000.00	0.36%	0	\$0.00	NA	0
1	\$107,000.00	0.12%	0	\$0.00	NA	0
1	\$138,750.00	0.16%	0	\$0.00	NA	0
1	\$260,352.03	0.29%	0	\$0.00	NA	0
1	\$132,641.13	0.15%	0	\$0.00	NA	0
1	\$137,750.00	0.15%	0	\$0.00	NA	0
1	\$198,550.00	0.22%	0	\$0.00	NA	0
1	\$246,000.00	0.28%	0	\$0.00	NA	0
2	\$667,800.00	0.75%	0	\$0.00	NA	0
1	\$483,362.64	0.54%	0	\$0.00	NA	0
2	\$260,205.00	0.29%	0	\$0.00	NA	0
1	\$231,300.00	0.26%	0	\$0.00	NA	0
3	\$603,587.85	0.68%	0	\$0.00	NA	0
1	\$175,000.00	0.2%	0	\$0.00	NA	0
1	\$416,997.00	0.47%	0	\$0.00	NA	0
1	\$417,000.00	0.47%	0	\$0.00	NA	0
2	\$1,137,928.77	1.28%	0	\$0.00	NA	0
1	\$415,000.00	0.47%	0	\$0.00	NA	0
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CALIFORNIA CORPORATION.						
OPENGATE LOANS INC, A DELEWARE CORPORATION	1	\$543,000.00	0.61%	0	\$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$789,000.00	0.89%	0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.24%	0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$234,500.00	0.26%	0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA 0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$306,000.00	0.34%	0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$394,702.78	0.44%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,270.00	0.19%	0	\$0.00	NA 0
PREFERRED HOME LENDING LLC	1	\$178,600.00	0.2%	0	\$0.00	NA 0
PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	\$292,631.36	0.33%	0	\$0.00	NA 0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA 0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,500.00	0.3%	0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	0.61%	0	\$0.00	NA 0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.19%	0	\$0.00	NA 0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$213,500.00	0.24%	0	\$0.00	NA 0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,040.00	0.17%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$200,537.12	0.23%	0	\$0.00	NA	.0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #	1	\$326,970.00	0.37%	0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	1	\$170,400.00	0.19%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	9	\$1,581,021.82	1.77%	1	\$117,496.24	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$154,450.00	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFONRIA CORPORATION.	1	\$190,000.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,202.62	0.28%	0	\$0.00	NA	.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$1,333,147.89	1.5%	0	\$0.00	NA	0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$107,200.00	0.12%	0	\$0.00	NA	. 0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,800.00	0.11%	0	\$0.00	NA	.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	.0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$416,100.00	0.47%	0	\$0.00	NA	.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$294,400.00	0.33%	0	\$0.00	NA	.0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$292,505.00	0.33%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,000.00	0.36%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$396,874.00	0.45%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$986,827.00	1.11%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.,	1	\$155,120.00	0.17%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC.	1	\$346,560.00	0.39%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$547,655.00	0.61%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$118,597.14	0.13%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,648.62	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,203.27	0.28%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$327,750.00	0.37%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	2	\$270,250.00	0.3%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$370,000.00	0.42%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY	1	\$319,500.00	0.36%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$729,854.16	0.82%	0	\$0.00	NA	0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$247,000.00	0.28%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$278,250.00	0.31%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$962,600.00	1.08%	0	\$0.00	NA	0

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	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$316,000.00	0.35%	0	\$0.00	NA	70
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$304,500.00	0.34%	0	\$0.00	NA	0
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$275,490.00	0.31%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$267,425.00	0.3%	0	\$0.00	NA	70
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$497,344.21	0.56%	0	\$0.00	NA	0
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,850.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,680,330.86	1.89%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$399,435.32	0.44%	0	\$0.00	NA	0
Total		379	\$89,100,961.55	100%	3	\$391,659.33		0
3138XYGU2	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$319,624.31	2.09%	0	\$0.00	NA	70
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,210.60	1.61%	0	\$0.00	NA	, 0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$222,987.89	1.46%	0	\$0.00	NA	0
		1	\$387,200.00	2.53%	0	\$0.00	NA	70

ASSET INC., A CALIFORNIA CORPORATION.							
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$270,000.00	1.76%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$216,750.00	1.41%	0	\$0.00	NA	0
C & T MORGAGE INC, A TEXAS CORPORATION.	1	\$232,483.03	1.52%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$393,148.53	2.57%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$236,721.76	1.55%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$303,905.00	1.98%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$206,163.25	1.35%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$312,183.06	2.04%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$229,500.00	1.5%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$702,000.00	4.58%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$189,770.72	1.24%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$296,000.00	1.93%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	2.48%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$291,557.18	1.9%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,780.46	1.22%	0	\$0.00	NA	0
FIRST IMPERIAL MORTAGE INC, A TEXAS CORPORATION	1	\$221,339.84	1.44%	0	\$0.00	NA	0
	2	\$463,455.25	3.02%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,157,169.86	14.08%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	NA	. 0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,479.60	1.82%	0	\$0.00	NA	.0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,746.41	1.41%	0	\$0.00	NA	.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$394,725.15	2.58%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$685,000.00	4.47%	0	\$0.00	NA	.0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$231,338.10	1.51%	0	\$0.00	NA	.0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	.0
HOMEWAY MORTGAGE LLC.	1	\$218,243.47	1.42%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,718.23	1.56%	0	\$0.00	NA	. 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$211,267.11	1.38%	0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$376,000.00	2.45%	0	\$0.00	NA	. 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$179,883.43	1.17%	0	\$0.00	NA	. 0
MILEND, INC., A GEORGIA CORPORATION	2	\$481,045.00	3.14%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$255,706.36	1.67%	0	\$0.00	NA	. 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$331,119.02	2.16%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$224,735.84	1.47%	0	\$0.00	NA	. 0

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$337,500.00	2.2%	0	\$0.00	NA	. 0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$399,541.18	2.61%	0	\$0.00	NA	. 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$231,200.00	1.51%	0	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC.	1	\$247,715.53	1.62%	0	\$0.00	NA	.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$198,266.95	1.29%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,275.25	2.01%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$319,624.31	2.09%		\$0.00	NA	. 0
Total		54	\$15,321,281.68	100%	0	\$0.00		0
3138XYGV0	1ST ALLIANCE MORTGAGE, LLC.	1	\$319,555.47	24.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,574.22	30.03%	0	\$0.00	NA	. 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$207,472.66	16.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	19.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$130,257.27	10.06%	0	\$0.00	NA	0
Total		5	\$1,293,859.62	100%	0	\$0.00		0
3138XYGX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	1.45%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.93%	0	\$0.00	NA	.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	0.9%	0	\$0.00	NA	.0

AAXYLLC, DBA AU FIRST MORTGAGE.	STIN	1	\$417,000.00	1.67%	0	\$0.00	NA	0
ALLIANCE WEST MORTGAGE, INC.		1	\$289,591.40	1.16%	0	\$0.00	NA	0
AMERIFIRST FINAN INC., A CORPORATI	· ·	1	\$143,773.38	0.58%	0	\$0.00	NA	0
BANK OF SULLIVA MISSOURI STATE CHARTERED BANK	N, A	1	\$319,900.00	1.28%	0	\$0.00	NA	.0
CAPITAL EDUCATO FEDERAL CREDIT U IDAHO CREDIT UNI	JNION, A	1	\$399,328.17	1.6%	0	\$0.00	NA	0
CATALYST LENDIN A COLORADO CORPORATION.	IG, INC.,	1	\$347,500.00	1.39%	0	\$0.00	NA	. 0
CS FINANCIAL, INC		1	\$417,000.00	1.67%	0	\$0.00	NA	0
DESERET FIRST CR UNION, A UTAH CR UNION		1	\$320,000.00	1.28%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	A	1	\$309,551.00	1.24%	0	\$0.00	NA	0
F AND B QCQUISITI GROUP, LLC	ON	1	\$300,222.76	1.2%	0	\$0.00	NA	0
FARMINGTON MOR A DIVISION OF CAF BANK, A TENNESSI	STAR	1	\$292,045.90	1.17%	0	\$0.00	NA	.0
FEDERATED MORT CORP., A PENNSYL' CORPORATION.		1	\$271,920.00	1.09%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC		1	\$400,000.00	1.6%	0	\$0.00	NA	.0
FIRST AMERICAN WHOLESALE LEND CORP, A CALIFORN CORPORAT		1	\$120,000.00	0.48%	0	\$0.00	NA	. 0
FIRST OHIO HOME INC., A OHIO CORPO		1	\$175,000.00	0.7%	0	\$0.00	NA	0
FIRST OPTION LEND LIMITED LIABILITY COMPANY.	DING, A	2	\$179,525.88	0.72%	0	\$0.00	NA	0
FLAGSTAR BANK, I FEDERALLY CHAR' SAVINGS BANK	•	21	\$6,156,151.02	24.62%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.		1	\$269,584.28	1.08%	0	\$0.00	NA	0

GOLDWATER BANK, N.A., A CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$269,526.66	1.08%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$831,000.00	3.32%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,100.00	1.65%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$608,353.35	2.43%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$189,000.00	0.76%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$579,200.00	2.32%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,250.00	1.28%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.51%	0	\$0.00	NA	0
IVY MORGAGE, INC., A MARYLAND CORPORATION.	1	\$190,000.00	0.76%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$350,000.00	1.4%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.49%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA	1	\$221,092.00	0.88%	0	\$0.00	NA	0

CORPORATION.							
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$230,925.00	0.92%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.67%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$176,250.00	0.7%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,761.28	0.5%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$404,290.00	1.62%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$193,214.93	0.77%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$399,564.75	1.6%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$331,195.00	1.32%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$160,200.00	0.64%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$288,572.00	1.15%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$103,500.00	0.41%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$515,500.00	2.06%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$286,402.00	1.15%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$724,504.59	2.9%	0	\$0.00	NA	0
THAYER FINANCIAL CORP,	1	\$225,000.00	0.9%	0	\$0.00	NA	0
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	A CALIFORNIA CORPORATION.							
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$375,000.00	1.5%	0	\$0.00	NA	. 0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.59%	0	\$0.00	NA	. 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$191,311.49	0.77%	0	\$0.00	NA	. 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,600.00	1.32%	0	\$0.00	NA	.0
	USA LENDING LLC, A MARYLAND LLC.	1	\$386,400.00	1.55%	0	\$0.00	NA	.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,520.00	0.85%	0	\$0.00	NA	. 0
Total		90	\$25,000,998.78	100%	0	\$0.00		0
3138XYGY4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$129,786.31	0.97%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$322,000.00	2.41%	0	\$0.00	NA	. 0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$169,738.25	1.27%	0	\$0.00	NA	. 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$260,500.00	1.95%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	1.54%	0	\$0.00	NA	. 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.13%	0	\$0.00	NA	. 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$379,200.00	2.84%	0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,067.85	16.56%	1	\$338,637.23	NA	. 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	2	\$774,508.63	5.8%	0	\$0.00	NA	0

CALIFORNIA CORPORATI							
GOODMORTGAGE.COM, A CORPORATION.	1	\$170,000.00	1.27%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVING BANK	1	\$417,000.00	3.12%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$277,500.00	2.08%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$323,500.00	2.42%	0	\$0.00	NA	o
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$103,337.12	0.77%	0	\$0.00	NA	o
NP INC, A FLORIDA CORPORATION	1	\$280,000.00	2.1%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$675,245.95	5.06%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$937,950.00	7.02%	0	\$0.00	NA	0
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$406,000.00	3.04%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$288,575.00	2.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	2.81%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$374,309.82	2.8%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,359.87	3.09%	0	\$0.00	NA	0
UNITED AMERICAN	1	\$417,000.00	3.12%	0	\$0.00	NA	0

3 3								
	MORTGAGE CORP, A CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$254,925.00	1.91%	0	\$0.00	NA	10
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00) NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	1.07%	0	\$0.00	NA	10
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	1.97%	0	\$0.00	NA	10
Total		42	\$13,355,145.59	100%	1	\$338,637.23	<u> </u>	0
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3138XYGZ1	1ST ALLIANCE MORTGAGE, LLC.	1	\$39,900.00	1.18%	0	\$0.00	NA	7 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$76,000.00	2.25%	0	\$0.00	NA	10
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$67,000.00	1.99%	0	\$0.00) NA	1 0
	CENTENNIAL BANK, A CORPORATION.	1	\$97,609.85	2.9%	1	\$93,887.41	NA	۸0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$100,000.00	2.97%	0	\$0.00	NA	v 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,642.03	2.63%	0	\$0.00	NA	7 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,846.88	0.89%	0	\$0.00	NA	10
	FFSI, INC., A CORPORATION.	1	\$104,568.95	3.1%	0	\$0.00	NA	1 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.97%	0	\$0.00	NA	v 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$100,000.00	2.97%	1	\$96,705.31	NA	1 0
	FLAGSTAR BANK, FSB, A	4	\$331,645.00	9.84%	0	\$0.00	NA	1 0
	FEDERALLY CHARTERED SAVINGS BANK	4	ψ331,0 + 3.00		' 1	<u> </u>		

	A CALIFORNIA CORPORATION.							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$54,400.00	1.61%	0	\$0.00	NA	A (
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$71,950.00	2.13%	0	\$0.00	NA	4
	GOOGAIN INC., A CORPORATION.	1	\$75,000.00	2.22%	0	\$0.00	NA	A C
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$108,600.00	3.22%	0	\$0.00	NA	40
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$73,000.00	2.17%	0	\$0.00	NA	4
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$60,602.42	1.8%	0	\$0.00	NA	4
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$59,250.00	1.76%	0	\$0.00	NA	10
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$65,000.00	1.93%	0	\$0.00	NA	4
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$94,500.00	2.8%	0	\$0.00	NA	Y (C
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$99,750.00	2.96%	0	\$0.00	NA	40
	ROYAL UNITED MORTGAGE LLC	3	\$252,825.00	7.5%	0	\$0.00	NA	40
	ROYAL UNITED MORTGAGE LLC.	9	\$778,304.94	23.09%	0	\$0.00	NA	A C
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$94,000.00	2.79%	0	\$0.00	NA	Y C
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$86,300.00	2.56%	0	\$0.00	NA	4
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$64,500.00	1.91%	0	\$0.00	NA	1
	TOP ONE MORTGAGE, LLC	1	\$103,600.00			1		A C
Total	+	41	\$3,371,416.87	100%	2	\$190,592.72		10
3138XYHA5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$108,000.00	0.65%	0	\$0.00	NA	A (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$258,400.00	1.55%	0	\$0.00	NA	4
	ARK MORTGAGE, INC., A NEW JERSEY	1	\$319,920.00	1.92%	0	\$0.00	NA	1 C

	CORPORATION							Ш
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$560,600.00	3.36%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$299,020.00	1.79%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$173,250.00	1.04%	0	\$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTER BANK.	1	\$165,000.00	0.99%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$310,000.00	1.86%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,255,607.19	37.52%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	1.62%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$112,450.00	0.67%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$253,800.00	1.52%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$717,000.00	4.3%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$274,876.02	1.65%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$145,520.00	0.87%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL,INC,A CALIFORNIA CORPORATION	1	\$348,000.00	2.09%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS	1	\$256,800.00	1.54%	0	\$0.00	NA	0
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CORPORATION.			<u> </u>	Ш	<u>'</u>	<u> </u>	Ш
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$282,500.00	1.69%	0	\$0.00	NA	. 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.44%	0	\$0.00	NA	.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$223,000.00	1.34%	0	\$0.00	NA	.0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$190,000.00	1.14%	0	\$0.00	NA	.0
MARKETLINE MORTGAGE, A ARIZONA LLC.	1	\$200,000.00	1.2%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$363,750.00	2.18%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.84%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.2%	0	\$0.00	NA	. 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	2.35%	0	\$0.00	NA	. 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$926,800.00	5.56%	0	\$0.00	NA	.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$539,000.00	3.23%	0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	1	\$112,450.00	0.67%	0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.5%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$267,577.25	1.6%	0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.93%	0	\$0.00	NA	. 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.8%	0	\$0.00	NA	.0

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	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	1.63%	0	\$0.00	NA	70
Total		62	\$16,672,100.13	100%	0	\$0.00		0
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3138ХҮНВ3	ISR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$207,400.00	2.61%	0	\$0.00	NA	0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$382,500.00	4.81%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	3.81%	0	\$0.00	NA	O
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$405,000.00	5.09%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.18%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	5.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,249.05	4.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,475.00	7.69%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	6.92%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.83%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$297,000.00	3.74%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	2.26%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$263,200.00	3.31%	0	\$0.00	NA	0

	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	3.11%	0	\$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,200.00	2.89%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$120,000.00	1.51%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$256,900.00	3.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$139,700.00	1.76%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	3.4%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	5.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,538.00	4.61%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$475,000.00	5.98%	0	\$0.00	NA	0
Total		25	\$7,951,662.05	100%	0	\$0.00		0
3138XYHC1	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$101,400.00	15.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	54.76%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$196,000.00	29.82%	0	\$0.00	NA	0
Total		3	\$657,400.00	100%	0	\$0.00		0
3138XYHD9	1ST ALLIANCE MORTGAGE, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC.	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC, A	1	\$150,000.00	0.17%	0	\$0.00	NA	0

ARIZONA CORPORATION.							Ц
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	. 0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$871,500.00	0.99%	0	\$0.00	NA	. 0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	.0
ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	3	\$530,426.00	0.6%	0	\$0.00	NA	. 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	. 0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$350,650.00	0.4%	0	\$0.00	NA	. 0
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	2	\$402,000.00	0.46%	0	\$0.00	NA	. 0
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$130,055.00	0.15%	0	\$0.00	NA	.0
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.23%	0	\$0.00	NA	.0
ALLIED LENDING GROUP INC.,A CALIFORNIA CORPORATION.	1	\$350,000.00	0.4%	0	\$0.00	NA	. 0
AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,450.00	0.14%	0	\$0.00	NA	. 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$549,600.00	0.63%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED	1	\$80,000.00	0.09%	0	\$0.00	NA	. 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.44%	0	\$0.00	NA	. 0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$136,000.00	0.15%	0	\$0.00	NA	. 0

NA 1	\$200,000.00	0.23%	0	\$0.00	NA	0
A 1	\$176,250.00	0.2%	0	\$0.00	NA	.0
EXAS 1	\$194,300.00	0.22%	0	\$0.00	NA	.0
IC., A 1	\$86,810.00	0.1%	0	\$0.00	NA	0
INC., 2	\$533,000.00	0.61%	0	\$0.00	NA	0
INC.,	\$1,229,000.00	1.4%	0	\$0.00	NA	0
1	\$129,757.66	0.15%	0	\$0.00	NA	0
S, 1 ON.	\$76,000.00	0.09%	0	\$0.00	NA	0
1	\$198,415.00	0.23%	0	\$0.00	NA	0
NITY AL 2	\$365,000.00			\$0.00		
E 1	\$186,200.00	0.21%	0	\$0.00	NA	0
L 2	\$434,100.00	0.49%	0	\$0.00	NA	0
AGE, 1	\$403,750.00	0.46%	0	\$0.00	NA	0
AGE, 1	\$275,500.00	0.31%	0	\$0.00	NA	0
A 2	\$531,468.00	0.6%	0	\$0.00	NA	0
OF 1	\$87,000.00	0.1%	0	\$0.00	NA	0
A ED 2	\$300,340.00	0.34%	0	\$0.00	NA	0
NOIS 1	\$274,500.00			\$0.00	NA	0
IAL, 1	\$88,350.00	0.1%	0	\$0.00	NA	0
	A 1 EXAS 2 EXAS 1 EXAS 1 EXAS 2 EXAS 2 EXAS 1 EXAS 2 EXAS 2 EXAS 2 EXAS 3 EXAS 2 EXAS 3 EXAS 4 EXAS 5 E	A 1 \$176,250.00 EXAS 1 \$194,300.00 EC., A 1 \$86,810.00 RPOR INC., 2 \$533,000.00 INC., 3 \$1,229,000.00 INC., 1 \$129,757.66 S, 1 \$76,000.00 ON. 1 \$198,415.00 NITY AL 2 \$365,000.00 E 1 \$186,200.00 AGE, 1 \$403,750.00 AGE, 1 \$275,500.00 A 1 \$176,250.00 0.2% EXAS 1 \$194,300.00 0.22% EC., A 1 \$86,810.00 0.1% EPOR INC., 2 \$533,000.00 0.61% INC., 3 \$1,229,000.00 1.4% INC., 1 \$129,757.66 0.15% S, 1 \$76,000.00 0.09% ON. 1 \$198,415.00 0.23% INITY AL 2 \$365,000.00 0.42% E 1 \$186,200.00 0.21% IL 2 \$434,100.00 0.49% AGE, 1 \$403,750.00 0.46% AGE, 1 \$275,500.00 0.31% A 2 \$531,468.00 0.6% INC., 2 \$300,340.00 0.34% INC., 3 \$1,229,000.00 0.31% INC., 4 \$300,340.00 0.34% INC., 5 \$300,340.00 0.34% INC., 2 \$300,340.00 0.34% INC., 3 \$274,500.00 0.31% INC., 4 \$300,340.00 0.34% INC., 5 \$300,340.00 0.31%	A 1 \$176,250.00 0.2% 0 EXAS 1 \$194,300.00 0.22% 0 EC., A 1 \$86,810.00 0.1% 0 EPOR INC., 2 \$533,000.00 0.61% 0 INC., 3 \$1,229,000.00 1.4% 0 INC., 3 \$1,229,000.00 0.15% 0 S, 1 \$76,000.00 0.09% 0 ON. 1 \$198,415.00 0.23% 0 NITY AL 2 \$365,000.00 0.42% 0 E 1 \$186,200.00 0.21% 0 AGE, 1 \$403,750.00 0.46% 0 AGE, 1 \$275,500.00 0.31% 0 A 2 \$531,468.00 0.6% 0 A 2 \$531,468.00 0.6% 0 A 2 \$300,340.00 0.34% 0 NOIS 1 \$274,500.00 0.31% 0	A 1 \$176,250.00 0.2% 0 \$0.00 EXAS 1 \$194,300.00 0.22% 0 \$0.00 EC., A 1 \$86,810.00 0.1% 0 \$0.00 ENC., 2 \$533,000.00 0.61% 0 \$0.00 INC., 3 \$1,229,000.00 1.4% 0 \$0.00 INC., 3 \$1,229,000.00 1.4% 0 \$0.00 S., 1 \$76,000.00 0.09% 0 \$0.00 ON. 1 \$198,415.00 0.23% 0 \$0.00 NITY AL 2 \$365,000.00 0.42% 0 \$0.00 E 1 \$186,200.00 0.42% 0 \$0.00 AGE, 1 \$403,750.00 0.46% 0 \$0.00 AGE, 1 \$275,500.00 0.31% 0 \$0.00 AGE, 1 \$275,500.00 0.31% 0 \$0.00 TOF IA 1 \$87,000.00 0.34% 0 \$0.00 A 2 \$531,468.00 0.6% 0 \$0.00 NOIS 1 \$274,500.00 0.31% 0 \$0.00 NOIS 1 \$274,500.00 0.31% 0 \$0.00	A 1 \$176,250.00 0.2% 0 \$0.00 NA EXAS 1 \$194,300.00 0.22% 0 \$0.00 NA CC., A 1 \$86,810.00 0.1% 0 \$0.00 NA RPOR INC., 2 \$533,000.00 0.61% 0 \$0.00 NA INC., 3 \$1,229,000.00 1.4% 0 \$0.00 NA INC., 1 \$129,757.66 0.15% 0 \$0.00 NA S, 1 \$76,000.00 0.09% 0 \$0.00 NA NITY AL 2 \$365,000.00 0.42% 0 \$0.00 NA E 1 \$186,200.00 0.42% 0 \$0.00 NA AGE, 1 \$4403,750.00 0.46% 0 \$0.00 NA AGE, 1 \$275,500.00 0.31% 0 \$0.00 NA TOF 1A \$87,000.00 0.4% 0 \$0.00 NA A 2 \$531,468.00 0.6% 0 \$0.00 NA A 2 \$300,340.00 0.34% 0 \$0.00 NA NOIS 1 \$274,500.00 0.31% 0 \$0.00 NA NOIS 1 \$274,500.00 0.31% 0 \$0.00 NA	

INC., A FLORIDA CORPORATION						
CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI	1	\$223,250.00	0.25%	0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$240,000.00	0.27%	0	\$0.00	NA 0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$320,100.00	0.36%	0	\$0.00	NA 0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	2	\$541,920.00	0.62%	0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$214,160.00	0.24%	0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$354,600.00	0.4%	0	\$0.00	NA 0
CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$322,400.00	0.37%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$225,500.00	0.26%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$224,000.00	0.25%	0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$143,800.00	0.16%	0	\$0.00	NA 0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$380,160.00	0.43%	0	\$0.00	NA 0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$354,400.00	0.4%	0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$318,992.00	0.36%	0	\$0.00	NA 0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$185,000.00	0.21%	0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$203,000.00	0.23%	0	\$0.00	NA 0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.47%	0	\$0.00	NA 0
	1	\$156,750.00	0.18%	0	\$0.00	NA 0

DKF ENTERPRISE, INC., A TEXAS CORPORATION							
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.35%	0	\$0.00	NA	. 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$486,000.00	0.55%	0	\$0.00	NA	. 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA	.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00	NA	.0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$281,600.00	0.32%	0	\$0.00	NA	. 0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$801,000.00	0.91%	0	\$0.00	NA	. 0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	. 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$562,000.00	0.64%	0	\$0.00	NA	.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.46%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB.	1	\$95,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$123,000.00	0.14%				1
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$816,000.00	0.93%				
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$323,000.00	0.37%	0	\$0.00	NA	.0
FIRST IMPERIAL MORTGAGE, INC.	1	\$344,000.00	0.39%	0	\$0.00	NA	.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$351,900.00	0.4%	0	\$0.00	NA	. С
FIRST NATIONAL BANK, A CORPORATION.	2	\$309,500.00	0.35%	0	\$0.00	NA	
	1	\$106,400.00	0.12%	0	\$0.00	NA	. (

FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION							
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,300.00	0.12%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$270,000.00	0.31%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00	NA	.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$20,940,760.06	23.83%	1	\$86,452.01	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$510,400.00	0.58%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$174,400.00	0.2%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.31%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED.	1	\$600,000.00	0.68%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.45%	0	\$0.00	NA	.0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$376,800.00	0.43%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$228,000.00	0.26%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$532,392.00	0.61%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC.	1	\$151,050.00	0.17%	0	\$0.00	NA	0

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$188,000.00	0.21%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$327,000.00	0.37%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.27%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$253,200.00	0.29%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.2%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$308,750.00	0.35%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$1,111,200.00	1.26%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$182,400.00	0.21%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,720.00	0.08%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	. 1	\$410,000.00	0.47%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$307,920.00	0.35%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	0.21%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$524,000.00	0.6%	0	\$0.00	NA	0

JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$460,000.00	0.52%	0	\$0.00) NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$527,000.00	0.6%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$318,155.00	0.36%	0	\$0.00) NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$136,000.00	0.15%	0	\$0.00) NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$613,700.00	0.7%	0	\$0.00) NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$296,000.00	0.34%	0	\$0.00) NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$289,750.00	0.33%	0	\$0.00) NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,000.00	0.22%	0	\$0.00) NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.34%	0	\$0.00) NA	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	2	\$286,000.00	0.33%	0	\$0.00) NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$214,700.00	0.24%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,750.00	0.26%	0	\$0.00) NA	0
MAPS CREDIT UNION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$599,055.00	0.68%	0	\$0.00	NA	0
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.18%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,850.00	0.21%	0	\$0.00	NA	.0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$169,960.63	0.19%	0	\$0.00) NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$461,704.60	0.53%	0	\$0.00) NA	0

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1	\$163,600.00	0.19%	0	\$0.00	NA	.0
1	\$202,000.00	0.23%	0	\$0.00	NA	.0
1	\$180,500.00	0.21%	0	\$0.00	NA	0
2	\$389,200.00	0.44%	0	\$0.00	NA	0
1	\$224,000.00	0.25%	0	\$0.00	NA	0
1	\$170,000.00	0.19%	0	\$0.00	NA	0
1	\$226,575.00	0.26%	0	\$0.00	NA	0
1	\$319,000.00	0.36%	0	\$0.00	NA	0
1	\$590,000.00	0.67%	0	\$0.00	NA	0
1	\$347,000.00	0.39%	0	\$0.00	NA	0
1	\$342,000.00	0.39%	0	\$0.00	NA	0
1	\$370,868.30	0.42%	0	\$0.00	NA	0
1	\$415,000.00	0.47%	0	\$0.00	NA	0
1	\$417,000.00	0.47%	0	\$0.00	NA	0
1	\$97,500.00	0.11%	0	\$0.00	NA	0
1	\$328,000.00	0.37%	0	\$0.00	NA	0
1	\$569,399.73	0.65%	0	\$0.00	NA	0
1	\$149,150.00	0.17%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,000.00 1 \$180,500.00 2 \$389,200.00 1 \$224,000.00 1 \$170,000.00 1 \$226,575.00 1 \$319,000.00 1 \$347,000.00 1 \$342,000.00 1 \$370,868.30 1 \$415,000.00 1 \$97,500.00 1 \$328,000.00 1 \$569,399.73	1 \$202,000.00 0.23% 1 \$180,500.00 0.21% 2 \$389,200.00 0.44% 1 \$224,000.00 0.25% 1 \$170,000.00 0.19% 1 \$226,575.00 0.26% 1 \$319,000.00 0.36% 1 \$347,000.00 0.39% 1 \$342,000.00 0.39% 1 \$370,868.30 0.42% 1 \$415,000.00 0.47% 1 \$97,500.00 0.11% 1 \$328,000.00 0.37% 1 \$569,399.73 0.65%	1 \$202,000.00 0.23% 0 1 \$180,500.00 0.21% 0 2 \$389,200.00 0.44% 0 1 \$224,000.00 0.25% 0 1 \$170,000.00 0.19% 0 1 \$226,575.00 0.26% 0 1 \$319,000.00 0.36% 0 1 \$347,000.00 0.39% 0 1 \$342,000.00 0.39% 0 1 \$370,868.30 0.42% 0 1 \$415,000.00 0.47% 0 1 \$417,000.00 0.47% 0 1 \$328,000.00 0.37% 0 1 \$569,399.73 0.65% 0	1 \$202,000.00 0.23% 0 \$0.00 1 \$180,500.00 0.21% 0 \$0.00 2 \$389,200.00 0.44% 0 \$0.00 1 \$224,000.00 0.25% 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 1 \$226,575.00 0.26% 0 \$0.00 1 \$319,000.00 0.36% 0 \$0.00 1 \$347,000.00 0.39% 0 \$0.00 1 \$342,000.00 0.39% 0 \$0.00 1 \$370,868.30 0.42% 0 \$0.00 1 \$415,000.00 0.47% 0 \$0.00 1 \$417,000.00 0.47% 0 \$0.00 1 \$328,000.00 0.37% 0 \$0.00 1 \$569,399.73 0.65% 0 \$0.00	1 \$202,000.00 0.23% 0 \$0.00 NA 1 \$180,500.00 0.21% 0 \$0.00 NA 2 \$389,200.00 0.44% 0 \$0.00 NA 1 \$224,000.00 0.25% 0 \$0.00 NA 1 \$170,000.00 0.19% 0 \$0.00 NA 1 \$226,575.00 0.26% 0 \$0.00 NA 1 \$319,000.00 0.36% 0 \$0.00 NA 1 \$341,000.00 0.39% 0 \$0.00 NA 1 \$342,000.00 0.39% 0 \$0.00 NA 1 \$370,868.30 0.42% 0 \$0.00 NA 1 \$415,000.00 0.47% 0 \$0.00 NA 1 \$417,000.00 0.47% 0 \$0.00 NA 1 \$97,500.00 0.11% 0 \$0.00 NA 1 \$328,000.00 0.37% 0 \$0.00 NA

FEDERALLY CHARTERED SAVINGS BANK							
PACOR MORTGAGE CORP	1	\$126,032.00	0.14%	0	\$0.00	NA	0
PERMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$231,750.00					
PLAINS COMMERCE BANK, A CORPORATION	1	\$346,275.00	0.39%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC.	1	\$174,400.00	0.2%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.35%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	4	\$1,996,000.00	2.27%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$450,605.00	0.51%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$183,500.00	0.21%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,250.00	0.2%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$155,250.00	0.18%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$240,000.00	0.27%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.42%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.29%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$359,900.00	0.41%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$409,500.00	0.47%	0	\$0.00	NA	0
RED OAK MORTGAGE INC,	1	\$463,000.00	0.53%	0	\$0.00	NA	0

A NEW JERSY CORPORATION.							
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$223,032.00	0.25%	0	\$0.00	NA	. 0
RJS, INC., A CALFORNIA CORPORATION.	1	\$332,000.00	0.38%	0	\$0.00	NA	.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$389,200.00			·		H
ROSCOE STATE BANK.	1	\$234,500.00	0.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00					
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	.0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$395,000.00	0.45%	0	\$0.00	NA	. 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$153,000.00	0.17%	0	\$0.00	NA	. 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$1,085,300.00	1.23%	0	\$0.00	NA	. 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	. 0
SECURE FINANCIAL SREVICES INC, A TEXAS CORPORATION.	1	\$285,750.00	0.33%	0	\$0.00	NA	.0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$191,500.00	0.22%	0	\$0.00	NA	. 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$440,000.00	0.5%	0	\$0.00	NA	. 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.57%	0	\$0.00	NA	. 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$685,981.06	0.78%	0	\$0.00	NA	.0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$178,000.00	0.2%	0	\$0.00	NA	0

CORPORATION							Ц
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$212,500.00	0.24%	0	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$180,266.00	0.21%	0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$567,968.45	0.65%	0	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,358,727.00	3.82%	0	\$0.00	NA	. 0
THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,956.00	0.68%	0	\$0.00	NA	. 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$78,750.00	0.09%	0	\$0.00	NA	.0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$147,100.00	0.17%	0	\$0.00	NA	. 0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$263,663.00	0.3%	0	\$0.00	NA	. 0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$292,000.00	0.33%	0	\$0.00	NA	. 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.15%	0	\$0.00	NA	. 0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	.0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$166,950.00	0.19%	0	\$0.00	NA	.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$546,000.00	0.62%	0	\$0.00	NA	. 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	.0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$178,500.00	0.2%	0	\$0.00	NA	.0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.23%	0	\$0.00	NA	. 0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,056,000.00	1.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.44%	0	\$0.00	NA	.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	. 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$546,250.00	0.62%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$837,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	1	\$281,600.00	0.38%	0	\$0.00	NA	0
Total		338	\$87,892,369.49	100%	1	\$86,452.01		0
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3138XYHE7	IST ALLIANCE MORTGAGE, LLC	2	\$432,000.00	0.67%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$708,000.00	1.1%	0	\$0.00	NA	0
	AAXY LLC, DBA AAXY MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$222,700.00	0.35%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$549,207.80	0.85%	0	\$0.00	NA	0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$254,000.00	0.39%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$238,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$287,200.00	0.45%	0	\$0.00	NA	0

 AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	. 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.57%	0	\$0.00	NA	. 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$148,000.00	0.23%	0	\$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$273,477.32	0.42%	0	\$0.00	NA	. 0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$462,271.57	0.72%	0	\$0.00	NA	. 0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.41%	0	\$0.00	NA	. 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.28%	0	\$0.00	NA	. 0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$261,000.00	0.41%	0	\$0.00	NA	.0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$252,870.80	0.39%	0	\$0.00	NA	.0
ATLANTIC COAST BANK	1	\$265,657.60	0.41%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,750.00	0.55%	0	\$0.00	NA	. 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,025,381.69	1.59%	0	\$0.00	NA	. 0
BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK.	1	\$89,775.00	0.14%	0	\$0.00	NA	. 0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$168,532.78	0.26%	0	\$0.00	NA	. 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	. 0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$108,000.00	0.17%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$330,000.00	0.51%	0	\$0.00	NA	.0
CASCADE MORTGAGE INC, A MINNESOTA	2	\$393,040.00	0.61%	0	\$0.00	NA	0

CORPORATION							Ш
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$146,400.00	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,600.00	0.33%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$94,500.00	0.15%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,850.00	0.61%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$105,600.00	0.16%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.4%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$162,000.00	0.25%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$93,100.00	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	0.38%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$236,000.00	0.37%	0	\$0.00	NA	0
COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$204,900.00	0.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$422,100.00	0.66%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$183,350.00	0.28%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$153,600.00	0.24%	0	\$0.00	NA	0
DESIGN MORTGAGE	1	\$138,800.00	0.22%	0	\$0.00	NA	0

GROUP, INC., A TEXAS CORPORATION							
DIAMOND RESIDENTIAL MORTAGE CORP, A ILLINOIS CORPORATION	1	\$115,900.00	0.18%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$283,500.00	0.44%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.27%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,555.09	0.28%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.54%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$241,600.00	0.38%	0	\$0.00	NA	0
ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC	1	\$160,051.00	0.25%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$106,000.00	0.16%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$539,750.00	0.84%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$446,605.00	0.69%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$114,000.00	0.18%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$534,032.40	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.65%	0	\$0.00	NA	0
COM OMIT	1	\$234,000.00	0.36%	0	\$0.00	NA	0

FIRST NATIONAL BANK, A CORPORATION.							
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$552,655.00	0.86%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$555,140.00	0.86%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.21%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$102,000.00	0.16%	0	\$0.00	NA	.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.53%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,355,381.48	19.2%	2	\$666,725.62	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$144,000.00	0.22%	0	\$0.00	NA	0
FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,500.00	0.35%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$116,500.00	0.18%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$156,655.00	0.24%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$710,900.00	1.1%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$190,500.00	0.3%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$95,920.00	0.15%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$548,700.00			·	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA	1	\$319,000.00	0.5%	0	\$0.00	NA	0

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CORPORATION							Ш
GOODMORTGAGE.COM, A CORPORATION.	1	\$243,500.00	0.38%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$252,000.00	0.39%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$223,920.00	0.35%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$159,125.00	0.25%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$797,989.39	1.24%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.44%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA COPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$166,500.00	0.26%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$269,325.00	0.42%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,800.00	0.18%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$101,250.00	0.16%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$91,200.00	0.14%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,500.00	0.51%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$180,900.00	0.28%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$123,975.00	0.19%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,500.00	0.36%	0	\$0.00	NA	0

IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$489,600.00	0.76%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$180,000.00	0.28%	0	\$0.00	NA	.0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$125,845.08	0.2%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$824,500.00	1.28%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.47%	0	\$0.00	NA	. 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	. 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.35%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$96,550.00	0.15%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,140,362.00	3.33%	0	\$0.00	NA	.0
LEVEL ONE BANK, A STATE BANK	1	\$86,550.00	0.13%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.27%	0	\$0.00	NA	. 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	NA	.0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$508,000.00	0.79%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$332,000.00	0.52%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$211,500.00	0.33%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$332,000.00	0.52%	0	\$0.00	NA	. 0
METROPLEX MORTGAGE SERVICES, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	1	\$146,400.00	0.23%	0	\$0.00	NA	0

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC						
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$201,955.00	0.31%	0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$142,800.00	0.22%	0	\$0.00	NA 0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$140,800.00	0.22%	0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$142,500.00	0.22%	0	\$0.00	NA 0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$474,402.39	0.74%	0	\$0.00	NA 0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$417,000.00	0.65%	0	\$0.00	NA 0
NANCY A BAYRON INC, A HAWAII CORPORATION	1	\$600,000.00	0.93%	0	\$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$323,934.32	0.5%	0	\$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$413,000.00	0.64%	0	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$429,000.00	0.67%	0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.36%	0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$828,150.00	1.29%	0	\$0.00	NA 0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$345,000.00	0.54%	0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$272,250.00	0.42%	0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	2	\$360,900.00	0.56%	0	\$0.00	NA 0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.51%	0	\$0.00	NA 0

OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$607,000.00	0.94%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$283,500.00	0.44%	0	\$0.00	NA	0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,555.00	0.21%	0	\$0.00	NA	.0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,900.00	0.62%	0	\$0.00	NA	.0
PREMIER MORTGAGE CORP A NORTH DAKOTA CORPORATION.	1	\$332,500.00	0.52%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$245,000.00	0.38%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$358,875.00	0.56%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$473,600.00	0.74%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,750.00	0.25%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$643,300.00	1%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.25%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC A CALIFORNIA CORPORATION.	1	\$382,500.00	0.59%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0
REAL ESTATE 100., INC., A CALIFORNIA CORPORATION.	1	\$204,250.00	0.32%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,665.00	0.28%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$287,500.00	0.45%	0	\$0.00	NA	0
	5	\$1,114,600.00	1.73%	0	\$0.00	NA	0

ROYAL UNITED MORTGAGE LLC.						
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$752,125.00	1.17%	0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.78%	0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.47%	0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$372,000.00	0.58%	0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$299,250.00	0.46%	0	\$0.00	NA 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$439,500.00	0.68%	0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$571,000.00	0.89%	0	\$0.00	NA 0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$417,000.00	0.65%	0	\$0.00	NA 0
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$162,111.00	0.25%	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,392,850.00	2.16%	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$216,000.00	0.34%	0	\$0.00	NA 0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$127,500.00	0.2%	0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$259,250.00	0.4%	0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.16%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$347,281.45	0.54%	0	\$0.00	NA 0
	1	\$231,750.00	0.36%	0	\$0.00	NA 0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.							
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$198,750.00	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,500.00	0.36%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$332,500.00	0.52%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$141,250.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$401,650.00	0.63%	0	\$0.00	NA	(
l i	,							ì
Total		270	\$64,355,755.16	100%	2	\$666,725.62		0
Total 3138XYHF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$64,355,755.16 \$289,000.00	4.53%		,	NA	(C
	CORPORATION, A			4.53%	0	\$0.00		
	CORPORATION, A CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY	1	\$289,000.00	4.53%	0	\$0.00	NA	. (
	CORPORATION, A CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. COLUMBUS CAPITAL LENDING LLC, A LIMITED	1	\$289,000.00 \$320,032.49	4.53% 5.02%	0 0	\$0.00 \$0.00 \$0.00	NA NA	\ (
	CORPORATION, A CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1 1 1	\$289,000.00 \$320,032.49 \$256,000.00	4.53% 5.02% 4.02%	0 0	\$0.00 \$0.00 \$0.00	NA NA	
	CORPORATION, A CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT	1 1 1	\$289,000.00 \$320,032.49 \$256,000.00 \$217,759.54	4.53% 5.02% 4.02% 3.42%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	CORPORATION, A CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST DIRECT LENDING, A LIMITED LIABILITY	1 1 1 1	\$289,000.00 \$320,032.49 \$256,000.00 \$217,759.54 \$412,500.00	4.53% 5.02% 4.02% 3.42% 6.47%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	

	CORPORATION	<u> </u>			<u>_</u> '			\prod
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,843,147.61	28.92%	0	\$0.00	NA	v 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$332,000.00	5.21%	0	\$0.00	NA	1 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	2.82%	0	\$0.00	NA	1 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	3.08%	0	\$0.00	NA	v 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,000.00	3.48%	0	\$0.00	NA	7 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,750.00	2.87%	0	\$0.00	NA	70
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$177,000.00	2.78%	0	\$0.00	NA	10
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	3.53%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$255,550.00	4.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$190,975.00	3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$348,000.00	5.46%	0	\$0.00	NA	V 0
Total		25	\$6,373,114.64	100%	0	\$0.00		0
<u> </u>	10T ALLIANCE MODTCACE				\vdash	 		#
3138XYHG2	1ST ALLIANCE MORTGAGE, LLC	1	\$290,400.00	2.72%	0	\$0.00	NA	70
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$622,800.00	5.83%	0	\$0.00	NA	10
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$817,000.00	7.65%	0	\$0.00	NA	70
	ANN ARBOR STATE BANK, A STATE BANK	1	\$40,000.00	0.37%	0	\$0.00	NA	10
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$221,600.00	2.07%	0	\$0.00	NA	v 0
	CAMBRIA FINANCIAL	1	\$206,500.00	1.93%	0	\$0.00	NA	70

GROUP LLC, A MINNESOTA LLC.							
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$158,000.00	1.48%	0	\$0.00	NA	.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$129,650.00	1.21%	0	\$0.00	NA	.0
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$128,000.00	1.2%	0	\$0.00	NA	.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,273,285.00	11.92%	0	\$0.00	NA	.0
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$380,000.00	3.56%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.9%	0	\$0.00	NA	. 0
GOODMORTGAGE.COM, A CORPORATION.	2	\$549,975.00	5.15%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	3.16%	0	\$0.00	NA	.0
INDEPENDENT BANK	1	\$215,000.00	2.01%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$763,400.00	7.14%	0	\$0.00	NA	.0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$125,875.00	1.18%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$350,000.00	3.28%	0	\$0.00	NA	.[
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,000.00	2.13%	0	\$0.00	NA	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	2.84%	0	\$0.00	NA	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.51%	0	\$0.00	NA	
PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC	1	\$410,000.00	3.84%	0	\$0.00	NA	
SECURE FINANCIAL SERVICES, INC., A TEXAS	1	\$417,000.00	3.9%	0	\$0.00	NA	
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CORPORATION							Ш
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,200.00	3.89%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$200,000.00	1.87%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$300,000.00	2.81%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.81%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$89,700.00	0.84%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$293,000.00	2.74%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$200,000.00	1.86%	0	\$0.00	NA	0
	41	\$10,685,385.00	100%	0	\$0.00	 	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	1.14%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,320.00	0.47%	0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.04%	0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$115,000.00	0.41%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$181,800.00	0.65%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,200.00	0.63%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$86,500.00	0.31%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,000.00	0.88%	0	\$0.00	NA	0
			0.65%	0	\$0.00	NA	T T
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. TOP ONE MORTGAGE, LLC. UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. US WIDE FINANCIAL LLC, A MISSOURI LLC. VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMISTAD BANK, A TEXAS STATE CHARTERED BANK AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION CORPOR	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. TOP ONE MORTGAGE, LLC. UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. US WIDE FINANCIAL LLC, A MISSOURI LLC. VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. 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AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMISTAD BANK, A TEXAS STATE CHARTERED BANK S86,500.00 0.31% AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AMISTAD BANK, A TEXAS STATE CHARTERED BANK S245,000.00 0.36% CORPORATION CORPO	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION I \$415,200.00 3.89% 0 THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS I \$200,000.00 1.87% 0 CORPORATION. I \$300,000.00 2.81% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. US WIDE FINANCIAL LLC, A MISSOURI LLC. I \$89,700.00 0.84% 0 VICTORIA FINANCIAL LLC, A MISSOURI LLC. VICTORIA FINANCIAL CORP, A CALIFORNIA I \$293,000.00 2.74% 0 CORPORATION. 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CORPORATION, A ILLINOIS CORPORATION.							
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,644.00	0.34%	0	\$0.00	NA	.0
CITYWIDE BANKS, A STATE BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$83,700.00	0.3%	0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$360,000.00	1.29%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	1.46%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$117,600.00	0.42%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$220,000.00	0.79%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION.	1	\$111,000.00	0.4%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$256,000.00	0.92%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$129,925.00	0.47%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$371,500.00	1.33%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$390,550.00	1.4%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$350,000.00	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,000.00			\$0.00		
FIRST VOLUNTEER BANK, A CORPORATION	1	\$217,600.00	0.78%	0	\$0.00	NA	0

FIRST VOLUNTEER BANK, A CORPORATION.	1	\$209,000.00	0.75%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,514,229.17	34.06%	0	\$0.00	NA	.0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$140,750.00	0.5%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$168,035.83	0.6%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$114,000.00	0.41%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$221,000.00	0.79%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$102,000.00	0.37%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$285,000.00	1.02%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,500.00	0.89%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,000.00	0.34%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC.	1	\$143,600.00	0.51%	0	\$0.00	NA	0

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$138,225.00	0.49%	0	\$0.00	NA	.0
INDEPENDENT BANK	2	\$488,750.00	1.75%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$323,270.00			·		
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORID CORPORAT	1	\$192,000.00	0.69%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	. 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.66%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$421,754.25	1.51%	0	\$0.00	NA	. 0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$207,000.00	0.74%	0	\$0.00	NA	.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$280,500.00	1%	0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,866.90	0.84%	0	\$0.00	NA	. 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,220.45	0.88%	0	\$0.00	NA	. 0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	. 0
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,600.00	0.52%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$34,200.00	0.12%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$253,600.00	0.91%	0	\$0.00	NA	O
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$114,000.00	0.41%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00			\$0.00	NA	0
	1	\$94,320.00	0.34%	0	\$0.00	NA	. 0

PREMIER HOME MORTGAGE, INC., A CORPORATION					 		
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,000.00	0.37%	0	\$0.00) NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$116,000.00	0.42%	0	\$0.00) NA	0
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$132,375.00	0.47%	0	\$0.00) NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.57%	0	\$0.00) NA	, 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$208,000.00	0.74%	0	\$0.00) NA	, 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$134,000.00	0.48%	0	\$0.00) NA	, 0
ROYAL UNITED MORTGAGE LLC	2	\$384,175.00	1.38%	0	\$0.00) NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$109,200.00	0.39%	0	\$0.00) NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI	1	\$245,600.00	0.88%	0	\$0.00) NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.49%	0	\$0.00) NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.98%	0	\$0.00) NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$417,000.00	1.49%	0	\$0.00) NA	, 0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,200.00	0.68%	0	\$0.00) NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$202,072.00	0.72%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$307,000.00	1.1%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$125,000.00	0.45%	0	\$0.00) NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS	1	\$141,750.00	0.51%	0	\$0.00	NA NA	0

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	CORPORATION.							П
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,000.00	0.57%	0	\$0.00	NA	, 0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$171,900.00	0.62%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$155,000.00	0.55%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$318,250.00	1.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$151,000.00	0.54%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$327,500.00	1.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.93%	0	\$0.00	NA	0
Total		135	\$27,936,732.60	100%	0	\$0.00		0
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3138XYHK3	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC.	1	\$417,000.00	0.82%	1	\$413,024.78	NA	. 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$210,000.00	0.41%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$511,855.00	1.01%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,117,000.00	2.2%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$218,400.00	0.43%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.2%	0	\$0.00	NA	0

1	\$163,000.00	0.32%	0	\$0.00	NA	0
1	\$205,200.00	0.4%	0	\$0.00	NA	0
1	\$187,500.00	0.37%	0	\$0.00	NA	0
1	\$203,001.85	0.4%	0	\$0.00	NA	0
1	\$320,000.00	0.63%	0	\$0.00	NA	0
1	\$230,000.00	0.45%	0	\$0.00	NA	0
2	\$720,500.00	1.42%	0	\$0.00	NA	0
1	\$267,141.00	0.53%	0	\$0.00	NA	0
1	\$260,000.00	0.51%	0	\$0.00	NA	. 0
1	\$200,000.00	0.39%	0	\$0.00	NA	.0
1	\$184,500.00	0.36%	0	\$0.00	NA	0
1	\$191,675.00	0.38%	0	\$0.00	NA	0
1	\$280,000.00	0.55%	0	\$0.00	NA	0
1	\$620,000.00	1.22%	0	\$0.00	NA	0
1	\$322,000.00	0.63%	0	\$0.00	NA	0
1	\$417,000.00	0.82%	0	\$0.00	NA	0
2	\$318,700.00	0.63%	0	\$0.00	NA	0
1	\$138,400.00	0.27%	0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 2	1 \$205,200.00 1 \$187,500.00 1 \$203,001.85 1 \$320,000.00 1 \$230,000.00 2 \$720,500.00 1 \$260,000.00 1 \$200,000.00 1 \$184,500.00 1 \$191,675.00 1 \$280,000.00 1 \$322,000.00 1 \$322,000.00 2 \$318,700.00	1 \$205,200.00 0.4% 1 \$187,500.00 0.37% 1 \$203,001.85 0.4% 1 \$320,000.00 0.63% 1 \$230,000.00 0.45% 2 \$720,500.00 1.42% 1 \$267,141.00 0.53% 1 \$260,000.00 0.51% 1 \$200,000.00 0.39% 1 \$184,500.00 0.36% 1 \$191,675.00 0.38% 1 \$280,000.00 0.55% 1 \$322,000.00 0.63% 1 \$417,000.00 0.82% 2 \$318,700.00 0.63%	1 \$205,200.00 0.4% 0 1 \$187,500.00 0.37% 0 1 \$203,001.85 0.4% 0 1 \$320,000.00 0.63% 0 1 \$230,000.00 0.45% 0 2 \$720,500.00 1.42% 0 1 \$267,141.00 0.53% 0 1 \$260,000.00 0.51% 0 1 \$200,000.00 0.39% 0 1 \$184,500.00 0.36% 0 1 \$280,000.00 0.55% 0 1 \$280,000.00 0.55% 0 1 \$322,000.00 0.63% 0 1 \$417,000.00 0.82% 0 2 \$318,700.00 0.63% 0	1 \$205,200.00 0.4% 0 \$0.00 1 \$187,500.00 0.37% 0 \$0.00 1 \$203,001.85 0.4% 0 \$0.00 1 \$320,000.00 0.63% 0 \$0.00 1 \$230,000.00 0.45% 0 \$0.00 2 \$720,500.00 1.42% 0 \$0.00 1 \$267,141.00 0.53% 0 \$0.00 1 \$260,000.00 0.51% 0 \$0.00 1 \$2200,000.00 0.39% 0 \$0.00 1 \$191,675.00 0.38% 0 \$0.00 1 \$280,000.00 0.55% 0 \$0.00 1 \$620,000.00 1.22% 0 \$0.00 1 \$322,000.00 0.63% 0 \$0.00 1 \$417,000.00 0.82% 0 \$0.00 2 \$318,700.00 0.63% 0 \$0.00	1 \$205,200.00 0.4% 0 \$0.00 NA 1 \$187,500.00 0.37% 0 \$0.00 NA 1 \$203,001.85 0.4% 0 \$0.00 NA 1 \$320,000.00 0.63% 0 \$0.00 NA 1 \$230,000.00 0.45% 0 \$0.00 NA 2 \$720,500.00 1.42% 0 \$0.00 NA 1 \$267,141.00 0.53% 0 \$0.00 NA 1 \$260,000.00 0.51% 0 \$0.00 NA 1 \$220,000.00 0.39% 0 \$0.00 NA 1 \$184,500.00 0.36% 0 \$0.00 NA 1 \$280,000.00 0.55% 0 \$0.00 NA 1 \$280,000.00 0.55% 0 \$0.00 NA 1 \$322,000.00 0.63% 0 \$0.00 NA 1 \$417,000.00 0.63% 0 \$0.00 NA 2 \$318,700.00 0.63%

1	\$240,000.00	0.47%	0	\$0.00	NA	0
1	\$134,400.00	0.26%	0	\$0.00	NA	0
1	\$121,500.00	0.24%	0	\$0.00	NA	0
1	\$183,750.00	0.36%	0	\$0.00	NA	0
1	\$255,000.00	0.5%	0	\$0.00	NA	0
1	\$468,900.00	0.92%	0	\$0.00	NA	0
1	\$105,000.00	0.21%	0	\$0.00	NA	0
2	\$384,750.00	0.76%	0	\$0.00	NA	0
1	\$276,750.00	0.55%	0	\$0.00	NA	0
1	\$393,000.00	0.77%	0	\$0.00	NA	0
42	\$10,583,094.00	20.85%	0	\$0.00	NA	.0
1	\$224,200.00	0.44%	0	\$0.00	NA	0
1	\$162,750.00	0.32%	0	\$0.00	NA	0
2	\$703,750.00	1.39%	0	\$0.00	NA	0
1	\$185,000.00	0.36%	0	\$0.00	NA	0
1	\$157,850.00	0.31%	0	\$0.00	NA	0
1	\$417,000.00	0.82%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,400.00 1 \$121,500.00 1 \$183,750.00 1 \$255,000.00 1 \$468,900.00 1 \$105,000.00 1 \$276,750.00 1 \$393,000.00 1 \$393,000.00 1 \$162,750.00 2 \$703,750.00 1 \$185,000.00	1 \$134,400.00 0.26% 1 \$121,500.00 0.24% 1 \$183,750.00 0.36% 1 \$255,000.00 0.5% 1 \$468,900.00 0.92% 1 \$105,000.00 0.21% 2 \$384,750.00 0.76% 1 \$276,750.00 0.55% 1 \$393,000.00 0.77% 42 \$10,583,094.00 20.85% 1 \$224,200.00 0.44% 1 \$162,750.00 0.32% 2 \$703,750.00 1.39% 1 \$185,000.00 0.36% 1 \$157,850.00 0.31%	1 \$134,400.00 0.26% 0 1 \$121,500.00 0.24% 0 1 \$183,750.00 0.36% 0 1 \$255,000.00 0.5% 0 1 \$468,900.00 0.92% 0 1 \$105,000.00 0.21% 0 2 \$384,750.00 0.76% 0 1 \$276,750.00 0.55% 0 1 \$393,000.00 0.77% 0 42 \$10,583,094.00 20.85% 0 1 \$224,200.00 0.44% 0 2 \$703,750.00 1.39% 0 1 \$185,000.00 0.36% 0 1 \$157,850.00 0.31% 0	1 \$134,400.00 0.26% 0 \$0.00 1 \$121,500.00 0.24% 0 \$0.00 1 \$183,750.00 0.36% 0 \$0.00 1 \$255,000.00 0.5% 0 \$0.00 1 \$468,900.00 0.92% 0 \$0.00 2 \$384,750.00 0.76% 0 \$0.00 1 \$276,750.00 0.55% 0 \$0.00 1 \$393,000.00 0.77% 0 \$0.00 42 \$10,583,094.00 20.85% 0 \$0.00 1 \$224,200.00 0.44% 0 \$0.00 2 \$703,750.00 1.39% 0 \$0.00 1 \$185,000.00 0.36% 0 \$0.00 1 \$157,850.00 0.31% 0 \$0.00	1 \$134,400.00 0.26% 0 \$0.00 NA 1 \$121,500.00 0.24% 0 \$0.00 NA 1 \$183,750.00 0.36% 0 \$0.00 NA 1 \$255,000.00 0.5% 0 \$0.00 NA 1 \$468,900.00 0.92% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 2 \$384,750.00 0.76% 0 \$0.00 NA 1 \$276,750.00 0.55% 0 \$0.00 NA 1 \$393,000.00 0.77% 0 \$0.00 NA 42 \$10,583,094.00 20.85% 0 \$0.00 NA 1 \$224,200.00 0.44% 0 \$0.00 NA 1 \$162,750.00 0.32% 0 \$0.00 NA 2 \$703,750.00 1.39% 0 \$0.00 NA 1 \$185,000.00 0.36% 0 \$0.00 NA

CORPORATION.							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$123,000.00	0.24%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$276,300.00	0.54%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$396,500.00	0.78%	0	\$0.00	NA	.0
GUARANTY FEDERAL MORTGAGE, LLC	2	\$591,500.00	1.17%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$411,000.00	0.81%	0	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.94%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$337,080.00	0.66%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$330,000.00	0.65%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	6	\$890,900.00	1.76%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$210,400.00	0.41%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,820.00	0.58%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$216,800.00	0.43%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A	1	\$141,300.00	0.28%	0	\$0.00	NA	0
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FLORIDA CORPORATION							Ц
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	2	\$389,505.00	0.77%	0	\$0.00	NA	. 0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$156,750.00	0.31%	0	\$0.00	NA	.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$205,200.00	0.4%	0	\$0.00	NA	.0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$165,600.00	0.33%	0	\$0.00	NA	. 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,350.00	0.29%	0	\$0.00	NA	. 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$414,400.00	0.82%	0	\$0.00	NA	. 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	.0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	0.27%	0	\$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$302,050.00	0.6%	0	\$0.00	NA	.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.68%	0	\$0.00	NA	. 0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	.0
MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	NA	. 0
MEYERS FUNDING,INC,A COLORADO CORPORATION	1	\$289,750.00	0.57%	0	\$0.00	NA	.0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$368,500.00	0.73%	0	\$0.00	NA	. 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$261,000.00	0.51%	0	\$0.00	NA	.0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$372,000.00	0.73%	0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$446,500.00	0.88%	0	\$0.00	NA	.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	. 0

OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$151,903.16	0.3%	0	\$0.00	NA	0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.33%	0	\$0.00	NA	. 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	2.39%	0	\$0.00	NA	.0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	. 0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$514,000.00	1.01%	0	\$0.00	NA	. 0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$308,000.00	0.61%	0	\$0.00	NA	.0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$82,200.00	0.16%	0	\$0.00	NA	.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	.0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$386,500.00	0.76%	0	\$0.00	NA	. 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.8%	0	\$0.00	NA	. 0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$181,800.00	0.36%	0	\$0.00	NA	. 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$332,500.00	0.66%	0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,998.00	0.71%	0	\$0.00	NA	.0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.58%	0	\$0.00	NA	.0
ROSCOE STATE BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00					
ROYAL UNITED MORTGAGE LLC.	2	\$303,850.00	0.6%	0	\$0.00	NA	0
	1	\$569,600.00	1.12%	0	\$0.00	NA	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.							
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$65,000.00	0.13%	0	\$0.00	NA	.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$294,206.00	0.58%	0	\$0.00	NA	.0
SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$214,200.00	0.42%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$384,750.00	0.76%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA	.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$303,000.00	0.6%	0	\$0.00	NA	.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,700.00	1.94%	0	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,204,784.00	4.34%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,940,965.36	3.82%	0	\$0.00	NA	.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,120.00	0.47%	0	\$0.00	NA	.0
THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$290,400.00	0.57%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$260,000.00	0.51%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$148,200.00	0.29%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$109,600.00					
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	. 0
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$396,000.00	0.78%	0	\$0.00	NA	. 0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$480,000.00	0.95%	0	\$0.00	NA	0

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I	WASHINGTON COR	1 1	I	ļ			1	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$100,000.00	0.2%	0	\$0.00	NA	.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$514,000.00	1.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$383,700.00	0.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.59%		\$0.00	NA	0
Total		196	\$50,759,648.37	100%	1	\$413,024.78		0
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3138XYHL1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,600.00	0.42%	0	\$0.00	NA	.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$286,667.00	0.77%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$337,500.00	0.91%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$451,050.00	1.22%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$679,500.00	1.83%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.78%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,792.00	0.53%	0	\$0.00	NA	. 0
	ARBOR MORTGAGE GROUP,LLC, A OREGON LLC	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	1.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	1.35%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$118,575.00	0.32%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$237,595.00	0.64%	0	\$0.00	NA	, 0

BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$211,144.02	0.57%	0	\$0.00	NA	0
CATALYST LENDING, INC.,	1	Ψ211,111.02	0.5770	0	ψ0.00	1171	
A COLORADO	1	\$246,200.00	0.66%	0	\$0.00	NA	0
CORPORATION	1	Ψ2 10,200.00	0.0070		φσ.σσ	1171	
CHOICE LENDING CORP, A							Ħ
CALIFORNIA	1	\$283,500.00	0.76%	0	\$0.00	NA	0
CORPORATION	1	Ψ203,300.00	0.7070	O	ψ0.00	11/1	
CHRISTENSEN FINANCIAL,							Ħ
INC., A FLORIDA	3	\$363,100.00	0.98%	0	\$0.00	NA	0
CORPORATION	3	\$303,100.00	0.96 /0	U	φυ.υυ	INA	
 							H
CLASSIC NY MORTGAGE,	1	¢522 950 00	1.44%	0	\$0.00	NIA	
LLC, A NEW JERSEY CORPORATION.	1	\$533,850.00	1.44%	U	\$0.00	NA	U
							H
COLUMBUS CAPITAL	4	\$335 000 00	0.610	_	фО OO	TAT A	
LENDING, LLC., A LIMITED	1	\$225,000.00	0.61%	0	\$0.00	NA	U
LIABILITY							${f H}$
COLUMBUS CAPITAL		4207 000 00	0 == 6:	_	40.00		
LENDING, LLC., A LIMITED	1	\$285,000.00	0.77%	0	\$0.00	NA	0
LIABILITY CORPORAT							${oldsymbol{ert}}$
COMMUNITY & SOUTHERN	1	\$239,200.00	0.65%	0	\$0.00	NA	0
BANK	•	Ψ233,200.00	0.02 70		Ψ0.00	1111	Ĭ
COMMUNITY MORTGAGE							
GROUP, INC., A MARYLAND	1	\$405,000.00	1.09%	0	\$0.00	NA	0
CORPORATION							Ш
CONSOLIDATED FEDERAL							
CREDIT UNION, A OREGON	1	\$349,600.00	0.94%	0	\$0.00	NA	0
CREDIT UNION							Ш
CTC MORTGAGE COMPANY	1	¢170.200.00	0.4907	0	\$0.00	NIA	
LLC, A DELAWARE LLC.	1	\$179,299.00	0.48%	U	\$0.00	NA	U
DESERT CANYON							\prod
MORTGAGE CO. LLC, A	1	\$102,000.00	0.28%	0	\$0.00	NA	0
WASHINGTON LLC		•					
DIAMOND RESIDENTIAL	_	#200 000 00	0.5101	^	40.00		
MORTGAGE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	U
DIRECT HOME LOANS, LLC,		d	0.5				
A NORTH CAROLINA LLC.	1	\$241,000.00	0.65%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A							Ħ
TEXAS LLC	1	\$243,200.00	0.66%	0	\$0.00	NA	0
DLJ FINANCIAL, INC,., A							$\dag \dag$
CALIFORNIA	1	\$412,000.00	1.11%	0	\$0.00	NA	0
CORPORATION	1	φ+12,000.00	1.1170	U	φυ.υυ	INA	U
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DYBN FINANCIAL	1	¢101 405 00	0.520	0	ቀለ ለለ	TAT A	
CORPORATION, A FLORIDA	1	\$191,425.00	0.52%	0	\$0.00	NA	U
CORPORATION.	- 1	#250 000 00	0.78		#0.00	3.7.4	
DYNAMIC MORTGAGE	1	\$259,000.00	0.7%	0	\$0.00	NA	U
SERVICES CORP, A							
1 1							1

DELAWARE CORPORATION		1	<u> </u>	∟'		1	Ш
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.54%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$356,250.00	0.96%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$396,800.00	1.07%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$376,000.00	1.01%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$132,905.00	0.36%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,360.00	0.25%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,000.00	0.71%	0	\$0.00	NA	.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$308,330.63	0.83%	0	\$0.00	NA	.0
FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION.		\$211,137.00	0.57%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$296,500.00	0.8%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.45%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.36%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$568,910.00	1.53%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$260,000.00	0.7%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,314,497.85	17.03%	0	\$0.00	NA	0
	1	\$105,200.00	0.28%	0	\$0.00	NA	0

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA							
CORPORATION. FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.51%	0	\$0.00) NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$417,200.00	1.12%	0	\$0.00) NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$650,250.00	1.75%	1	\$353,723.09) NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$485,000.00	1.31%	0	\$0.00) NA	0
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$438,900.00	1.18%	0	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$104,405.00	0.28%	0	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$831,055.00	2.24%	0	\$0.00) NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$123,000.00	0.33%	0	\$0.00) NA	, 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,600.00	0.39%	0	\$0.00) NA	0
GREAT PLAINS NATIONAL BANK.	1	\$109,677.00	0.3%	0	\$0.00) NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$296,400.00	0.8%	0	\$0.00) NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,433.40	0.77%	0	\$0.00) NA	0
HOMEWAY MORTGAGE LLC	1	\$160,650.00	0.43%	0	\$0.00) NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$310,000.00	0.84%	0	\$0.00) NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$400,500.00	1.08%	0	\$0.00) NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,000.00	0.29%	0	\$0.00	NA	0

INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.51%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.52%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$343,000.00	0.92%	0	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION.	1	\$372,000.00	1%	0	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION.	1	\$288,000.00	0.78%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$210,900.00	0.57%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$233,250.00	0.63%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$310,000.00	0.84%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$221,000.00	0.6%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$276,660.00	0.75%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$92,700.00	0.25%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$304,000.00	0.82%	0	\$0.00	NA	0
MILEND, INC, A GEORGIA CORPORATION	1	\$382,500.00	1.03%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION.	1	\$286,800.00	0.77%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.35%	0	\$0.00	NA	0
 MORTGAGE MASTERS INC.	1	\$399,996.11	1.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$433,050.00					
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NMLS #11712, A NEVADA C							Ш
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$675,000.00	1.82%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$90,630.00	0.24%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,400.00	0.44%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$169,100.00	0.46%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$206,400.00	0.56%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$472,400.00	1.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.84%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$350,000.00	0.94%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	1.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$661,450.00	1.78%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$411,865.00	1.11%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	1.44%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$284,525.00	0.77%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$97,020.00	0.26%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$308,000.00	0.83%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.63%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$411,246.00	1.11%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$166,400.00	0.45%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$309,400.00	0.83%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$240,000.00	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$358,296.39	1%	0	\$0.00	NA	0
Total		147	\$37,085,196.40	100%	1	\$353,723.09		0
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3138XYJJ4	BANCOHIO FINANCIAL, LLC	1	\$96,000.00	6.13%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	3	\$266,300.00	17.02%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$61,125.00	3.91%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$381,000.00	24.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$760,520.00	48.59%		\$0.00		٥,
Total		18	\$1,564,945.00	100%	0	\$0.00		0
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3138XYJK1	GENEVA FINANCIAL LLC	1	\$108,613.18	8.33%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$91,875.00	7.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$88,500.00	6.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,014,977.20	77.83%	0	\$0.00	NA	0
Total		13	\$1,303,965.38	100%	0	\$0.00		0
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3138XYJL9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,119.68	1.65%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$192,000.00	3.01%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$104,000.00	1.63%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	2	\$385,411.27	6.05%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,400.00	1.14%	0	\$0.00	NA	0
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ACE MORTGAGE LOAN 1 \$388,000.00 7.69% 0 \$0.00 NA 0									
HOMETOWN LENDERS LLC			2	\$171,300.00	2.69%	0	\$0.00	NA	0
REYSTONE MORTGAGE 1 \$71,250.00 1.12% 0 \$0.00 NA 0 NA 0 MORTGAGE, INC. 1 \$65,352.00 1.03% 0 \$0.00 NA 0 N			1	\$224,353.25	3.52%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, NC. 1 \$275,500.00 4.32% 0 \$0.00 NA 0			1				\$0.00		
INC. 1 \$2/3,500.00 4.32% 0 \$0.00 NA 0		MJ MORTGAGE, INC.	1	\$65,352.00	1.03%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE		· · · · · · · · · · · · · · · · · · ·	1	\$275,500.00	4.32%	0	\$0.00	NA	0
MORTGAGE 20 \$4,15,810.68 67.72% 0 \$0.00 NA 0		SHORE MORTGAGE	3	\$389,679.07	6.12%	0	\$0.00	NA	0
Total			26	\$4,315,810.68	67.72%	0	\$0.00	NA	0
S138AYJM CORPORATION	Total		42	\$6,372,175.95	100%	0	\$0.00		0
S138AYJM CORPORATION					<u> </u>	\bigsqcup	<u> </u>		\coprod
READY MORTGAGE 1 \$417,000.00 8.26% 0 \$0.00 NA 0	3138XYJM7		1	\$388,000.00	7.69%	0	\$0.00	NA	.0
LENDERS LLC			1	\$150,000.00	2.97%	0	\$0.00	NA	0
UNITED WHOLESALE 15 \$3,976,610.00 78.78% 0 \$0.00 NA 0			1	\$417,000.00	8.26%	0	\$0.00	NA	.0
MORTGAGE		SHORE MORTGAGE	1	\$116,000.00	2.3%	0	\$0.00	NA	0
SHORE MORTGAGE 2 \$448,810.73 24.32% 0 \$0.00 NA 0			15	\$3,976,610.00	78.78%	0	\$0.00	NA	0
UNITED WHOLESALE 6 \$1,396,615.59 75.68% 0 \$0.00 NA 0	Total		19	\$5,047,610.00	100%	0	\$0.00		0
UNITED WHOLESALE 6 \$1,396,615.59 75.68% 0 \$0.00 NA 0					<u> </u>	\sqcup	<u> </u>		Ц
MORTGAGE 6 \$1,396,615.59 75.68% 0 \$0.00 NA 0	3138XYJN5		2	\$448,810.73	24.32%	0	\$0.00	NA	0
SHORE MORTGAGE 4 \$772,821.00 38.55% 0 \$0.00 NA 0							·		₩
UNITED WHOLESALE 5 \$1,232,000.00 61.45% 0 \$0.00 NA 0	Total		8	\$1,845,426.32	100%	0	\$0.00	<u> </u>	0
UNITED WHOLESALE 5 \$1,232,000.00 61.45% 0 \$0.00 NA 0	21203737100	CHOPE MODECA CE		ф772 921 00	29.550		\$0.00	NI A	爿
MORTGAGE 5 \$1,232,000.00 61.45% 0 \$0.00 NA 0	3138X Y JPU	i	4	\$772,821.00	38.33%	U	\$0.00	INA	10
Total	l		5	\$1,232,000.00	61.45%	0	\$0.00	NA	. 0
NC. 1 \$107,100.00 10.4% 0 \$0.00 NA 0	Total		9	\$2,004,821.00	100%	0	\$0.00		0
NC. 1 \$107,100.00 10.4% 0 \$0.00 NA 0			\vdash		 	\sqcup		<u> </u>	${\color{blue} H}$
LOANS INC. 2 \$119,000.00 11.55% 0 \$0.00 NA 0	3138XYJQ8	INC.	1	\$107,100.00	10.4%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE 10 \$743,320.00 72.15% 0 \$0.00 NA 0 Total 14 \$1,030,220.00 100% 0 \$0.00 0 BJV FINANCIAL SERVICES, INC. DBA FORUM 1 \$335,750.00 31.67% 0 \$0.00 NA 0 MORTGAGE BANCORP PATRIOT HOME MORTGAGE 1 \$280,000.00 26.41% 0 \$0.00 NA 0		LOANS INC.	2	·			·		Ш
MORTGAGE 10 \$743,320.00 72.15% 0 \$0.00 NA 0	<u> </u>		1	\$60,800.00	5.9%	0	\$0.00	NA	. 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP PATRIOT HOME MORTGAGE 1 \$280,000.00 26.41% 0 \$0.00 NA 0				\$743,320.00			·		Ш
3138XYJR6 INC. DBA FORUM 1 \$335,750.00 31.67% 0 \$0.00 NA 0 MORTGAGE BANCORP PATRIOT HOME MORTGAGE 1 \$280,000.00 26.41% 0 \$0.00 NA 0	Total		14	\$1,030,220.00	100%	0	\$0.00		0
3138XYJR6 INC. DBA FORUM 1 \$335,750.00 31.67% 0 \$0.00 NA 0 MORTGAGE BANCORP PATRIOT HOME MORTGAGE 1 \$280,000.00 26.41% 0 \$0.00 NA 0		THE STATE OF THE S	+		 	Ш	 		\dashv
PATRIOT HOME MORTGAGE 1 \$280,000.00 26.41% 0 \$0.00 NA 0	3138XYJR6	INC. DBA FORUM	1	\$335,750.00	31.67%	0	\$0.00	NA	. 0
			1	\$280,000.00	26.41%	0	\$0.00	NA	0
		1	3	\$444,295.00		1 1		1	_

	UNITED WHOLESALE MORTGAGE						
Total		5	\$1,060,045.00	100%	0	\$0.00	0
3138XYJS4	1ST RATE HOME MORTGAGE, INC.	1	\$87,550.00	6.05%	0	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$101,650.00	7.02%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST CO.	1	\$82,800.00	5.72%	0	\$0.00	NA 0
	SHORE MORTGAGE UNITED WHOLESALE	13	\$91,233.00 \$1,083,900.00	6.3% 74.91%		\$0.00 \$0.00	NA 0 NA 0
Total	MORTGAGE	17	\$1,447,133.00	100%	0	\$0.00	0
3138XYK29	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,164.69	8.38%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$113,910.11	6.72%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$115,860.62	6.83%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$130,584.08	7.7%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC.	1	\$144,226.50	8.5%	0	\$0.00	NA 0
	CLASSIC MORTGAGE LLC	1	\$149,827.94	8.83%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$146,903.51	8.66%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,337.40	6.56%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$517,715.91	30.52%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC.	1	\$123,601.31	7.3%	0	\$0.00	NA 0
Total		13	\$1,696,132.07	100%	0	\$0.00	0
3138XYK37	ARK MORTGAGE, INC	1	\$134,689.62	5.74%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC.	1	\$158,808.95	6.77%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$319,541.31	13.62%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$326,510.61	13.92%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC	1	\$127,705.72	5.44%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$167,802.76	7.15%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$632,328.56	26.95%	0	\$0.00	NA 0
	PLUM CREEK FUNDING, INC	1	\$159,807.75	6.81%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$165,575.81	7.06%	0	\$0.00	NA 0
		1	\$153,423.82	6.54%	0	\$0.00	NA 0

	STONEHAVEN MORTGAGE INCORPORATED							
Total		15	\$2,346,194.91	100%	0	\$0.00		0
3138XYK45	AMERICAN FINANCIAL NETWORK INC.	1	\$278,358.55	7.59%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$922,158.28	25.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$188,365.93	5.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$370,075.02	10.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,908,433.93	52.04%	0	\$0.00	NA	0
Total		14	\$3,667,391.71	100%	0	\$0.00		0
3138XYK52	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$76,401.53	7.45%	0	\$0.00	NA	0
	MINERS BANK	1	\$61,672.31	6.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$842,760.17	82.17%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$44,800.00	4.37%	0	\$0.00	NA	0
Total	,	17	\$1,025,634.01	100%	0	\$0.00		0
	ACCEPTANCE CAPITAL							
3138XYK60	MORTGAGE CORP.	1	\$398,200.00	2.53%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC.	2	\$680,570.46	4.32%	0	\$0.00	NA	C
	AMERICAN STATE BANK	1	\$379,476.46	2.41%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC.	5	\$1,756,345.35	11.15%	0	\$0.00	NA	(
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$417,000.00	2.65%	0	\$0.00	NA	(
	GOTMORTGAGE.COM	1	\$230,681.74	1.46%	0	\$0.00	NA	(
	METROPOLITAN HOME MORTGAGE, INC.	1	\$235,881.83	1.5%	0	\$0.00	NA	١ (
	NORTH AMERICAN BANKING COMPANY	1	\$185,000.00	1.17%	0	\$0.00	NA	(
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$128,000.00	0.81%	0	\$0.00	NA	(
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,106.00	1.85%	0	\$0.00	NA	(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,174.17	1.5%	0	\$0.00	NA	(
	PLAZA HOME MORTGAGE, INC	2	\$512,000.00	3.25%	0	\$0.00	NA	(
	PLAZA HOME MORTGAGE, INC.	40	\$9,904,632.08	62.9%	0	\$0.00	NA	(
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$123,797.00	0.79%	0	\$0.00	NA	(
		1	\$268,000.00	1.71%	0	\$0.00	NA	(

	WOODSIDE MORTGAGE SERVICES, INC.							
Total		60	\$15,747,865.09	100%	0	\$0.00		0
3138XYK78	EVERETT FINANCIAL, INC	1	\$58,919.06	2.31%	0	\$0.00	NA	0
313 011 117 0	GB MORTGAGE	1	\$81,200.00	3.19%	_			-
	INTEGRITY FINANCIAL SERVICES OF TAM	1	\$89,886.77	3.53%				
	ON Q FINANCIAL, INC.	1	\$104,870.89	4.11%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	27	\$2,213,658.45	86.86%	0	\$0.00	NA	. (
Total		31	\$2,548,535.17	100%	0	\$0.00		0
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3138XYK86	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$155,800.00	0.47%		7 0 1 0 0		1
	ACCESS NATIONAL BANK	1	\$404,490.45	1.21%	0	\$0.00	NA	. (
	AMBECK MORTGAGE ASSOCIATES	1	\$171,528.92	0.51%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK INC.	4	\$1,317,053.56	3.95%	0	\$0.00	NA	. (
	ARK MORTGAGE, INC.	1	\$130,000.00	0.39%	0	\$0.00	NA	. (
	ATLANTIS MORTGAGE CO. INC.	1	\$468,000.00	1.4%	0	\$0.00	NA	. (
	BM REAL ESTATE SERVICES, INC.	3	\$1,062,693.56	3.18%	0	\$0.00	NA	. (
	C & T MORTGAGE, INC	1	\$117,687.26	0.35%	0	\$0.00	NA	. (
	CITIZENS AND FARMERS BANK	1	\$274,960.63	0.82%	0	\$0.00	NA	. (
	EQUITY LOANS LLC	1	\$317,191.18	0.95%	0	\$0.00	NA	. (
	EVERETT FINANCIAL, INC	5	\$1,039,072.77	3.11%	0	\$0.00	NA	. (
	FIRST CHOICE LOAN SERVICES, INC	1	\$276,000.00	0.83%	0	\$0.00	NA	. (
	FOX HILL MORTGAGE INC.	1	\$117,550.00	0.35%	0	\$0.00	NA	. (
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$479,500.00	1.44%	0	\$0.00	NA	. (
	GOLDEN WEST ALLIANCE, INC.	1	\$306,000.00	0.92%	0	\$0.00	NA	. (
	HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00	0.35%	0	\$0.00	NA	. (
	HOUSTON HOME LOAN, INC	1	\$191,200.00	0.57%	0	\$0.00	NA	. (
	LA PAZ MORTGAGE, INC	2	\$668,250.00	2%	0	\$0.00	NA	(
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,950.00	1.2%	0	\$0.00	NA	. (
	METROPOLITAN HOME MORTGAGE, INC.	4	\$1,255,762.38	3.76%	0	\$0.00	NA	. (
		1	\$404,466.67	1.21%	0	\$0.00	NA	(

	MORTGAGE CORP. OF THE EAST - III							
	NATIONS RELIABLE LENDING, LLC	4	\$999,475.29	2.99%	1	\$166,458.76	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$578,500.00	1.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$128,242.12	0.38%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$126,244.58	0.38%	0	\$0.00		1 1
	PACOR MORTGAGE CORP.	1	\$243,750.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,499,855.53	4.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	26	\$8,590,100.00	25.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	42	\$10,696,039.47	32.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$132,832.67	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,475.36	1.25%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.42%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$151,500.00	0.47%	0	\$0.00	NA	0
Total		123	\$33,378,172.40	100%	1	\$166,458.76		0
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3138XYK94	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$146,300.00	2.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$154,672.38	2.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$176,787.33	3.4%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$294,146.14	5.66%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$227,487.89	4.38%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$386,435.12	7.43%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	3.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$416,498.95	8.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$244,705.62	4.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,831.78	2.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,814,373.37	34.91%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$192,000.00	3.69%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$256,141.86	4.93%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$186,320.00	3.58%	0	\$0.00	NA	0
		1	\$397,033.32	7.65%	0	\$0.00	NA	0

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	UNITED NORTHERN MORTGAGE BANKERS LI							
Total		23	\$5,197,733.76	100%	0	\$0.00		0
3138XYKV5	AMERICAN FINANCIAL NETWORK INC.	1	\$301,254.38	3.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$322,554.99	3.96%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A.	1	\$200,723.08	2.46%	0	\$0.00	NA	v 0
	BEHRENS CAPITAL MORTGAGE	3	\$451,784.48	5.54%	0	\$0.00	NA	7 0
	FIRST PRIORITY FINANCIAL INC.	1	\$395,913.78	4.86%	0	\$0.00	NA	7 0
	HOMETRUST MORTGAGE CORPORATION	1	\$107,851.20	1.32%	0	\$0.00	NA	v 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,649.73	2.31%	0	\$0.00	NA	v 0
	PLAZA HOME MORTGAGE INC.	2	\$620,200.00	7.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$2,691,904.46	33.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$2,868,277.31	35.21%	0	\$0.00	NA	_
Total		29	\$8,149,113.41	100%	0	\$0.00		0
3138XYKW3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$129,989.97	0.82%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$132,832.67	0.84%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$139,647.02	0.88%	0	\$0.00	NA	7 0
	AMERICAN FINANCIAL NETWORK INC.	3	\$760,725.60	4.78%	0	\$0.00	NA	v 0
	AMERILOAN MORTGAGE CORPORATION	1	\$371,542.60	2.34%	0	\$0.00	NA	v 0
	BM REAL ESTATE SERVICES, INC.	1	\$519,845.14	3.27%	0	\$0.00	NA	7 0
	DIRECTORS FINANCIAL GROUP	1	\$259,665.32	1.63%	0	\$0.00	NA	7 0
	EQUITY LOANS LLC	2	\$341,574.60		0	·		
	EVERETT FINANCIAL, INC	3	\$1,001,773.95	6.3%	2	\$761,073.42	NA	70
	FIRST PRIORITY FINANCIAL INC.	2	\$457,028.55			· ·		-
	GVC MORTGAGE, INC.	1	\$144,696.86	0.91%	0	\$0.00	NA	1 0
	HAMILTON GROUP FUNDING, INC.	3	\$922,845.44			·		4
	METROPOLITAN	1	\$136,631.79	0.86%	0	\$0.00	NA	70

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	FINANCIAL MORTGAGE COM							
	MORTGAGE CORP. OF THE EAST - III	2	\$624,712.22	3.93%	0	\$0.00	NA	.0
	NATIONS RELIABLE LENDING, LLC	1	\$295,556.14	1.86%	0	\$0.00	NA	.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$134,830.15	0.85%	0	\$0.00	NA	.0
	PLAZA HOME MORTGAGE	28	\$7,150,220.64	44.95%	0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE, INC	2	\$324,081.33	2.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$808,525.00	5.08%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$157,056.65	0.99%	0	\$0.00	NA	0
Total	SOUTHERN STAR CAPITAL LLC	2	\$415,479.50	2.61%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION	1	\$327,596.70	2.06%	0	\$0.00	NA	.0
	VP PARTNERS, INC	1	\$349,559.65	2.18%	0	\$0.00	NA	.0
		63	\$15,906,417.49	100%	2	\$761,073.42		0
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3138XYKY9	CHEMTOV MORTGAGE GROUP CORP.	1	\$98,756.05	6.31%	0	\$0.00	NA	.0
	GVC MORTGAGE, INC.	1	\$109,712.79	7.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$92,172.31	5.89%	0	\$0.00	NA	.0
	LAXMI NARAYAN ENTERPRISES, INC.	1	\$95,080.23	6.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,088.09	6.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$96,210.81	6.14%	0	\$0.00		1 1
	PLAZA HOME MORTGAGE	10	\$970,832.77	62%		\$0.00	NA	. 0
Total		16	\$1,565,853.05	100%	0	\$0.00		0
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3138XYKZ6	AMERICAN FINANCIAL NETWORK INC.	1	\$99,770.09	6.56%	0	\$0.00	NA	.0
	BANK OF ENGLAND	1	\$63,478.64	4.18%		\$0.00	NA	T
	EQUITY LOANS LLC	1	\$96,415.61	6.34%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$103,081.63	6.78%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$189,205.24	12.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,085.07	6.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$173,511.62	11.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$615,431.22	40.49%	0	\$0.00	NA	0

	TEXAS LOAN STAR, INC.	1	\$78,905.08	5.19%	0	\$0.00	NA	0
Total		20	\$1,519,884.20	100%	0	\$0.00	<u> </u>	0
				<u> </u>	Ш		<u> </u>	Ш
3138XYLA0	ARK MORTGAGE, INC.	1	\$84,500.00	6.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$71,915.47	5.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$213,242.32	15.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$114,864.99	8.35%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$57,883.53	4.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$140,838.27	10.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$318,625.53			\$0.00		
	PLAZA HOME MORTGAGE	4	\$373,000.00	27.14%	0	\$0.00	NA	0
Total		15	\$1,374,870.11	100%	1 1			0
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3138XYLB8	BANK OF ENGLAND	1	\$252,000.00	8.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$1,353,987.36	1	1 1	\$284,577.96	1	
	HAMILTON GROUP FUNDING, INC.	1	\$318,384.38					
	MILLENIUM HOME MORTGAGE, LLC	1	\$186,785.50	6.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$302,963.88	10.7%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$212,000.00	7.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$204,000.00	7.22%	0	\$0.00	NA	0
Total		11	\$2,830,121.12	100%	1	\$284,577.96		0
3138XYP24	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$144,318.20	2.87%	0	\$0.00	NA	. 0
	CBM MORTGAGE, LLC	1	\$214,723.25	4.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$119,845.53	2.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,890.11	4.91%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$179,762.97	3.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$283,700.73	5.64%	0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$238,905.88	4.75%	0	\$0.00	NA	0
		1	\$139,024.87	2.77%	0	\$0.00	NA	.0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE							
	HOME STATE BANK, N.A. A CORPORATION	1	\$139,815.64	2.78%	0	\$0.00	NA	10
	HOMESERVICES LENDING, LLC	1	\$159,299.68	3.17%	0	\$0.00	NA	10
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,778.77	3.34%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$105,311.13	2.09%	0	\$0.00	NA	70
	PRESIDENTIAL BANK F.S.B	1	\$248,451.36	4.94%	0	\$0.00	NA	v 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,095.10	15.74%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,872.70	2.48%	0	\$0.00	NA	70
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,762.97			\$0.00	NA	70
	WELLS FARGO BANK, N.A.	8	\$1,543,652.71	30.71%	0	\$0.00	NA	10
Γotal		28	\$5,027,211.60	100%	0	\$0.00		0
3138XYP32	DHI MORTGAGE COMPANY, LTD.	2	\$325,833.17	18.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$118,671.51	6.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$184,739.34	10.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$119,834.67	6.7%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$114,841.56	6.42%	0	\$0.00	NA	10
<u> </u>	WATSON MORTGAGE CORP.	2	\$274,870.00	15.36%	0	\$0.00	NA	10
	WELLS FARGO BANK, N.A.	5	\$650,383.72	36.35%	0	\$0.00	NA	70
Total		13	\$1,789,173.97	100%	0	\$0.00	<u> </u>	0
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3138XYP40	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,779.21	9.9%	0	\$0.00	NA	70
	CENDERA FUNDING, INC.	1	\$79,899.34	4%	0	\$0.00	NA	1 0
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	3.61%	0	\$0.00	NA	70
	EVERETT FINANCIAL, INC.	1	\$84,890.58	4.25%	0	\$0.00	NA	v 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,514.49	9.19%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$39,948.51	2%	0	\$0.00	NA	.0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$175,296.66	8.78%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,767.10	8.1%	0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,874.18	5%	0	\$0.00	NA	. 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,890.56	4.45%	0	\$0.00	NA	.0
	SYNOVUS MORTGAGE CORP	1	\$80,396.38	4.03%	0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$91,518.67	4.58%	0	\$0.00	NA	.0
	TOWNE BANK MORTGAGE A CORP	1	\$101,066.73	5.06%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	8	\$540,066.09	27.05%	0	\$0.00	NA	. 0
Total		21	\$1,996,908.50	100%	0	\$0.00		0
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3138XYP57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,672.30	4.87%	0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	6.42%	0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,867.74	4.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$147,995.83	7.61%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$239,352.26	12.31%	0	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,718.20	10.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,845.01	5.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$760,432.60	39.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$171,238.75	8.82%	0	\$0.00	NA	0
Total		17	\$1,943,954.31	100%	0	\$0.00		0
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3138XYP65	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$103,863.05	5.66%	0	\$0.00	NA	0

Lugar r illing. r	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$101,475.07	5.52%	0	\$0.00	NA	.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$98,273.34	5.35%	0	\$0.00	NA	.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$174,569.81	9.5%	0	\$0.00	NA	.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$89,767.84	4.89%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$76,900.88	4.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	7.78%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,885.99	9.25%	0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$163,788.89	8.92%	0	\$0.00	NA	.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$50,335.12	2.74%	0	\$0.00	NA	.0
	THE MORTGAGE FIRM INC. ACORPORATION	1	\$81,618.69	4.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., CORP	1	\$104,867.89	5.71%	0	\$0.00	NA	.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,312.35	7.75%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	2	\$201,450.91		t	<u> </u>		0
Total		16	\$1,836,656.27	100%	0	\$0.00	<u> </u>	0
			\$2.12. 7 20.0 7	200	۲	40.00		$\frac{1}{2}$
3138XYP73	AXIOM FINANCIAL, LLC	2	\$343,730.97	9.38%	0	\$0.00	NA	O
	AXIOM FINANCIAL, LLC A LLC	1	\$163,586.51	4.46%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$120,498.20	3.29%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,430.05	5.88%	0	\$0.00	NA	.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,580.32	5.77%	0	\$0.00	NA	0
<u> </u>	M&T BANK	1	\$106,978.94		-	·	1	+
		1	\$63,755.93	1.74%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC							
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$201,034.92	5.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,823.86	3.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$214,117.67	5.84%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$123,610.75	3.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$643,156.17	17.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,700.00	4.3%	0	\$0.00	NA	0
L	VERITAS FUNDING, LLC	2	\$346,471.54	9.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$613,188.58	16.74%	0	\$0.00	NA	0
Total		24	\$3,664,664.41	100%	0	\$0.00		0
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3138XYP81	ACOPIA, LLC, A CORP	1	\$154,786.45	3.3%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$194,487.67	4.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,					\$0.00		
 -	A NEVADA CORPORATION	1	\$120,000.00	2.56%	0	\$0.00	NA	0
	A NEVADA CORPORATION CHARTER WEST NATIONAL BANK	1	\$120,000.00 \$177,879.59				NA	0
	CHARTER WEST NATIONAL	1 1		3.8%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1 1 1	\$177,879.59	3.8%	0	\$0.00	NA NA	0
	CHARTER WEST NATIONAL BANK CORE BANK DHI MORTGAGE COMPANY,	1	\$177,879.59 \$137,750.00	3.8%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
_	CHARTER WEST NATIONAL BANK CORE BANK DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY,	1	\$177,879.59 \$137,750.00 \$79,887.28	3.8% 2.94% 1.7% 1.07%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0
-	CHARTER WEST NATIONAL BANK CORE BANK DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$177,879.59 \$137,750.00 \$79,887.28 \$49,932.64	3.8% 2.94% 1.7% 1.07% 3.9%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, O
-	CHARTER WEST NATIONAL BANK CORE BANK DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION HOME STATE BANK, N.A., A	1	\$177,879.59 \$137,750.00 \$79,887.28 \$49,932.64 \$182,861.99	3.8% 2.94% 1.7% 1.07% 3.9% 4.29%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
-	CHARTER WEST NATIONAL BANK CORE BANK DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION HOME STATE BANK, N.A., A CORPORATION HOMESERVICES LENDING,	1 1 1 1	\$177,879.59 \$137,750.00 \$79,887.28 \$49,932.64 \$182,861.99 \$201,228.58	3.8% 2.94% 1.7% 1.07% 3.9% 4.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0

	PULASKI BANK, A FSB	1	\$100,018.87	2.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,404.87	6.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,347.76	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,671,029.99	35.68%	0	\$0.00	NA	0
Total	, i	34	\$4,686,227.82	100%		\$0.00		0
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3138XYP99	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$257,563.01	17.74%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC	1	\$69,408.48	4.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,600.00	10.3%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$115,850.68	7.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$211,733.27	14.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$648,117.99	44.62%	0	\$0.00	NA	0
Total		9	\$1,452,273.43	100%	0	\$0.00		0
3138XYPJ7	PROFICIO MORTGAGE VENTURES, LLC	1	\$312,449.49	16.15%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,006.24	25.59%	1	\$490,316.75		
	WELLS FARGO BANK, N.A.	4	\$1,126,853.00	58.26%	0	\$0.00	NA	0
Total		6	\$1,934,308.73	100%	1	\$490,316.75		0
3138XYPK4	ACOPIA LLC A CORPORATION	1	\$139,650.00	0.51%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$95,628.07	0.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,931.11	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A	1	\$71,701.08	0.26%	0	\$0.00	NA	0
	CORPORATION					1	1	
	CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,819.51	0.48%	0	\$0.00	NA	. 0

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION					 		
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,500.96	0.87%	0	\$0.00) NA	.0
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$166,874.77	0.61%	0	\$0.00) NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,762.23	0.36%	0	\$0.00	NA	.0
ATLANTIC HOME LOANS, INC.	1	\$134,809.78	0.49%	0	\$0.00	NA	.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,000.00	0.64%	0	\$0.00) NA	.0
BANCFIRST	1	\$163,689.04	0.6%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$153,900.00			·		Ħ
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$161,272.45	0.59%	0	\$0.00	NA	.0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$113,368.60	0.41%	0	\$0.00) NA	.0
BANK OF THE OZARKS	1	\$204,723.87	0.75%	0	\$0.00) NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$262,038.48					
BRAND MORTGAGE GROUP, LLC A LLC	1	\$125,451.92	0.46%	0	\$0.00) NA	0
CB AND S BANK	1	\$49,929.56	0.18%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	·			·		
COMMONFUND MORTGAGE CORP.	1	\$91,873.25	0.33%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,847.08	0.4%	0	\$0.00	NA	. 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,766.49	0.35%	0	\$0.00) NA	0
DHI MORTGAGE COMPANY, LTD	2	\$274,168.06	1%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD.	5	\$750,121.67	2.73%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE	1	\$125,426.95	0.46%	0	\$0.00) NA	0
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CORPORATION							
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$251,657.23	0.92%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,639.97	0.43%	0	\$0.00	NA	.0
FIRST CITIZENS BANK + TRUST COMPANY NC BANK ING CORPORATION	1	\$127,024.75	0.46%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$295,101.95	1.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$156,500.00	0.57%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$175,507.87	0.64%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$82,500.00	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$152,784.43	0.56%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,129.58	0.54%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$213,750.00	0.78%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,000.00	0.92%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$49,806.28	0.18%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,777.74	0.6%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,821.37	0.48%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$112,276.55	0.41%	0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$241,666.59	0.88%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$205,500.00	0.75%	0	\$0.00	NA	0

MORTGAGE MASTER, INC.	3	\$542,861.32	1.98%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$131,818.14	0.48%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$106,855.86	0.39%	0	\$0.00	NA	O
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,815.46	0.5%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,817.10	0.61%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$127,823.65	0.47%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$175,757.52	0.64%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$169,815.72	0.62%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,303.68	0.52%	0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,432.02	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$153,388.38	0.56%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$417,793.00	1.52%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$237,672.10	0.87%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN AL CORP	1	\$94,269.94	0.34%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,188.59	0.47%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$867,246.99	3.16%	0	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$65,108.14	0.24%	0	\$0.00	NA	0
PROSPERITY BANK A TX CORP	1	\$179,752.01	0.65%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,767.16	0.61%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$129,966.62	0.47%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$123,825.28	0.45%	0	\$0.00	NA	0
	1	\$149,740.00	0.55%	0	\$0.00	NA	

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	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$249,647.76	0.91%	0	\$0.00	NA	7(
	SOUTHERN TRUST MORTGAGE, LLC	2	\$357,706.50			\$0.00	NA	1
<u> </u>	SOUTHWEST BANK	1	\$32,000.00		1 1		NA	1
<u> </u>	SPIRITBANK	2	\$281,432.89	1.02%	0	\$0.00	NA	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$108,718.77	0.4%	0	\$0.00	NA	7(
	THE BANK OF CANTON, A CORP	1	\$209,717.12	0.76%	0	\$0.00	NA	1
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$707,857.23	2.58%	0	\$0.00	NA	7 (
	THE LENDING PARTNERS, LLC	1	\$79,892.23	0.29%	0	\$0.00	NA	7
	V.I.P. MORTGAGE, INC.	2	\$319,034.43	1.16%	0	\$0.00	NA	1
	VILLAGE MORTGAGE COMPANY	1	\$163,774.05	0.6%	0	\$0.00	NA	A (
	WELLS FARGO BANK, N.A.	76	\$12,354,824.32	44.99%	0	\$0.00	NA	4 (
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$191,735.48					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,265.56	0.34%	0	\$0.00	NA	1
Total		180	\$27,459,632.54	100%	0	\$0.00	<u> </u>	0
3138XYPL2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$121,527.06	0.54%	0	\$0.00	NA	Y (
	ACADEMY MORTGAGE CORPORATION	1	\$49,934.16	0.22%	0	\$0.00	NA	١ (
	ACOPIA, LLC, A CORPORATION	1	\$101,650.00	0.45%	0	\$0.00	NA	١ (
	ALL WESTERN MORTGAGE, INC	3	\$396,445.00	1.77%	0	\$0.00	NA	١
	ALL WESTERN MORTGAGE, INC.	3	\$418,234.46	1.87%	0	\$0.00	NA	١
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,878.85	0.41%	0	\$0.00	NA	١
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.58%	0	\$0.00	NA	١

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,405.00	0.98%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,762.97	0.8%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$50,335.12	0.23%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$112,141.03	0.5%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$90,036.28	0.4%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,845.24	0.55%	0	\$0.00	NA	. 0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,400.00	0.68%	0	\$0.00	NA	. 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	. 0
BANK OF ENGLAND A CORPORATION	1	\$62,319.68	0.28%	0	\$0.00	NA	. 0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$143,810.37	0.64%	0	\$0.00	NA	. 0
CBC NATIONAL BANK	1	\$161,142.30	0.72%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$73,782.05			·		
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,338.47	0.89%	0	\$0.00	NA	.0
EMBRACE HOME LOANS, INC.	2	\$550,693.04	2.46%	0	\$0.00	NA	.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,312.35	0.64%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC.	1	\$128,247.00	0.57%	0	\$0.00	NA	.0
EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,122.71			\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$112,995.89	0.51%	0	\$0.00	NA	0
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FAIRWAY IND MORTGAGE CO		1	\$168,887.24	0.76%	0	\$0.00	NA	0
FIRST CITIZEN TRUST COMPA BANKING COR	NY NC	1	\$115,700.77	0.52%	0	\$0.00	NA	. 0
FIRST HOME M CORPORATION		1	\$194,760.23	0.87%	0	\$0.00	NA	0
GARDNER FIN SERVICES, LTI LEGACY MUTU MORTGAGE	D. DBA	1	\$149,418.50	0.67%	0	\$0.00	NA	.0
HAMILTON GR FUNDING, INC CORPORATION	. A FLORIDA	1	\$175,518.56	0.79%	0	\$0.00	NA	. 0
HOMEOWNERS ENTERPRISES,		1	\$123,037.76	0.55%	0	\$0.00	NA	0
HOMESTEAD F CORP	FUNDING	1	\$168,419.28	0.75%	0	\$0.00	NA	0
HOMETRUST E FEDERAL SAV	*	1	\$170,000.00	0.76%	0	\$0.00	NA	0
INTERCONTIN CAPITAL GROU YORK CORPOR	JP INC A NEW	1	\$224,710.37	1.01%	0	\$0.00	NA	. 0
ISERVE RESIDI LENDING, LLC LIMITED LIAB COMPANY	AN ARIZONA	1	\$52,430.86	0.23%	0	\$0.00	NA	.0
JERSEY MORTO COMPANY	GAGE	1	\$186,753.75	0.84%	0	\$0.00	NA	0
JFK FINANCIA	L INC	1	\$207,000.00	0.93%	0	\$0.00	NA	0
JFK FINANCIA	L INC.	1	\$94,883.19	0.42%	0	\$0.00	NA	0
LEADERONE F CORPORATION CORPORATION	I A	1	\$66,910.70	0.3%	0	\$0.00		
LIVE WELL FINING, A DELAW CORPORATION 3794)	ARE	1	\$124,835.39	0.56%	0	\$0.00	NA	.0
M + T BANK		1	\$149,910.98	0.67%	0	\$0.00	NA	0
MANN MORTG	AGE, LLC	1	\$143,818.83	0.64%	0	\$0.00	NA	0
MANN MORTG LIMITED LIAB COMPANY	,	1	\$159,798.69	0.71%	0	\$0.00	NA	. 0
MARKETPLAC MORTGAGE LI		1	\$97,500.00	0.44%	0	\$0.00	NA	0
MORTGAGE M	ASTER, INC.	1	\$235,289.75	1.05%	0	\$0.00	NA	0
MOUNTAIN WI DIVISION OF G	EST BANK,	1	\$127,227.24					11
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BANK CORP							Ц
NETWORK FUNDING, LP	1	\$119,683.37	0.54%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$147,918.66	0.66%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$110,973.67	0.5%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$120,245.02	0.54%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$186,165.48	0.83%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,907.77	0.51%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.65%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$138,473.46	0.62%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$90,286.26	0.4%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A WYOMING CORP	1	\$89,886.77	0.4%	0	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$256,058.80	1.15%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$47,405.00	0.21%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$115,947.12		0	\$0.00		
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$241,500.00	1.08%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,874.18	0.45%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,736.63	0.89%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,235,245.50	5.53%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,821.71	0.65%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$108,519.36	0.49%	0	\$0.00	NA	0

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Ĭ	SERVICES INC.	Ī	I			i I	I
	RESMAC, INC. A CORPORATION	1	\$265,158.24	1.19%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$92,627.86	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$310,516.31	1.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$302,831.44	1.35%	0	\$0.00	NA
	SPIRITBANK	1	\$99,069.37	0.44%	0	\$0.00	NAC
	STERLING NATIONAL BANK	1	\$127,500.00	0.57%	0	\$0.00	NA C
	THE MCCUE MORTGAGE COMPANY	1	\$175,528.88	0.79%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$211,548.05	0.95%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$77,457.86	0.35%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$276,668.31	1.24%	0	\$0.00	NA
	WATSON MORTGAGE CORP	2	\$125,638.08	0.56%	0	\$0.00	NAC
	WELLS FARGO BANK, N.A.	71	\$9,165,216.75	40.99%	0	\$0.00	NA C
Total		168	\$22,355,429.32	100%	0	\$0.00	0
3138XYPM0	AXIOM FINANCIAL, LLC	3	\$433,763.11	15.83%	0	\$0.00	NA C
	AXIOM FINANCIAL, LLC, A LLC	1	\$236,353.92	8.62%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$106,453.13	3.88%	0	\$0.00	NA
	M + T BANK	1	\$152,451.89	5.56%	0	\$0.00	NA
	M AND T BANK	1	\$188,533.98	6.88%	0	\$0.00	NA C
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$187,172.53	6.83%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$375,103.44	13.69%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,400.00	7.71%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	3	\$532,363.37	19.43%	0	\$0.00	NA
	UTAH CORPORATION						

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Total		16	\$2,740,396.06	100%	0	\$0.00		0
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3138XYPN8	ACOPIA, LLC, A CORP	1	\$122,550.00	0.64%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$159,784.47	0.84%	0	\$0.00	NA	.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$121,436.20	0.64%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$170,769.66	0.9%	0	\$0.00	NA	.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$131,023.27	0.69%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,797.94	0.79%	0	\$0.00	NA	.0
	AMERIPRO FUNDING, INC	1	\$125,377.03	0.66%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,575.70	0.85%	0	\$0.00	NA	.0
	BANCFIRST	1	\$171,263.72	0.9%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$115,843.74	0.61%	0	\$0.00	NA	. 0
	BANKERS MORTGAGE CENTER, INC.	1	\$131,919.06	0.69%	0	\$0.00	NA	.0
	BELL STATE BANK AND TRUST A CORP	1	\$111,842.19	0.59%	0	\$0.00	NA	.0
	CBM MORTGAGE, LLC	1	\$161,400.00	0.85%	0	\$0.00	NA	. 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,816.83	0.68%	0	\$0.00	NA	.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$153,615.45	0.81%	0	\$0.00	NA	. 0
	FIRST FINANCIAL BANK	2	\$302,777.42	1.59%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$237,165.36	1.25%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$112,419.90	0.59%	0	\$0.00	NA	.0
	GUARANTY BOND BANK	1	\$146,364.93	0.77%	0	\$0.00	NA	.0
	GUARANTY BOND BANK NA	1	\$124,628.06	0.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$213,750.00	1.12%	0	\$0.00	NA	.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$118,800.00	0.62%	0	\$0.00	NA	0

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$161,781.78	0.85%	0	\$0.00) NA	0
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.71%	0	\$0.00) NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,774.56	0.84%	0	\$0.00) NA	.0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$132,820.84			\$0.00) NA	.0
<u> </u>	M + T BANK	2	\$289,086.63	1.52%	0	\$0.00) NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,615.82	0.91%	0	\$0.00) NA	.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$215,435.24	1.13%	0	\$0.00) NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$134,000.00	0.7%	0	\$0.00) NA	.0
	MOUNTAIN WEST BANK NA CORP	1	\$184,514.65			,) NA	0
<u> </u>	ON Q FINANCIAL INC.	1	\$163,774.05	0.86%	0	\$0.00) NA	0
	PLAZA HOME MORTGAGE INC.	1	\$135,732.74	0.71%	0	\$0.00) NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,930.98		0	\$0.00) NA	0
	PROSPERITY BANK	1	\$137,369.75	0.72%	0	\$0.00) NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00			\$0.00		
	RESIDENTIAL MORTGAGE, LLC	1	\$233,684.79	1.23%	0	\$0.00) NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$154,786.45	0.81%	0	\$0.00) NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$303,191.05	1.59%	0	\$0.00) NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,763.02			\$0.00) NA	.0
<u> </u>	SPIRITBANK	1	\$173,837.52	0.91%	0	\$0.00) NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,409.26	0.74%	0	\$0.00) NA	.0
	V.I.P. MORTGAGE, INC.	1	\$154,786.44	0.81%	0	\$0.00) NA	0
	WELLS FARGO BANK, N.A.	71	\$11,380,408.49	1		\$0.00	1	_
Total		120	\$19,030,624.99	100%	0	\$0.00		0
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3138XYPP3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,500.00	4.76%	0	·		. 0
	_	1	\$133,811.20	3.57%	0	\$0.00	NA NA	. 0

	BANK OF ENGLAND A CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,734.10	5.14%	0	\$0.00	NA	. 0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,665.00	3.51%	0	\$0.00	NA	.0
	RESIDENTIAL HOME FUNDING CORP	1	\$112,897.72	3.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,517.79	9.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,512.22	4.49%	0	\$0.00	NA	. 0
	VICTORIAN FINANCE, LLC	1	\$119,838.36	3.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,967,465.35	52.42%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$259,768.82	6.92%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,413.30	3.68%	0	\$0.00	NA	0
Total		20	\$3,753,123.86	100%	0	\$0.00		0
21207/7/201	A COLD MODE CAGE LED		\$171 702 02	12.220		Φ0.00	NT A	
3138XYPQ1	AMCAP MORTGAGE, LTD.	1	\$171,703.93	13.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$124,827.78	9.68%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$125,830.27	9.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,795.26	11.77%	0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$137,555.91	10.67%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPROATION	1	\$169,771.01	13.17%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	2	\$408,000.00	31.63%	0	\$0.00	NA	0
Total		8	\$1,289,484.16	100%	0	\$0.00		0
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3138XYPR9	ALL WESTERN MORTGAGE, INC.	1	\$155,780.20	4.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.7%	0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$148,000.37	3.84%	0	\$0.00	NA	.0

I	LIABILITY COMPANY	[
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$200,450.00	5.2%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,991.19	3.84%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,876.54	7.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$189,738.22	4.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.00	4.46%		\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,129.09	9.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$163,220.81	4.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$328,024.11	8.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,786.45	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,423,986.80	36.97%	0	\$0.00	NA	0
Total		24	\$3,852,383.78	100%	0	\$0.00	l	0
3138XYPS7	ACOPIA LLC A CORPORATION	1	\$236,673.48	3.27%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$211,118.73	2.92%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$307,885.76	4.25%	-	\$0.00	NA	-
	BANK OF ENGLAND A CORP	1	\$197,121.86	2.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,326.93	2.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$354,248.94	4.89%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,916.25	3.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,476.18	2.74%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT	2	\$323,763.02	4.47%	0	\$0.00	NA	0
	CORPORATION, AN ARIZONA CORP		_					

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	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,692.88	3.14%	0	\$0.00	NA	70
	ON Q FINANCIAL INC.	1	\$169,366.34	2.34%	0	\$0.00	NA	١0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$156,783.69	2.17%	0	\$0.00	NA	v 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$157,708.89	2.18%	0	\$0.00	NA	70
	SOLERA NATIONAL BANK A CORPORATION	1	\$369,490.24	5.1%	0	\$0.00	NA	v 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,183.94	2.21%	0	\$0.00	NA	10
	V.I.P. MORTGAGE, INC	1	\$174,400.00	2.41%	0	\$0.00	NA	10
<u> </u>	WELLS FARGO BANK, N.A.	16	\$3,096,627.50		0			77
	WR STARKEY MORTGAGE, LLP	2	\$321,286.65	4.44%	0	\$0.00	NA	v 0
Total		38	\$7,241,328.14	100%	0	\$0.00	-	0
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3138XYPT5	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$188,739.61	13.8%	0	\$0.00	NA	70
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,244.26	12.96%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$179,667.66	13.13%	0	\$0.00	NA	v 0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$159,779.57	11.68%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,415.94	9.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$126,225.86	9.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$332,541.22	24.31%	0	\$0.00	NA	10

Total		UNIVERSITY LENDING GROUP LLC	1	\$70,305.17	5.14%	0	\$0.00	NA	0
CORPORATION DBA HUNT 1 \$87,931.40 5.06% 0 \$0.00 NA	Total		8	\$1,367,919.29	100%	0	\$0.00		0
DEVERE MORTGAGE CORPORATION DBA HUNT 1 \$59,919.17 3.44% 0 \$0.00 NA MORTGAGE HOMESTEAD FUNDING 1 \$42,261.69 2.43% 0 \$0.00 NA HOMESTEAD FUNDING 1 \$114,788.04 6.6% 0 \$0.00 NA HOMESTEAD FUNDING 1 \$114,788.04 6.6% 0 \$0.00 NA NA NC PARAGON HOME LOANS 1 \$115,275.00 6.63% 0 \$0.00 NA NA NC PREMIUM MORTGAGE 1 \$147,047.13 8.45% 0 \$0.00 NA NA PREMIUM MORTGAGE 1 \$147,047.13 8.45% 0 \$0.00 NA NA PREMIUM MORTGAGE CORP. A NEW YORK CORP PREMIUM MORTGAGE CORP. A NEW YORK 2 \$157,403.72 9.05% 0 \$0.00 NA CORPORATION WELLS FARGO BANK, N.A. 6 \$842,958.18 48.46% 0 \$0.00 NA NA CORPORATION CORNERSTONE BANK A 1 \$122,527.11 11.27% 0 \$0.00 NA CORPORATION CORNERSTONE BANK A 1 \$171,064.50 15,74% 0 \$0.00 NA CORPORATION CORNERSTONE BANK, A 1 \$171,064.50 15,74% 0 \$0.00 NA CORPORATION CORNERSTONE BANK, A 1 \$191,629.62 17.63% 0 \$0.00 NA CORPORATION TRUST CO. A ND CORP WELLS FARGO BANK, N.A. 4 \$601,719.19 553.66% 0 \$0.00 NA CORPORATION CORNERSTONE BANK, A 1 \$191,629.62 17.63% 0 \$0.00 NA CORPORATION CORNERSTONE BANK, A 1 \$191,629.62 17.63% 0 \$0.00 NA CORPORATION CORNERSTONE BANK, A 1 \$191,629.62 17.63% 0 \$0.00 NA CORPORATION CORNERSTONE BANK, A 1 \$191,629.62 17.63% 0 \$0.00 NA CORPORATION CORNERSTONE BANK, A 1 \$191,629.62 17.63% 0 \$0.00 NA CORPORATION CORNERSTONE BANK, A 1 \$191,629.62 17.63% 0 \$0.00 NA CORPORATION CORNERSTONE BANK, A 1 \$191,629.62 17.63% 0 \$0.00 NA CORPORATION CORNERSTONE BANK, A 1 \$191,629.62 17.63% 0 \$0.00 NA CORPORATION CORNERSTONE BANK, A 1 \$191,629.62 17.63% 0 \$0.00 NA CORPORATION CORNERSTONE BANK, A 1 \$191,629.62 17.63% 0 \$0.00 NA CORPORATION CORNERSTONE BANK, A 1 \$191,629.62 52.66% 0 \$0.00 NA CORPORATION CORNERSTONE BANK	3138XYPU2	CORPORATION DBA HUNT	1	\$87,931.40	5.06%	0	\$0.00	NA	0
CORP., A CORPORATION		DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$59,919.17	3.44%	0	\$0.00	NA	0
HOMESTEAD FUNDING 1 \$114,788.04 6.6% 0 \$0.00 NA			1	\$42,261.69	2.43%	0	\$0.00	NA	0
INC.		HOMESTEAD FUNDING	1	\$114,788.04	6.6%	0	\$0.00	NA	0
CORP. 1 \$147,047.13 8.45% 0 \$0.00 NA		INC.	1	\$115,275.00	6.63%	0	\$0.00	NA	0
CORP., A NEW YORK CORP			1	\$147,047.13	8.45%	0	\$0.00	NA	0
CORP. A NEW YORK CORPORATION CORPORATION WELLS FARGO BANK, N.A. 6 \$842,958.18 48.46% 0 \$0.00 NA			1	\$171,768.31	9.88%	0	\$0.00	NA	0
Total		CORP. A NEW YORK	2	\$157,403.72			·		
CORNERSTONE BANK A		WELLS FARGO BANK, N.A.		·	1				0
CORPORATION 1 \$122,327.11 11.27% 0 \$0.00 NA	Total		15	\$1,739,352.64	100%	0	\$0.00	[0
CORP KIRKWOOD BANK AND TRUST CO. A ND CORP WELLS FARGO BANK, N.A. 4 \$601,719.19 55.36% 0 \$0.00 NA Total CONTINENTAL HOME LOANS INC. A 1 \$195,564.06 10.29% 0 \$0.00 NA CORPORATION PINNACLE MORTGAGE, INC 1 \$288,000.00 15.16% 0 \$0.00 NA RESIDENTIAL HOME FUNDING CORP A NEW 1 \$99,865.29 5.26% 0 \$0.00 NA YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A 1 \$121,824.22 6.41% 0 \$0.00 NA NEW YORK CORP WELLS FARGO BANK, N.A. 7 \$1,194,918.08 62.88% 0 \$0.00 NA	3138XYPV0	CORPORATION	1	\$122,527.11	11.27%	0	\$0.00	NA	0
TRUST CO. A ND CORP WELLS FARGO BANK, N.A. Total CONTINENTAL HOME LOANS INC. A CORPORATION PINNACLE MORTGAGE, INC RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP WELLS FARGO BANK, N.A. 7 \$1,194,918.08 62.88% 0 \$0.000 NA		· · · · · · · · · · · · · · · · · · ·	1	\$171,064.50	15.74%	0	\$0.00	NA	0
Total		TRUST CO. A ND CORP	1						
Total		WELLS FARGO BANK, N.A.		·		-	,		
LOANS INC. A 1 \$195,564.06 10.29% 0 \$0.00 NA	Total		7	\$1,086,940.42	100%	0	\$0.00		0
PINNACLE MORTGAGE, INC 1 \$288,000.00 15.16% 0 \$0.00 NA RESIDENTIAL HOME FUNDING CORP A NEW 1 \$99,865.29 5.26% 0 \$0.00 NA YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A 1 \$121,824.22 6.41% 0 \$0.00 NA NEW YORK CORP WELLS FARGO BANK, N.A. 7 \$1,194,918.08 62.88% 0 \$0.00 NA	3138XYPW8	LOANS INC. A	1	\$195,564.06	10.29%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW 1 \$99,865.29 5.26% 0 \$0.00 NA YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A 1 \$121,824.22 6.41% 0 \$0.00 NA NEW YORK CORP WELLS FARGO BANK, N.A. 7 \$1,194,918.08 62.88% 0 \$0.00 NA			1	\$288,000.00	15.16%	0	\$0.00	NA	0
FUNDING CORPORATION, A 1 \$121,824.22 6.41% 0 \$0.00 NA NEW YORK CORP WELLS FARGO BANK, N.A. 7 \$1,194,918.08 62.88% 0 \$0.00 NA		FUNDING CORP A NEW	1	\$99,865.29	5.26%	0	\$0.00	NA	0
		FUNDING CORPORATION, A	1	\$121,824.22					
Total 11 \$1,900,171.65 100% 0 \$0.00		WELLS FARGO BANK, N.A.				+			
	Total		11	\$1,900,171.65	100%	0	\$0.00		0

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3138XYPX6	ATLANTIC HOME LOANS, INC.	1	\$218,500.00	14.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$284,900.00	18.56%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$180,767.94	11.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$290,599.07	18.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$560,457.17	36.51%	0	\$0.00	NA	0
Total		6	\$1,535,224.18	100%	0	\$0.00		0
3138XYPY4	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$168,572.63	13.88%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,224.35	10.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$200,000.00	16.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$716,120.76	58.94%	0	\$0.00	NA	0
Total		9	\$1,214,917.74	100%	0	\$0.00		0
3138XYPZ1	ALCOVA MORTGAGE LLC	1	\$239,322.52	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$190,930.60	0.76%	0	\$0.00		
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,652.81	1%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	BANCFIRST	1	\$381,961.05	1.52%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$315,564.64	1.25%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$175,762.92	0.7%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$360,740.99	1.43%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$259,266.06	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$175,258.21	0.7%	0	\$0.00	NA	0
	A TEXAS CORPORATION							L١

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP							
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$175,263.59	0.7%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$266,000.00	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$226,694.22	0.9%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$304,650.00	1.21%	0	\$0.00	NA	0
GUARANTY BOND BANK, NA	1	\$234,668.88	0.93%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$324,552.24	1.29%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,837.53	1.65%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$329,600.00	1.31%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$302,882.13	1.2%	0	\$0.00	NA	.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,156.92	1.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$299,296.29	1.19%	0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$416,438.29	1.65%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$384,000.00	1.52%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$178,553.66	0.71%	0	\$0.00	NA	.0
ON Q FINANCIAL INC.	1	\$375,481.98	1.49%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$231,288.03	0.92%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$249,663.25	0.99%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,556.46	0.72%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,500.00	0.73%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,784,459.78	7.08%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,104.50	1.09%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$213,705.16	0.85%	0	\$0.00	NA	.0
	SYNOVUS MORTGAGE CORP	1	\$377,966.69	1.5%	0	\$0.00	NA	.0
	SYNOVUS MORTGAGE CORP.	1	\$198,725.83	0.79%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$307,575.66	1.22%	0	\$0.00	NA	0
	THE PARIS NATIONAL BANK	1	\$223,655.33	0.89%	0			
	TOWNE BANK MORTGAGE, A CORP	1	\$206,721.17	0.82%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$207,713.42	0.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$12,604,634.24	50.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
Total		99	\$25,192,519.26	100%	0	\$0.00		0
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3138XYQ23	1ST MARINER BANK A BANKING CORPORATION	1	\$169,840.91	0.75%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$155,608.43	0.69%	0	\$0.00	NA	.0
	ACOPIA, LLC A CORPORATION	1	\$151,625.44	0.67%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$159,004.25	0.7%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,412.37	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$334,295.28	1.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$174,105.65	0.77%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$151,650.54	0.67%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$154,640.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA	1	\$166,054.82	0.74%	0	\$0.00	NA	0

CORPORATION							Ц
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,667.43	0.77%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.71%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.69%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,807.76	0.71%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.75%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,152.00	0.67%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$155,812.56	0.69%	0	\$0.00	NA	0
BANK' 34 A CORPORATION	1	\$159,403.76	0.71%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,816.69	1.4%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$326,466.37	1.45%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$161,305.94	0.71%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,578.61	0.76%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$171,788.51	0.76%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP	1	\$160,550.00	0.71%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$169,308.80	0.75%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$155,598.45	0.69%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,748.40	1.45%	0	\$0.00	NA	0

BANK A	NDEPENDENCE A MICHIGAN RATION	1	\$167,793.43	0.74%	0	\$0.00	NA	0
GEORG MORTG VIRGIN	E MASON GAGE, LLC A IA LIMITED ITY COMPANY	1	\$161,809.80	0.72%	0	\$0.00	NA	0
FINANC	TTAR MORTGAGE CIAL GROUP RATION	1	\$157,805.72	0.7%	0	\$0.00	NA	0
	TONE FUNDING NY, LLC	1	\$168,628.14	0.75%	0	\$0.00	NA	0
	TREE MORTGAGE .NY, L.P., A LIMITED ERSHIP	1	\$169,591.06	0.75%	0	\$0.00	NA	0
	ARK HOME SAGE, LLC	1	\$163,708.45	0.73%	0	\$0.00	NA	0
CORPO	TEAD FUNDING RATION A RATION	1	\$168,991.95	0.75%	0	\$0.00	NA	0
GROUP	ONIAN MORTGAGE , INC., DBA WESTIN GAGE GROUP	1	\$167,010.00	0.74%	0	\$0.00	NA	0
INLANT	TA MORTGAGE, INC.	1	\$162,830.00	0.72%	0	\$0.00	NA	0
LENDIN ARIZON	RESIDENTIAL IG, LLC, AN IA LIMITED ITY COMPANY	1	\$164,797.12	0.73%	0	\$0.00	NA	0
DBA W	MORTGAGE, LLC ESTCORP GAGE GROUP LLC A	1	\$161,219.86	0.71%	0	\$0.00	NA	0
CORPO	N MORTGAGE RATION, A VIRGINIA RATION	1	\$170,794.54	0.76%	0	\$0.00	NA	0
INC. A	ORTGAGE BANKERS, NEW YORK RATION	1	\$174,784.83	0.77%	0	\$0.00	NA	0
CORP. A	TAR FINANCIAL A COLORADO RATION	1	\$160,000.00	0.71%	0	\$0.00	NA	0
PENNS	IAN BANK, A YLVANIA ERED BANK	1	\$158,468.02	0.7%	0	\$0.00	NA	0
MILITA LOANS	RY FAMILY HOME , LLC	1	\$164,801.74	0.73%	0	\$0.00	NA	0
MORTG	GAGE 1 INC. A GAN CORPORATION	1	\$165,001.87	0.73%	0	\$0.00	NA	0
		1	\$173,386.54	0.77%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY							
MORTGAGE MASTER, INC.	2	\$316,073.95	1.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$169,795.73	0.75%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$322,303.61	1.43%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$163,199.08	0.72%	0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,305.95	0.71%	0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,805.00	0.75%	0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$156,800.00	0.69%	0	\$0.00	NA	. 0
NTFN INC.	1	\$159,412.61	0.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$151,625.44	0.67%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$167,798.14	0.74%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$313,426.25	1.39%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,236.34	0.68%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,600.00	0.71%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$167,943.24	0.74%	0	\$0.00	NA	.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,991.96	0.75%	0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$173,600.00	0.77%	0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,727.84	0.71%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,557.26	0.69%	0	\$0.00	NA	. 0
RESMAC, INC., A CORP	1	\$162,000.00	0.72%	0	\$0.00	NA	0
	1	\$160,302.65	0.71%	0	\$0.00	NA	0

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ROYAL UNITED MORTGAGE LLC	Ī						
RP FUNDING, INC.	1	\$170,694.86	0.76%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,803.27			\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$164,084.29	0.73%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$166,045.58	0.74%	0	\$0.00	NA	, 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,408.23	0.71%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$169,840.90	0.75%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$170,907.00	0.76%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$164,797.12	0.73%	0	\$0.00	NA	70
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,739.30					
THE FIRST NATIONAL BANK OF TRENTON	1	\$155,208.92	0.69%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$152,212.62	0.67%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,386.54	0.77%	0	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$166,045.58	0.74%	0	\$0.00	NA	' C
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$315,405.00	1.4%	0	\$0.00	NA	, C
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$159,765.87	0.71%	0	\$0.00	NA	.[
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,046.04	0.67%	0	\$0.00	NA	.[(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,625.09	0.73%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	2	\$328,263.82	1.45%	0	\$0.00	NA	1

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	VAN DYK MORTGAGE CORPORATION	1	\$155,612.79	0.69%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$150,115.19	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$163,798.35	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,205.23	1.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$6,517,687.27	28.89%	1	\$157,119.08	NA	1
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$151,813.10	0.66%	0	\$0.00	NA	0
Total		139	\$22,562,836.32	100%	1	\$157,119.08		1
3138XYQ31	ACADEMY MORTGAGE CORPORATION	1	\$250,512.32	1.66%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$313,500.00	2.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$217,300.46	1.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$239,024.05	1.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	\$355,831.75	2.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$274,550.00	1.82%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$260,957.26	1.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,748.87	1.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,433.11	3.72%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,264.87	2.68%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$290,518.37	1.93%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$377,645.70	2.51%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$205,200.00	1.36%	0	\$0.00	NA	0
		1	\$269,165.13	1.79%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY					1		
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,183.99	1.83%	0	\$0.00	NA	70
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,972.13	1.61%	0	\$0.00	NA	70
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,073.94	1.16%	0	\$0.00	NA	70
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$286,900.00	1.91%	0	\$0.00	NA	70
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$185,250.00	1.23%	0	\$0.00	NA	70
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903)	1	\$208,760.27	1.39%	0	\$0.00	NA	70
	PEOPLES BANK A KANSAS CORP	1	\$246,317.38	1.64%	0	\$0.00	NA	70
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$880,013.08	5.85%	0	\$0.00	NA	70
	SEACOAST NATIONAL BANK	1	\$280,749.49	1.86%	0	\$0.00	NA	70
	SUMMIT FUNDING INC	1	\$355,821.95	2.36%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,160.29					
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$198,311.43	1.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$7,294,518.10	48.46%	0	\$0.00	NA	70
Total		55	\$15,053,683.94		1 1	1	1	0
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3138XYQ49	ACADEMY MORTGAGE CORPORATION	1	\$292,074.59	0.94%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$270,000.00	0.87%	0	\$0.00	NA	7
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,198.91			\$0.00		
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY	1	\$219,741.71	0.71%	0	\$0.00	NA	70
	ALL WESTERN MORTGAGE, INC.	1	\$256,700.00	0.83%	0	\$0.00	NA	, (
		1	\$191,398.55	0.62%	0	\$0.00	NA	,0

AMERICAN BANK A FEDERAL SAVINGS BANK							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$572,500.00	1.85%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,521.69	1.34%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.7%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$202,073.32	0.65%	0	\$0.00	NA	o
AMERIPRO FUNDING, INC	1	\$203,400.00	0.66%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,358.93	0.73%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,480.48	0.59%	0	\$0.00	NA	0
CITY WIDE FUNDING CORPORATION	1	\$234,000.00	0.75%	0	\$0.00	NA	o
COMMERCE MORTGAGE	1	\$335,614.60	1.08%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$400,000.00					
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,776.33	0.63%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,289.13	0.57%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$211,999.98	0.68%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$310,135.46	1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$190,970.27	0.62%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$416,510.42	1.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,521.69	1.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$403,415.65	1.3%				Ц
GEORGE MASON	2	\$619,733.89	2%	0	\$0.00	NA	0

	MORTGAGE, LLC, A VIRGINIA LIMITED							
	LIABILITY COMPANY	\longmapsto			Ш		<u> </u>	Ц
	GOLD STAR MORTGAGE FINANCIAL GROUP, A	1	\$190,581.15	0.61%	0	\$0.00	NA	0
	CORPORATION	l					<u></u>	
	GREENPATH LENDING LLC	1	\$281,094.60	0.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE	1	\$100,060,71	0.600		\$0.00	NI A	
	COMPANY, L.P., A LP	1	\$190,960.71	0.62%	0	\$0.00	NA	.U
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,518.38	0.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$265,930.09	0.86%	0	\$0.00	NA	.0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$183,000.00	0.59%	0	\$0.00	NA	0
	ARIZONA LLC	l					l	L
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$529,377.76	1.71%	0	\$0.00	NA	0
_	JLB CORP DBA GLODEN OAK LENDING, A MISSOURI CORP	1	\$194,811.29	0.63%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,195.61	0.59%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$258,703.85	0.83%	0	\$0.00	NA	0
	M + T BANK	1	\$195,270.47	0.63%		· ·		1
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,532.73	1.34%		·		T
	NATIONS DIRECT MORTGAGE LLC	3	\$1,018,209.24	3.28%	0	\$0.00	NA	. 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$730,660.94	2.36%	0	\$0.00	NA	' C
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,638.69	1.01%	0	\$0.00	NA	, (
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$180,847.12	0.58%	0	\$0.00	NA	. (
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$204,753.69	0.66%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,705.09	0.76%	0	\$0.00	NA	
	ARIZONA CORPORATION	¹ <u> </u>			٠ .	·	<u></u>	٠.

LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC					 		
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$259,794.63	0.84%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$249,750.00	0.81%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$367,078.46	1.18%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,217.25	0.79%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$206,007.86	0.66%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$563,337.84	1.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,750.00	0.6%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,649.01	0.99%	0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY	1	\$370,824.15	1.2%	1	\$367,349.66	NA	. 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$203,760.50	0.66%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,058.43	1.18%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,267.72	0.65%	0	\$0.00	NA	. 0
SECURITY FINANICIAL MORTGAGE LLC AN OK LLC	1	\$256,823.12	0.83%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$333,000.37	1.07%	0	\$0.00	NA	0
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$192,274.00	0.62%	0	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC. A MI CORP	1	\$191,774.59	0.62%	0	\$0.00	NA	. (
SUMMIT FUNDING, INC.	1	\$217,500.00	0.7%	0	\$0.00	NA	.0

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	THE FEDERAL SAVINGS BANK , A FSB	1	\$177,396.29	0.57%	0	\$0.00	NA	10
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$200,000.00	0.64%	0	\$0.00) NA	1 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$213,750.00	0.69%	0	\$0.00) NA	1 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,532.01	1.31%	0	\$0.00) NA	0
	UNIVERSAL LENDING CORPORATION	1	\$307,147.28	0.99%	0	\$0.00) NA	v 0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$267,793.48	0.86%	0	\$0.00) NA	v 0
	VERITAS FUNDING, LLC	1	\$213,500.00	0.69%	0	\$0.00	NA NA	1 0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957	1	\$314,638.69					
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,000.00	1.11%	0	\$0.00) NA	0
	WALLICK + VOLK, INC	1	\$302,576.00	0.98%	0	\$0.00	NA	A 0
	WALLICK + VOLK, INC.	1	\$258,808.65	0.83%	1 1	· ·	1	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$331,665.13	1.07%				
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,500.00	0.67%	0	\$0.00		
	WELLS FARGO BANK, N.A.	29	\$8,565,760.41	27.62%	1	\$217,996.62	NA NA	1 C
	WHOLESALE CAPITAL CORPORATION	1	\$217,494.35	0.7%	0	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$209,455.96	0.68%	0	\$0.00) NA	70
	WOLFE FINANCIAL, INC	1	\$190,286.53	0.61%	0	\$0.00	NA	1 C
Total		112	\$31,014,379.72	100%	2	\$585,346.28		_0
<u> </u>	PARAMOUNT RESIDENTIAL	\longrightarrow			Н	 		+
3138XYQ56	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,727.54	10.65%	0	\$0.00) NA	7
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED	1	\$155,273.89	10.76%	0	\$0.00) NA	70

1	LIABILITY COMPANY	1	I		1 1	ļ .	ı	11
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,713.49	11.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$163,216.90	11.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,811.75	11.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,063.71	11.51%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,833.36	10.73%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	2	\$311,178.61		1 1	\$0.00	NA	1 0
Total		9	\$1,442,819.25	100%	0	\$0.00	- -	0
3138XYQ64	WELLS FARGO BANK, N.A.	4	\$1,181,910.26	100%	0	\$0.00	NA	0
Total		4	\$1,181,910.26		1 1	1		0
21203/3/072	WELL CEADOO DANK NA	21	Φ5 500 117 10	1000/	0	00.02	N/A	
3138XYQ72	WELLS FARGO BANK, N.A.	31	\$5,508,117.10 \$5,508,117.10		1 1	· · ·		11
Total	+	31	\$5,508,117.10	100%	0	\$0.00		0
3138XYQ80	V.I.P. MORTGAGE, INC.	1	\$110,570.03	5.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,752,630.31	94.07%	0	\$0.00	NA	1 0
Total		17	\$1,863,200.34	100%	0	\$0.00		0
3138XYQ98	WELLS FARGO BANK, N.A.	13	\$1,913,490.71	100%	0	\$0.00	NA	
Total	WELLO I ANGO DILING I WAN	13	\$1,913,490.71 \$1,913,490.71	100%	1 1	· · ·		0
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3138XYQA5	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,293.42	0.97%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$154,488.30	2.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.55	3.33%	0	\$0.00	NA	. 0
	BROADVIEW MORTGAGE CORPORATION	2	\$426,437.70	6.55%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$123,840.38	1.9%	0	\$0.00	NA	0
	LIABILITY COMPANY			ì	' 1	•	-	

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	BANKERS, INC				Ш			ļ
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,723.21	3.37%	0	\$0.00	NA)
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$199,742.55	3.07%	0	\$0.00	NA)
	HANA FINANCIAL, INC	1	\$209,735.79	3.22%	0	\$0.00	NA (Ī
	IAPPROVE LENDING A CA CORP	1	\$109,855.15	1.69%	0	\$0.00	NA)
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$123,702.56	1.9%	0	\$0.00	NA)
	NATIONS DIRECT MORTGAGE LLC	1	\$99,868.31	1.53%	0	\$0.00	NA	,
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$177,416.05	2.72%		·	NA ()
	PACIFIC HOME LOANS INC	1	\$261,654.98	4.02%	0	\$0.00	NA (1
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$159,794.05	2.45%	0	\$0.00	NA)
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,459.36	6.44%	0	\$0.00	NA)
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$68,790.31	1.06%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	21	\$3,426,890.19	52.64%	0	\$0.00	NA (,
Total		39	\$6,511,607.50	100%	0	\$0.00	(1
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3138XYQB3	ALL WESTERN MORTGAGE, INC.	1	\$235,674.85	5.27%	0	\$0.00	NA)
	CONTINENTAL HOME LOANS INC, A CORP	1	\$204,723.86	4.57%	0	\$0.00	NA)
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$154,791.21	3.46%	0	\$0.00	NA ()
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,716.61	2.34%	0	\$0.00	NA)
	NATIONS DIRECT MORTGAGE LLC	1	\$194,737.33	4.35%	0	\$0.00	NA)
	PATRIOT BANK MORTGAGE INC.	1	\$119,638.63	2.67%	0	\$0.00	NA)
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$241,666.59	5.4%	0	\$0.00	NA (,
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	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	4.02%	0	\$0.00	NA (

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	4.46%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	15	\$2,685,137.33	60%	0	\$0.00	NA	0
Total		25	\$4,475,603.44	100%	0	\$0.00		0
			, ,					П
3138XYQC1	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$92,028.65	7.66%	0	\$0.00	NA	. 0
	NETWORK FUNDING, LP	1	\$45,600.00	3.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$841,772.36	70.05%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$100,000.00	8.32%	0	\$0.00		П
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,242.44	10.18%	0	\$0.00	NA	0
Total		8	\$1,201,643.45	100%	0	\$0.00		0
3138XYQD9	DELTA TRUST MORTGAGE, INC	1	\$144,196.55	11.84%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$75,000.00	6.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$310,665.52	25.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,765.78	13.94%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,102.61	9.61%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	10.25%	0	\$0.00	NA	0
	WHITNEY BANK MS CORP	1	\$130,324.21	10.7%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$146,259.00	12%	0	\$0.00	NA	0
Total		10	\$1,218,141.46	100%	0	\$0.00		0
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3138XYQE7	INLANTA MORTGAGE, INC.	1	\$175,308.54	11.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$162,780.44	10.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$120,230.35	8.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$70,203.15	4.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$966,926.32	64.66%	0	\$0.00	NA	0
Total		13	\$1,495,448.80	100%	0	\$0.00		0
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3138XYQF4	FIRST SAVINGS MORTGAGE CORPORATION A VIRINGIA CORPORATION	1	\$155,780.20	13.32%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	1	\$89,878.76	7.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$923,722.25	78.99%	0	\$0.00	NA	0
Total		8	\$1,169,381.21	100%	0	\$0.00		0
3138XYQG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,356.40	2.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$78,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.88%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$81,600.00	0.9%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$265,605.00	2.93%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$260,545.03	2.88%	0	\$0.00	NA	C
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$107,734.68	1.19%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,702.94	1.65%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	1.1%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,572.53	1.45%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$58,508.60	0.65%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$179,752.01	1.99%	0	\$0.00	NA	(
	MORTGAGE NETWORK, INC.	1	\$99,862.23	1.1%			NA	
	MOVEMENT MORTGAGE, LLC	1	\$142,289.48	1.57%	0	\$0.00	NA	(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,742.72	2.11%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$174,764.27	1.93%	0	\$0.00	NA	C
	QUAINT OAK MORTGAGE LLC	1	\$149,797.94	1.65%	0	\$0.00	NA	C

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,705.01	2.42%	0	\$0.00) NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,414.65	1.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$138,804.15	1.53%	0	\$0.00) NA	0
	TRIDENT MORTGAGE CO., LP	3	\$665,089.42	7.35%	1	\$225,195.28	NA	0
	WELLS FARGO BANK, N.A.	38	\$5,414,476.56	59.83%	1	\$182,179.60) NA	7 0
Total		63	\$9,052,081.15		1 1			0
3138XYQH0	RESMAC, INC. A CORPORATION	1	\$170,764.41	15.7%	0	\$0.00) NA	0
	WELLS FARGO BANK, N.A.	6	\$916,929.37	84.3%	0	\$0.00	NA	0
Total		7	\$1,087,693.78					0
		\Box		,	\prod			\prod
3138XYQJ6	ACOPIA, LLC A CORPORATION	1	\$69,250.00	0.75%	0	\$0.00	NA	0
13071 (30	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$44,000.00	0.48%	0	\$0.00) NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.85%	0	\$0.00) NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$64,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,896.68	0.81%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$59,917.34	0.65%	0	\$0.00) NA	0
	ARLINGTON BANK (THE)	1	\$66,338.47	0.72%	0	\$0.00	NA	v 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$159,889.78					
	BANK OF UTAH	1	\$80,738.61	0.87%	0	\$0.00	NA	70
	BANKERS MORTGAGE CENTER, INC.	1	\$83,000.00	0.9%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$74,896.67			·		\blacksquare
	CENTENNIAL BANK A CORP	1	\$80,543.88	1		'	1	1 1
<u> </u>	CITY BANK	1	\$79,889.78	0.86%	0	\$0.00	NA NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$69,104.66			,		
	COASTALSTATES BANK NMLS 458299 A STATE	1	\$75,000.00	0.81%	0	\$0.00) NA	.0

CHARTERED BANK							Ш
CORNERSTONE MORTGAGE, INC	1	\$74,896.67	0.81%	0	\$0.00	NA	0
DELTA TRUST MORTGA	AGE, 1	\$46,000.00	0.5%	0	\$0.00	NA	. 0
DHI MORTGAGE COMP LTD.	ANY, 2	\$131,212.25	1.42%	0	\$0.00	NA	0
EQUITY RESOURCES, II OHIO CORPORATION	NC. 1	\$63,332.62	0.69%	0	\$0.00	NA	0
EVERETT FINANCIAL, I DBA SUPREME LENDIN TEXAS CORPORATION		\$64,908.42	0.7%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,106.74	0.57%	0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORA	TION 1	\$50,000.00	0.54%	0	\$0.00	NA	. 0
FIRST NATIONAL BANI	X 1	\$76,893.92	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANI TEXAS DBA FIRST COMMUNITY MORTGA	1	\$65,000.00	0.7%	0	\$0.00	NA	. 0
FIRST SECURITY BANC	CORP 1	\$69,900.00	0.76%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$56,100.00	0.61%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$80,888.40	0.87%	0	\$0.00		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,301.63	0.77%	0	\$0.00	NA	. 0
HOME FEDERAL BANK TENNESSEE, A CORP	OF 1	\$43,935.18	0.48%	0	\$0.00	NA	. 0
HOMESERVICES LENDI	ING, 3	\$169,729.83	1.84%	0	\$0.00	NA	. 0
HOMESERVICES LENDI LLC DBA EDINA REALT MORTGAGE		\$53,600.00	0.58%	0	\$0.00	NA	0
HOMESERVICES LENDI LLC DBA LONG MORTO COMPANY	r l	\$58,000.00	0.63%	0	\$0.00	NA	. 0
HOMESTATE MORTGA COMPANY, LLC A LIMI LIABILITY COMPANY		\$73,498.59	0.79%	0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES	2	\$154,450.00	1.67%	0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES	AN 2	\$110,342.64	1.19%	0	\$0.00	NA	. 0
OHIO CORPORATION						1	

HOWARD HANNA MORTGAGE SERVICES, A OHIO CORP	AN				 		
HOWARD HANNA MORTGAGE SESRVICES, OHIO CORPORATION	, AN 1	\$64,908.42	0.7%	0	\$0.00	NA	.0
IBERIABANK MORTGAG COMPANY AN ARKANSA CORPORATION		\$71,301.62	0.77%	0	\$0.00	NA	0
INLAND BANK AND TRU A CORPORATION	JST 1	\$80,522.00	0.87%	0	\$0.00	NA	0
JOHN ADAMS MORTGAG CO A MI CORP	1	\$79,540.26	0.86%	0	\$0.00	NA	0
MORTGAGES UNLIMITEI INC. A MN CORP	, I	\$62,400.00	0.67%	0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION		\$72,850.76	0.79%	0	\$0.00	NA	, 0
PARAGON BANK , A STA' CHARTERED BANK	ATE 1	\$65,000.00	0.7%	0	\$0.00	NA	0
PLAZA HOME MORTGAG INC.	GE 1	\$80,000.00	0.87%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORI CORP		\$74,147.69	0.8%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,030.17	0.57%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,800.00	0.74%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,800.00	0.77%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0.54%	0	\$0.00	NA	0
PRIMELENDING	1	\$83,884.27	0.91%	0	\$0.00	NA	, 0
PRIMELENDING, A PLAINSCAPITAL COMPA	ANY 3	\$228,534.70	2.47%	0	\$0.00	NA	,[
PROSPERITY BANK	1	\$70,100.95	0.76%	0	\$0.00	NA	7 (
REPUBLIC BANK + TRUS	ST 1	\$71,250.00					+
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CO OF TX	1	\$49,429.56					
SIMMONS FIRST NATION BANK	NAL 3	\$212,077.73	2.29%	0	\$0.00	NA	,
STEARNS BANK. N.A. A NATIONAL BANKING	1	\$79,387.98	0.86%	0	\$0.00	NA	. (

<u> </u>	ASSOCIATION				<u></u>	<u> </u>		
	STOCKTON MORTGAGE CORPORATION	1	\$48,497.00	0.52%	0	\$0.00) NA	7 (
	SYNOVUS MORTGAGE CORP.	2	\$151,975.50	1.64%	0	\$0.00) NA	1
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$35,000.00	0.38%	0	\$0.00) NA	7(
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,574.87	0.78%	0	\$0.00) NA	1
	TRIDENT MORTGAGE CO., LP	1	\$49,331.93	0.53%	0	\$0.00) NA	7
	UNION MORTGAGE GROUP, INC, A CORP	1	\$75,895.29	0.82%	0	\$0.00) NA	7(
	UNIVERSITY LENDING GROUP, LLC	3	\$209,523.41	2.27%	0	\$0.00) NA	7
	VERITAS FUNDING, LLC	1	\$70,000.00	0.76%	0	\$0.00) NA	1
	WELLS FARGO BANK, N.A.	49	\$3,648,885.15		1 1	\$0.00		_
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00					
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$144,200.00	1.56%	0	\$0.00) NA	7
	WISCONSIN MORTGAGE CORPORATION	2	\$125,100.00	1.35%	0	\$0.00) NA	7(
	WR STARKEY MORTGAGE, LLP	1	\$67,407.00	0.75%	0	\$0.00) NA	7 (
Total		132	\$9,245,447.93	100%	0	\$0.00		0
3138XYQK3	ALASKA USA MORTGAGE COMPANY LLC	1	\$90,272.63	0.37%	0	\$0.00) NA	Y (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$291,638.51	1.19%	0	\$0.00) NA	7 (
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.41%	0	\$0.00) NA	7 (
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$102,658.37	0.42%	0	\$0.00) NA	7 (
	AMERICAN HOME MORTGAGE, INC.	1	\$100,000.00	0.41%	0	\$0.00) NA	7
<u> </u>	AMERIS BANK, A CORP	1	\$102,458.64	0.42%	0	\$0.00) NA	7 (
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,550.24	0.44%	0	\$0.00) NA	۲ (
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,900.00	0.87%	0	\$0.00) NA	١ (
	BANK OF UTAH A UTAH CORPORATION	1	\$91,074.35	0.37%	0	\$0.00) NA	7 (
		1	\$100,000.00	0.41%	0	\$0.00) NA	7

CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY							
CAPITAL CENTER, LLC	1	\$109,000.00	0.44%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$105,000.00			\$0.00		11
CENTENNIAL BANK A CORPORATION	1	\$102,455.43					
CENTENNIAL BANK A CORPORATION	1	\$91,873.25	0.38%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	. 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,863.61	0.4%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$197,128.04	0.8%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,530.27	0.44%	1	\$107,313.18	NA	.0
DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD, LP	1	\$99,186.00	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$191,729.47	0.78%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,862.22	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$92,737.06	0.38%	0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$202,811.26	0.83%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$110,000.00	0.45%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$297,215.61	1.21%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	2	\$199,750.00					
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,258.22	0.4%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	0.43%	0	\$0.00	NA	0

GUARANTY MORTGAGE SERVICES LLC	1	\$99,746.17	0.41%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$107,851.20	0.44%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	7	\$681,250.46	2.78%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$395,576.83	1.61%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,817.80	0.39%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$101,460.02	0.41%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$107,052.30	0.44%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$89,876.00	0.37%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,773.19	0.77%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$209,859.10	0.86%	0	\$0.00	NA	0
HOWRD HANNA MORTGAGE SERVICES AN OH CORP	1	\$108,746.56	0.44%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$101,460.02	0.41%	0	\$0.00	NA	.0
KENTUCKY NEIGHBORHOOD BANK	1	\$108,500.00	0.44%	0	\$0.00	NA	0
LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$85,482.07	0.35%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$205,804.82	0.84%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.41%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$106,335.00	0.43%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY CO	1	\$85,180.61	0.35%				

MORTGAGE SERVICES III, LLC	1	\$109,475.96	0.45%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,848.45	0.45%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,873.20	0.37%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$201,921.42	0.82%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,862.23	0.41%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,848.45	0.45%	0	\$0.00	NA	.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$291,488.23	1.19%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$217,668.56	0.89%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$99,741.01	0.41%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$104,400.00	0.43%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$104,025.00	0.42%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,859.47	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$94,866.14	0.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,774.76	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$99,862.23	0.41%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$98,400.00	0.4%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$103,057.82	0.42%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$505,948.17	2.07%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$210,751.94	0.86%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL	2	\$210,349.49	0.86%	0	\$0.00	NA	0
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SAVINGS BANK							Ш
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,099.14	0.42%	0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO.	1	\$104,996.00	0.43%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,859.10	0.41%	0	\$0.00	NA	.0
RESMAC, INC. A CORP	1	\$89,876.00	0.37%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,867.74	0.39%	0	\$0.00	NA	. 0
SIMMONS FIRST NATIONAL BANK FKA SIMMONS NATIONAL FIRST BANK	1	\$97,063.04	0.4%	0	\$0.00	NA	.0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$195,200.00	0.8%	0	\$0.00	NA	.0
SOLERA NATIONAL BANK	1	\$99,631.10	0.41%	0	\$0.00	NA	.0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$94,120.15	0.38%	0	\$0.00	NA	.0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,856.71	0.42%	0	\$0.00	NA	. 0
SUPERIOR MORTGAGE SERVICES LLC	1	\$97,500.00	0.4%	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.43%	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	0.41%	0	\$0.00	NA	. 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	0.44%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.41%	0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY LP	1	\$99,723.96	0.41%	0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.43%	0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP LLC	2	\$215,686.20	0.88%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$94,669.39	0.39%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$99,862.23	0.41%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	. 0

	VILLAGE MORTGAGE COMPANY	1	\$109,845.01	0.45%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	108	\$10,703,390.15	43.69%	0	\$0.00	NA ()
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$107,376.72	0.44%	0	\$0.00		
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$108,686.65	0.44%	0	\$0.00	NA)
	WESTBURY BANK A CORPORATION	1	\$86,900.00	0.35%	0	\$0.00	NA)
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA)
	WISCONSIN MORTGAGE CORPORATION	2	\$205,200.00	0.84%	0	\$0.00	NA)
	WR STARKEY MORTGAGE, L.L.P.	1	\$99,859.10	0.41%	0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP	3	\$316,766.17					+
Total		245	\$24,497,435.40	100%	1	\$107,313.18	(4
3138XYQL1	4TRUST MORTGAGE, INC.	1	\$127,723.65	0.14%	0	\$0.00	NA (+
DISONIQLI	ACOPIA, LLC A CORPORATION	1	\$134,500.00					
	AFMC MORTGAGE	1	\$123,329.85	0.13%	0	\$0.00	NA ()
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$686,140.82		0	\$0.00		Ī
	ALL WESTERN MORTGAGE, INC.	1	\$127,823.65	0.14%	0	\$0.00	NA)
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,791.63	0.12%	0	\$0.00	NA)
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$124,450.00	0.13%	0	\$0.00	NA)
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$141,550.00	0.15%	0	\$0.00	NA)
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA()
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$149,693.48	0.16%	0	\$0.00	NA()
	AMERICAN HOME MORTGAGE, INC	1	\$119,830.92	0.13%	0	\$0.00	NA)
		1	\$123,325.99	0.13%	0	\$0.00	NA ()

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1							
AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1		\$134,809.78	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTATANTS, INC., A MINNESOTA CORP	1		\$138,309.18	0.15%	0	\$0.00	NA	.0
AMERICAN NATIONAL BANK	2		\$232,341.56	0.25%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC. A CORPORATION	1		\$148,790.06	0.16%	0	\$0.00	NA	.0
AMERIPRO FUNDING, INC	1	Γ_	\$150,000.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3		\$432,409.59	0.46%				
ATLANTIC BAY MORTGAGI GROUP, LLC	E 2		\$269,624.10	0.29%	0	\$0.00	NA	.0
AURORA FINANCIAL GROUP, INC A CORPORATION	1		\$123,200.00	0.13%	0	\$0.00	NA	. 0
AUSTIN BANK, TEXAS N.A.	1		\$149,150.00	0.16%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1		\$127,000.00	0.13%		,		
AXIOM FINANCIAL, LLC	1		\$130,311.97	0.14%	0	\$0.00	NA	0
BANCFIRST	1	 	\$135,662.84	0.14%	-	,		
BANK OF ENGLAND A CORPORATION	4		\$535,300.00	0.57%				
BANK OF LITTLE ROCK MORTGAGE CORP.	1		\$139,802.74	0.15%	0	\$0.00	NA	.0
BANK OF NEBRASKA	1		\$117,250.00	0.12%	0	\$0.00	NA	0
BANK OF RUSTON, A CORP	1		\$143,792.52	0.15%				\neg
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1		\$132,812.61	0.14%				
BANKERS MORTGAGE CENTER, INC.	2		\$267,583.53	0.28%	0	\$0.00	NA	.0
BANKSOUTH MORTGAGE COMPANY, LLC			\$132,927.44	0.14%	0	\$0.00	NA	.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1		\$110,847.08	0.12%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1		\$120,009.43	0.13%	0	\$0.00	NA	.0
BRAND MORTGAGE GROUF LLC, A LIMITED LIABILITY CORPORATION	´		\$130,215.36	0.14%	0	\$0.00	NA	.0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,728.02	0.15%	0	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$147,696.23	0.16%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE LLC	1				,		П
CAROLINA COLLEGIATE FEDERAL CREEDIT UNION NMLS 472468	1	\$132,000.00	0.14%	0	\$0.00	NA	. 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,770.00	0.16%	0	\$0.00	NA	. 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,500.00	0.12%	0	\$0.00	NA	. 0
CENDERA FUNDING, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	.0
CENTENNIAL BANK A CORPORATION	1	\$127,823.65	0.14%	0	\$0.00	NA	.0
CENTENNIAL BANK, A CORPORATION	1	\$149,600.00	0.16%	0	\$0.00	NA	.0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$118,632.62	0.13%	0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	2	\$248,307.03	0.26%	0	\$0.00	NA	.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,682.70	0.14%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	4	\$570,306.43	0.6%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$241,067.42	0.25%	0	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC.	1	\$146,048.51	0.15%	0	\$0.00	NA	.0
CORE BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,000.00					
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,650.00	0.16%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,950.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$406,434.97	0.43%	0	\$0.00	NA	.0
	7	\$970,387.76	1.03%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD.	Ī						
DHI MORTGAGE COMPANY, LTD. LP	1	\$134,015.61	0.14%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,317.45	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$141,105.32	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,997.19	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$414,511.67	0.44%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$114,641.56	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$394,028.84	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$241,700.25	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$369,673.69	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,049,815.47	1.11%	0	\$0.00	NA	0
FIDELITY CAPITOL MORTGAGE COMPANY	1	\$120,062.36	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$394,826.99	0.42%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATIONA CORPORATION	1	\$137,060.21	0.14%	0	\$0.00		
FIRST NATIONAL BANK	1	\$143,247.88	0.15%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,296.40	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,554.50	0.15%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$426,607.74	0.45%	0	\$0.00	NA	0
	3	\$366,387.69	0.39%	0	\$0.00	NA	0

1	\$118,236.87	0.13%	0	\$0.00	NA	.0
1	\$149,793.34	0.16%	0	\$0.00	NA	.0
1	\$149,793.34	0.16%	0	\$0.00	NA	.0
1	\$110,932.67	0.12%	0	\$0.00	NA	. 0
1	\$149,625.00	0.16%	0	\$0.00	NA	. 0
1	\$119,830.92	0.13%	0	\$0.00	NA	0
1	\$147,995.83	0.16%	0	\$0.00		
1	\$122,075.00	0.13%	0	\$0.00) NA	0
1	\$119,200.00	0.13%	0	\$0.00	NA	. 0
1	\$129,760.42	0.14%	0	\$0.00	NA	0
1	\$114,830.58	0.12%	0	\$0.00	NA	0
1	\$129,816.84	0.14%	0	\$0.00	NA	0
1	\$143,252.36	0.15%	0	\$0.00	NA	0
1	\$133,016.49	0.14%	0	\$0.00	NA	0
1	\$129,500.00	0.14%	0	\$0.00	NA	.0
1	\$142,902.84	0.15%	0	\$0.00	NA	0
9	\$1,212,682.17	1.28%	0	\$0.00	NA	.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,793.34 1 \$149,793.34 1 \$110,932.67 1 \$149,625.00 1 \$119,830.92 1 \$147,995.83 1 \$122,075.00 1 \$129,760.42 1 \$114,830.58 1 \$129,816.84 1 \$143,252.36 1 \$133,016.49 1 \$129,500.00 1 \$129,500.00	1 \$149,793.34 0.16% 1 \$149,793.34 0.16% 1 \$110,932.67 0.12% 1 \$149,625.00 0.16% 1 \$119,830.92 0.13% 1 \$147,995.83 0.16% 1 \$122,075.00 0.13% 1 \$129,760.42 0.14% 1 \$143,830.58 0.12% 1 \$129,816.84 0.14% 1 \$133,016.49 0.14% 1 \$129,500.00 0.14% 1 \$142,902.84 0.15%	1 \$149,793.34 0.16% 0 1 \$149,793.34 0.16% 0 1 \$110,932.67 0.12% 0 1 \$149,625.00 0.16% 0 1 \$119,830.92 0.13% 0 1 \$147,995.83 0.16% 0 1 \$122,075.00 0.13% 0 1 \$129,760.42 0.14% 0 1 \$129,760.42 0.14% 0 1 \$129,816.84 0.14% 0 1 \$143,252.36 0.15% 0 1 \$133,016.49 0.14% 0 1 \$142,902.84 0.15% 0 1 \$142,902.84 0.15% 0	1 \$149,793.34 0.16% 0 \$0.00 1 \$149,793.34 0.16% 0 \$0.00 1 \$110,932.67 0.12% 0 \$0.00 1 \$149,625.00 0.16% 0 \$0.00 1 \$119,830.92 0.13% 0 \$0.00 1 \$147,995.83 0.16% 0 \$0.00 1 \$122,075.00 0.13% 0 \$0.00 1 \$119,200.00 0.13% 0 \$0.00 1 \$129,760.42 0.14% 0 \$0.00 1 \$129,816.84 0.14% 0 \$0.00 1 \$143,252.36 0.15% 0 \$0.00 1 \$133,016.49 0.14% 0 \$0.00 1 \$129,500.00 0.14% 0 \$0.00 1 \$142,902.84 0.15% 0 \$0.00	1 \$149,793.34 0.16% 0 \$0.00 NA 1 \$149,793.34 0.16% 0 \$0.00 NA 1 \$110,932.67 0.12% 0 \$0.00 NA 1 \$149,625.00 0.16% 0 \$0.00 NA 1 \$119,830.92 0.13% 0 \$0.00 NA 1 \$147,995.83 0.16% 0 \$0.00 NA 1 \$122,075.00 0.13% 0 \$0.00 NA 1 \$129,760.42 0.14% 0 \$0.00 NA 1 \$129,760.42 0.14% 0 \$0.00 NA 1 \$129,816.84 0.14% 0 \$0.00 NA 1 \$143,252.36 0.15% 0 \$0.00 NA 1 \$133,016.49 0.14% 0 \$0.00 NA 1 \$129,500.00 0.14% 0 \$0.00 NA 1 \$142,902.84 0.15% 0 \$0.00 NA

LLO	MESERVICES LENDING, C DBA EDINA REALTY DRTGAGE	4	\$548,221.04	0.58%	0	\$0.00	NA	0
LLO	MESERVICES LENDING, C DBA LONG MORTGAGE MPANY	2	\$252,535.77	0.27%	0	\$0.00	NA	0
LLO	MESERVICES LENDING, C DBA RECTOR-HAYDEN ORTGAGE	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	METRUST BANK A DERAL SAVINGS BANK	1	\$130,055.00	0.14%	0	\$0.00	NA	0
	WARD HANNA ORTGAGE SERVICES	1	\$145,200.00	0.15%	0	\$0.00	NA	0
MC	WARD HANNA ORTGAGE SERVICES AN CORP	2	\$250,621.43	0.27%	0	\$0.00	NA	0
MC	WARD HANNA ORTGAGE SERVICES AN IO CORPORATION	12	\$1,534,132.58	1.62%	0	\$0.00	NA	0
MC	WARD HANNA ORTGAGE SERVICES, AN IO CORP	1	\$114,950.00	0.12%	0	\$0.00	NA	0
MC	WARD HANNA ORTGAGE SERVICES, AN IO CORPORATION	1	\$125,821.98	0.13%	0	\$0.00	NA	0
MC	WARD HANNA ORTGAGE SERVICES. AN IO CORP	1	\$131,750.00	0.14%	0	\$0.00	NA	0
_	RON VALLEY JANCIAL, INC.	1	\$137,555.91	0.15%	0	\$0.00	NA	0
CO	ERIABANK MORTGAGE MPANY, AN ARKANSAS RPORATION	1	\$118,320.00	0.13%	0	\$0.00	NA	0
INI	LANTA MORTGAGE, INC	1	\$149,600.00	0.16%	0	\$0.00	NA	0
	H N ADAMS MORTGAGE ., A MICHIGAN CORP	1	\$143,452.09	0.15%	0	\$0.00	NA	0
CO	HN ADAMS MORTGAGE MPANY A MI CORP	2	\$249,651.83	0.26%	0	\$0.00	NA	0
CO	HN ADAMS MORTGAGE MPANY A MICHIGAN RPORATION	5	\$682,027.05	0.72%	0	\$0.00	NA	0
KC	B BANK, A CORP	1	\$146,800.00	0.16%	0	\$0.00	NA	0
	NTUCKY IGHBORHOOD BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	Y MORTGAGE SERVICES, C. A CORPORATION	1	\$147,796.10	0.16%	0	\$0.00	NA	0
	NDER SELECT ORTGAGE GROUP A	1	\$131,236.46	0.14%	0	\$0.00	NA	0

LIMITED LIABIL COMPANY	ITY							
LO INC. DBA REI MORTGAGE INC WASHINGTON C	A	1	\$148,500.00	0.16%	0	\$0.00	NA	0
M + T BANK		2	\$296,934.01	0.31%	0	\$0.00	NA	0
MAGNOLIA BAN CHARTERED BA		1	\$111,346.39	0.12%	0	\$0.00	NA	0
MCLEAN MORTO CORPORATION A CORPORATION		1	\$136,311.94	0.14%	0	\$0.00	NA	0
MERIDIAN BANI PENNSYLVANIA CHARTERED BA		1	\$144,800.23	0.15%	0	\$0.00	NA	0
MICHIGAN MUT MI CORP	UAL, INC. A	1	\$127,694.65	0.14%	0	\$0.00	NA	0
MIDWEST COMN BANK	IUNITY	1	\$132,000.00	0.14%	0	\$0.00	NA	0
MORIA DEVELO: AN ARIZONA CORPORATION	PMENT INC	1	\$148,794.72	0.16%	0	\$0.00	NA	0
MORIA DEVELO INC, AN ARIZON	· · · · · · · · · · · · · · · · · · ·	1	\$125,426.95	0.13%	0	\$0.00	NA	0
MORTGAGE 1 IN MICHIGAN CORI	· ·	1	\$145,600.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED MICHIGAN CORI		1	\$112,894.24	0.12%	0	\$0.00	NA	0
MORTGAGE AMI A MORTGAGE B		2	\$243,829.16	0.26%	0	\$0.00	NA	0
MORTGAGE MAS	STER, INC.	1	\$149,788.66	0.16%	0	\$0.00	NA	0
MORTGAGE NET INC.	WORK,	1	\$140,500.00	0.15%	0	\$0.00	NA	0
MORTGAGE RES CENTER, LLC DE VETERANS UNIT LOANS, A MISSC LIMITED LIABIL COMPANY	BA FED HOME DURI	1	\$134,814.01	0.14%	0	\$0.00	NA	0
MORTGAGE RES CENTER, LLC DE VETERANS UNIT LOANS, A MISSO	BA TED HOME	1	\$130,500.00	0.14%	0	\$0.00	NA	C
MOUNTAIN WES DIVISION OF GL. BANK CORP	T BANK	1	\$110,996.86	0.12%	0	\$0.00	NA	0
								Т
NBH BANK, N.A.		1	\$125,200.00	0.13%	0	\$0.00	NA	0

LLC, A LLC							Ш
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$135,013.73	0.14%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$127,823.65	0.14%	0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$293,793.34	0.31%	0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,822.47	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,333.98	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$144,800.23	0.15%	0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$233,677.61	0.25%	0	\$0.00	NA	. 0
NTFN INC.	2	\$247,765.68	0.26%	0	\$0.00	NA	.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.15%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$142,203.81	0.15%	0	\$0.00	NA	. 0
ON Q FINANCIAL INC	1	\$121,600.00	0.13%	0	\$0.00	NA	.0
ON Q FINANCIAL INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	.0
ONE NEVADA CREDIT UNION	2	\$292,588.65	0.31%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	NA	. 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,557.31	0.16%	0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,150.00	0.14%	0	\$0.00	NA	.0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$147,092.85	0.16%	0	\$0.00	NA	0
PATRIOT BANK	5	\$615,952.21	0.65%	0	\$0.00	NA	0

PATRIOT BANK MORTGAGE INC	1	\$142,399.07	0.15%	1	\$140,766.63	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$136,422.39	0.14%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$283,322.47	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$140,805.74	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,796.10	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	5	\$632,566.55	0.67%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,622.55	0.14%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$132,816.76	0.14%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$266,223.62	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$248,400.00	0.26%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$127,024.75	0.13%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,622,267.62	4.89%	1	\$130,287.22	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$130,140.45	0.14%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$118,932.18	0.13%	0	\$0.00	NA	0
PULASKI BANK A FEDERAK SAVINGS BANK	1	\$135,812.63	0.14%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$119,830.92	0.13%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$532,463.73	0.56%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$264,721.12	0.28%	0	\$0.00	NA	0
	1	\$128,800.00	0.14%	0	\$0.00	NA	0

RESMAC, INC., A CORPORATION							
RESOURCE LENDERS, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$118,800.00	0.13%				77
SAIL MORTGAGE CORP	1	\$133,650.00	0.14%		\$0.00		17
SHEA MORTGAGE, INC. A CA CORP	1	\$150,000.00	0.16%	0			
SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG	1	\$134,214.83	0.14%	0	\$0.00	NA	. 0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$135,900.00	0.14%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$131,818.14	0.14%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$143,052.64	0.15%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$403,942.72	0.43%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,808.49	0.15%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$136,407.53	0.14%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$125,526.81	0.13%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$143,048.16	0.15%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$146,797.47	0.16%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$131,818.14	0.14%	0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC., A	1	\$149,793.34	0.16%	0	\$0.00	NA	0

GEORGIA CORPORATION							
SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.16%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,275.00	0.13%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,611.53	0.14%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
SPIRITBANK	3	\$392,917.90	0.42%	0	\$0.00	NA	0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$126,808.00	0.13%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$126,821.05	0.13%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$120,633.57	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$231,430.70	0.24%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$410,106.65	0.43%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$147,396.65	0.16%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY AN OH CORP	1	\$133,231.21	0.14%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$139,008.22	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$147,796.09	0.16%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,801.61	0.15%	0	\$0.00	NA	.0
THE GALKOWSKI COMPANY, INC DBA CORNERSTONE MORTGAGE COMPANY CALIFORNIA CORPORATION	1	\$119,834.67	0.13%	0	\$0.00	NA	.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$289,216.92	0.31%	0	\$0.00	NA	.0
THE MORTGAGE FIRM INC A CORPORATION	1	\$139,008.22	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,415.94	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$116,639.07	0.12%	0	\$0.00	NA	0

138XYQM9		1	\$166,250.00	0.2%	0	\$0.00	NA	1
Cotal		710	\$94,564,721.95	100%	3	\$402,944.63		<u> </u> 1
	WR STARKEY MORTGAGE, LLP	4	\$523,281.15	0.44%	0	\$0.00	NA	7 (
	WISCONSIN MORTGAGE CORPORATION	3	\$367,761.91	0.39%	0	\$0.00	NA	7 (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,793.34	0.16%	0	\$0.00	NA	. (
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,203.81	0.15%	0	\$0.00	NA	۱
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$249,623.01	0.26%	0	\$0.00	NA	١
	WESTSTAR MORTGAGE, INC.	1	\$139,802.74	0.15%	0	\$0.00	NA	•
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,814.01	0.14%	0	\$0.00	N.A	١
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,250.00	0.14%	0			
	CORPORATION WELLS FARGO BANK, N.A.	325	\$43,516,603.36	46.02%	1	\$131,890.78	N/	١
	WATERSTONE MORTGAGE CORPORATION A	1	\$132,000.00	0.14%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP., A CORP	1	\$114,400.00	0.12%	0	\$0.00	N/	١
	WATERSTONE MORTGAGE CORP, A CORP	1	\$137,000.00	0.14%	0	\$0.00	NA	4
	WALLICK + VOLK, INC.	2	\$232,945.69	0.25%	0		N.	
	VICTORIAN FINANCE, LLC	2	\$288,734.65	0.31%			N.	
	GROUP, LLC A LIMITED LIABILITY COMPANY V.I.P. MORTGAGE, INC.	1 2	\$123,126.27 \$290,449.45	0.13%		·	NA NA	
	UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING	2	\$238,156.56	0.25%	0	\$0.00	NA	4
	UNIVERSITY LENDING GROUP LLC	2	\$258,299.41	0.27%	0	\$0.00	N/	١
	UNIVERSAL LENDING CORPORATION	2	\$255,138.11	0.27%	0	\$0.00	NA	4
	UNION MORTGAGE GROUP, INC., A CORP	1	\$147,791.47	0.16%	0	\$0.00	N.	Δ
	TRIDENT MORTGAGE CO., LP	4	\$513,500.00	0.54%	0	\$0.00	N.	Δ
	TRADITIONS BANK	1	\$114,741.69	0.12%	0	\$0.00	N	Δ
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	2	\$284,933.73	0.3%	0	\$0.00	NA	į

IN	+ MORTGAGE SERVICES, IC A WISCONSIN ORPORATION							
AC	CADEMY MORTGAGE ORPORATION	2	\$325,710.00	0.39%	0	\$0.00	NA	10
AC	COPIA, LLC	1	\$161,500.00	0.2%	0	\$0.00	NA	1 0
	COPIA, LLC A ORPORATION	1	\$174,758.90	0.21%	0	\$0.00	NA	10
AI	LCOVA MORTGAGE LLC	1	\$166,448.36	0.2%		· ·		10
	LERUS FINANCIAL, NA	1	\$156,439.04	0.19%	0	\$0.00	NA	1 0
DE	LERUS FINANCIAL, NA BA ALERUS MORTGAGE	3	\$496,321.83	0.6%	0	\$0.00	NA	10
IN		2	\$316,563.26	0.38%	0	\$0.00	NA	10
	LLEN TATE MORTGAGE ERVICES, INC.	1	\$173,500.00	0.21%	0	\$0.00	NA	10
SE	LLEN TATE MORTGAGE ERVICES, INC. A ORPORATION	1	\$172,425.00	0.21%	0	\$0.00	NA	10
SE	LLEN TATE MORTGAGE ERVICES, INC., A ORPORATION	1	\$172,262.34	0.21%	0	\$0.00	NA	10
	LLIANCE FINANCIAL ESOURCES, LLC A LLC	1	\$171,763.03	0.21%	0	\$0.00	NA	10
GF PE	LLIED MORTGAGE ROUP, INC. A ENNSYLVANIA ORPORATION	1	\$171,000.00	0.21%	0	\$0.00	NA	
AN AS	MBECK MORTGAGE SSOCIATES A CA CORP	1	\$161,756.88	0.2%	0	\$0.00	NA	10
	MERICAN INTERNET ORTGAGE, INC.	1	\$154,157.48	0.19%	0	\$0.00	NA	10
EQ A I	MERICAN MORTGAGE + QUITY CONSULTANTS INC MINNESOTA ORPORATION	1	\$154,686.45	0.19%	0	\$0.00	NA	10
	MERICAN NATIONAL ANK	1	\$171,000.00	0.21%	0	\$0.00	NA	10
NE MO	MERICAN EIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC A LLC	1	\$159,779.56	0.19%	0	\$0.00	NA	
AM MO A O	MERICAN PACIFIC ORTGAGE CORPORATION CALIFORNIA ORPORATION	1	\$159,500.00	0.19%	0	\$0.00	NA	10
AN	MERICAN SECURITY ORTGAGE CORP., A	1	\$150,991.69	0.18%	0	\$0.00	NA	1 0

CORPORATION				Ш		1	Ш
AMERIPRO FUNDING, INC	3	\$474,325.00	0.57%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$164,394.06	0.2%	0	\$0.00	NA	0
AMERIS BANK	1	\$171,525.21	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$326,489.17	0.4%	0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,456.29	0.19%		,		+
AXIOM FINANCIAL, LLC	2	\$324,280.00	0.39%	0	\$0.00	NA	.0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$303,571.66	0.37%		,	NA	0
BANCFIRST	1	\$170,910.00	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$343,825.00	0.42%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$305,189.09	0.37%				Ħ
BANK OF ENGLAND, A CORPORATION	1	\$173,136.13	0.21%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,123.57	0.2%				₩
BNC NATIONAL BANK	1	\$162,700.53	0.2%	0	\$0.00	NA	.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,074.95	0.21%	0	\$0.00	NA	.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$161,405.00	0.2%	0	\$0.00	NA	.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.21%	0	\$0.00	NA	.0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$165,600.00	0.2%	0	\$0.00	NA	.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,721.81	0.2%	0	\$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATION	1	\$159,764.29	0.19%		·	NA	.0
CAPITAL CENTER, LLC	1	\$151,000.00	0.18%	0	\$0.00	NA	.0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$156,000.00	0.19%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,752.18	0.21%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$169,246.50	0.21%				H
CENTENNIAL BANK A CORP	1	\$164,697.78	0.2%	0	\$0.00	NA	. 0

CENTENNIAL BANK A CORPORATION	1	\$155,775.23	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$812,895.74	0.99%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,458.08	0.21%	0	\$0.00	NA	.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$155,585.35	0.19%	0	\$0.00	NA	.0
COMMONFUND MORTGAGE CORP.	1	\$174,510.00	0.21%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,920.00	0.18%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,574.54	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$172,756.25	0.21%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$495,993.69	0.6%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$1,457,426.15	1.77%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,280.25	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$173,610.48	0.21%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$167,768.54	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,455.25	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,700.00	0.19%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$168,379.70	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,680.73	0.57%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$163,774.05	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$174,753.42	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$166,665.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,893.20	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$328,541.57	0.4%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	0
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$154,786.44	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$164,767.51	0.2%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,298.05	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,800.00	0.21%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DE CORP	1	\$165,766.11	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,253.64	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$162,176.25	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,100.00	0.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,020.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$331,779.57	0.4%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	2	\$309,080.27	0.37%	0	\$0.00	NA	0
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HOMEOWNERS MORTGAGE ENTERPRISES, INC.							
HOMESERVICES LENDING, LLC	10	\$1,627,668.54	1.97%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,282,976.13	1.55%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,981.32	0.19%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$156,184.53	0.19%	0	\$0.00	NA	. 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,675.54	0.2%	0	\$0.00	NA	. 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.21%	0	\$0.00	NA	. 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$150,840.96	0.18%	0	\$0.00	NA	. C
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$158,690.72	0.19%	0	\$0.00	NA	. С
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$803,085.97	0.97%	0	\$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,400.00	0.19%	0	\$0.00	NA	. (
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,685.97	0.18%	0	\$0.00	NA	
INLANTA MORTGAGE, INC.	3	\$505,492.69	0.61%	0	\$0.00	NA	ŀ
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,672.81	0.2%	0	\$0.00	NA	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORAITON	1	\$166,995.38	0.2%	0	\$0.00	NA	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$319,803.97	0.39%	0	\$0.00	NA	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	2	\$321,480.60	0.39%	0	\$0.00	NA	

CORPORATION			<u> </u>		'	1	Ш
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$151,875.00	0.18%	0	\$0.00	NA	, 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$166,170.74	0.2%	0	\$0.00	NA	. 0
KIRKWOOD BANK + TRUST CO. A ND CORP	1	\$170,759.06	0.21%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$161,910.00	0.2%	0	\$0.00	NA	.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	.0
MAIN STREET BANK	1	\$157,283.00	0.19%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,000.00					
MANN MORTGAGE, LLC	1	\$168,492.54	0.2%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,092.92					Ħ
MARKETPLACE HOME MORTGAGE LLC	1	\$149,893.20	0.18%	0	\$0.00	NA	.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,545.52	0.2%	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,250.00	0.2%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$174,747.85	0.21%	0	\$0.00	NA	.0
MORTGAGE MASTER, INC.	1	\$159,679.70	0.19%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$165,150.00					
MOUNTAIN WEST BANK NA CORPORATION	1	\$173,755.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$153,787.82	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$167,768.54	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$325,686.00	0.39%	0	·		0
NOVA FINANCIAL + INVESTMENT	1	\$162,948.95	0.2%	0	\$0.00	NA	0

CORPORATION AN ARIZONA CORPORATION							
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$154,786.45	0.19%	0	\$0.00) NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,785.07	0.19%	0	\$0.00) NA	,0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$468,386.89		\sqcup	,		44
ON Q FINANCIAL INC	1	\$162,450.00	0.2%	0	\$0.00	NA	10
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$173,910.07	0.21%				TT
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$169,765.78	0.21%	0	\$0.00) NA	, 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$173,760.27	0.21%	0	\$0.00) NA	. 0
PEOPLES HOME EQUITY, INC A TN CORP	1	\$163,774.05	0.2%	0	\$0.00) NA	0
PHH HOME LOANS, LLC	1	\$169,760.47	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,283.00					
PHH HOME LOANS, LLC A LLC	1	\$152,477.93	0.18%	0	\$0.00) NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,472.02	0.39%	0	\$0.00) NA	.0
PLAZA HOME MORTGAGE INC	1	\$160,778.18	0.19%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,973.77	0.2%	0	\$0.00) NA	0 ،
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$156,534.04	0.19%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$465,957.15	0.56%	0	\$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$491,788.90	0.6%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$173,081.21	0.21%	0	\$0.00) NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,322.67	2.94%	Ш	·		0
PROGRESS BANK & TRUST	1	\$156,049.84	0.19%	0	\$0.00	NA	<u>ر</u>
PROGRESS BANK + TRUST	1	\$150,188.09	0.18%	0	\$0.00	NA	' 0

PROSPERITY BANK	3	\$502,934.66	0.61%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0
PULASKI BANK, A FEDERALSAVINGS BANK	1	\$157,250.00	0.19%	0	\$0.00	NA	, 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$157,283.00	0.19%	0	\$0.00	NA	r C
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.21%	0	\$0.00	NA	, (
RESMAC, INC. A CORP	1	\$160,323.78	0.19%	0	\$0.00	NA	(
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$170,964.13	0.21%	0	\$0.00	NA	. (
ROYAL UNITED MORTGAGE LLC	1	\$157,900.00	0.19%	0	\$0.00	NA	r C
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,600.00	0.2%	0	\$0.00	NA	, (
SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$158,371.49	0.19%	0	\$0.00	NA	r C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,905.00	0.21%	0	\$0.00	NA	, (
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,328.80	0.19%	0	\$0.00	NA	' C
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$165,600.00	0.2%	0	\$0.00	NA	, (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	, (
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	, (
SHELTER LENDING SERVICES, LLC	1	\$171,700.00	0.21%	0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$161,277.49	0.2%	0	\$0.00	NA	١ (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$486,360.77	0.59%	0	\$0.00	NA	١ (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$169,760.48	0.21%	0	\$0.00	NA	. (

CORPORATION NMLS:1788							
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,757.65	0.21%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$166,265.40	0.2%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,272.45	0.38%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$327,750.00	0.4%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$166,959.66	0.2%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$163,768.92	0.2%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$171,707.72	0.21%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,679.98	0.39%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,113.58	0.2%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$156,375.00	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	5	\$778,290.33	0.94%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$327,980.23	0.4%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$316,308.70	0.38%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$151,920.00					
WATSON MORTGAGE CORP.	1	\$159,779.56	0.19%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	231	\$37,684,042.05	45.66%		\$0.00		m
	1	\$164,123.57	0.2%	0			

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	WEST PENN FINANCIAL SERVICE CENTER, INC							
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$173,760.27	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,800.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,783.69	0.19%	0	\$0.00	NA	, 0
	WR STARKEY MORTGAGE, LLP	3	\$502,193.61	0.63%	0	\$0.00	NA	0
Total		507	\$82,525,779.57	100%	0	\$0.00		0
3138XYQN7	1ST MARINER BANK A BANKING CORPORATION	2	\$456,310.11	0.04%	0	\$0.00	NA	.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$414,000.00	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$326,139.82	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	3	\$835,000.00	0.06%	0	\$0.00	NA	0
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA A PA CORP	1	\$290,400.00	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,396.69	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$247,166.61	0.02%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	9	\$2,791,285.21	0.21%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$304,500.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$194,400.00	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$601,800.00	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$335,547.40	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	7	\$2,044,824.71	0.16%				
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$227,628.82	0.02%	0	\$0.00	NA	. 0

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ADVANTAGE ONE MORTGAGE INC	2	\$548,270.50	0.04%	0	\$0.00	NA	.0
AFFILIATED BANK	1	\$275,000.00	0.02%	0	\$0.00	NA	0
AFMC MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.01%	0	\$0.00	NA	.0
ALASKA USA MORTGAGE COMPANY LLC	5	\$1,410,140.82	0.11%	1	\$230,707.76	NA	.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,879.76	0.03%	0	\$0.00	NA	.0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,500.00	0.02%	0	\$0.00	NA	. 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$359,515.07	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,656.72	0.05%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$487,560.31	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$8,229,175.16	0.63%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	3	\$747,854.36	0.06%	0	\$0.00	NA	.0
ALL WESTERN MORTGAGE, INC.	10	\$2,964,182.87	0.23%	0	\$0.00	NA	.0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$337,523.76	0.03%	0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$371,193.30	0.03%	0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$542,457.89	0.04%	0	\$0.00	NA	.0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$351,525.85	0.03%	0	\$0.00	NA	.0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$535,469.12	0.04%	1	\$213,456.65	NA	.0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$258,750.00	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,128.57	0.02%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$277,026.33	0.02%	0	\$0.00	NA	0
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COMPANY		,		\perp'			\prod
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$519,889.06	0.04%	0	\$0.00) NA	. 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$307,575.66	0.02%	0	\$0.00) NA	.0
AMBECK MORTGAGE ASSOCIATES	1	\$305,000.00	0.02%	0	\$0.00) NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00) NA	.0
AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$292,079.04	0.02%	0	\$0.00) NA	0
AMCAP MORTGAGE, LTD.	1	\$251,804.35	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	4	\$820,862.66					П
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$594,521.81	0.05%	0	\$0.00) NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$256,878.00	0.02%	0	\$0.00) NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$339,600.00	0.03%	0	\$0.00) NA	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	4	\$1,287,816.63	0.1%	0	\$0.00) NA	. 0
AMERICAN INTERNET MORTGAGE, INC	1	\$287,493.88	0.02%	0	\$0.00) NA	.0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00) NA	. 0
AMERICAN MOMENTUM BANK	1	\$416,200.11	0.03%	0	\$0.00) NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	3	\$641,749.99	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$183,752.15	0.01%	0	\$0.00) NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$518,468.07	0.04%	0	\$0.00) NA	. C

1	\$249,605.63	0.02%	0	\$0.00	NA	. 0
1	\$243,930.98	0.02%	0	\$0.00	NA	.0
4	\$887,116.96	0.07%	0	\$0.00	NA	0
3	\$910,926.30	0.07%	0	\$0.00	NA	. 0
1	\$295,521.39	0.02%	0	\$0.00	NA	.0
1	\$224,690.02	0.02%	0	\$0.00	NA	. 0
2	\$571,489.06	0.04%	0	\$0.00	NA	.0
4	\$1,284,811.13	0.1%	0	\$0.00	NA	.0
	\$379,488.14	0.03%	0	\$0.00	NA	.0
2	\$605,539.50	0.05%	0	\$0.00	NA	. 0
	\$748,627.74	0.06%	0	\$0.00	NA	0
Г, 1	\$290,000.00	0.02%	0	\$0.00	NA	0
ſ, 1	\$281,250.00	0.02%	0	\$0.00	NA	0
	1 4 3 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$243,930.98 4 \$887,116.96 3 \$910,926.30 1 \$295,521.39 1 \$224,690.02 2 \$571,489.06 4 \$1,284,811.13 1 \$379,488.14 2 \$605,539.50 2 \$748,627.74 1, 1 \$290,000.00	1 \$243,930.98 0.02% 4 \$887,116.96 0.07% 3 \$910,926.30 0.07% 1 \$295,521.39 0.02% 2 \$571,489.06 0.04% 4 \$1,284,811.13 0.1% 1 \$379,488.14 0.03% 2 \$605,539.50 0.05% 2 \$748,627.74 0.06% 1, 1 \$290,000.00 0.02% 1, 1 \$290,000.00 0.02%	1 \$243,930.98 0.02% 0 4 \$887,116.96 0.07% 0 3 \$910,926.30 0.07% 0 1 \$295,521.39 0.02% 0 1 \$224,690.02 0.02% 0 2 \$571,489.06 0.04% 0 4 \$1,284,811.13 0.1% 0 1 \$379,488.14 0.03% 0 2 \$605,539.50 0.05% 0 2 \$748,627.74 0.06% 0 1 \$290,000.00 0.02% 0	1 \$243,930.98 0.02% 0 \$0.00 4 \$887,116.96 0.07% 0 \$0.00 3 \$910,926.30 0.07% 0 \$0.00 1 \$295,521.39 0.02% 0 \$0.00 2 \$571,489.06 0.04% 0 \$0.00 4 \$1,284,811.13 0.1% 0 \$0.00 1 \$379,488.14 0.03% 0 \$0.00 2 \$605,539.50 0.05% 0 \$0.00 2 \$748,627.74 0.06% 0 \$0.00 1 \$2290,000.00 0.02% 0 \$0.00 1 \$2281,250.00 0.02% 0 \$0.00	1 \$243,930.98 0.02% 0 \$0.00 NA 4 \$887,116.96 0.07% 0 \$0.00 NA 3 \$910,926.30 0.07% 0 \$0.00 NA 1 \$295,521.39 0.02% 0 \$0.00 NA 1 \$224,690.02 0.02% 0 \$0.00 NA 2 \$571,489.06 0.04% 0 \$0.00 NA 4 \$1,284,811.13 0.1% 0 \$0.00 NA 1 \$379,488.14 0.03% 0 \$0.00 NA 2 \$605,539.50 0.05% 0 \$0.00 NA 2 \$748,627.74 0.06% 0 \$0.00 NA 1 \$290,000.00 0.02% 0 \$0.00 NA

1	\$263,744.25	0.02%	0	\$0.00	NA	0
2	\$593,775.32	0.05%	0	\$0.00	NA	۰0
, 1	\$180,000.00	0.01%	0	\$0.00	NA	. 0
2	\$658,000.00	0.05%	0	\$0.00	NA	0
1	\$399,448.90	0.03%	0	\$0.00	NA	, 0
1	\$363,010.36	0.03%	0	\$0.00	NA	0
1	\$508,298.73	0.04%	0	\$0.00	NA	0
1	\$416,438.29	0.03%	0	\$0.00	NA	0
1	\$329,521.53	0.03%	0	\$0.00	NA	0
1	\$184,000.00	0.01%	0	\$0.00	NA	0
2	\$699,447.72	0.05%	0	\$0.00	NA	, 0
1	\$249,163.92	0.02%	0	\$0.00	NA	0
22	\$6,107,529.26	0.47%	0	\$0.00	NA	0
3	\$871,374.66	0.07%	0	\$0.00	NA	0
3	\$732,766.93	0.06%	0	\$0.00	NA	0
1	\$201,398.14	0.02%	0	\$0.00	NA	0
1	\$272,016.18	0.02%	0	\$0.00	NA	, 0
1	\$441,876.51	0.03%	0	\$0.00	NA	' C
1	\$460,000.00	0.04%	0	\$0.00	NA	. С
1	\$198,000.00	0.02%	0	\$0.00	NA	' C
1	\$327,750.00	0.03%	0	\$0.00	NA	. 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$593,775.32 , 1 \$180,000.00 2 \$658,000.00 1 \$399,448.90 1 \$363,010.36 1 \$508,298.73 1 \$416,438.29 1 \$329,521.53 1 \$184,000.00 2 \$699,447.72 1 \$249,163.92 22 \$6,107,529.26 3 \$871,374.66 3 \$732,766.93 1 \$201,398.14 1 \$272,016.18 1 \$441,876.51 1 \$460,000.00 1 \$198,000.00	2 \$593,775.32 0.05% 1 \$180,000.00 0.01% 2 \$658,000.00 0.05% 1 \$399,448.90 0.03% 1 \$508,298.73 0.04% 1 \$416,438.29 0.03% 1 \$329,521.53 0.03% 1 \$184,000.00 0.01% 2 \$699,447.72 0.05% 1 \$249,163.92 0.02% 22 \$6,107,529.26 0.47% 3 \$871,374.66 0.07% 3 \$732,766.93 0.06% 1 \$201,398.14 0.02% 1 \$272,016.18 0.02% 1 \$441,876.51 0.03% 1 \$460,000.00 0.04% 1 \$198,000.00 0.02%	2 \$593,775.32 0.05% 0 1 \$180,000.00 0.01% 0 2 \$658,000.00 0.05% 0 1 \$399,448.90 0.03% 0 1 \$363,010.36 0.03% 0 1 \$508,298.73 0.04% 0 1 \$416,438.29 0.03% 0 1 \$329,521.53 0.03% 0 1 \$184,000.00 0.01% 0 2 \$699,447.72 0.05% 0 1 \$249,163.92 0.02% 0 22 \$6,107,529.26 0.47% 0 3 \$871,374.66 0.07% 0 3 \$732,766.93 0.06% 0 1 \$201,398.14 0.02% 0 1 \$441,876.51 0.03% 0 1 \$4460,000.00 0.04% 0 1 \$198,000.00 0.02% 0	2 \$593,775.32 0.05% 0 \$0.00 1 \$180,000.00 0.01% 0 \$0.00 2 \$658,000.00 0.05% 0 \$0.00 1 \$399,448.90 0.03% 0 \$0.00 1 \$363,010.36 0.03% 0 \$0.00 1 \$508,298.73 0.04% 0 \$0.00 1 \$416,438.29 0.03% 0 \$0.00 1 \$329,521.53 0.03% 0 \$0.00 1 \$184,000.00 0.01% 0 \$0.00 2 \$699,447.72 0.05% 0 \$0.00 2 \$699,447.72 0.05% 0 \$0.00 1 \$249,163.92 0.02% 0 \$0.00 2 \$6,107,529.26 0.47% 0 \$0.00 3 \$871,374.66 0.07% 0 \$0.00 3 \$732,766.93 0.06% 0 \$0.00 1 \$201,398.14 0.02% 0 \$0.00 1 \$272,016.18 0.02% 0 \$0.00 1 \$441,876.51 0.03% 0 \$0.00 1 \$4460,000.00 0.04% 0 \$0.00 1 \$460,000.00 0.04% 0 \$0.00	2 \$593,775.32 0.05% 0 \$0.00 NA 1 \$180,000.00 0.01% 0 \$0.00 NA 2 \$658,000.00 0.05% 0 \$0.00 NA 1 \$399,448.90 0.03% 0 \$0.00 NA 1 \$363,010.36 0.03% 0 \$0.00 NA 1 \$508,298.73 0.04% 0 \$0.00 NA 1 \$416,438.29 0.03% 0 \$0.00 NA 1 \$329,521.53 0.03% 0 \$0.00 NA 1 \$184,000.00 0.01% 0 \$0.00 NA 2 \$699,447.72 0.05% 0 \$0.00 NA 1 \$249,163.92 0.02% 0 \$0.00 NA 22 \$6,107,529.26 0.47% 0 \$0.00 NA 3 \$871,374.66 0.07% 0 \$0.00 NA 3 \$732,766.93 0.06% 0 \$0.00 NA 1 \$201,398.14 0.02% 0 \$0.00 NA 1 \$272,016.18 0.02% 0 \$0.00 NA 1 \$441,876.51 0.03% 0 \$0.00 NA 1 \$440,000.00 0.04% 0 \$0.00 NA 1 \$440,000.00 0.04% 0 \$0.00 NA

CORP							Ш
APEX HOME LOANS, INC.	1	\$231,665.73	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, INC.	1	\$376,500.00	0.03%	0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$222,486.08	0.02%	0	\$0.00	NA	O
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,330,318.10	0.33%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$181,925.00	0.01%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$780,911.11	0.06%	0	\$0.00	NA	O
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,288,045.15	0.18%	0	\$0.00	NA	. 0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$524,000.00	0.04%	0	\$0.00	NA	. 0
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$656,089.17	0.05%	0	\$0.00	NA	. 0
ATLANTIC HOME LOANS, INC, A CORP	2	\$686,032.02	0.05%	0	\$0.00	NA	. 0
ATLANTIC HOME LOANS, INC.	5	\$1,479,252.29	0.11%	0	\$0.00	NA	. 0
ATLANTIC HOME LOANS, INC. A CORP	2	\$492,756.67	0.04%	0	\$0.00	NA	O
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,005,530.07	0.08%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,629,800.09	0.13%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$297,000.00	0.02%	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC A CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC A CORPORATION	3	\$660,503.16	0.05%	0	\$0.00	NA	O
AUSTIN BANK, TEXAS N.A.	5	\$1,127,637.78	0.09%	0	\$0.00	NA	. 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$385,318.05	0.03%	0	\$0.00	NA	. 0
AXIOM FINANCIAL, LLC A LLC	1	\$292,500.00	0.02%	0	\$0.00	NA	. 0
AXIOM FINANCIAL, LLC	3	\$684,509.00	0.05%	0	\$0.00	NA	. 0
BAILEY AND WOOD FINANCIAL GROUP	2	\$470,735.98	0.04%	0	\$0.00	NA	. 0
BANCFIRST	1	\$231,673.11	0.02%	0	\$0.00	NA	0
BANK 34, A CORPORATION	1	\$179,052.97	0.01%	0	\$0.00	NA	.0
BANK OF ENGLAND	2	\$547,700.00	0.04%	0	\$0.00	NA	0

BANK OF ENGLAND A CORI	2 3	\$782,513.35	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND A	5	\$1,368,151.56	0.11%	0	\$0.00	NA	0
CORPORATION	,	\$1,506,151.50	0.1170	U	\$0.00	INA	Ů
BANK OF ENGLAND, A	5	\$1,280,467.56	0.1%	0	\$0.00	NA	0
CORP	3	ψ1,200,407.30	0.170	U	ψ0.00	1171	
BANK OF ENGLAND, A	1	\$231,680.37	0.02%	0	\$0.00	NA	0
CORPORATION	1	Ψ231,000.37	0.0270		Ψ0.00	1,17.1	
BANK OF LITTLE ROCK	2	\$582,885.59	0.04%	0	\$0.00	NA	0
MORTGAGE CORP.		, , , , , , , , , , , , , , , , , , ,		Ĭ	+		H
BANK OF LITTLE ROCK	. 1	\$185,183.70	0.01%	0	\$0.00	NA	0
MORTGAGE CORPORATION		,			·		H
BANK OF RUSTON, A	1	\$306,300.00	0.02%	0	\$0.00	NA	0
CORPORATION		Φ.(00, 45.4.20	0.050		Φ0.00	NT A	
BANK OF THE OZARKS	3	\$689,454.38	0.05%	0	\$0.00	NA	.U
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$230,400.00	0.02%	0	\$0.00	NA	0
BANKERS MORTGAGE	1						${\sf H}$
CENTER, INC.	3	\$742,883.45	0.06%	0	\$0.00	NA	0
BANKERS MORTGAGE							$\dag \dag$
LENDING, INC. A FLORIDA	1	\$222,949.28	0.02%	0	\$0.00	NA	0
CORPORATION		Ψ222,5 15.20	0.0270		ψο.σσ	1111	
BANKERS MORTGAGE							
LENDING, INC., A FLORIDA	2	\$786,900.00	0.06%	0	\$0.00	NA	0
CORPORATION							
BANKPLUS A	2	\$664,961.75	0.05%	0	\$0.00	NA	
CORPORATION		\$004,901.73	0.03%	U	\$0.00	INA	U
BANKPLUS, A	1	\$268,720.84	0.02%	0	\$0.00	NA	0
CORPORATION	1	Ψ200,720.04	0.0270	U	ψ0.00	1171	ľ
BANKSOUTH MORTGAGE	4	\$1,455,347.37	0.11%	1	\$366,683.03	NA	0
COMPANY, LLC					•		Н
BARTLETT MORTGAGE, INC	1	\$258,400.00	0.02%	0	\$0.00	NA	. 0
BARTLETT MORTGAGE,	2	\$542,859.77	0.04%	0	\$0.00	NA	0
INC.							${\it H}$
BEACH COMMUNITY	1	\$351,015.73	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES, INC		\$224.600.00	0.020	0	¢0.00	NT A	0
BELL STATE BANK + TRUST BELL STATE BANK +	1	\$224,690.02	0.02%	0	\$0.00	NA	.U
TRUST, A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$759,234.39	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$253,258.39					
BNC NATIONAL BANK A	1	φΔ33,Δ36.39	0.0270	U	φυ.υυ	INA	U
NATIONAL BANKING	5	\$1,472,594.70	0.11%	0	\$0.00	NA	0
ASSOCIATION		Ψ1, 712,377.10	0.11/0		ψ0.00	11/7	
BNC NATIONAL BANK, A							$\dagger\dagger$
NATIONAL BANKING	1	\$207,706.93	0.02%	0	\$0.00	NA	0
ASSOC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 3.00		
BNC NATIONAL BANK, A	2	\$468,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANKING							
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ASSOCIATION			<u>, </u>		<u> </u>		Ш
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$478,811.78	0.04%	0	\$0.00	NA	. 0
BOX HOME LOANS, DIV OF REUBLIC MORTGAGE HOME LOANS LLC	1	\$255,647.29	0.02%	0	\$0.00	NA	, 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$392,770.21	0.03%	0	\$0.00	NA	.0
BOX HOME LOANS. DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$231,922.75	0.02%	0	\$0.00	NA	.0
BRAND MORTGAGE GROUP, LLC	1	\$289,999.91	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,949.28	0.02%	0	\$0.00	NA	, 0
BRAND MORTGAGE GROUP, LLC A LLC	2	\$449,877.03	0.03%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,559.11	0.02%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,910.00	0.02%	0	\$0.00	NA	, 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,500.00	0.03%	0	\$0.00	NA	, 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,084,489.43	0.08%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$473,636.28	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$218,049.04	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	3	\$707,508.82	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$208,100.00	0.02%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$298,312.69	0.02%	0	\$0.00	NA	7 C
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$531,267.05					

CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$542,000.00	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$624,138.92	0.05%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$394,250.00	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$743,230.71	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$210,800.00	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK , A FEDERALLY CHARTERED BANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$946,439.08	0.07%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$362,649.00	0.03%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$757,603.81	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$271,633.60	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$233,278.16	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$238,478.33	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$706,116.39	0.05%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$214,643.87	0.02%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$225,321.08	0.02%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORP	1	\$346,504.62	0.03%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$183,730.00	0.01%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$191,729.47	0.01%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$251,153.50	0.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	24	\$6,821,759.22	0.52%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION LOANS	1	\$327,558.17	0.03%	0	\$0.00	NA	0

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	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK	1	\$215,421.00	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$203,680.00			·		TT
	CITY BANK DBA CITY BANK MORTGAGE	1	\$258,510.24	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,100,391.62	0.16%	0	\$0.00	NA	.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$191,981.04	0.01%	0	\$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$681,633.58	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$191,050.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$624,618.68	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$379,464.58	0.03%	0	\$0.00	NA	. 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$183,746.49	0.01%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$425,000.00	0.03%	0	\$0.00	NA	0
	CORE BANK	3	\$1,116,013.70	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	6	\$1,421,086.01	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$201,322.25	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$833,438.29	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, CORP	1	\$192,500.00	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$269,619.58	0.02%	0	\$0.00	NA	.0
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CORPORATION							
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOPRATION	1	\$337,124.32	0.03%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC.	1	\$535,500.00	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$528,491.81	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,251.32	0.01%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$347,531.24	0.03%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0
CTHM LLC DBA CT HOME MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$204,324.40	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$320,000.00	0.02%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	3	\$623,156.69	0.05%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$426,924.15	0.03%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,846.06	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY	1	\$283,931.37	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$206,218.00	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY A LIMITED PARTNERSHIP	1	\$257,838.21	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$419,943.11	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	15	\$3,910,854.60	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	65	\$16,028,773.60	1.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. , LP	1	\$445,000.00	0.03%	0	\$0.00	NA	0
	1	\$193,233.40	0.01%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
DHI MORTGAGE COMPANY, LTD. LP	2	\$478,331.80	0.04%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$233,873.53	0.02%	0	\$0.00	NA	.0
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$349,528.54	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$505,348.66	0.04%	0	\$0.00	NA	.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$397,980.19	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$201,721.69	0.02%	0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC.	1	\$199,225.14	0.02%	0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$416,425.48	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$880,238.89	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$202,221.00	0.02%	0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	.0
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$395,000.00	0.03%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$416,000.00	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$508,013.27	0.04%	0	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,916.25	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$670,956.31	0.05%	0	\$0.00	NA	.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$251,572.92	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$786,287.63	0.06%	0	\$0.00	NA	0
	2	\$529,263.08	0.04%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$400,260.24	0.03%	0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,746.75	0.01%	0	\$0.00	NA	.0
F+M BANK, A BANKING CORPORATION	1	\$315,200.00	0.02%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$222,093.60	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$427,097.98	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,808,746.94	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,205,758.59	0.17%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$489,954.48	0.04%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$416,412.45	0.03%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$555,233.98	0.04%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$588,837.62	0.05%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$203,874.87	0.02%	0	\$0.00	NA	.0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$350,437.32	0.03%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$470,962.78	0.04%	0	\$0.00	NA	. 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$182,747.87	0.01%	0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,141.71	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$544,255.39	0.04%	0	\$0.00	NA	. 0
FIRST CHOICE LENDING GROUP, LP	1	\$305,349.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$199,730.59	0.02%	0	\$0.00	NA	0

FIRST CITIZENS BANK + TRUST COMPANY NC	3	\$767,747.14	0.06%	0	\$0.00	NA	.0
BANKING CORPORATION FIRST COMMUNITY BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$381,385.57	0.03%				
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY O	1	\$304,547.00	0.02%	0	\$0.00	NA	.0
FIRST FINANCIAL BANK	3	\$828,237.95	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$482,534.27	0.04%	0	\$0.00		
FIRST HERITAGE MORTGAGE, LLC	2	\$965,058.58	0.07%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$223,698.26	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$259,521.14	0.02%	0	\$0.00	NA	.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$518,031.48	0.04%	0	\$0.00	NA	.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$218,105.81	0.02%	0	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,130.91	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$1,903,011.32	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$189,326.75	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$223,604.50	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$179,302.63	0.01%	0	\$0.00	NA	.0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$384,481.40	0.03%	0	\$0.00	NA	. 0

1	\$259,641.79	0.02%	0	\$0.00	NA	0
1	\$296,949.47	0.02%	0	\$0.00	NA	, 0
1	\$304,000.00	0.02%	0	\$0.00	NA	. 0
1	\$270,000.00	0.02%	0	\$0.00	NA	. 0
5	\$1,589,777.52	0.12%	0	\$0.00	NA	0
1	\$231,687.49	0.02%	0	\$0.00	NA	.0
1	\$573,209.18	0.04%	0	\$0.00	NA	0
15	\$5,555,775.15	0.43%	0	\$0.00	NA	, 0
2	\$677,297.27	0.05%	0	\$0.00	NA	0
2	\$539,766.03	0.04%	0	\$0.00	NA	0
1	\$324,542.08	0.02%	0	\$0.00	NA	0
5	\$1,415,019.83	0.11%	0	\$0.00	NA	7 0
1	\$279,450.00					
1	\$386,010.00	0.03%	0	\$0.00	NA	.0
1	\$194,129.63	0.01%	0	\$0.00	NA	7 (
1	\$625,000.00					
1	\$200,000.00	0.02%	0	\$0.00	NA	. (
1	\$243,663.84	0.02%	0	\$0.00	NA	. (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$296,949.47 1 \$304,000.00 1 \$270,000.00 5 \$1,589,777.52 1 \$231,687.49 1 \$573,209.18 15 \$5,555,775.15 2 \$677,297.27 2 \$539,766.03 1 \$324,542.08 5 \$1,415,019.83 1 \$279,450.00 1 \$386,010.00 1 \$194,129.63 1 \$625,000.00 1 \$200,000.00	1 \$296,949.47 0.02% 1 \$304,000.00 0.02% 1 \$270,000.00 0.02% 5 \$1,589,777.52 0.12% 1 \$231,687.49 0.02% 1 \$573,209.18 0.04% 15 \$5,555,775.15 0.43% 2 \$677,297.27 0.05% 2 \$539,766.03 0.04% 1 \$324,542.08 0.02% 5 \$1,415,019.83 0.11% 1 \$279,450.00 0.02% 1 \$386,010.00 0.03% 1 \$194,129.63 0.01% 1 \$625,000.00 0.05% 1 \$200,000.00 0.02%	1 \$296,949.47 0.02% 0 1 \$304,000.00 0.02% 0 1 \$270,000.00 0.02% 0 5 \$1,589,777.52 0.12% 0 1 \$231,687.49 0.02% 0 1 \$573,209.18 0.04% 0 2 \$677,297.27 0.05% 0 2 \$539,766.03 0.04% 0 1 \$324,542.08 0.02% 0 5 \$1,415,019.83 0.11% 0 1 \$279,450.00 0.02% 0 1 \$386,010.00 0.03% 0 1 \$625,000.00 0.05% 0 1 \$200,000.00 0.05% 0	1 \$296,949.47 0.02% 0 \$0.00 1 \$304,000.00 0.02% 0 \$0.00 1 \$270,000.00 0.02% 0 \$0.00 5 \$1,589,777.52 0.12% 0 \$0.00 1 \$231,687.49 0.02% 0 \$0.00 1 \$573,209.18 0.04% 0 \$0.00 2 \$677,297.27 0.05% 0 \$0.00 2 \$539,766.03 0.04% 0 \$0.00 2 \$539,766.03 0.04% 0 \$0.00 3 \$1,415,019.83 0.11% 0 \$0.00 1 \$279,450.00 0.02% 0 \$0.00 1 \$386,010.00 0.03% 0 \$0.00 1 \$625,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 1 \$2200,000.00 0.02% 0 \$0.00	1 \$296,949.47 0.02% 0 \$0.00 NA 1 \$304,000.00 0.02% 0 \$0.00 NA 1 \$270,000.00 0.02% 0 \$0.00 NA 5 \$1,589,777.52 0.12% 0 \$0.00 NA 1 \$231,687.49 0.02% 0 \$0.00 NA 1 \$573,209.18 0.04% 0 \$0.00 NA 15 \$5,555,775.15 0.43% 0 \$0.00 NA 2 \$677,297.27 0.05% 0 \$0.00 NA 2 \$539,766.03 0.04% 0 \$0.00 NA 1 \$324,542.08 0.02% 0 \$0.00 NA 5 \$1,415,019.83 0.11% 0 \$0.00 NA 1 \$279,450.00 0.02% 0 \$0.00 NA 1 \$386,010.00 0.03% 0 \$0.00 NA 1 \$386,010.00 0.03% 0 \$0.00 NA 1 \$194,129.63 0.01% 0 \$0.00 NA 1 \$625,000.00 0.05% 0 \$0.00 NA

FLORIDA CAPITAL BANK, NA					[
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$332,031.51	0.03%	0	\$0.00) NA	. 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,556.46	0.01%	0	\$0.00) NA	. 0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$223,884.10	0.02%	0	\$0.00) NA	0
FOUNDATION FIRST BANK	3	\$716,022.99	0.05%	0	\$0.00	NA NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,438.29					
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$922,425.75	0.07%	0	\$0.00) NA	. 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$297,598.59	0.02%	0	\$0.00	NA	.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00) NA	. 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$198,482.27	0.02%	0	\$0.00) NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00) NA	. 0
FUNDING RESOURCES MORTGAGE CORP.	2	\$543,746.49	0.04%	0	\$0.00	NA	.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,589.15	0.02%	0	\$0.00) NA	. 0
GATEWAY BANK MORTGAGE, INC	1	\$199,231.27	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$271,334.01	0.02%	0	\$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$464,000.00	0.04%	0	\$0.00	NA	.0
GENEQUITY MORTGAGE INC	1	\$291,973.48	0.02%	0	\$0.00	NA	. 0

GENESEE REGIONAL BANK	1	\$195,200.00	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,635.07	0.02%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC	1	\$409,447.72	0.03%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$915,736.61	0.07%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$398,662.27	0.03%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,040,551.36	0.08%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$896,546.78	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,546,717.33	0.12%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	11	\$3,774,941.34	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,828,892.25	0.14%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$227,186.56	0.02%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	4	\$1,784,093.01	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$416,412.44	0.03%	0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$206,808.19	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$230,400.00	0.02%	0	\$0.00	NA	0
	1	\$193,887.00	0.01%	0	\$0.00	NA	0

GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE							
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$667,236.16	0.05%	0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$218,405.00	0.02%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$299,586.68	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$700,789.49	0.05%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$385,480.05	0.03%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,394,352.65	0.11%	0	\$0.00	NA	.0
GRAND BANK FOR SAVINGS, FSB	1	\$189,732.29	0.01%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$199,730.60	0.02%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	2	\$602,632.14	1	\vdash	· ·		77
GREENTREE MORTGAGE COMPANY, L.P.	1	\$274,130.24			·		
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$265,440.62	0.02%	0	\$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	\$263,269.89	0.02%	0	\$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$176,000.00	0.01%	0	\$0.00	NA	. 0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$277,500.00			·		0
GUARANTEED RATE, INC.	1	\$392,957.86	0.03%	0	\$0.00	NA	.0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$263,628.02	0.02%	0	\$0.00	NA	.0
GUARANTEED RATE, INC. A DE CORP	1	\$246,564.83	0.02%	0	\$0.00	NA	.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$788,961.51	0.06%	0	\$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$321,546.31	0.02%	0	\$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	. 0

1	\$265,625.20	0.02%	0	\$0.00	NA	0
1	\$330,533.62	0.03%	0	\$0.00	NA	0
1	\$175,762.92					
1	\$199,188.84	0.02%	0	\$0.00	NA	0
1	\$253,600.00	0.02%	0	\$0.00	NA	0
1	\$199,730.60	0.02%	0	\$0.00	NA	. 0
4	\$1,288,536.20	0.1%	0	\$0.00	NA	0
2	\$808,438.29	0.06%	0	\$0.00	NA	0
2	\$595,846.30	0.05%	0	\$0.00	NA	.0
3	\$712,620.28	0.05%	0	\$0.00	NA	0
6	\$1,566,088.45	0.12%	0	\$0.00	NA	. 0
7	\$1,654,978.44	0.13%	0	\$0.00	NA	. 0
2	\$593,885.93	0.05%	0	\$0.00	NA	.0
3	\$753,723.87	0.06%	0	\$0.00	NA	0
1	\$282,419.06	0.02%	0	\$0.00	NA	. 0
1	\$212,000.00	0.02%	0	\$0.00	NA	.0
2	\$771,355.26	0.06%	0	\$0.00	NA	0
1	\$624,638.23	0.05%	0	\$0.00	NA	. 0
1	\$205,223.18	0.02%	0	\$0.00	NA	.0
	1 1 1 1 4 2 2 3 6 7 2 1 1 1 2	1 \$330,533.62 1 \$175,762.92 1 \$199,188.84 1 \$253,600.00 1 \$199,730.60 4 \$1,288,536.20 2 \$808,438.29 2 \$595,846.30 3 \$712,620.28 6 \$1,566,088.45 7 \$1,654,978.44 2 \$593,885.93 3 \$753,723.87 1 \$282,419.06 1 \$212,000.00 2 \$771,355.26 1 \$624,638.23	1 \$330,533.62 0.03% 1 \$175,762.92 0.01% 1 \$199,188.84 0.02% 1 \$253,600.00 0.02% 1 \$199,730.60 0.02% 4 \$1,288,536.20 0.1% 2 \$808,438.29 0.06% 3 \$712,620.28 0.05% 6 \$1,566,088.45 0.12% 7 \$1,654,978.44 0.13% 2 \$593,885.93 0.05% 3 \$753,723.87 0.06% 1 \$282,419.06 0.02% 1 \$212,000.00 0.02% 2 \$771,355.26 0.06% 1 \$624,638.23 0.05%	1 \$330,533.62 0.03% 0 1 \$175,762.92 0.01% 0 1 \$199,188.84 0.02% 0 1 \$253,600.00 0.02% 0 1 \$199,730.60 0.02% 0 4 \$1,288,536.20 0.1% 0 2 \$808,438.29 0.06% 0 2 \$595,846.30 0.05% 0 3 \$712,620.28 0.05% 0 6 \$1,566,088.45 0.12% 0 7 \$1,654,978.44 0.13% 0 2 \$593,885.93 0.05% 0 3 \$753,723.87 0.06% 0 1 \$282,419.06 0.02% 0 1 \$212,000.00 0.02% 0 2 \$771,355.26 0.06% 0 1 \$624,638.23 0.05% 0	1 \$330,533.62 0.03% 0 \$0.00 1 \$175,762.92 0.01% 0 \$0.00 1 \$199,188.84 0.02% 0 \$0.00 1 \$253,600.00 0.02% 0 \$0.00 4 \$1,288,536.20 0.1% 0 \$0.00 2 \$808,438.29 0.06% 0 \$0.00 2 \$595,846.30 0.05% 0 \$0.00 3 \$712,620.28 0.05% 0 \$0.00 6 \$1,566,088.45 0.12% 0 \$0.00 7 \$1,654,978.44 0.13% 0 \$0.00 2 \$593,885.93 0.05% 0 \$0.00 3 \$753,723.87 0.06% 0 \$0.00 1 \$282,419.06 0.02% 0 \$0.00 1 \$212,000.00 0.02% 0 \$0.00 1 \$624,638.23 0.05% 0 \$0.00 1 \$624,638.23 0.05% 0 \$0.00	1 \$330,533.62 0.03% 0 \$0.00 NA 1 \$175,762.92 0.01% 0 \$0.00 NA 1 \$199,188.84 0.02% 0 \$0.00 NA 1 \$253,600.00 0.02% 0 \$0.00 NA 1 \$199,730.60 0.02% 0 \$0.00 NA 4 \$1,288,536.20 0.1% 0 \$0.00 NA 2 \$808,438.29 0.06% 0 \$0.00 NA 2 \$595,846.30 0.05% 0 \$0.00 NA 3 \$712,620.28 0.05% 0 \$0.00 NA 6 \$1,566,088.45 0.12% 0 \$0.00 NA 7 \$1,654,978.44 0.13% 0 \$0.00 NA 2 \$593,885.93 0.05% 0 \$0.00 NA 1 \$282,419.06 0.02% 0 \$0.00 NA 1 \$282,419.06 0.02% 0 \$0.00 NA 1 \$212,000.00 0.02% 0 \$0.00 NA 1 \$212,000.00 0.02% 0 \$0.00 NA

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1	\$203,449.42	0.02%	0	\$0.00	NA	0
1	\$368,491.62	0.03%	0	\$0.00	NA	.0
1	\$252,700.00	0.02%	0	\$0.00	NA	.0
1	\$279,602.73	0.02%	0	\$0.00	NA	0
1	\$458,367.62	0.04%	0	\$0.00	NA	.0
1	\$393,185.91	0.03%	0	\$0.00	NA	0
1	\$234,000.00	0.02%	0	\$0.00	NA	0
1	\$281,200.00	0.02%	0	\$0.00	NA	0
2	\$508,568.20	0.04%	0	\$0.00	NA	0
3	\$961,466.91	0.07%	0	\$0.00	NA	0
1	\$304,080.47	0.02%	0	\$0.00	NA	0
2	\$446,466.36	0.03%	0	\$0.00	NA	.0
3	\$742,224.50	0.06%	0	\$0.00	NA	0
1	\$200,000.00	0.02%	0	\$0.00	NA	. 0
2	\$579,590.05	0.04%	0	\$0.00	NA	0
1	\$221,175.00	0.02%	0	\$0.00	NA	0
60	\$16,259,908.69	1.25%	0	\$0.00	NA	0
4	\$1,577,382.75	0.12%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 2 3 1 2 1 60	1 \$368,491.62 1 \$252,700.00 1 \$279,602.73 1 \$458,367.62 1 \$393,185.91 1 \$234,000.00 2 \$508,568.20 3 \$961,466.91 1 \$304,080.47 2 \$446,466.36 3 \$742,224.50 1 \$200,000.00 2 \$579,590.05 1 \$221,175.00	1 \$368,491.62 0.03% 1 \$252,700.00 0.02% 1 \$279,602.73 0.02% 1 \$458,367.62 0.04% 1 \$393,185.91 0.03% 1 \$234,000.00 0.02% 2 \$508,568.20 0.04% 3 \$961,466.91 0.07% 1 \$304,080.47 0.02% 2 \$446,466.36 0.03% 3 \$742,224.50 0.06% 1 \$200,000.00 0.02% 2 \$579,590.05 0.04% 1 \$221,175.00 0.02% 60 \$16,259,908.69 1.25%	1 \$368,491.62 0.03% 0 1 \$252,700.00 0.02% 0 1 \$279,602.73 0.02% 0 1 \$458,367.62 0.04% 0 1 \$393,185.91 0.03% 0 1 \$234,000.00 0.02% 0 2 \$508,568.20 0.04% 0 3 \$961,466.91 0.07% 0 1 \$304,080.47 0.02% 0 2 \$446,466.36 0.03% 0 3 \$742,224.50 0.06% 0 1 \$200,000.00 0.02% 0 2 \$579,590.05 0.04% 0 1 \$221,175.00 0.02% 0 60 \$16,259,908.69 1.25% 0	1 \$368,491.62 0.03% 0 \$0.00 1 \$252,700.00 0.02% 0 \$0.00 1 \$279,602.73 0.02% 0 \$0.00 1 \$458,367.62 0.04% 0 \$0.00 1 \$393,185.91 0.03% 0 \$0.00 1 \$234,000.00 0.02% 0 \$0.00 2 \$508,568.20 0.04% 0 \$0.00 3 \$961,466.91 0.07% 0 \$0.00 2 \$446,466.36 0.03% 0 \$0.00 2 \$446,466.36 0.03% 0 \$0.00 3 \$742,224.50 0.06% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 2 \$579,590.05 0.04% 0 \$0.00 1 \$221,175.00 0.02% 0 \$0.00 60 \$16,259,908.69 1.25% 0 \$0.00	1 \$368,491.62 0.03% 0 \$0.00 NA 1 \$252,700.00 0.02% 0 \$0.00 NA 1 \$279,602.73 0.02% 0 \$0.00 NA 1 \$458,367.62 0.04% 0 \$0.00 NA 1 \$393,185.91 0.03% 0 \$0.00 NA 1 \$234,000.00 0.02% 0 \$0.00 NA 2 \$508,568.20 0.04% 0 \$0.00 NA 3 \$961,466.91 0.07% 0 \$0.00 NA 1 \$304,080.47 0.02% 0 \$0.00 NA 2 \$446,466.36 0.03% 0 \$0.00 NA 3 \$742,224.50 0.06% 0 \$0.00 NA 1 \$200,000.00 0.02% 0 \$0.00 NA 2 \$579,590.05 0.04% 0 \$0.00 NA 1 \$221,175.00 0.02% 0 \$0.00 NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	38	\$9,506,051.11	0.73%	0	\$0.00) NA	.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$489,964.81	0.04%	0	\$0.00) NA	.0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,746.38	0.01%	0	\$0.00) NA	.0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$508,978.45	0.04%	0	\$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,675.00	0.03%	0	\$0.00) NA	.0
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$494,228.15	0.04%	0	\$0.00) NA	.0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$590,958.69	0.05%	0	\$0.00) NA	.0
HOMESTEAD FUNDING CORPORATION	2	\$408,746.29	0.03%	0	\$0.00	NA	.0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$216,000.00	0.02%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,717.56	0.02%	0	\$0.00) NA	.0
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$662,609.68	0.05%	0	\$0.00) NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$677,459.09	0.05%	0	\$0.00) NA	.0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$332,041.90	0.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$250,761.76	0.02%	0	\$0.00) NA	0
 HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$179,746.38	0.01%	0	\$0.00) NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$297,340.00	0.02%	0	\$0.00) NA	.0
HOWARD HANNA MORTGAGE SERVICES	1	\$312,653.87	0.02%	0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$388,951.20	0.03%	0	\$0.00) NA	0
HOWARD HANNA MORTGAGE SERVICES AN	13	\$2,780,463.64	0.21%	0	\$0.00) NA	0
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OHIO CORPORATION							
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,061,132.85	0.08%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	3	\$1,008,908.60	0.08%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$566,418.55	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$547,633.66	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$321,609.78	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$565,575.81	0.04%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	6	\$1,838,571.75	0.14%	0	\$0.00	NA	0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.03%		\$0.00		
INTERBANK MORTGAGE COMPANY	1	\$371,000.00	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,181,993.36	0.09%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORP	3	\$1,438,999.81	0.11%	0	\$0.00	NA	0
INVESTAR BANK	1	\$184,800.00	0.01%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$189,238.92	0.01%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$222,300.00	0.02%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$383,751.48	0.03%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$327,070.83	0.03%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A	1	\$439,393.79	0.03%	0	\$0.00	NA	0

CA CORP							
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$539,256.02	0.04%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$202,214.67	0.02%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$282,201.81	0.02%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$184,994.77	0.01%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	\$1,270,159.65	0.1%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORPATION	1	\$239,661.84	0.02%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$437,008.59	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,069,496.66	0.08%	0	\$0.00	NA	О.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,250,407.50	0.1%	0	\$0.00	NA	0
KAYE FINANCIAL CORP	1	\$179,757.54	0.01%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	2	\$476,357.47	0.04%	0	\$0.00	NA	0
KCB BANK A CORP	1	\$204,250.00	0.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,234.07	0.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,800.00	0.02%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$249,000.00	0.02%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$218,824.84	0.02%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,732.29	0.01%	0	\$0.00	NA	. 0
KLEINBANK	1	\$291,924.00	0.02%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	5						
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$185,245.62	0.01%	0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	2	\$494,326.31	0.04%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION							
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$772,231.72	0.06%	0	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$446,256.82	0.03%		·	NA	.0
LEGACYTEXAS BANK	1	\$239,900.00	0.02%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$386,250.00	0.03%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.02%	0	\$0.00	NA	.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,950.00	0.02%	0	\$0.00	NA	. 0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$445,385.53	0.03%	0	\$0.00	NA	.0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$444,373.00	0.03%	0	\$0.00	NA	.0
LOANSTAR HOME LOANS, LLC	1	\$257,600.00	0.02%	0	\$0.00	NA	.0
LUXURY MORTGAGE CORP.	1	\$322,195.49	0.02%	0	\$0.00	NA	0
M + T BANK	9	\$1,973,850.73	0.15%	0	\$0.00	NA	.0
M+T BANK	1	\$220,197.98	0.02%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$237,279.95	0.02%	0	\$0.00	NA	0
MAIN STREET BANK A MI CHARTERED BANK	2	\$588,244.53	0.05%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,586,068.68	0.12%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$415,644.45	0.03%	0	\$0.00	NA	. 0
MAINSTREET MORTGAGE, INC.	1	\$188,927.27	0.01%	0	\$0.00	NA	.0
MANN MORTGAGE, LLC	2	\$684,548.37	0.05%	0	\$0.00	NA	.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,393.79	0.03%	0	\$0.00		
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MANN MORTGAG DBA AFFINITY MO A LLC		1	\$289,209.90	0.02%	0	\$0.00	NA	0
MANN MORTGAG DBA HERITAGE H LOANS, A LIMITE LIABILITY COMPA	OME D	1	\$303,486.30	0.02%	0	\$0.00	NA	0
MANN MORTGAG DBA MORTGAGE OF AMERICA, A L LIABILITY COMPA	CHOICES IMITED	1	\$400,359.98	0.03%	0	\$0.00	NA	.0
MANN MORTGAG LIMITED LIABILT COMPANY		1	\$274,629.57	0.02%	0	\$0.00	NA	.0
MARKETPLACE H MORTGAGE LLC	OME	6	\$1,623,505.78	0.12%	0	\$0.00	NA	0
MARKETPLACE H MORTGAGE LLC		2	\$421,682.11	0.03%	0	\$0.00	NA	0
MARKETPLACE H MORTGAGE LLC, LIMITED LIABILIT COMPANY	A	2	\$377,617.81	0.03%	0	\$0.00	NA	0
MARKETPLACE H MORTGAGE LLC,		1	\$302,250.00	0.02%	0	\$0.00	NA	0
MASON MCDUFFI MORTGAGE CORF A CALIFORNIA CORPORATION		1	\$191,729.47	0.01%	0	\$0.00	NA	0
MCCUE MORTGA COMPANY (THE)	GE	1	\$192,000.00	0.01%	0	\$0.00	NA	.0
MCLEAN MORTGA CORPORATION	AGE	1	\$235,674.85	0.02%	0	\$0.00	NA	0
MCLEAN MORTGA CORPORATION A CORPORATION		4	\$1,357,569.81	0.1%	0	\$0.00	NA	0
MCLEAN MORTGA CORPORATION, A CORPORATION		2	\$673,600.00	0.05%	0	\$0.00	NA	0
MCS MORTGAGE INC A CORPORAT		1	\$255,130.02	0.02%	0	\$0.00	NA	0
MCS MORTGAGE INC A CORPORAT	· •	1	\$365,257.32	0.03%	0	\$0.00	NA	0
MCS MORTGAGE INC.	BANKERS,	2	\$475,695.66	0.04%	0	\$0.00	NA	0
MCS MORTGAGE INC. A CORPORAT	· · · · · · · · · · · · · · · · · · ·	2	\$644,616.68	0.05%	0	\$0.00	NA	0
MEGA CAPITAL F INC.	UNDING,	1	\$514,274.36	0.04%	0	\$0.00	NA	0

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MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$486,000.00	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$313,208.07	0.02%	0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$1,068,492.38	0.08%	0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$282,601.25	0.02%	0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,570.15	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$380,000.00	0.03%	0	\$0.00	NA	.0
MEGASTAR FINANCIAL CORP.	2	\$672,800.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$239,661.84	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,703.65	0.02%	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$308,239.23	0.02%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,649.78	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$212,706.55	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$637,883.56	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$271,492.54	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$205,397.95	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$525,286.98	0.04%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$416,438.29	0.03%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$269,636.30	0.02%	0	\$0.00	NA	0
MILITARY FAMILY HOME	8	\$2,742,455.00	0.21%	0	\$0.00	NA	0
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LOANS, LLC							
MONARCH BANK	6	\$1,931,276.12	0.15%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CA CORP	1	\$242,672.68	0.02%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$175,263.59	0.01%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,943.38	0.03%	0	\$0.00	NA	.0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$322,554.99	0.02%	0	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC	1	\$303,581.17	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$317,162.43	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,244,495.39	0.1%	0	\$0.00	NA	.0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$282,019.36	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$207,706.93	0.02%	0	\$0.00	NA	. 0
MORRIS BANK A STATE CHARTERED BANK	1	\$230,064.67	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$174,964.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$248,425.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	\$250,012.77	0.02%	0	\$0.00		
MORTGAGE 1 INC. A MI CORP	2	\$678,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$329,487.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	\$197,128.04	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP	1	\$243,671.32	0.02%	0	\$0.00	NA	. 0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$263,145.06	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	\$220,500.00	0.02%	0	\$0.00	NA	0

FUNDING							
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$298,846.90	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,649.78	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$207,295.39	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,379,321.03	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$326,756.95	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$349,506.85	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	8	\$1,723,864.95	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$573,836.02	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$898,101.99	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$194,612.24	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.02%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$390,450.00	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$371,099.45	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$481,776.91	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	9	\$2,443,761.31	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER, INC. OF MA	2	\$450,570.51	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$256,405.00	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS LLC	1	\$239,669.34	0.02%	0	\$0.00	NA	0

MORTGAGE NETWORK, INC	1	\$292,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$1,014,400.50	0.08%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC.	1	\$221,065.00	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$711,674.78	0.05%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$274,000.00	0.02%	0	\$0.00	NA	. 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,781.43	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$209,866.92	0.02%	0	\$0.00	NA	. 0
MOUNTAIN WEST BANK NA, A CORP	1	\$188,783.63	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORP	1	\$335,861.27	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$259,633.66	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$737,774.63	0.06%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$214,097.91	0.02%	0	\$0.00	NA	0
NASA FERDERAL CREDIT UNION	1	\$241,674.02	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$191,741.37	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$867,053.56	0.07%	0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC	3	\$696,386.93	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,126,568.76	0.09%	0	\$0.00	NA	. 0
NE MOVES MORTGAGE, LLC	4	\$1,443,022.46	0.11%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$650,600.00	0.05%	0	\$0.00	NA	. 0
NE MOVES MORTGAGE, LLC A LLC	2	\$489,730.75	0.04%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,180.27	0.02%	0	\$0.00	NA	. 0
	1	\$358,560.00	0.03%	0	\$0.00	NA	0
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NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
NE MOVES MORTGAGE, LLC, A LLC	1	\$416,412.45	0.03%	0	\$0.00	NA	.0
NETWORK FUNDING, LP	11	\$3,540,905.24	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$491,045.04					Ħ
NJ LENDERS CORPORATION	1	\$454,558.62	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,284.04			·		
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,746.49	0.01%	0	\$0.00	NA	.0
NORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.03%	0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$915,889.60	0.07%	0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$1,041,605.32	0.08%	0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC.	4	\$969,270.00	0.07%	0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$265,000.00	0.02%	0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$875,870.49	0.07%	0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	19	\$5,435,458.63	0.42%	1	\$179,761.13	NA	. 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$476,855.00	0.04%	0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC., ANOREGON CORPORATION	1	\$395,442.04	0.03%	0	\$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,600.00	0.02%	0	\$0.00	NA	.0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,603.24	0.04%	0	\$0.00	NA	O

NOVA FINANCIAL & IVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$199,920.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$220,768.22	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$319,559.12	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,180,984.01	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,828.36	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,837,849.44	0.22%	0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,598,032.80	0.12%	0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,738,309.24	0.13%	0	\$0.00	NA	. 0
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,657.86	0.02%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$280,250.00	0.02%	0	\$0.00	NA	0
NTFN INC.	1	\$278,400.00	0.02%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,480,102.69					
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$331,552.58	0.03%	0	\$0.00	NA	. 0
OAK MORTGAGE COMPANY, LLC	1	\$333,928.83	0.03%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$187,840.85	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$614,750.15	0.05%	0	\$0.00	NA	.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.84	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$183,736.54	0.01%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$366,982.19	0.03%			NA	0
	ON Q FINANCIAL INC	6	\$1,637,961.91	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$932,165.24	0.07%			NA	0
	ON Q FINANCIAL, INC.	2	\$546,050.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$255,655.16	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$379,376.59	0.03%	0	\$0.00	NA	.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$415,627.47	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA	.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02%	0	\$0.00	NA	.0
	OPEN MORTGAGE, LLC	2	\$436,397.51	0.03%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC.	1	\$192,740.03	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDANTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$259,949.37	0.02%	0	\$0.00	NA	. 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$258,101.87	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$196,235.31	0.02%	0	\$0.00	NA	. 0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY	5	\$1,512,366.28	0.12%	0	\$0.00	NA	. 0
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PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$299,595.89	0.02%	0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	3	\$883,701.28	0.07%	0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	3	\$859,933.68	0.07%	0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$416,000.00	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$441,254.81	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	2	\$557,141.49	0.04%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$219,703.62	0.02%	0	\$0.00	NA	0
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$322,900.00	0.02%	0	\$0.00	NA	0
PARAGON HOME LOANS INC.	1	\$184,500.00	0.01%	0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$731,999.82	0.06%	0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$766,199.77	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINIA CORPORATION	1	\$208,505.80	0.02%	0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	15	\$3,767,594.64	0.29%	0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 6031741)	1	\$264,643.04	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$177,750.00	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$355,748.05	0.03%	0	\$0.00	NA	0

CORPORATION CFL 603E708						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPORATION	1	\$233,395.82	0.02%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,760,542.77	0.21%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	7	\$1,974,971.01	0.15%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,111,539.53	0.16%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$185,000.46	0.01%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603L007)	1	\$251,644.93	0.02%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$254,656.51	0.02%	0	\$0.00	NA 0
PARK PLACE FINANCE, LLC	1	\$256,238.45	0.02%	0	\$0.00	NA 0
PATRIOT BANK	2	\$614,104.00	0.05%	0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	2	\$517,233.22	0.04%	0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	8	\$2,381,868.00	0.18%	0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$607,585.12	0.05%	0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$394,987.23	0.03%	0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$232,436.48	0.02%	0	\$0.00	
	1	\$307,375.93	0.02%	0	\$0.00	NA 0

PEOPLE'S UNITED BANK , BANKING INSTITUTION							
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$243,675.00	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,485,743.16	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$707,523.88	0.05%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$302,167.42	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	11	\$2,938,897.91	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,341.30	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,435.17	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	5	\$1,271,127.21	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,990.71	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$680,655.59	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	3	\$680,987.32	0.05%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,488.14	0.03%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$369,000.00	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$376,000.00	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,133,805.23	0.09%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$182,400.00	0.01%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,875.00	0.02%	0	\$0.00	NA	0

PINNACLE MORTGAGE, INC	2	\$533,270.13		-			$\boldsymbol{ au}$
PINNACLE MORTGAGE, INC.	7	\$2,400,862.41	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$589,035.71	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	4	\$945,555.85	0.07%	0	\$0.00	NA	0
PLB LENDING LLC	2	\$535,277.99	0.04%	0	\$0.00	NA	0
PLB LENDING, LLC	1	\$259,350.00	0.02%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FL CORP	1	\$412,680.65	0.03%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$368,280.36	0.03%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$798,623.09	0.06%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$236,000.00	0.02%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$239,307.21	0.02%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$187,746.75	0.01%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$491,322.16	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INCDBA MVD MORTAGGE A CORPORATION	1	\$250,861.63	0.02%	0	\$0.00	NA	.0
PREFERRED FINANCIAL SERVICES, INC	1	\$207,837.54	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$221,356.69	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$881,215.19	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$238,163.95	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$346,022.61	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$346,750.00	0.03%	0	\$0.00	NA	0
	5	\$1,548,542.76	0.12%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC							<u> </u>
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$3,749,833.88	0.29%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$377,600.00	0.03%	0	\$0.00	NA	0
PRIMELENDING	1	\$219,703.65	0.02%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$568,476.64	0.04%				
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$717,219.49	0.06%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,227,847.15	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$38,465,863.31	2.95%	0	\$0.00	NA	0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$270,385.30	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$194,138.14	0.01%	0	\$0.00	NA	, C
PRIORITY HOME MORTGAGE, L.P.	1	\$416,412.45	0.03%	0	\$0.00	NA	, (
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$253,823.98	0.02%	0	\$0.00	NA	, (
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$361,000.00	0.03%	0	\$0.00	NA	, (
PROGRESS BANK AND TRUST	1	\$314,556.16	0.02%	\sqcup			4
PROSPERITY BANK	6	\$1,415,064.72	0.11%	0	\$0.00	NA	4
PROSPERITY BANK A TX CORP	1	\$199,718.20	0.02%		7		4
PULASKI BANK	2	\$497,665.93	0.04%	0	\$0.00	NA	1
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$500,404.13	0.04%	0	\$0.00	NA	L
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,415,834.13	0.11%	0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,601,264.87	0.12%	0	\$0.00	NA	ı.
PULTE MORTGAGE LLC	1	\$365,257.32	0.03%	0	\$0.00	NA	1
	2	\$394,972.17	0.03%	0	\$0.00	NA	ı

QUAINT OAK MORTGAGE LLC							
QUONTIC BANK	2	\$829,464.58	0.06%	0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$477,000.00			\$0.00		
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$195,729.97	0.02%				
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$235,674.85	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,331.51	0.02%	0	\$0.00	NA	. 0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$226,561.86	0.02%	0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO	1	\$183,000.00	0.01%	0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$617,890.36	0.05%	0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,271,060.54	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$211,714.44	0.02%	0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$310,500.00	0.02%	0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$1,019,656.74	0.08%	0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$211,308.47	0.02%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,952,126.27	0.15%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,041,684.26	0.16%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,412.44	0.03%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC	5	\$1,432,278.79	0.11%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,977.96	0.03%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$825,471.08	0.06%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$527,495.64	0.04%	0	\$0.00	NA	0

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RESMAC INC A CORPORATION	2	\$681,081.33	0.05%	0	\$0.00	NA	0
RESMAC, INC.	1	\$342,900.00	0.03%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	5	\$1,274,438.99	0.1%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$351,500.00	0.03%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$706,212.45	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$199,192.00	0.02%	0	\$0.00	NA	0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$416,264.76	0.03%	0	\$0.00	NA	0
RHMC FINANCIAL A NEW YORK CORPORATION	1	\$287,594.21	0.02%	0	\$0.00	NA	0
RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$266,000.00	0.02%	0	\$0.00	NA	0
RJS, INC.	1	\$543,000.00	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	12	\$3,506,982.69	0.27%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$1,017,654.00	0.08%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITOL ALLC	1	\$611,156.83	0.05%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$312,400.00	0.02%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$311,560.39	0.02%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$732,687.82	0.06%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$255,655.16	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$601,400.00	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$544,249.14	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$394,467.92	0.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$570,000.00	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CA CORP	3	\$1,164,266.31	0.09%	0	\$0.00	NA	0

RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$2,297,462.39	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,306,097.04	0.1%	0	\$0.00	NA	.0
RPM MORTGAGE, INC., A CALIOFRNIA CORPORATION	1	\$583,195.40	0.04%	0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$794,128.80	0.06%	0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	\$4,423,047.11	0.34%	0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE INC. DBACOMSTOCK MORTGAGE	1	\$274,421.40	0.02%	0	\$0.00	NA	. 0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$403,650.00	0.03%	0	\$0.00	NA	.0
SEACOAST NATIONAL BANK	3	\$682,870.70	0.05%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	2	\$662,895.86	0.05%	0	\$0.00	NA	.0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,224.46	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$466,130.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,248,084.42	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$215,827.23	0.02%	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	\$3,435,364.21	0.26%	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$307,076.34	0.02%	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A	6	\$1,527,270.65	0.12%	0	\$0.00	NA	0

UTAH CORP				Ш			Ц
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$692,575.00	0.05%	0	\$0.00	NA	. 0
SENTE MORTGAGE INC	1	\$251,660.55	0.02%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$218,198.96	0.02%		·		77
SENTE MORTGAGE, INC.	8	\$2,295,761.77	0.18%		·		-
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$286,513.53	0.02%				
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,076.92	0.04%	0	\$0.00	NA	. 0
SHELTER LENDING SERVICES LLC	1	\$351,504.03	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$218,561.46	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$332,740.94	0.03%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$229,583.26	0.02%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,191,149.45	0.09%	0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,647,165.02	0.13%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$459,351.86	0.04%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	3	\$1,201,040.65	0.09%	0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CORPORATION NMLS: 1788	1	\$464,359.36	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP;, NMLS: 1788	1	\$283,608.72	0.02%	0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC,	1	\$186,037.50	0.01%	0	\$0.00	NA	0

A CALIFORNIA CORPORATION; NMLS: 1788							
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	3	\$626,261.84	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$228,491.81	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$347,509.67	0.03%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$321,746.02	0.02%	0	\$0.00	NA	О
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$748,443.93	0.06%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,146,587.73	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	2	\$749,941.84	0.06%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$379,408.97	0.03%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$259,633.66	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$562,138.99	0.04%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$260,955.00	0.02%	0	\$0.00		T
SOLERA NATIONAL BANK A CORP	1	\$254,640.70	0.02%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORP	1	\$339,150.00	0.03%	0	\$0.00	NA	o
SOUTHERN TRUST MORTGAGE LLC	1	\$259,611.42	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	10	\$3,052,195.54	0.23%	0	\$0.00	NA	0
SOUTHWEST BANK	4	\$1,114,282.92	0.09%	0	\$0.00	NA	0
SPIRITBANK	1	\$278,024.99	0.02%	0	\$0.00	NA	0
ST. LOUIS BANK	1	\$220,951.97	0.02%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$235,742.36	0.02%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A KENTUCKY LLC	1	\$199,980.26	0.02%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED	2	\$549,145.73	0.04%	0	\$0.00	NA	0

LIABILITY COMPANY			<u> </u>			<u> </u>	Ш
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$325,000.00	0.02%	0	\$0.00	NA	.0
STERLING NATIONAL BANK	2	\$592,183.00	0.05%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY	1	\$416,412.45			·		
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$219,690.02	0.02%	0	\$0.00	NA	.0
STOCKTON MORTGAGE CORPORATION	1	\$190,950.00	0.01%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$256,101.02	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$281,600.00	0.02%	0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$474,256.12	0.04%	0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP		\$286,800.00	0.02%	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION		\$287,362.40	0.02%	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$232,429.33	0.02%	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$413,600.00	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NM DBA INTERCAP LENDING A CORP	1	\$416,425.49	0.03%	0	\$0.00	NA	.0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$234,234.10	0.02%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$180,550.90	0.01%	0	\$0.00	NA	. 0
SUMMIT MORTGAGE BANKERS, INC	4	\$1,609,650.00	0.12%	0	\$0.00	NA	.0

SUMMIT MORTGAGE BANKERS, INC.	5	\$1,748,698.17	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,306.76	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$197,727.21	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$188,000.00	0.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$345,000.00	0.03%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$497,167.43	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	4	\$1,267,275.87	0.1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	10	\$2,627,012.23	0.2%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,056,481.97	0.08%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORP	1	\$319,096.69	0.02%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$459,663.65	0.04%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$412,917.38	0.03%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$398,920.42	0.03%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$215,087.04	0.02%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$305,578.41	0.02%	0	\$0.00		
THE BANK, NA, A CORP	1	\$178,148.63	0.01%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	5	\$1,204,378.23	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,391,888.35	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$716,590.05	0.05%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$613,534.30	0.05%	0	\$0.00	NA	0
	5	\$1,593,291.37	0.12%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC							
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	5	\$1,196,000.00	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	27	\$7,903,398.05	0.61%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$638,338.29	0.05%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	2	\$464,870.52	0.04%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$949,518.58	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$204,873.66	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$284,750.00	0.02%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$279,514.37	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	2	\$554,743.26	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,803.22	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,559.04	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABIITY COMPANY	1	\$226,400.00	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$200,600.00	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$179,757.54	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,250.00	0.02%	0	\$0.00	NA	0

TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$315,574.34	0.02%	0	\$0.00	NA	. 0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$253,907.52	0.02%	0	\$0.00	NA	.0
TRI-PARISH BANK	1	\$254,662.62	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	27	\$8,074,195.77	0.62%	0	\$0.00	NA	.0
TRIDENT MORTGAGE COMPANY LP	4	\$1,300,774.70	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$209,704.12	0.02%	0	\$0.00	NA	.0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$243,901.85	0.02%	0	\$0.00	NA	. 0
TXL MORTGAGE CORPORATION A CORPORATION	4	\$897,462.01	0.07%	0	\$0.00	NA	. 0
TXL MORTGAGE CORPORATION, A CORP	1	\$261,734.22	0.02%	0	\$0.00	NA	.0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$587,171.51	0.05%	0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC, A CORP	1	\$364,685.43	0.03%	0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC.	2	\$610,406.56	0.05%	0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$969,324.93	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$474,427.64	0.04%	0	\$0.00	NA	0
UNITED BANK INC. A WEST VA CORP	1	\$310,821.18	0.02%	0	\$0.00	NA	0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	3	\$1,246,514.51	0.1%	0	\$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA CORP	2	\$760,397.10	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,072,548.06	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, S MISSOURI CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	. 0
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$248,414.93	0.02%	0	\$0.00	NA	0
	1	\$264,443.30	0.02%	0	\$0.00	NA	0

UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP							
UNITY BANK A NJ BANKING CORPORATION	1	\$398,650.01	0.03%	0	\$0.00	NA	.0
UNITY BANK, A NJ BANKING CORP	1	\$535,261.53	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$769,489.06	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,008.88	0.02%	0	\$0.00	NA	.0
 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	\$1,531,390.64	0.12%	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,639.78	0.02%	0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	2	\$576,470.04	0.04%	0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP LLC	1	\$231,000.00	0.02%	0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC	1	\$230,539.04	0.02%	0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$232,436.48	0.02%	0	\$0.00	NA	.0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,412.45			·		Н
V.I.P. MORTGAGE, INC	5	\$1,466,324.50			· · · · · · · · · · · · · · · · · · ·		-
V.I.P. MORTGAGE, INC.	24	\$5,782,060.07	0.44%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	3	\$769,212.08	0.06%	0	\$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,142,704.51	0.09%	0	\$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$327,537.09	0.03%	0	\$0.00	NA	.0
VANGUARD FUNDING, LLC	1	\$204,018.53	0.02%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$322,345.17	0.02%				
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,769.84			7 0 0 0		.0
VERITAS FUNDING, LLC	3	\$659,459.69	0.05%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	4	\$1,224,816.68	0.09%	0	\$0.00	NA	0

VILLAGE MORTGAGE COMPANY	3	\$1,024,316.76	0.08%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	3	\$753,339.95	0.06%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$310,705.90	0.02%	0	\$0.00	NA	0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$430,592.44	0.03%	0	\$0.00	NA	.0
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$460,392.93	0.04%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$232,436.48	0.02%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$227,583.88	0.02%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	15	\$4,285,931.63	0.33%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$211,400.00	0.02%	0	\$0.00	NA	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,652.46	0.02%	0	\$0.00	NA	0
WATERMARK CAPITAL INC.A CALIFORNIA CORPORATION	1	\$505,302.86	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	5	\$1,210,707.21	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$260,898.09	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$409,135.54	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	2	\$614,612.43	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$508,987.84	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$2,567,944.16	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$199,724.45	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$443,732.30	0.03%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	2	\$679,050.14	0.05%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	4	\$931,493.51	0.07%				
WEICHERT FINANCIAL SERVICES CORP	1	\$312,836.58	0.02%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,080	\$617,566,267.86	47.4%	7	\$2,051,299.97	NA	1
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	1	\$176,556.41	0.01%	,			
		Ψ170,550.41	0.01%	0	\$0.00	NA	0
,	2	\$427,205.52	0.03%	0	\$0.00	NA	0
	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	1	\$361,000.00	0.03%	0	\$0.00	NA	0
	1	\$177,754.76	0.01%	0	\$0.00	NA	0
P	1	\$242,657.61	0.02%	0	\$0.00	NA	0
	1	\$411,918.78	0.03%	0	\$0.00	NA	0
E	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	1	\$184,994.77	0.01%	0	\$0.00	NA	.0
	1	\$209,704.11	0.02%	0	\$0.00	NA	0
	1	\$367,582.53	0.03%	0	\$0.00	NA	0
	1	\$284,607.35	0.02%	0	\$0.00	NA	.0
)N	1	\$274,030.36	0.02%	0	\$0.00	NA	0
	3	\$910,250.78	0.07%	0	\$0.00	NA	0
GE	1	\$211,208.61	0.02%	0	\$0.00	NA	0
GE .	3	\$756,064.71	0.06%	0	\$0.00	NA	0
N .	1	\$261,250.00	0.02%	0	\$0.00	NA	0
N	4	\$1,074,128.16	0.08%	0	\$0.00	NA	0
N .	1	\$263,200.00	0.02%	0	\$0.00	NA	0
	E DN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00 1 \$361,000.00 1 \$177,754.76 2	1 \$280,000.00 0.02% 1 \$361,000.00 0.03% 1 \$177,754.76 0.01% 1 \$242,657.61 0.02% 1 \$411,918.78 0.03% E 1 \$328,000.00 0.03% 1 \$184,994.77 0.01% 1 \$209,704.11 0.02% 1 \$367,582.53 0.03% 1 \$284,607.35 0.02% 20 1 \$274,030.36 0.02% 3 \$910,250.78 0.07% GE 1 \$211,208.61 0.02% GE 3 \$756,064.71 0.06% A \$1,074,128.16 0.08% A \$1,074,128.16 0.08%	1 \$280,000.00 0.02% 0 1 \$361,000.00 0.03% 0 1 \$177,754.76 0.01% 0 1 \$242,657.61 0.02% 0 1 \$411,918.78 0.03% 0 1 \$184,994.77 0.01% 0 1 \$209,704.11 0.02% 0 1 \$209,704.11 0.02% 0 1 \$284,607.35 0.03% 0 1 \$284,607.35 0.02% 0 1 \$274,030.36 0.02% 0 3 \$910,250.78 0.07% 0 GE 1 \$211,208.61 0.02% 0 GE 3 \$756,064.71 0.06% 0 A \$1,074,128.16 0.02% 0 A \$1,074,128.16 0.08% 0 A \$1,074,128.16 0.08% 0	1 \$280,000.00 0.02% 0 \$0.00 1 \$361,000.00 0.03% 0 \$0.00 1 \$1777,754.76 0.01% 0 \$0.00 1 \$242,657.61 0.02% 0 \$0.00 1 \$411,918.78 0.03% 0 \$0.00 1 \$184,994.77 0.01% 0 \$0.00 1 \$209,704.11 0.02% 0 \$0.00 1 \$2367,582.53 0.03% 0 \$0.00 1 \$284,607.35 0.02% 0 \$0.00 2 \$274,030.36 0.02% 0 \$0.00 3 \$910,250.78 0.07% 0 \$0.00 3 \$756,064.71 0.06% 0 \$0.00 A \$1 \$261,250.00 0.02% 0 \$0.00 A \$1 \$261,250.00 0.02% 0 \$0.00	1 \$280,000.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$234,326.71	0.02%	0	\$0.00	NA	.0
	WISCONSIN MORTGAGE CORPORATION	11	\$2,804,849.74	0.22%	0	\$0.00	NA	.0
	WJ BRADLY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,742.16	0.04%	0	\$0.00	NA	. 0
	WOLFE FINANCIAL, INC	1	\$229,683.12	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$387,477.35	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	18	\$4,506,064.16			,		Н
	Unavailable	1	\$332,052.10					11
Total		4,499	\$1,302,998,618.38	100%	11	\$3,041,908.54		1 5
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3138XYQP2	APEX HOME LOANS, INC.	1	\$479,396.09	7.24%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$561,824.13	8.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$561,774.19	8.48%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	9.44%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$574,292.98	8.67%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$616,000.00					Ш
	WELLS FARGO BANK, N.A.	6	\$3,205,653.07			\$0.00	NA	0
Total		12	\$6,624,440.46	100%	0	\$0.00		0
3138XYQQ0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$75,900.00	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$49,934.16	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,897.62	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$77,700.00	0.28%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$144,702.29	0.52%	0	\$0.00	NA	.0

SER	EN TATE MORTGAGE VICES, INC., A RPORATION	1	\$57,822.00	0.21%	0	\$0.00	NA	0
MO	ERICAN FIDELITY RTGAGE SERVICES INC ORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	.0
MO	ERICAN MIDWEST RTGAGE CORPORATION, ORP	1	\$70,000.00	0.25%	0	\$0.00	NA	0
EQU	ERICAN MORTGAGE + JITY CONSULTANTS, ., A MINNESOTA CORP	1	\$74,002.42	0.26%	0	\$0.00	NA	.0
NEI MOI CON	ERICAN GHBORHOOD RTGAGE ACCEPTANCE MPANY LLC A LIMITED BILITY COMPANY	1	\$72,154.86	0.26%	0	\$0.00	NA	.0
AMI NEI MOI CON	ERICAN GHBORHOOD RTGAGE ACCEPTANCE MPANY LLC, A LIMITED BILITY COMPANY	1	\$65,913.09	0.23%	0	\$0.00	NA	.0
AM	ERIPRO FUNDING, INC	2	\$101,929.18	0.36%	0	\$0.00	NA	0
APE	X HOME LOANS, INC.	1	\$74,901.24	0.27%	0	\$0.00	NA	0
	ANTIC BAY MORTGAGE DUP, LLC	1	\$49,934.16	0.18%	0	\$0.00	NA	0
	ANTIC HOME LOANS, . A CORPORATION	1	\$74,901.24	0.27%	0	\$0.00	NA	0
GRO	RORA FINANCIAL DUP, INC A RPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	NK OF LITTLE ROCK RTGAGE CORP.	1	\$59,763.47	0.21%	0	\$0.00	NA	0
	NK OF THE OZARKS	1	\$71,156.18	0.25%	0	\$0.00	NA	0
	NKPLUS A RPORATION	1	\$66,710.02	0.24%	0	\$0.00	NA	0
	NKSOUTH MORTGAGE MPANY, LLC	1	\$56,377.27	0.2%	0	\$0.00	NA	0
BEL	L STATE BANK + TRUST	1	\$47,936.79	0.17%	0	\$0.00	NA	0
LLC	AND MORTGAGE GROUP A LIMITED LIABILITY RPORATION	1	\$46,290.34	0.16%	0	\$0.00	NA	0
BRA LLC	AND MORTGAGE GROUP,	2	\$109,555.41	0.39%	0	\$0.00	NA	0
CAF	PITAL CITY BANK	1	\$71,815.30	0.26%	0	\$0.00	NA	0
СВС	C NATIONAL BANK	1	\$77,897.29	0.28%	0	\$0.00	NA	0
CEN	ITENNIAL BANK A CORP	1	\$82,563.03	0.29%	0	\$0.00	NA	0
		1	\$76,570.65	0.27%	0	\$0.00	NA	0

COMMUNITY MORTGAGE, LLC A MISSOURI LLC							
CORNERSTONE MORTGAGE, INC.	3	\$213,171.42	0.76%	0	\$0.00	NA	.0
COUNTRY CLUB MORTGAGE INC.	1	\$72,000.00	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$50,285.18	0.18%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$144,722.76	0.52%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$70,320.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$39,947.33	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,489.91	0.3%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$71,158.28	0.25%	0	\$0.00	NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,893.33	0.29%	0	\$0.00	NA	.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,800.00	0.3%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$83,125.00	0.3%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$68,907.05	0.25%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,901.24	0.27%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$74,955.00	0.27%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,394.00	0.29%	0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$49,872.03	0.18%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$108,220.66	0.39%	0	\$0.00	NA	.0
GUARANTEED RATE, INC. A DE CORP	1	\$49,868.07	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$84,888.07	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$63,200.00	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$84,288.86	0.3%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,803.45	0.29%	0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,905.19	0.26%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,893.33	0.29%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$59,920.99	0.21%	0	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$154,300.00	0.55%	0	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$67,908.41	0.24%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LLC	1	\$73,902.55	0.26%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	7	\$453,382.78	1.61%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$70,906.50	0.25%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC. , A HAWAII CORP	1	\$73,500.00	0.26%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$154,342.13	0.55%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$124,425.62	0.44%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$42,400.00	0.15%	0	\$0.00	NA	0

 INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$51,532.05	0.18%	0	\$0.00	NA	. 0
INLANTA MORTGAGE, INC.	1	\$80,750.00	0.29%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$65,461.70	0.23%	0	\$0.00		
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$81,700.00	0.29%	0	\$0.00	NA	. 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$64,914.40	0.23%	0	\$0.00	NA	. 0
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$83,926.80	0.3%	0	\$0.00	NA	.0
MAIN STREET BANK A MI CHARTERED BANK	1	\$75,849.98	0.27%	0	\$0.00	NA	.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$66,408.64	0.24%	0	\$0.00	NA	. 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$39,500.00	0.14%	0	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$106,420.77	0.38%	0	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$81,600.00	0.29%	0	\$0.00	NA	.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,360.00	0.49%	0	\$0.00	NA	.0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$46,340.27	0.16%	0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$79,894.65	0.28%	0	\$0.00	NA	. 0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$46,400.00	0.17%	0	\$0.00	NA	.0
MORTGAGE MASTER INC OF MA	1	\$42,750.00	0.15%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,894.65	0.28%	0	\$0.00	NA	.0
MORTGAGE SERVICES III, LLC	1	\$79,710.80	0.28%	0	\$0.00	NA	.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SERVICES III,	1	\$79,894.65	0.28%	0	\$0.00	N	JA

MOUNTAIN WEST BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA	0
NORTHSTAR BANK OF	1	\$49,934.15	0.18%	0	\$0.00	NA	0
TEXAS	1	ψτ2,23π.13	0.10 /0	L	ψ0.00	11/7	\parallel
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$299,074.48	1.06%	0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$162,286.01	0.58%	0	\$0.00	NA	.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$127,400.00	0.45%	0	\$0.00	NA	. 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.24%		·	NA	. 0
ON Q FINANCIAL INC.	1	\$84,885.25	0.3%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA	. 0
PACOR MORTGAGE CORP	1	\$70,300.00	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$144,749.71	0.52%	0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603E706)	1	\$50,000.00	0.18%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC AN CA CORP	1	\$75,000.00	0.27%	0	\$0.00	NA	. 0
PATRIOT BANK	1	\$75,897.62	0.27%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$56,000.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$66,890.89	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$64,228.36	0.23%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$72,706.29	0.26%	0	\$0.00	NA	.0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,557.88	0.27%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC.	1	\$60,719.94	0.22%	0	\$0.00	NA	.0
POINT MORTGAGE	1	\$81,284.94	0.29%	0	\$0.00	NA	0

FINANCIAL							Ш
POLARIS HOME FUNDING CORP	1	\$84,343.79	0.3%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$72,200.00	0.26%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$81,073.10	0.29%	0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$684,968.07	2.44%	0	\$0.00	NA	.0
PROGRESS BANK + TRUST	1	\$61,117.56	0.22%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$39,000.00	0.14%	0	\$0.00	NA	0
RESMAC, INC.	1	\$73,055.84	0.26%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$321,950.00	1.15%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$81,500.00	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,941.76	0.19%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$49,436.28	0.18%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$79,098.05	0.28%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$74,404.10	0.26%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$129,906.89	0.46%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$78,400.00	0.28%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC., A CORP	1	\$50,333.63	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$70,300.00	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$168,777.45	0.6%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$46,550.00	0.17%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$49,868.07	0.18%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$59,920.99	0.21%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$164,395.56	0.59%	0	\$0.00	NA	0

THE BANK OF JACKSON	1	\$70,000.00	0.25%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$57,425.98	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$69,905.70	0.25%	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK , A FSB	2	\$154,610.37	0.55%	0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK, A FSB	1	\$66,412.43	0.24%	0	\$0.00	NA	.0
THE MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	.0
THE MORTGAGE FIRM INC A CORP		\$60,000.00	0.21%	0	\$0.00	NA	.0
THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAO GROUP	GE 2	\$115,780.77	0.41%	0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	C. 1	\$68,500.00	0.24%	0	\$0.00	NA	. 0
TOWNE BANK A CORP	1	\$50,000.00	0.18%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	E, 1	\$69,905.71	0.25%	0	\$0.00	NA	.0
TRIDENT MORTGAGE CO LP	, 1	\$51,931.52	0.18%	0	\$0.00	NA	.0
UNION MORTGAGE GROU INC., A CORPORATION	1P, 1	\$69,868.97	0.25%	0	\$0.00	NA	0
UNITED FIDELITY FUNDIN CORP A MISSOURI CORPORATION	NG 1	\$76,753.80	0.27%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$57,000.00	0.2%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$223,497.61	0.8%		\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$63,593.03	0.23%	0	\$0.00	NA	0
WALL STREET MORTGAG BANKERS LTD DBA POWE EXPRESS		\$64,415.06	0.23%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$38,557.99	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAG CORP.	E 1	\$68,000.00	0.24%	0	\$0.00	NA	0
WATERSTONE MORTGAG CORP., A CORP	E 1	\$56,177.60	0.2%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	. 225	\$14,617,539.77	52.05%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC DB	A 1	\$79,040.00	0.28%	0	\$0.00	NA	0
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1	PEOPLE FIRST FINANCIAL							
	WESTSTAR MORTGAGE, INC.	1	\$75,799.46	0.27%	0	\$0.00	NA	0
	WHITNEY BANK MI CORP	1	\$68,000.00	0.24%	0	\$0.00	NA	70
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$58,500.00	0.21%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$64,516.85	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$334,509.36	1.16%	0	\$0.00	NA	0
Total		422	\$28,085,190.50	100%	0	\$0.00		0
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3138XYQR8	4TRUST MORTGAGE, INC.	1	\$98,769.77	0.16%	0	\$0.00	NA	10
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$86,784.94	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$86,172.01	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$210,800.00	0.35%	0	\$0.00	NA	7 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$205,402.42	0.34%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$86,925.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,205.76	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,063.18	0.16%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,770.83	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA	1	\$95,071.76	0.16%	0	\$0.00	NA	0

CORPORATION							Ш
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$108,700.00	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$85,589.68	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,464.89	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$100,675.00	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,861.73	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LAIBILITY COMPANY	1	\$103,223.89	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,863.05	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,857.78	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$107,840.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,200.00	0.16%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$97,471.48	0.16%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$207,338.49	0.34%		\$0.00		П
APEX HOME LOANS, INC.	1	\$89,984.34	0.15%	0	\$0.00	NA	0

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAND	1	\$100,664.22	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,179.00	0.15%	0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,367.65	0.33%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$109,655.41	0.18%	0	\$0.00	NA	. 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,859.91	0.17%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	. 0
BANKPLUS A CORPORATION	1	\$102,461.43	0.17%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	2	\$197,463.05	0.33%	0	\$0.00	NA	. 0
BELL STATE BANK + TRUST	2	\$203,360.58	0.34%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORP	1	\$108,500.00	0.18%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LLC	1	\$105,925.00	0.18%	0	\$0.00	NA	. 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,981.30	0.18%	0	\$0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$99,518.64	0.17%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$86,288.78	0.14%	0	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,761.88	0.15%	0	\$0.00	NA	.0
CENDERA FUNDING INC	1	\$108,000.00	0.18%	0	\$0.00	NA	. 0
CENDERA FUNDING, INC.	2	\$195,064.05	0.32%	0	\$0.00	NA	. 0
CHARTERWEST NATIONAL BANK	1	\$93,926.15	0.16%	0	\$0.00	NA	. 0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$109,206.00	0.18%	0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	7	\$693,836.15	1.15%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	5	\$498,518.96	0.83%	0	\$0.00	NA	0
	SERVICES, LLC DBA BENCHMARK HOME LOAND ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS MORTGAGE CENTER, INC. BANKPLUS A CORPORATION BARTLETT MORTGAGE, INC. BELL STATE BANK + TRUST BELL STATE BANK + TRUST, A CORP BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BRAND MORTGAGE HOME LOANS, LLC CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY C	SERVICES, LLC DBA BENCHMARK HOME LOAND ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS MORTGAGE CENTER, INC. BANKPLUS A CORPORATION BARTLETT MORTGAGE, INC. BELL STATE BANK + TRUST CEPUBLIC MORTGAGE SERVICES, LLC, AN UITAH LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CENDERA FUNDING INC. CHARTERWEST NATIONAL BANK CHARTERWEST NATIONAL BANK A CORPORATION CHURCHILL MORTGAGE CORPORATION CITY BANK DBA CITY 5	SERVICES, LLC DBA 1 \$100,664.22 BENCHMARK HOME LOAND 1 \$93,179.00 ARK-LA-TEX FINANCIAL 1 \$93,179.00 BENCHMARK MORTGAGE 2 \$200,367.65 ATLANTIC BAY MORTGAGE 2 \$200,367.65 ATLANTIC HOME LOANS, INC, A CORPORATION 1 \$95,873.58 BANK OF ENGLAND, A CORPORATION 1 \$109,655.41 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$103,859.91 BANKERS MORTGAGE 1 \$88,000.00 BANKPLUS A CORPORATION 1 \$102,461.43 BANKPLUS A CORPORATION 1 \$102,461.43 BANKPLUS A CORPORATION 1 \$102,461.43 BARTLETT MORTGAGE INC. 2 \$197,463.05 BELL STATE BANK + TRUST 2 \$203,360.58 BELL STATE BANK + TRUST 1 \$108,500.00 BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE 1	SERVICES, LLC DBA BENCHMARK HOME LOAND ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC, A CORPORATION S95,873.58 0.16% BANK OF ENGLAND, A CORPORATION CORPORATION BANK OF LITTLE ROCK MORTGAGE CENTER, INC. BANKERS MORTGAGE CENTER, INC. BANKPLUS A CORPORATION BANKERS MORTGAGE CENTER, INC. BANKPLUS A CORPORATION CORPORATION BANKERS MORTGAGE S197,463.05 0.33% BELL STATE BANK + TRUST S203,360.58 0.34% BELL STATE BANK + TRUST S108,500.00 0.18% BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE S105,925.00 0.18% UTAH LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE S108,981.30 0.18% UTAH LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE S108,981.30 0.18% UTAH LLC CARRINGTON MORTGAGE S108,981.30 0.18% UTAH LLC SERVICES, LLC A LIMITED S86,288.78 0.14% LIABILITY COMPANY CENDERA FUNDING INC. S108,000.00 0.18% CHARTERWEST NATIONAL S408,518,96 0.83% CHARTERWEST NATIONAL S408,518,96 0.83% CITY S408,518,96	SERVICES, LLC DBA BENCHMARK HOME LOAND RK-LA-TEX FINANCIAL SP3,179.00 0.15% 0	SERVICES, LLC DBA BENCHMARK HOME LOAND	SERVICES, LLC DBA

1	\$97,500.00	0.16%	0	\$0.00	NA	.0
1	\$103,863.05	0.17%	0	\$0.00	NA	.0
	\$191,541.37	0.32%	0	\$0.00	NA	. 0
1	\$94,000.00	0.16%	0	\$0.00	NA	0
1	\$102,817.82	0.17%	0	\$0.00	NA	0
1	\$94,865.00	0.16%	0	\$0.00	NA	.0
1	\$87,881.46	0.15%	0	\$0.00	NA	.0
2	\$204,314.55	0.34%	0	\$0.00	NA	.0
1	\$94,275.69	0.16%	0	\$0.00	NA	0
1	\$87,527.94	0.15%	0	\$0.00	NA	. 0
2	\$208,656.72	0.35%	0	\$0.00	NA	. 0
3	\$303,812.14	0.5%	0	\$0.00	NA	0
2	\$214,294.69	0.36%	0	\$0.00	NA	0
1	\$104,600.08	0.17%	0	\$0.00	NA	. 0
1	\$93,876.22	0.16%	0	\$0.00	NA	.0
1	\$100,364.62	0.17%	0	\$0.00	NA	. 0
1	\$99,736.13	0.17%	0	\$0.00	NA	. 0
. 1	\$97,600.00	0.16%	0	\$0.00	NA	.0
1	\$105,857.22	0.18%	0	\$0.00	NA	.0
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,863.05 2 \$191,541.37 1 \$94,000.00 1 \$102,817.82 1 \$94,865.00 1 \$87,881.46 2 \$204,314.55 1 \$94,275.69 1 \$87,527.94 2 \$208,656.72 3 \$303,812.14 2 \$214,294.69 1 \$104,600.08 1 \$93,876.22 1 \$100,364.62 1 \$99,736.13	1 \$103,863.05 0.17% 2 \$191,541.37 0.32% 1 \$94,000.00 0.16% 1 \$102,817.82 0.17% 1 \$94,865.00 0.16% 1 \$87,881.46 0.15% 2 \$204,314.55 0.34% 1 \$94,275.69 0.16% 1 \$87,527.94 0.15% 2 \$208,656.72 0.35% 3 \$303,812.14 0.5% 2 \$214,294.69 0.36% 1 \$104,600.08 0.17% 1 \$93,876.22 0.16% 1 \$99,736.13 0.17% 1 \$99,736.13 0.17%	1 \$103,863.05 0.17% 0 2 \$191,541.37 0.32% 0 1 \$94,000.00 0.16% 0 1 \$102,817.82 0.17% 0 1 \$94,865.00 0.16% 0 1 \$87,881.46 0.15% 0 2 \$204,314.55 0.34% 0 1 \$94,275.69 0.16% 0 1 \$87,527.94 0.15% 0 2 \$208,656.72 0.35% 0 3 \$303,812.14 0.5% 0 2 \$214,294.69 0.36% 0 1 \$93,876.22 0.16% 0 1 \$93,876.22 0.16% 0 1 \$99,736.13 0.17% 0 1 \$97,600.00 0.16% 0	1 \$103,863.05 0.17% 0 \$0.00 2 \$191,541.37 0.32% 0 \$0.00 1 \$94,000.00 0.16% 0 \$0.00 1 \$102,817.82 0.17% 0 \$0.00 1 \$94,865.00 0.16% 0 \$0.00 1 \$87,881.46 0.15% 0 \$0.00 2 \$204,314.55 0.34% 0 \$0.00 1 \$94,275.69 0.16% 0 \$0.00 2 \$208,656.72 0.35% 0 \$0.00 2 \$208,656.72 0.35% 0 \$0.00 2 \$214,294.69 0.36% 0 \$0.00 1 \$93,876.22 0.16% 0 \$0.00 1 \$93,876.22 0.16% 0 \$0.00 1 \$99,736.13 0.17% 0 \$0.00 1 \$97,600.00 0.16% 0 \$0.00	1 \$103,863.05 0.17% 0 \$0.00 NA 2 \$191,541.37 0.32% 0 \$0.00 NA 1 \$94,000.00 0.16% 0 \$0.00 NA 1 \$102,817.82 0.17% 0 \$0.00 NA 1 \$94,865.00 0.16% 0 \$0.00 NA 1 \$87,881.46 0.15% 0 \$0.00 NA 2 \$204,314.55 0.34% 0 \$0.00 NA 1 \$94,275.69 0.16% 0 \$0.00 NA 1 \$87,527.94 0.15% 0 \$0.00 NA 2 \$208,656.72 0.35% 0 \$0.00 NA 2 \$208,656.72 0.35% 0 \$0.00 NA 1 \$104,600.08 0.17% 0 \$0.00 NA 1 \$93,876.22 0.16% 0 \$0.00 NA 1 \$93,876.22 0.16% 0 \$0.00 NA 1 \$93,876.22 0.16% 0 \$0.00 NA 1 \$99,736.13 0.17% 0 \$0.00 NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,855.15	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP		\$101,868.49	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP		\$106,263.04	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		\$106,480.57	0.18%	0	\$0.00	NA	0
F + B ACQUISITION GROUP LLC	, 1	\$109,600.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$306,061.85	0.51%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	.0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$107,208.63	0.18%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,865.29	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$109,056.20	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	. 0
FIRST STATE BANK, A TENNESSEE CORP	1	\$99,868.31	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER : CALIFORNIA CORPORATION	A 1	\$99,868.31	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$100,500.00	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,751.83	0.18%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$109,855.15	0.18%	0	\$0.00	NA	0
	1	\$105,500.00	0.17%	0	\$0.00	NA	0

GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING							
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$106,060.15	0.18%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,983.99	0.15%	0	\$0.00) NA	.0
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$87,082.53	0.14%	0	\$0.00) NA	.0
HALLMARK HOME MORTGAGE, LLC	1	\$108,157.39	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,149.71	0.15%	0	\$0.00) NA	.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$305,250.00	0.51%	0	\$0.00) NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$389,561.64	0.65%	0	\$0.00) NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$109,011.26	0.18%	0	\$0.00) NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$109,855.15	0.18%	0	\$0.00) NA	. 0
HOMEOWNERS MORTGAGE ENTEPRISES INC	1	\$100,000.00	0.17%	0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$104,864.84	0.17%	0	\$0.00) NA	. 0
HOMESERVICES LENDING, LLC	6	\$577,890.14	0.96%	0	\$0.00) NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$497,708.20	0.83%	0	\$0.00) NA	.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$104,264.36	0.17%	0	\$0.00) NA	.0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR	1	\$102,980.00	0.17%	0	\$0.00) NA	0

FINANCIAL				Ш	<u> </u>		Ш
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$98,669.89	0.16%	0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$101,000.00	0.17%	0	\$0.00	NA	.0
HURON VALLEY FINANCIAL, INC.	1	\$96,672.53	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$88,685.69	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	.0
INLAND BANK AND TRUST A CORPORATION	1	\$94,775.04	0.16%	0	\$0.00	NA	.0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$109,006.26	0.18%	0	\$0.00	NA	.0
INLANTA MORTGAGE, INC	1	\$108,800.00	0.18%	0	\$0.00	NA	.0
INLANTA MORTGAGE, INC.	1	\$94,877.72	0.16%		\$0.00		77
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$265,715.67	0.44%				
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$99,000.00	0.16%	0	\$0.00	NA	.0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORP	1	\$102,400.00	0.17%	0	\$0.00	NA	. 0
KISH BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,400.00	0.16%	0	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,800.00	0.16%	0	\$0.00	NA	.0
M + T BANK	1	\$100,093.01	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$89,878.76	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$207,705.15	0.34%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$106,263.04	0.18%	0	\$0.00	NA	.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,074.89	0.16%	0	\$0.00	NA	.0

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$92,977.41	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,513.08	0.17%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$99,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$109,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$108,257.25	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$109,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$99,736.12	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$105,863.55	0.18%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$205,025.46	0.34%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$98,370.28	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$106,891.59	0.18%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LLC	1	\$89,878.76	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$94,500.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$105,600.00	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,900.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$93,258.82	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$376,650.80	0.62%	0	\$0.00	NA	0
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NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$212,436.60	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,383.51	0.34%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$102,262.06	0.17%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,618.64			·		₩
NTFN INC.	1	\$106,000.00	0.18%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$693,933.18	1.15%		·	NA	0
ON Q FINANCIAL INC.	3	\$297,298.98	0.49%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$104,858.56	0.17%	0	\$0.00	NA	0
ORRSTOWN BANK, BANK	1	\$99,868.31	0.17%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$106,855.86					
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.18%	0	\$0.00	NA	0
PARAGON HOME LOANS INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,863.05	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$89,881.48	0.15%	0	\$0.00	NA	0
PEOPLE'S BANK OF COMMERCE	1	\$106,350.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	1	\$109,855.15	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$418,445.22	0.69%	0	\$0.00	NA	0
PEOPLES HOME EQUITY,	1	\$99,218.50	0.16%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK A CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LLC	1 2 1	\$104,861.73 \$200,473.66	0.17%		\$0.00	NA	0
PHH HOME LOANS, LLC PHH HOME LOANS, LLC A	1		0.33%				1
PHH HOME LOANS, LLC A	1			0	\$0.00	NA	0
		\$86,943.65	0.14%	0	\$0.00		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,000.00	0.18%	0	\$0.00	NA	. O
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.17%	0	\$0.00	NA	. O
PLAZA HOME MORTGAGE INC.	1	\$101,868.71	0.17%	0	\$0.00	NA	. 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$91,876.08	0.15%	0	\$0.00	NA	.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$103,363.71	0.17%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$103,783.15	0.17%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$85,387.40	0.14%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,859.91	0.17%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$285,259.15	0.47%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,350.00	0.51%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$395,132.82	0.66%	0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$757,282.82	1.26%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$97,721.15	0.16%	0	\$0.00	NA	.0
PULASKI BANK	2	\$209,526.71	0.35%	0	\$0.00	NA	. 0
PULASKI BANK A F EDERAL SAVINGS BANK	1	\$89,479.31	0.15%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$103,859.91	0.17%	0	\$0.00	NA	.0
	1	\$109,455.67	0.18%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC							
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$208,285.29	0.35%	1	\$108,730.01	NA	.0
RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$89,757.08	0.15%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$186,822.59	0.31%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$89,881.48	0.15%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$104,813.79	0.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	7	\$674,494.26	1.12%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$107,550.00	0.18%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,700.00	0.17%	0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,350.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,651.38	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$100,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION NMLS 1788	1	\$109,559.18	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$101,041.76	0.17%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$91,878.85	0.15%	0	\$0.00	NA	0
SPIRITBANK	1	\$108,463.04	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$97,724.04			\$0.00		
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$98,245.92	0.16%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$88,930.46	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$99,868.31	0.17%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$106,165.01	0.18%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.17%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$90,108.45	0.15%	0	\$0.00	NA	O
SYNOVUS MORTGAGE CORP.	2	\$186,950.46	0.31%	0	\$0.00	NA	O
TBI MORTGAGE COMPANY A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	O
THE FIRST NATIONAL BANK OF TRENTON	1	\$91,881.57	0.15%	0	\$0.00	NA	O
THE FIRST STATE BANK, AN OKLAHOMA CORP	1	\$88,535.89	0.15%	0	\$0.00	NA	. О
THE FIRST, A NATIONAL BANKING ASSOC	1	\$93,500.00	0.16%	1	\$92,472.43	NA	. 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,800.00	0.17%	0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$99,865.29	0.17%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$104,858.56	0.17%	0	\$0.00	NA	O
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$189,131.80	0.31%	0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,366.33	0.17%	0	\$0.00	NA	. 0
TOWNE BANK MORTGAGE	1	\$98,400.00	0.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$105,857.22	0.18%	0	\$0.00		
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$109,725.00	0.18%	0	\$0.00	NA	.0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$108,062.51	0.18%	0	\$0.00	NA	.0
UNITED FIDELITY FUNDING	1	\$99,851.82	0.17%	0	\$0.00	NA	. 0

	CORPORATION, A MISSOURI CORPORATION							
	UNIVERSITY LENDING GROUP LLC A LLC	1	\$98,986.48	0.16%	0	\$0.00) NA	10
	UNIVERSITY LENDING GROUP, LLC	3	\$288,239.00	0.48%	0	\$0.00) NA	10
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$87,881.46	0.15%	0	\$0.00) NA	1 0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,720.00	0.18%	0	\$0.00) NA	10
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,861.26			\$0.00) NA	10
	V.I.P. MORTGAGE, INC.	3	\$311,319.99	0.52%	0	\$0.00) NA	1 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,993.55	0.17%	0	\$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$99,730.09		Ш	·		10
<u> </u>	WALLICK + VOLK, INC	1	\$109,215.99	0.18%	0	\$0.00) NA	1 0
<u> </u>	WALLICK + VOLK, INC.	1	\$99,868.31	0.17%	0	\$0.00) NA	10
	WATERSTONE MORTGAGE CORP.	1	\$93,926.15			7 0 1 0 0		10
	WELLS FARGO BANK, N.A.	275	\$26,984,066.45	44.74%	0	\$0.00) NA	10
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	2	\$194,500.00	0.32%	0	\$0.00) NA	10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,865.29	0.17%	0	\$0.00) NA	\ 0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,085.17	0.14%	0	\$0.00) NA	10
	WR STARKEY MORTGAGE, LLP	4	\$375,970.49	0.62%	0	\$0.00) NA	10
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00) NA	v 0
Total		610	\$60,312,960.43	100%	2	\$201,202.44		0
<u> </u>	CONTRACTOR DANK		.——		Н	 	 	+
3138XYQS6	IST MARINER BANK A BANKING CORPORATION	1	\$143,778.41			7		-
<u> </u>	4TRUST MORTGAGE, INC.	1	\$114,400.00	0.07%	0	\$0.00) NA	7
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$259,402.66	0.16%	0	\$0.00) NA	\ 0

	ACADEMY MORTGAGE CORPORATION	6	\$724,963.29	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$243,452.49	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$146,107.35	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$147,200.00	0.09%	0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,260.36	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$268,800.00	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$117,441.59	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$134,710.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,372.94	0.08%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$114,256.07	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$531,630.12	0.32%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$114,550.00	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$111,910.60	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$137,700.00	0.08%	0	\$0.00	NA	.0
	AMCAP MORTGAGE, LTD.	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$141,837.97	0.09%	0	\$0.00	NA	0
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CORPORATION			<u> </u>	$\bigsqcup^{!}$		<u> </u>	Ш
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,804.69	0.09%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$149,811.28	0.09%	0	\$0.00	NA	.0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$284,947.05	0.17%	0	\$0.00	NA	.0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$149,411.79	0.09%	0	\$0.00	NA	.0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,850.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$127,838.95	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	5	\$698,209.62	0.43%	0	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,213.17	0.09%	0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$128,084.91	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,456.35	0.07%	0	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,054.88	0.07%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$143,395.00	0.09%	0	\$0.00	NA	. 0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$118,850.28	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$142,032.70	0.09%	0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD	3	\$413,350.00	0.25%	0	\$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$353,595.93	0.22%	0	\$0.00) NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,831.38	0.08%	0	\$0.00) NA	.0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$127,332.10	0.08%	0	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,250.00	0.07%	0	\$0.00) NA	, 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00) NA	, 0
AMERICAN SECURITY MORTGAGE CORP	1	\$114,950.00	0.07%	0	\$0.00) NA	0
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$128,361.86	0.08%	0	\$0.00) NA	, 0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$118,237.18	0.07%	0	\$0.00) NA	, 0
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$122,957.87	0.07%	0	\$0.00) NA	0
AMERIFIRST FINANCIAL INC.	1	\$111,750.00	0.07%	0	\$0.00) NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,500.00	0.09%	0	\$0.00) NA	0
AMERIPRO FUNDING INC	1	\$130,823.54	0.08%	0	\$0.00) NA	0
AMERIPRO FUNDING, INC	3	\$422,596.42		0	· · · · · · · · · · · · · · · · · · ·) NA	0
AMERIS BANK A CORP	1	\$147,527.09	0.09%	0	\$0.00) NA	0
AMERIS BANK A CORPORATION	2	\$224,791.83	0.14%		·) NA	0
AMERIS BANK, A CORP	1	\$143,521.60	0.09%	0	\$0.00) NA	0
AMERIS BANK, A CORPORATION	1	\$132,629.05	0.08%	0	\$0.00) NA	, 0
ANN ARBOR MORTGAGE COMPANIES, A MICHHIGAN CORP	1	\$110,241.30	0.07%	0	\$0.00) NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,320.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$355,834.19	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP INC	1	\$123,540.77	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,455,108.73	0.89%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,840.00	0.08%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$292,875.00	0.18%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABIITY COMPANY	1	\$146,215.81	0.09%	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP	1	\$127,990.03	0.08%	0	\$0.00	NA	0
BANCFIRST	1	\$123,000.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$244,591.69	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$137,600.00					
BANK OF ENGLAND A CORP	1	\$116,849.40	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	4	\$510,858.98	0.31%	0			T
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$131,845.89	0.08%	0	\$0.00	NA	0
BANK OF UTAH A UT CORP	1	\$142,216.70	0.09%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$142,316.57	0.09%	0	\$0.00		
BANKERS MORTGAGE CENTER, INC.	1	\$115,850.68	0.07%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,360.00	0.07%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$140,814.32	0.09%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$143,069.77	0.09%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$111,779.18	0.07%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORP	1	\$128,000.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$262,372.21	0.16%	0	\$0.00	NA	0

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BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$237,971.56	0.15%	0	\$0.00	NA	.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,920.00	0.09%	0	\$0.00	NA	.0
BRAND MORTGAGE GROUP, LLC	2	\$237,464.41	0.14%	0	\$0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC, A LLC	3	\$410,596.48	0.25%	0	\$0.00	NA	.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$393,379.31	0.24%	0	\$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	.0
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,258.04	0.08%	0	\$0.00	NA	. 0
C AND F MORTGAGE CORPORATION	1	\$126,233.55	0.08%	0	\$0.00	NA	.0
CADENCE BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	.0
CANDENCE BANK NA	1	\$137,822.34	0.08%	0	\$0.00	NA	.0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$137,027.38	0.08%	0	\$0.00	NA	. 0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$129,484.48	0.08%	0	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES, LLC, LLC	1	\$135,836.65	0.08%	0	\$0.00	NA	.0
CBC NATIONAL BANK	1	\$139,815.64	0.09%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$139,819.78	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$359,001.44	0.22%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$119,538.77	0.07%	0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$386,002.16	0.24%	0	\$0.00	NA	.0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$141,450.00	0.09%	0	\$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION	6	\$756,872.81	0.46%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$123,644.96	0.08%	0	\$0.00	NA	.0

3	\$392,615.76	0.24%	0	\$0.00	NA	.0
1	\$121,500.00	0.07%	0	\$0.00	NA	. 0
1	\$109,963.27	0.07%	0	\$0.00	NA	.0
1	\$115,048.30	0.07%	0	\$0.00	NA	0
1	\$131,334.55	0.08%	0	\$0.00	NA	0
1	\$126,900.00	0.08%	0	\$0.00	NA	.0
1	\$144,000.00	0.09%	0	\$0.00	NA	0
1	\$139,823.85					
1	\$129,828.81	0.08%	0	\$0.00	NA	. 0
1	\$116,096.92	0.07%	0	\$0.00	NA	0
1	\$119,845.53	0.07%	0	\$0.00	NA	0
1	\$113,756.69	0.07%	0	\$0.00	NA	0
2	\$259,250.00	0.16%	0	\$0.00	NA	. 0
1	\$140,000.00	0.09%	0	\$0.00	NA	0
1	\$136,800.00	0.08%	0	\$0.00	NA	0
1	\$130,500.00	0.08%	0	\$0.00	NA	0
1	\$147,000.00	0.09%	0	\$0.00	NA	.0
2	\$246,179.34	0.15%	0	\$0.00	NA	0
1	\$118,593.62	0.07%	0	\$0.00	NA	0
1	\$120,000.00	0.07%	0	\$0.00	NA	.0
1	\$126,383.35			,		.0
2	\$279,343.89	0.17%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,500.00 1 \$109,963.27 1 \$115,048.30 1 \$131,334.55 1 \$126,900.00 1 \$144,000.00 1 \$139,823.85 1 \$129,828.81 1 \$116,096.92 1 \$119,845.53 1 \$113,756.69 2 \$259,250.00 1 \$140,000.00 1 \$136,800.00 1 \$130,500.00 1 \$147,000.00 2 \$246,179.34 1 \$118,593.62 1 \$126,383.35	1 \$121,500.00 0.07% 1 \$109,963.27 0.07% 1 \$115,048.30 0.07% 1 \$131,334.55 0.08% 1 \$126,900.00 0.08% 1 \$144,000.00 0.09% 1 \$139,823.85 0.09% 1 \$116,096.92 0.07% 1 \$119,845.53 0.07% 1 \$113,756.69 0.07% 2 \$259,250.00 0.16% 1 \$140,000.00 0.09% 1 \$136,800.00 0.08% 1 \$130,500.00 0.08% 1 \$147,000.00 0.09% 2 \$246,179.34 0.15% 1 \$118,593.62 0.07% 1 \$120,000.00 0.07% 1 \$126,383.35 0.08%	1 \$121,500.00 0.07% 0 1 \$109,963.27 0.07% 0 1 \$115,048.30 0.07% 0 1 \$131,334.55 0.08% 0 1 \$126,900.00 0.08% 0 1 \$139,823.85 0.09% 0 1 \$116,096.92 0.07% 0 1 \$119,845.53 0.07% 0 1 \$113,756.69 0.07% 0 2 \$259,250.00 0.16% 0 1 \$136,800.00 0.09% 0 1 \$130,500.00 0.08% 0 1 \$147,000.00 0.09% 0 2 \$246,179.34 0.15% 0 1 \$118,593.62 0.07% 0 1 \$120,000.00 0.07% 0 1 \$126,383.35 0.08% 0	1 \$121,500.00 0.07% 0 \$0.00 1 \$109,963.27 0.07% 0 \$0.00 1 \$115,048.30 0.07% 0 \$0.00 1 \$126,900.00 0.08% 0 \$0.00 1 \$126,900.00 0.08% 0 \$0.00 1 \$139,823.85 0.09% 0 \$0.00 1 \$116,096.92 0.07% 0 \$0.00 1 \$113,756.69 0.07% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$259,250.00 0.16% 0 \$0.00 1 \$136,800.00 0.09% 0 \$0.00 1 \$137,500.00 0.08% 0 \$0.00 1 \$147,000.00 0.09% 0 \$0.00 2 \$246,179.34 0.15% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$126,383.35 0.08% 0 \$0.00 1 \$126,383.35 0.08% <t< td=""><td>1 \$121,500.00 0.07% 0 \$0.00 NA 1 \$109,963.27 0.07% 0 \$0.00 NA 1 \$115,048.30 0.07% 0 \$0.00 NA 1 \$131,334.55 0.08% 0 \$0.00 NA 1 \$126,900.00 0.08% 0 \$0.00 NA 1 \$139,823.85 0.09% 0 \$0.00 NA 1 \$129,828.81 0.08% 0 \$0.00 NA 1 \$119,845.53 0.07% 0 \$0.00 NA 1 \$119,845.53 0.07% 0 \$0.00 NA 1 \$113,756.69 0.07% 0 \$0.00 NA 1 \$136,800.00 0.08% 0 \$0.00 NA 1 \$136,800.00 0.08% 0 \$0.00 NA 1 \$130,500.00 0.08% 0 \$0.00 NA 1 \$131,550.00 0.08% 0 \$0.00 NA 1 \$147,000.00 0.09% 0 \$0.00 NA</td></t<>	1 \$121,500.00 0.07% 0 \$0.00 NA 1 \$109,963.27 0.07% 0 \$0.00 NA 1 \$115,048.30 0.07% 0 \$0.00 NA 1 \$131,334.55 0.08% 0 \$0.00 NA 1 \$126,900.00 0.08% 0 \$0.00 NA 1 \$139,823.85 0.09% 0 \$0.00 NA 1 \$129,828.81 0.08% 0 \$0.00 NA 1 \$119,845.53 0.07% 0 \$0.00 NA 1 \$119,845.53 0.07% 0 \$0.00 NA 1 \$113,756.69 0.07% 0 \$0.00 NA 1 \$136,800.00 0.08% 0 \$0.00 NA 1 \$136,800.00 0.08% 0 \$0.00 NA 1 \$130,500.00 0.08% 0 \$0.00 NA 1 \$131,550.00 0.08% 0 \$0.00 NA 1 \$147,000.00 0.09% 0 \$0.00 NA

DHI MORTGAGE COMPANY LTD							
DHI MORTGAGE COMPANY, LTD.	5	\$657,707.85	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,342.13	0.07%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$137,422.87	0.08%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$269,137.35	0.16%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,830.09	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS	1	\$136,250.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$123,337.37	0.08%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$138,418.30	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$134,826.22	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$133,000.00	0.08%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$148,000.00			\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,410.60					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,584.24	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,948.75	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$264,197.57	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,330.78	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$487,413.42	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,536.25	0.17%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$253,811.42	0.15%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,593.62	0.07%	0	\$0.00	NA	0
	1	\$126,153.60	0.08%	0	\$0.00	NA	0

1	\$134,730.28	0.08%	0	\$0.00	NA	. 0
1	\$119,841.98	0.07%	0	\$0.00	NA	.0
1	\$138,331.71	0.08%	0	\$0.00	NA	.0
1	\$134,818.14	0.08%	0	\$0.00	NA	.0
1	\$114,000.00	0.07%	0	\$0.00	NA	.0
1	\$119,814.90	0.07%	0	\$0.00	NA	0
1	\$121,193.66	0.07%	0	\$0.00	NA	.0
1	\$139,739.89	0.09%	0	\$0.00	NA	0
1	\$150,000.00	0.09%	0	\$0.00	NA	0
1	\$113,325.24	0.07%	0	\$0.00	NA	.0
1	\$112,355.18	0.07%	0	\$0.00	NA	0
1			0	\$0.00		П
1	\$114,939.86	0.07%	0	\$0.00	NA	.0
3	\$403,825.83	0.25%	0	\$0.00	NA	. 0
2	\$287,558.49	0.18%	0	\$0.00	NA	0
3	\$390,131.78	0.24%	0	\$0.00	NA	. 0
2	\$240,246.15	0.15%	0	\$0.00	NA	. 0
1	\$149,797.94	0.09%	0	\$0.00	NA	. 0
1	\$119,545.26	0.07%	0	\$0.00	NA	.0
	1 1 1 1 1 1 1 3 2 3 2 1 1	1 \$119,841.98 1 \$138,331.71 1 \$134,818.14 1 \$114,000.00 1 \$119,814.90 1 \$121,193.66 1 \$139,739.89 1 \$150,000.00 1 \$113,325.24 1 \$112,355.18 1 \$125,330.95 1 \$114,939.86 3 \$403,825.83 2 \$287,558.49 3 \$390,131.78 2 \$240,246.15 1 \$149,797.94	1 \$119,841.98 0.07% 1 \$138,331.71 0.08% 1 \$134,818.14 0.08% 1 \$114,000.00 0.07% 1 \$119,814.90 0.07% 1 \$121,193.66 0.07% 1 \$139,739.89 0.09% 1 \$150,000.00 0.09% 1 \$112,355.18 0.07% 1 \$112,355.18 0.07% 1 \$125,330.95 0.08% 1 \$114,939.86 0.07% 3 \$403,825.83 0.25% 2 \$287,558.49 0.18% 3 \$390,131.78 0.24% 2 \$240,246.15 0.15% 1 \$149,797.94 0.09%	1 \$119,841.98 0.07% 0 1 \$138,331.71 0.08% 0 1 \$134,818.14 0.08% 0 1 \$114,000.00 0.07% 0 1 \$119,814.90 0.07% 0 1 \$121,193.66 0.07% 0 1 \$139,739.89 0.09% 0 1 \$150,000.00 0.09% 0 1 \$113,325.24 0.07% 0 1 \$112,355.18 0.07% 0 1 \$125,330.95 0.08% 0 1 \$14,939.86 0.07% 0 3 \$403,825.83 0.25% 0 2 \$287,558.49 0.18% 0 2 \$240,246.15 0.15% 0 1 \$149,797.94 0.09% 0	1 \$119,841.98 0.07% 0 \$0.00 1 \$138,331.71 0.08% 0 \$0.00 1 \$134,818.14 0.08% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$119,814.90 0.07% 0 \$0.00 1 \$121,193.66 0.07% 0 \$0.00 1 \$139,739.89 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$113,325.24 0.07% 0 \$0.00 1 \$112,355.18 0.07% 0 \$0.00 1 \$125,330.95 0.08% 0 \$0.00 1 \$114,939.86 0.07% 0 \$0.00 2 \$287,558.49 0.18% 0 \$0.00 2 \$240,246.15 0.15% 0 \$0.00 1 \$149,797.94 0.09% 0 \$0.00	1 \$119,841.98 0.07% 0 \$0.00 NA 1 \$138,331.71 0.08% 0 \$0.00 NA 1 \$134,818.14 0.08% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 1 \$119,814.90 0.07% 0 \$0.00 NA 1 \$121,193.66 0.07% 0 \$0.00 NA 1 \$139,739.89 0.09% 0 \$0.00 NA 1 \$133,325.24 0.07% 0 \$0.00 NA 1 \$112,355.18 0.07% 0 \$0.00 NA 1 \$125,330.95 0.08% 0 \$0.00 NA 1 \$114,939.86 0.07% 0 \$0.00 NA 2 \$287,558.49 0.18% 0 \$0.00 NA 3 \$390,131.78 0.24% 0 \$0.00 NA 1 \$149,797.94 0.09% 0 \$0.00 NA

FIRST NATIONAL BANK	1	\$142,975.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$129,325.01	0.08%	0	\$0.00	NA	
CORTEZ A CORPORATION	1	\$129,323.01	0.08%	U	\$0.00	INA	U
FIRST NATIONS HOME							
FINANCE CORP., A	1	\$115,044.82	0.07%	0	\$0.00	NA	
CALIFORNIA	1	\$113,044.62	0.07%	U	\$0.00	INA	ľ
CORPORATION							Ш
FIRST SAVINGS MORTGAGE							
CORPORATION A VIRGINIA	1	\$120,000.00	0.07%	0	\$0.00	NA	0
CORPORATION							Ш
FLAT BRANCH MORTGAGE,							
INC A MISSOURI	1	\$113,849.88	0.07%	0	\$0.00	NA	0
CORPORATION							
FLORIDA CAPITAL BANK,							
NA DBA FLORIDA CAPITAL	1	¢1.47.410.01	0.09%	0	\$0.00	NI A	
BANK MORTGAGE A		\$147,410.01	0.09%	ľ	\$0.00	NA	الا
FLORIDA CORPORATION							Ш
FRANKLIN AMERICAN							
MORTGAGE COMPANY A	1	\$130,065.53	0.08%	0	\$0.00	NA	0
TENNESSEE CORPORATION							
FRANKLIN LOAN CENTER,							
A CALIFORNIA	1	\$147,813.79	0.09%	0	\$0.00	NA	0
CORPORATION							
GARDNER FINANCIAL	1	¢1.42.020.20	0.000	0	¢0.00	NT A	
SERVICES, LTD	1	\$143,828.38	0.09%	U	\$0.00	NA	V
GATEWAY BANK	2	¢412 19 2 60	0.250	0	\$0.00	NI A	
MORTGAGE, INC	3	\$413,182.69	0.25%	U	\$0.00	NA	U
GEORGE MASON							
MORTGAGE, LLC, A	1	\$131,027.23	0.08%	0	\$0.00	NA	0
VIRGINIA LLC		·					
GEORGETOWN MORTGAGE,	2	Ф252 044 20	0.150	^	фо оо	NT A	
LLC	2	\$252,844.38	0.15%	0	\$0.00	NA	U
GERSHMAN INVESTMENT							П
CORP DBA GERSHMAN	1	\$129,675.00	0.08%	0	\$0.00	NA	0
MORTGAGE		•					
GERSHMAN INVESTMENT							\prod
CORP. D/B/A GERSHMAN	1	\$115,354.69	0.07%	0	\$0.00	NA	0
MORTGAGE		, ,					
GIBRALTAR MORTGAGE		01066177	0.000	^	40.00		
SERVICES LLC		\$136,615.72	0.08%	0	\$0.00	NA	·Ο
GLOBAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES							
LLC A DE LLC	1	\$136,287.09	0.08%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE							Ħ
FINANCIAL GROUP	1	\$123,840.39	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE							$\dagger \dagger$
FINANCIAL GROUP	2	\$250,826.22	0.15%	0	\$0.00	NA	0
CORPORATION		Ψ230,020.22	0.15/0		Ψ0.00	117	
COMOMITON						<u> </u>	Ш

GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	1	\$122,550.00	0.07%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	1	\$118,846.81	0.07%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	1	\$113,846.43	0.07%	0	\$0.00	NA	.0
GREENWAY MORTGAGE FUNDING CORP	1	1	\$140,250.00	0.09%	0	\$0.00	NA	.0
GUADALUPE NATIONAL BANK	1	1	\$112,052.25	0.07%	0	\$0.00	NA	.0
GUARANTEED RATE, INC. A DE CORP	1	1	\$120,441.19	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION		1	\$109,902.58	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	1	\$117,345.27	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	1	\$111,855.83	0.07%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	1	\$133,777.57	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	1	\$112,575.00	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	3	\$358,687.70	0.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	1	\$138,858.89	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	4	\$491,172.00	0.3%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	1	\$123,883.90	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	1	\$129,433.18	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	1	\$145,600.00	0.09%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	2	\$244,636.38	0.15%	0	\$0.00	NA	0
HARTFORD FUNDING LTD A NEW YORK CORPORATION		1	\$133,831.41	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL	1	1	\$143,810.37	0.09%	0	\$0.00	NA	0

GROUP USA, LLC , AN ARIZONA LLC							
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,846.51	0.07%	0	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$139,719.78	0.09%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$115,920.00	0.07%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$114,703.36	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	16	\$2,009,433.78	1.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$511,798.50	0.31%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,625.00	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$283,150.00	0.17%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,240.52	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$119,830.55	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,161.51	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$129,832.66	0.08%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$139,815.64	0.09%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC.	1	\$127,920.00	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,657.00	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$134,425.00	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$603,763.77	0.37%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,369.70	0.07%	0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.09%	0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL, INC.	2	\$268,475.12	0.16%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$113,853.25	0.07%	0	\$0.00	NA	. О
INLAND BANK AND TRUST A CORP	1	\$121,436.20	0.07%	0	\$0.00	NA	. 0
INLAND BANK AND TRUST A CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	. 0
INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$122,400.00	0.07%	0	\$0.00	NA	. 0
INLANTA MORTGAGE INC	1	\$148,500.00	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$249,920.00	0.15%	0	\$0.00	NA	. 0
INLANTA MORTGAGE, INC.	3	\$391,705.00	0.24%	0	\$0.00	NA	.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,048.29	0.07%	0	\$0.00	NA	. 0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,594.30	0.08%	0	\$0.00	NA	. 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$127,500.00	0.08%	0	\$0.00	NA	. 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$394,550.12	0.24%	0	\$0.00	NA	. 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,931.24	0.08%	0	\$0.00	NA	. 0
KAYE FINANCIAL CORPORATION	1	\$113,550.28	0.07%	0	\$0.00	NA	.0
KEY MORTGAGE SERVICES, INC., A CORP	1	\$118,597.14	0.07%	0	\$0.00	NA	.0
KINGS MORTGAGE SERVICES, INC.	1	\$110,700.00	0.07%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$134,979.96	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$113,709.92	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$257,671.21	0.16%	0	\$0.00	NA	.0
	1	\$138,000.00	0.08%	0	\$0.00	NA	0
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LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY						
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$285,561.90	0.17%	0	\$0.00	NA 0
M + T BANK	2	\$272,939.24	0.17%	0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$118,575.00	0.07%	0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$144,214.12	0.09%	0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,838.36	0.07%	0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,986.24	0.08%	0	\$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,999.03	0.09%	0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,020.57	0.08%	0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$147,800.64	0.09%	0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,634.21	0.08%	0	\$0.00	NA 0
MB FINANCIAL BANK NA	1	\$114,848.56	0.07%	0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$129,649.13	0.08%	0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,358.46	0.07%	0	\$0.00	NA 0
MERIT BANK A STATE BANK	1	\$140,400.00	0.09%	0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$138,051.05	0.08%	0	\$0.00	NA 0
	1	\$115,843.74	0.07%	0	\$0.00	NA 0

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	MUTUAL INC A CORPORATION]						
	MUTUAL, INC A	2	\$262,412.62	0.16%	0	\$0.00	NA	.0
MICHIGAN N	MUTUAL, INC. A CORPORATION	1	\$142,312.35	0.09%	0	\$0.00	NA	0
	MUTUAL, INC., A	1	\$125,837.81	0.08%	0	\$0.00	NA	.0
MICHIGAN I	MUTUAL, INC., A CORPORATION	1	\$121,443.48	0.07%	0	\$0.00	NA	.0
	FAMILY HOME	3	\$402,609.59	0.25%	0	\$0.00	NA	.0
MONARCH I	BANK	_1	\$149,613.08	0.09%	0	\$0.00	NA	0
	FUNDING CORP.	1	\$112,000.00			·		
		4	\$521,351.26	0.32%	0	\$0.00	NA	0
	VELOPMENT, INC IA LIMITED	1	\$120,969.09	0.07%	0	\$0.00	NA	0
	ELOPMENT, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	.0
	ELOPMENT, IZONA CORP	1	\$111,600.00	0.07%	0	\$0.00	NA	.0
MORIA DEV INC, AN ARI CORPORATI		1	\$132,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE		1	\$120,437.55	0.07%	0	\$0.00	NA	.0
MORTGAGE	3 1 INC.	1	\$134,900.00	0.08%	0	\$0.00	NA	0
MORTGAGE MICHIGAN (E 1 INC. , A	1	\$148,050.00			\$0.00		
MORTGAGE CORP	E 1 INC. A MI	1	\$135,000.00	0.08%	0	\$0.00	NA	. 0
MORTGAGE MICHIGAN (E 1 INC. A CORPORATION	1	\$148,800.00	0.09%	0	\$0.00	NA	.0
	E 1 INC. DBA N SPECIALISTS, N CORP	1	\$116,129.32	0.07%	0	\$0.00	NA	0
MORTGAGE MICHIGAN (,	2	\$266,000.00	0.16%	0	\$0.00	NA	0
	CORPORATION	1	\$117,177.39	0.07%	0	\$0.00	NA	0
MORTGAGE INCORPORA MICHIGAN (4	\$524,469.57	0.32%	0	\$0.00	NA	0
		1	\$131,250.00	0.08%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A							
MICHIGAN CORPORATION							Ц
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,800.00	0.07%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$141,861.16	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC. OF MA	1	\$138,712.90	0.08%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$257,520.00	0.16%	0	\$0.00	NA	0
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$122,392.24	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$144,804.69	0.09%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$264,292.43	0.16%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,821.34	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$539,889.19	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$252,878.02	0.15%	0	\$0.00		
NEWCASTLE HOME LOANS, LLC	1	\$111,250.00	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,750.00	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,828.79	0.08%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$147,780.64	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$125,841.47	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	4	\$548,052.70	0.33%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM 1 \$147,600.00 0.09% 0 \$0.00 NA	NORTHWEST MORTGAGE GROUP, INC. AN OREGON							
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT INVESTMENT S114,760.00 0.07% 0 \$0.00 NA ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT 2 \$275,667.01 0.17% 0 \$0.00 NA ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT 2 \$275,667.01 0.17% 0 \$0.00 NA ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT 2 \$275,667.01 0.17% 0 \$0.00 NA ARIZONA CORPORATION NA ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT 2 \$275,667.01 0.17% 0 \$0.00 NA ARIZONA CORPORATION NA INTEN INC. DBA PREMIER S \$660,570.85 0.4% 0 \$0.00 NA NATIONWIDE LENDING 1 \$115,747.38 0.07% 0 \$0.00 NA ARITONWIDE LENDING 1 \$116,850.00 0.07% 0 \$0.00 NA ARITONWIDE LENDING 1 \$116,850.00 0.07% 0 \$0.00 NA ARITONWIDE LENDING 1 \$116,850.00 0.07% 0 \$0.00 NA NA ARITONWIDE LENDING 1 \$116,850.00 0.07% 0 \$0.00 NA NA ARITONWIDE LENDING 1 \$114,481.57 0.09% 1 \$143,331.87 NA NA NA NA NA NA NA N	GROUP, INC. DBA NORCOM	1	\$147,600.00	0.09%	0	\$0.00	NA	, O
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT 2 \$275,667.01 0.17% 0 \$0.00 NA ARIZONA CORPORATION ARIZONA CORPORATION	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$137,300.00	0.08%	0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT	NOVA FINANCIAL + INVESTMENT CORPORATION AN	7	\$958,739.57	0.58%	0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	2	\$275,639.96	0.17%	0	\$0.00	NA	.0
INVESTMENT 1 \$114,760.00 0.07% 0 \$0.00 NA	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	4	\$524,361.55	0.32%	0	\$0.00	NA	0
INVESTMENT	INVESTMENT	1	\$114,760.00	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT 2 \$275,667.01 0.17% 0 \$0.00 NA	INVESTMENT CORPORATION AN	1	\$117,644.87	0.07%	0	\$0.00	NA	0
NATIONWIDE LENDING 1 \$139,474.30 0.09% 0 \$0.00 NA	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP		\$275,667.01	0.17%	0	\$0.00	NA	.0
NATIONWIDE LENDING S \$660,570.85 0.4% 0 \$0.00 NA	NATIONWIDE LENDING	1	\$139,474.30	0.09%	0	\$0.00	NA	0
NATIONWIDE LENDING 1 \$115,747.38 0.07% 0 \$0.00 NA	NATIONWIDE LENDING	5	\$660,570.85	0.4%	0	\$0.00	NA	0
BANK , A NATIONAL 1 \$116,850.00 0.07% 0 \$0.00 NA BANKING ASSOC. ON Q FINANCIAL INC. 2 \$232,639.87 0.14% 0 \$0.00 NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS 1 \$144,817.57 0.09% 1 \$143,331.87 NA OPEN MORTGAGE, LLC 1 \$124,485.86 0.08% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON 2 \$254,660.73 0.16% 0 \$0.00 NA LLC	NATIONWIDE LENDING	1	\$115,747.38	0.07%	0	\$0.00	NA	C
ON Q FINANCIAL INC. 2 \$232,639.87 0.14% 0 \$0.00 NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS 1 \$144,817.57 0.09% 1 \$143,331.87 NA OPEN MORTGAGE, LLC 1 \$124,485.86 0.08% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC 2 \$254,660.73 0.16% 0 \$0.00 NA	BANK , A NATIONAL	1	\$116,850.00	0.07%	0	\$0.00	NA	. C
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS 1 \$144,817.57 0.09% 1 \$143,331.87 NA OPEN MORTGAGE, LLC 1 \$124,485.86 0.08% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON 2 \$254,660.73 0.16% 0 \$0.00 NA LLC		2	\$232,639.87	0.14%	0	\$0.00	NA	,
OPEN MORTGAGE, LLC 1 \$124,485.86 0.08% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC 2 \$254,660.73 0.16% 0 \$0.00 NA	ONY GLO, INC. DBA: OGI	1				·		Ī
PACIFIC RESIDENTIAL MORTGAGE AN OREGON 2 \$254,660.73 0.16% 0 \$0.00 NA LLC	OPEN MORTGAGE, LLC	1	\$124,485.86	0.08%	0	\$0.00	NA	
	MORTGAGE AN OREGON	2	\$254,660.73	0.16%	0	\$0.00	NA	
	LLC	2	\$263,031.04	0.16%	0	\$0.00	NA	

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	PACIFIC RESIDENTIAL		1	,	1 1	1 '	1	
	MORTGAGE, AN OREGON		1	,	1 1	1	1	
	LIMITED LIABILITY			,	1 1	1	1	'
	COMPANY	igsquare	,		\sqcup	<u> </u> '		Ľ
	PACIFIC RESIDENTIAL	1	ı	. !	1 1	1 '	1	'
	MORTGAGE, AN OREGON	1	\$118,343.96	0.07%	0	\$0.00	NA	. 0
	LLC		<u></u>	·!	1_1	l!	l	Ľ
	PACOR MORTGAGE CORP	2	\$266,505.24	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL				$\lceil \cdot \rceil$			[
	MORTGAGE GROUP A CA	1	\$147,064.73	0.09%	0	\$0.00	NA	0
	CORP			. !	1 1	1 '	1	1
	PARAMOUNT RESIDENTIAL		1	,	\Box			T
	MORTGAGE GROUP INC A					1	1	
	CALIFORNIA	5	\$659,400.00	0.4%	0	\$0.00	NA	. 0
	CORPORATION		ı	. !	1 1	1 '	1	
<u> </u>	PARAMOUNT RESIDENTIAL	\vdash	,	, 	\vdash		 	H
	MORTGAGE GROUP, INC	2	\$291,654.21	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	+	 	, 	\vdash	 		十
		1	\$123,843.99	0.08%	0	\$0.00	NA	0
<u> </u>	MORTGAGE GROUP, INC.	+	,	,——	\vdash		 	+
	PARAMOUNT RESIDENTIAL		ı	, !	1 1	1 '	1	
	MORTGAGE GROUP, INC., A	2	\$241,108.59	0.15%	0	\$0.00	NA	90
	CALIFORNIA		¥= - ,	, , ,		1	1	
<u> </u>	CORPORATION	4	<u> </u>		\sqcup	<u> </u>		\downarrow
	PARAMOUNT RESIDENTIAL		ı	. !	1 1	1 '	1	
	MORTGAGE GROUP. INC, A	1	\$110,600.00	0.07%	0	\$0.00	NA	
	CALIFORNIA	1	\$110,000.00 I	0.07 /0	V	ψυ.υυ	11/1	
	CORPORATION			·!		1	1	L
	PATRIOT BANK	1	\$115,351.33	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE		\$121,000,00	0.070/-		\$0.00	NI A	
	INC. A CORPORATION	1	\$121,000.00	0.07%	0	\$0.00	NA	U
	PATRIOT ONE MORTGAGE		1112 222 22	- 228		20.00		Ţ
	BANKERS, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	.JU
	PEOPLES HOME EQUITY,			,	\Box			t
	INC	1	\$140,237.33	0.09%	0	\$0.00	NA	. (
	PEOPLES HOME EQUITY,		·	, —	\mapsto			t
	INC. A TENNESSEE	2	\$240,707.25	0.15%	0	\$0.00	NA	1
		2	\$240,707.25	U.1370	U	φυ.υυ	INA	1
	CORPORATION DEODLES HOME FOLLITY	+	·	,——	\vdash		 	+
	PEOPLES HOME EQUITY,	2	\$284,504.15	0.17%	0	\$0.00	NA	. (
<u> </u>	INC., A TENNESSEE CORP	+	· 	,———	\vdash			+
	PEOPLES HOME EQUITY,		1	- 224		1	1	
	INC., A TENNESSEE	1	\$127,000.00	0.08%	0	\$0.00	NA	.
<u> </u>	CORPORATION	4	<u> </u>		\sqcup	<u> </u>		1
	PEOPLES NATIONAL BANK	1	\$137,818.27	0.08%	0	\$0.00	NA	
	A CORP		Φ137,010.27	0.00 /0		·	17/	1
	PHH HOME LOANS, LLC	7	\$904,859.54	0.55%	0	\$0.00	NA	1
	PHH HOME LOANS, LLC A		¢112 255 19	0.07%	ارا	\$0.00	NI A],
	LLC	1	\$112,355.18	0.07%	0	\$0.00	NA	1
	PHH HOME LOANS, LLC, A	2	\$270,051.94	0.16%	0	\$0.00	NA	,
			·		1 1	1	1	
	I			•		4	4	

LIMITED LIABILITY COMPANY							
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$112,904.48	0.07%	0	\$0.00	NA	.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	.0
PLAZA HOME MORTGAGE INC	2	\$253,250.32	0.15%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC.	5	\$604,720.10	0.37%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORP A CORPORATION	2	\$268,850.00	0.16%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$148,004.84	0.09%	0	\$0.00	NA	.0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$128,630.00	0.08%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$143,810.37	0.09%	0	\$0.00	NA	.0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	. 0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$129,000.00	0.08%	0	\$0.00	NA	. 0
PREMIER HOME MORTGAGE, INC A CORP	1	\$123,037.76	0.08%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,104.82	0.07%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$129,600.00	0.08%	0	\$0.00	NA	. 0
PRESIDENTIAL BANK F.S.B.	1	\$143,636.92	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,660.00	0.15%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$535,721.77	0.33%	0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,460,104.05	2.72%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY D/B/A PLAINSCAPITAL MORTGAGE	1	\$121,436.20	0.07%	0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,095.65	0.08%	0	\$0.00	NA	. 0

PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$148,400.00	0.09%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$116,642.66	0.07%	0	\$0.00	NA	0
PROSPERITY BANK A		·			·		
TEXAS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$116,852.79	0.07%	0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$114,645.36	0.07%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,037.68	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$118,000.00	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,955.92	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$119,841.98	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$137,600.00	0.08%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$145,125.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$129,330.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$114,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$123,249.74	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$607,225.95	0.37%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$148,304.44	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$146,913.83	0.09%	0	\$0.00	NA	0
RESMAC, INC A CORP	1	\$119,841.98	0.07%	0	\$0.00	NA	0
RESMAC, INC.	2	\$268,100.55	0.16%	0	\$0.00	NA	0
RESMAC, INC. A CORP	2	\$274,822.80	0.17%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$244,664.51	0.15%	0	\$0.00	NA	0

RESMAC, INC., A CORPORATION	1	1	\$120,000.00	0.07%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1		\$148,474.63	0.09%	0	\$0.00	NA	0
ROYAL UNITED MOI LLC	RTGAGE 4	1	\$531,959.92	0.32%	0	\$0.00	NA	0
RP FUNDING, INC.	1	1	\$127,196.06	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTG		1	\$114,000.00					
SACRAMENTO 1ST MORTGAGE INC. DB COMSTOCK MORTG		ı	\$128,125.00	0.08%	0	\$0.00	NA	0
SECURITY BANK A CORPORATION	1	1	\$123,442.23	0.08%	0	\$0.00	NA	0
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	ANY A 5	5	\$683,997.02	0.42%	0	\$0.00	NA	0
SECURITYNATIONA MORTGAGE COMPA UTAH CORP		2	\$245,020.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	ANY, A	1	\$125,434.60	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERV FIRST MORTGAGE COMPANY	ICE 1	1	\$135,641.15	0.08%	0	\$0.00	NA	0
SHELTER MORTGAG COMPANY, LLC	GE 1	1	\$128,077.24	0.08%	0	\$0.00	NA	' C
SIERRA PACIFIC MORTGAGE COMPA	ANY INC 1	1	\$130,324.21	0.08%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA CORPORATION	ANY INC 2	2	\$279,252.54	0.17%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA CORPORATION NML	2	2	\$262,680.12	0.16%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA CORPORATION NML	ANY INC 1	1	\$132,129.69	0.08%	0	\$0.00	NA	k
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA	ANY INC 1	1	\$114,703.36	0.07%	0	\$0.00	NA	L
SIERRA PACIFIC MORTGAGE COMPA	1	1	\$113,350.54	0.07%	0	\$0.00	NA	
CORPORATION; NMI SIERRA PACIFIC	LS: 1788		·					

A CALIFORNIA CORPORATION NMLS 1788	Ī						
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$140,410.60	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$235,542.97	0.14%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$135,196.72	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$132,820.84	0.08%	0	\$0.00	NA	0
SOLERA NATIONAL BANK A CORPORATION	1	\$145,304.01	0.09%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$244,855.18	0.15%	0	\$0.00	NA	0
SPIRITBANK	2	\$286,858.58	0.17%	0	\$0.00	NA	0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$289,164.64	0.18%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY	1	\$133,324.20	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,816.80	0.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$276,450.00	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$141,359.33	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$242,472.88	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$148,304.45	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$143,814.64	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN	1	\$137,275.00	0.08%	0	\$0.00	NA	0

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CORP							Ш
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$145,613.96	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,812.06	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$124,500.00	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$149,797.94	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,327.99	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	4	\$518,815.16	0.32%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$126,511.93	0.08%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$143,810.37	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$394,083.64	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$141,510.13	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,572.77	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$268,767.68	0.16%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	3	\$394,650.00	0.24%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	2	\$274,964.97	0.17%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$619,588.96	0.38%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONOCORD MORTGAGE GROUP	1	\$123,244.75	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$133,500.00	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$560,380.60	0.34%	0	\$0.00	NA	0

TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,827.49	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,279.78	0.07%	0	\$0.00	NA	. 0
TRISTATE MORTGAGE COMPANY	1	\$146,841.74	0.09%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$149,307.55	0.09%	0	\$0.00	NA	.0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$113,732.92	0.07%	0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$142,316.56	0.09%	0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC.	1	\$145,631.88	0.09%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORP	1	\$129,496.02	0.08%	0	\$0.00	NA	0
UNITY BANK A NJ BANKING CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$115,093.64	0.07%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$134,076.19	0.08%	0	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	1	\$117,841.05	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$287,012.87	0.18%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$127,890.00	0.08%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$125,438.32	0.08%	0	\$0.00	NA	. 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,024.77	0.17%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,056.10	0.09%	0	\$0.00	NA	. 0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$144,209.85	0.09%	0	\$0.00	NA	.0
V.I.P. MORTGAGE, INC	1	\$129,836.44	0.08%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	9	\$1,152,274.50	0.7%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$126,237.30	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A	4	\$543,718.54	0.33%	0	\$0.00	NA	0
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CORPORATION							
VERITAS FUNDING, LLC	4	\$512,832.01	0.31%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$116,350.04	0.07%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	4	\$486,669.03	0.3%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$139,578.00	0.09%	0	\$0.00	NA	-
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$132,900.00					П
WATERSTONE MORTGAGE CORP.	7	\$940,914.86	0.57%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$136,646.62	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$111,100.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$139,316.30	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$402,410.22	0.25%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$774,172.42	0.47%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$112,898.66	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$495,257.68	0.3%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	. 1	\$138,080.00	0.08%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	471	\$61,543,442.29			\$242,354.35	NA	$\boldsymbol{\tau}$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,750.00			-		
WESTSTAR MORTGAGE CORP.	1	\$132,000.00	0.08%	0	\$0.00	NA	0
WHITNEY BANK	1	\$147,767.12	0.09%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0
WHITNEY BANK MS CORP	1	\$141,808.71	0.09%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$405,069.01	0.25%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0
WOLFE FINANCIAL, INC	2	\$280,260.45	0.17%	0	\$0.00	NA	0
WOLFE FINANCIAL, INC A CORPORATION	1	\$134,826.22			·		
	1	\$147,805.11	0.09%	0	\$0.00	NA	0
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	WOMC DBA HOME MORTGAGE					!		
	WR STARKEY MORTGAGE LLP	1	\$126,971.63	0.08%	0	\$0.00	NA	70
	WR STARKEY MORTGAGE, LLP	6	\$746,416.06	0.46%	0	\$0.00	NA	70
	WRIGHT FINANCIAL INC	1	\$132,828.79	0.08%	0	\$0.00	NA	10
	Unavailable	1	\$149,117.80	0.02%	0	1	1	10
Total		1,259	\$164,000,128.51	100%	3	\$385,686.22	<u> </u>	0
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3138XYQT4	4TRUST MORTGAGE, INC.	1	\$156,498.29			· ·		
<u> </u>	ACOPIA, LLC	1	\$169,800.00	0.13%	0	\$0.00	NA	7 0
	ACOPIA, LLC, A CORPORATION	1	\$169,881.04	0.13%	0	\$0.00	NA	v 0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$171,593.84	0.13%	0	\$0.00	NA	70
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,420.40	0.26%	0	\$0.00	NA	70
	ALL WESTERN MORTGAGE, INC.	4	\$652,767.12	0.51%	0	\$0.00	NA	70
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$166,026.06	0.13%	0	\$0.00	NA	10
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$166,984.77	0.13%				П
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	70
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$174,558.78	0.14%	0	\$0.00	NA	70
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,320.00	0.12%	0	\$0.00	NA	7 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,543.58	0.12%	0	\$0.00	NA	70
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$159,794.05	0.12%	0	\$0.00	NA	70
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$160,200.00	0.12%	0	\$0.00	NA	70
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,209.52	0.12%	0	\$0.00	NA	v 0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,138.44	0.13%	0	\$0.00	NA	.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INCA MN CORP	1	\$155,978.96	0.12%	0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$161,197.23	0.13%	0	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,920.00	0.12%	0	\$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$155,799.19	0.12%	0	\$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$158,687.15	0.12%	0	\$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	\$170,679.94	0.13%	0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP.	1	\$158,650.00	0.12%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$161,282.45	0.13%	0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,402.12	0.12%	0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,399.20	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$480,538.15	0.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	2	\$312,550.00	0.24%	0	\$0.00	NA	0
	2	\$304,150.00	0.24%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC., A CORPORATION				-			
AMERIPRO FUNDING, INC	4	\$625,583.63	0.49%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$312,692.25	0.24%	0	\$0.00	NA	0
AMERIS BANK A CORPROATION	1	\$173,098.76	0.13%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$170,558.91	0.13%	0	\$0.00	NA	О
APEX HOME LOANS, INC.	1	\$167,778.77	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,467,765.71	1.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,310.72	0.24%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,802.07	0.12%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$172,567.24	0.13%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$166,070.00	0.13%	0	\$0.00	NA	0
BANCFIRST	1	\$167,675.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$171,468.72	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$166,100.98	0.13%	0	\$0.00	NA	О
BANK OF ENGLAND, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,457.90	0.12%	0	\$0.00	NA	0
BANK OF UTAH A UT CORP	1	\$170,685.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$167,452.14	0.13%	0	\$0.00	NA	o
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$324,167.75	0.25%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC A LLC	1	\$151,804.34	0.12%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$157,532.00	0.12%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$161,287.32	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$164,782.72	0.13%	0	\$0.00	NA	0
BUFFALO FEDERAL BANK	1	\$166,035.99	0.13%	0	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$173,016.63	0.13%	0	\$0.00	NA	0

CARRINGTON MOR SERVICES, LLC	TGAGE	2	\$300,703.94	0.23%	0	\$0.00	NA	.0
CARRINGTON MOR SERVICES, LLC, A I		1	\$160,000.00	0.12%	0	\$0.00	NA	0
CBC NATIONAL BA FEDERALLY CHAR' BANK	NK A	1	\$163,788.89	0.13%	0	\$0.00	NA	0
CENDERA FUNDING	G, INC.	1	\$167,179.56	0.13%	0	\$0.00	NA	0
CHARTER WEST NA BANK	ATIONAL	1	\$151,000.00	0.12%	0	\$0.00	NA	0
CHARTERWEST NA BANK	TIONAL	1	\$152,798.52	0.12%	0	\$0.00	NA	.0
CHARTERWEST NA BANK, A CORPORA		1	\$154,995.62	0.12%	0	\$0.00	NA	0
CHURCHILL MORTO CORPORATION	GAGE	10	\$1,610,512.47	1.25%	0	\$0.00	NA	0
CITY BANK DBA CI BANK MORTGAGE	TY	2	\$309,658.44	0.24%	0	\$0.00	NA	0
COMMONFUND MC CORP.	ORTGAGE	1	\$167,933.55	0.13%	0	\$0.00	NA	0
COMMONFUND MC CORP. A CORPORA		1	\$165,600.00	0.13%	0	\$0.00	NA	.0
COMMONWEALTH AND TRUST COMPA		1	\$172,000.00	0.13%	0	\$0.00	NA	.0
COMMUNITY MOR' LLC, A MISSOUR LI	-	1	\$155,404.24	0.12%	0	\$0.00	NA	0
COMMUNITY MOR' LLC, A MISSOURI L LIABILITY COMPAI	IMITED	1	\$174,000.00	0.14%	0	\$0.00	NA	. 0
CORNERSTONE BA CORP	NK A	1	\$165,061.27	0.13%	0	\$0.00	NA	.0
CORNERSTONE MC INC	RTGAGE	1	\$164,033.70	0.13%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION		1	\$151,709.47	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	`	4	\$662,125.74	0.52%	0	\$0.00	NA	0
CTHM LLC DBA CT MORTGAGE A LLC	HOME	1	\$151,799.84	0.12%	0	\$0.00	NA	0
CWM PARTNERS, L CITYWIDE MORTGA LIMITED PARTNER	AGE A	2	\$326,029.09	0.25%	0	\$0.00	NA	.0
DELTA TRUST MOR INC.	RTGAGE,	1	\$168,877.33	0.13%	0	\$0.00	NA	0
DHI MORTGAGE CO LTD	OMPANY	1	\$157,095.00	0.12%	0	\$0.00	NA	0
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DHI MORTGAGE COMP LTD	PANY,	1	\$169,771.00	0.13%	0	\$0.00	NA	. 0
DHI MORTGAGE COMF LTD.	PANY,	1	\$158,853.73	0.12%	0	\$0.00	NA	.0
DIAMOND RESIDENTIA MORTGAGE CORPORA		3	\$489,481.04	0.38%	0	\$0.00	NA	. 0
DISCOVER HOME LOAD INC. A DELAWARE CORPORATION	NS,	1	\$173,381.59	0.13%	0	\$0.00	NA	.0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS		2	\$328,989.30	0.26%	0	\$0.00	NA	. 0
ENVOY MORTGAGE, L' TEXAS LP	TD, A	1	\$150,550.00	0.12%	0	\$0.00	NA	.0
ENVOY MORTGAGE, L' TEXAS LIMITED PARTNERSHIP	TD., A	1	\$154,795.89	0.12%	0	\$0.00	NA	. 0
ENVOY MORTGAGE, L' TEXAS LP	TD., A	1	\$153,000.00	0.12%	0	\$0.00	NA	.0
EUSTIS MORTGAGE CORPORATION CORPORATION		1	\$162,141.01	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, DBA SUPREME LENDIN TEXAS CORP		1	\$154,990.94	0.12%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, DBA SUPREME LENDIN TEXAS CORPORATION	NG A	2	\$308,347.92	0.24%	0	\$0.00	NA	.0
EVERETT FINANCIAL, DBA SUPREME LENDIN TEXAS CORPORATION	NG, A	1	\$169,786.12	0.13%	0	\$0.00	NA	. 0
EXTRACO BANKS, N.A EXTRACO MORTGAGE		1	\$160,892.63	0.13%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDE MORTGAGE CORP	NT	1	\$156,326.93	0.12%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDE MORTGAGE CORP.	NT	3	\$483,986.39	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDE MORTGAGE CORPORA		3	\$486,468.15	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDE MORTGAGE CORPORA	NT	1	\$157,501.59	0.12%	0	\$0.00	NA	0
FIRST CLASS MORTGA INC.	GE III	1	\$164,792.40	0.13%	0	\$0.00	NA	0
FIRST CLASS MORTGA INC., A MINNESOTA CORPORATION	1	1	\$149,901.98	0.12%	0	\$0.00	NA	0
FIRST COLONY MORTO CORPORATION A	GAGE	1	\$159,549.01	0.12%	0	\$0.00	NA	. 0
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CORPORATION	<u> </u>			Ш		<u> </u>	Ш
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$152,369.09	0.12%	0	\$0.00	NA	.0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$157,292.59	0.12%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$151,799.84	0.12%	0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$156,398.42	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,834.14	0.12%	0	\$0.00	NA	.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$157,501.59	0.12%	0	\$0.00	NA	.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,973.24	0.13%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK	3	\$491,697.21	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$156,543.58	0.12%	0	\$0.00	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$169,881.04	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$164,792.40	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$161,223.46	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$172,097.86	0.13%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$174,500.00	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$167,778.77	0.13%	0	\$0.00	NA	.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	0.13%	0	\$0.00	NA	.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$166,338.82	0.13%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$481,142.40	0.37%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A	1	\$156,800.00	0.12%	0	\$0.00	NA	0
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VIRGINIA LIMITED LIABILITY COMPANY							
GEORGETOWN MORTGAGE, LLC	1	\$151,604.60	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$158,000.00	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$160,283.81	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$172,667.10	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$478,014.68	0.37%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$172,322.77	0.13%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,799.84	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,175.61	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$166,250.00	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$159,365.53	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$501,304.02	0.39%		\$0.00		
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$153,450.00	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$495,900.00	0.39%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$157,700.00	0.12%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$324,999.73	0.25%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORP	1	\$164,777.74	0.13%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,792.56	0.12%	0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$154,600.74	0.12%	0	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,165.08	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$489,511.20	0.38%	0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$317,186.48	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	.0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$172,672.32	0.13%	0	\$0.00	NA	.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$160,550.00	0.12%	0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,791.47	0.13%	0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL, INC.	2	\$337,952.23	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,125.84	0.12%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,795.33	0.12%	0	\$0.00	NA	.0
INLAND BANK AND TRUST CORPORATION	1	\$166,031.08	0.13%	0	\$0.00	NA	. 0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$151,708.89	0.12%	0	\$0.00	NA	.0
INLANTA MORTGAGE, INC.	1	\$155,621.00	0.12%	0	\$0.00	NA	.0
 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	. 0
JERSEY MORTGAGE COMPANY	1	\$165,177.20	0.13%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,009.28	0.13%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	.0

1	\$170,905.00	0.13%	0	\$0.00	NA	0
1	\$159,399.20	0.12%	0	\$0.00	NA	.0
1	\$173,306.82	0.13%	0	\$0.00	NA	.0
1	\$161,405.00	0.13%	0	\$0.00	NA	0
1	\$166,974.78	0.13%	0	\$0.00	NA	0
1	\$152,000.00	0.12%	0	\$0.00	NA	0
1	\$152,000.00	0.12%	0	\$0.00	NA	.0
2	\$340,146.51	0.26%	0	\$0.00	NA	0
1	\$151,545.59	0.12%	0	\$0.00	NA	.0
1	\$169,321.36	0.13%	0	\$0.00	NA	.0
1	\$174,020.53	0.14%	0	\$0.00	NA	. 0
2	\$311,077.30	0.24%	0	\$0.00	NA	0
1	\$170,679.94	0.13%	0	\$0.00	NA	0
2	\$322,301.88	0.25%	0	\$0.00	NA	.0
1	\$155,794.57	0.12%	0	\$0.00	NA	.0
1	\$158,186.63	0.12%	0	\$0.00	NA	0
1	\$166,283.11	0.13%	0	\$0.00	NA	0
1	\$160,000.00	0.12%	0	\$0.00	NA	0
2	\$323,882.63	0.25%	0	\$0.00	NA	0
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MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$174,499.00	0.14%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$159,200.00	0.12%	0	\$0.00	NA	0
MONARCH BANK	2	\$338,766.07	0.26%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$153,701.90	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$308,293.90	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$168,000.00					
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,000.00	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$170,774.82	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$493,765.99	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INC. , A MICHIGAN CORP	2	\$323,262.33	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,400.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$162,918.98	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$153,900.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$174,774.74	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,774.82					
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$159,488.38	0.12%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,552.79	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$348,335.41	0.27%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$163,584.30			·		
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CENTI VETEI	GAGE RESEARCH ER, LLC DBA RANS UNITED HOME S A MISSOURI LLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0
MORT CENTI VETEI LOAN	GAGE RESEARCH ER, LLC DBA RANS UNITED HOME S, A MISSOURI ED LIABILITY	1	\$172,572.22	0.13%	0	\$0.00	NA	0
MORT LLC	GAGE SERVICES III,	3	\$488,471.72	0.38%	0	\$0.00	NA	0
MORT A KY (GAGE SUPPLIERS INC	1	\$150,247.35	0.12%	0	\$0.00	NA	0
NETW	ORK FUNDING, LP	3	\$480,186.23	0.37%	0	\$0.00	NA	0
NETW	ORK FUNDING, LP UNITED LENDING	1	\$164,000.00			,		
NORT	HWEST MORTGAGE P, INC. , AN OREGON	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	HWEST MORTGAGE P, INC. AN OR CORP	1	\$158,400.00	0.12%	0	\$0.00	NA	0
GROU	HWEST MORTGAGE P, INC. AN OREGON ORATION	3	\$489,563.13	0.38%	0	\$0.00	NA	0
GROU	HWEST MORTGAGE P, INC., AN OREGON ORATION	3	\$487,962.22	0.38%	0	\$0.00	NA	0
GROU	VICH COMMERCIAL P, INC. DBA NORCOM GAGE	1	\$173,980.83	0.14%	0	\$0.00	NA	0
INVES	FINANCIAL & STMENT ORATION	1	\$157,042.84	0.12%	0	\$0.00	NA	0
NOVA INVES CORPO	FINANCIAL & TMENT ORATION, AN ONA CORPORATION	1	\$174,170.34	0.14%	0	\$0.00	NA	0
INVES CORPO	FINANCIAL + STMENT ORATION AN ONA CORPORATION	3	\$488,046.94	0.38%	0	\$0.00	NA	0
INVES CORPO	FINANCIAL + STMENT ORATION, AN ONA CORP	4	\$635,093.33	0.49%	0	\$0.00	NA	0
NTFN	INC	1	\$156,750.00	0.12%	0	\$0.00	NA	0
NTFN	INC.	2	\$323,736.08	0.25%	0	\$0.00		
		1	\$154,804.99	0.12%	0	\$0.00	NA	0

NTFN INC. DBA PREMIER NATIONWIDE LENDING							
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$645,727.10	0.5%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$157,292.59	0.12%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,995.62	0.12%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$337,413.37	0.26%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$164,363.88	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,050.00	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$157,410.00	0.12%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$154,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,538.85	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$626,999.70	0.49%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$169,363.55	0.13%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$169,820.94	0.13%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$150,381.17	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$170,170.47	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$164,787.60	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$170,769.65	0.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$335,722.12	0.26%	0	\$0.00	NA	0
	1	\$161,781.78	0.13%	0	\$0.00	NA	0

1	\$160,197.19	0.12%	0	\$0.00	NA	.0
1	\$157,501.59	0.12%	0	\$0.00	NA	.0
1	\$166,036.00	0.13%	0	\$0.00	NA	0
1	\$160,366.38			·		${\mathbb H}$
1	\$158,790.62	0.12%	0	\$0.00	NA	.0
2	\$324,055.72	0.25%	0	\$0.00	NA	0
1	\$151,799.84	0.12%	0	\$0.00	NA	. 0
1	\$161,396.68	0.13%	0	\$0.00	NA	0
1	\$166,026.06	0.13%	0	\$0.00	NA	.0
1	\$172,572.45	0.13%	0	\$0.00	NA	.0
2	\$340,830.83	0.27%	0	\$0.00	NA	.0
2	,			·		₩
1	\$159,784.47	0.12%	0	\$0.00	NA	.0
23	\$3,779,939.51	2.94%	0	\$0.00	NA	0
1	\$154,300.00			,		+
1	\$169,561.48	0.13%	0	\$0.00	NA	. 0
1	\$160,333.74	0.12%	0	\$0.00	NA	.0
1	\$157,500.00	0.12%	0	\$0.00	NA	0
1	\$164,782.72	0.13%	0	\$0.00	NA	.0
1	\$167,998.37	0.13%	0	\$0.00	NA	0
1	\$167,423.87	0.13%	0	\$0.00	NA	.0
2	\$340,150.00	0.26%	0	\$0.00	NA	.0
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RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	1	\$153,750.00	0.12%	0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP.	1	ı	\$160,455.69	0.12%	0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	1	\$162,780.44	0.13%	0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES INC	1	1	\$151,795.26	0.12%	0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES INC.	2	2	\$327,429.82	0.25%	0	\$0.00	NA	.0
RESMAC, INC. A CORPORATION	2	2	\$340,805.79	0.27%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	ı	\$159,906.41	0.12%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	ı	\$174,000.00	0.14%	0	\$0.00	NA	.0
SEACOAST NATIONAL BANK	2	2	\$316,885.18	0.25%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	ı	\$164,787.61	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1		\$166,484.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	5	\$969,697.53	0.75%	0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	2	\$324,126.13	0.25%	0	\$0.00	NA	.0
SENTE MORTGAGE, INC.	1	ıL	\$156,543.58	0.12%	0	\$0.00	NA	.0
SHELTER MORTGAGE COMPANY, LLC	2	2	\$327,370.00					П
SIERRA PACIFIC MORTGAGE COMPANY INC	1		\$156,750.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1		\$154,192.02	0.12%	0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1		\$151,700.38	0.12%	0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	3	3	\$476,454.61	0.37%	0	\$0.00	NA	0
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CORPORATION NMLS 1788							
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$152,596.28	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$150,110.89	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$156,552.78	0.12%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,523.56	0.13%	0	\$0.00	NA	0
SPIRITBANK	1	\$169,771.01	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$155,743.37	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$155,100.09	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$158,723.80	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$155,599.44	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$152,515.58	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,094.95	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,494.97	0.12%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES INC	1	\$152,967.03	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$166,031.07	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$313,750.60	0.24%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$166,889.89	0.13%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$163,593.91	0.13%	0	\$0.00	NA	0
THE BANK OF CANTON A	1	\$171,566.35	0.13%	0	\$0.00	NA	0

CORPORATION							Ц
THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.12%	0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$322,400.00	0.25%	0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC A CORP	1	\$150,750.00	0.12%	0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$163,875.00	0.13%	0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$151,899.70	0.12%	0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$157,301.85	0.12%	0	\$0.00	NA	. 0
TOWNBANK MORTGAGE A CORPORATION	1	\$154,791.21	0.12%	0	\$0.00	NA	.0
TOWNE BANK MORTGAGE A CORPORATION	1	\$166,031.08	0.13%	0	\$0.00	NA	. 0
TRIDENT MORTGAGE CO., LP	1	\$151,795.26	0.12%	0	\$0.00	NA	. 0
UNION MORTGAGE GROUP INC A CORPRORATION	1	\$157,297.26	0.12%	0	\$0.00	NA	.0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$165,536.64	0.13%	0	\$0.00	NA	.0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	.0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$159,589.30	0.12%	0	\$0.00	NA	. 0
UNITED SAVINGS BANK	1	\$154,085.89	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$165,488.78	0.13%	0	\$0.00	NA	. О
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,425.95	0.13%	0	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP LLC	2	\$330,979.09	0.26%	0	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	. О
UNIVERSITY LENDING GROUP, LLC	1	\$150,500.00	0.12%	0	\$0.00	NA	.0

1	\$170,769.66	0.13%	0	\$0.00	NA	0
2	\$330,398,23	0.26%	0	\$0.00	NA	0
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1	\$157,292.60					П
3	\$487,407.04	0.38%	0	\$0.00	NA	. 0
1	\$151,905.00	0.12%	0	\$0.00	NA	. 0
1	\$150,601.42	0.12%	0	\$0.00	NA	0
2	\$319,018.12	0.25%	0	\$0.00	NA	.0
2	\$339,961.74	0.26%	0	\$0.00	NA	0
1	\$174,527.68	0.14%	0	\$0.00	NA	0
4	\$632,541.13	0.49%	0	\$0.00	NA	0
3	\$494,731.21	0.38%	0	\$0.00	NA	0
4	\$641,214.27			\$0.00		
1	\$154,646.09	0.12%	0	\$0.00	NA	0
2	\$328,228.70	0.26%	0	\$0.00	NA	0
1	\$168,300.00	0.13%	0	\$0.00	NA	0
1	\$159,993.79	0.12%	0	\$0.00	NA	.0
1	\$171,768.31	0.13%	0	\$0.00	NA	0
292	\$47,336,011.58	36.83%	0	\$0.00	NA	0
1	\$150,100.00	0.12%	0	\$0.00	NA	0
1	\$167,202.63	0.13%	0	\$0.00	NA	0
1	\$172,000.00	0.13%	0	\$0.00	NA	0
1	\$165,000.00	0.13%	0	\$0.00	NA	0
1	\$158,200.71	0.12%	0	\$0.00	NA	0
	1 3 1 1 2 2 1 4 3 4 1 1 2 1 1 1 1 2 9 1 1	2 \$330,398.23 8 \$1,266,834.88 1 \$157,292.60 3 \$487,407.04 1 \$151,905.00 1 \$150,601.42 2 \$319,018.12 2 \$339,961.74 1 \$174,527.68 4 \$632,541.13 3 \$494,731.21 4 \$641,214.27 1 \$154,646.09 2 \$328,228.70 1 \$168,300.00 1 \$159,993.79 1 \$171,768.31 292 \$47,336,011.58 1 \$150,100.00 1 \$167,202.63 1 \$167,202.63	2 \$330,398.23 0.26% 8 \$1,266,834.88 0.99% 1 \$157,292.60 0.12% 3 \$487,407.04 0.38% 1 \$151,905.00 0.12% 2 \$319,018.12 0.25% 2 \$339,961.74 0.26% 1 \$174,527.68 0.14% 4 \$632,541.13 0.49% 3 \$494,731.21 0.38% 4 \$641,214.27 0.5% 1 \$154,646.09 0.12% 2 \$328,228.70 0.26% 1 \$168,300.00 0.13% 1 \$171,768.31 0.13% 292 \$47,336,011.58 36.83% 1 \$150,100.00 0.12% 1 \$167,202.63 0.13% 1 \$172,000.00 0.13% 1 \$165,000.00 0.13%	2 \$330,398.23 0.26% 0 8 \$1,266,834.88 0.99% 0 1 \$157,292.60 0.12% 0 3 \$487,407.04 0.38% 0 1 \$151,905.00 0.12% 0 2 \$319,018.12 0.25% 0 2 \$339,961.74 0.26% 0 1 \$174,527.68 0.14% 0 4 \$632,541.13 0.49% 0 3 \$494,731.21 0.38% 0 4 \$641,214.27 0.5% 0 1 \$154,646.09 0.12% 0 2 \$328,228.70 0.26% 0 1 \$168,300.00 0.13% 0 1 \$171,768.31 0.13% 0 292 \$47,336,011.58 36.83% 0 1 \$150,100.00 0.12% 0 1 \$167,202.63 0.13% 0 1 \$165,000.00 0.13% 0	2 \$330,398.23 0.26% 0 \$0.00 8 \$1,266,834.88 0.99% 0 \$0.00 1 \$157,292.60 0.12% 0 \$0.00 3 \$487,407.04 0.38% 0 \$0.00 1 \$151,905.00 0.12% 0 \$0.00 2 \$319,018.12 0.25% 0 \$0.00 2 \$339,961.74 0.26% 0 \$0.00 1 \$174,527.68 0.14% 0 \$0.00 2 \$339,961.74 0.26% 0 \$0.00 3 \$494,731.21 0.38% 0 \$0.00 4 \$632,541.13 0.49% 0 \$0.00 4 \$641,214.27 0.5% 0 \$0.00 1 \$154,646.09 0.12% 0 \$0.00 2 \$328,228.70 0.26% 0 \$0.00 1 \$159,993.79 0.12% 0 \$0.00 1 \$150,100.00	2 \$330,398.23 0.26% 0 \$0.00 NA 8 \$1,266,834.88 0.99% 0 \$0.00 NA 1 \$157,292.60 0.12% 0 \$0.00 NA 3 \$487,407.04 0.38% 0 \$0.00 NA 1 \$151,905.00 0.12% 0 \$0.00 NA 1 \$150,601.42 0.12% 0 \$0.00 NA 2 \$319,018.12 0.25% 0 \$0.00 NA 2 \$339,961.74 0.26% 0 \$0.00 NA 1 \$174,527.68 0.14% 0 \$0.00 NA 3 \$494,731.21 0.38% 0 \$0.00 NA 4 \$632,541.13 0.49% 0 \$0.00 NA 4 \$641,214.27 0.5% 0 \$0.00 NA 1 \$154,646.09 0.12% 0 \$0.00 NA 1 \$154,646.09 0.12% 0 \$0.00 NA 1 \$159,993.79 0.12% 0 \$0.00 NA 2 \$328,228.70 0.26% 0 \$0.00 NA 1 \$150,100.00 0.12% 0 \$0.00 NA 2 \$150,100.00 0.12% 0 \$0.00 NA 1 \$150,202.63 0.13% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$152,054.01	0.12%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$151,598.93	0.12%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$150,005.00	0.12%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$670,618.16	0.52%	0	\$0.00	NA 0
	YADKIN BANK	1	\$158,580.45	0.29%	0	\$0.00	NA 0
Total		794	\$128,532,641.45	100%	0	\$0.00	0
3138XYQU1	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$220,911.62	0.33%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$222,013.85	0.33%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,808.86	2.36%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$243,842.83	0.37%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$223,155.00	0.34%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$247,000.00	0.37%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$246,682.06	0.37%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$364,677.00	0.55%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$181,226.89	0.27%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$430,685.93	0.65%	0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$564,903.38	0.85%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,825.00	0.3%	0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$256,010.58	0.38%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,460.90	0.31%	0	\$0.00	NA	.0
AMERIPRO FUNDING, INC	1	\$370,033.86	0.56%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$257,450.00	0.39%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$328,276.88	0.49%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$204,645.16	0.31%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,272.91	0.27%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$183,825.00	0.28%	0	\$0.00	NA	.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$374,755.84	0.56%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP. LLC	2	\$453,541.65	0.68%	0	\$0.00	NA	.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.39%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$313,087.17	0.47%	0	\$0.00	NA	.0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,641.43	0.43%	0	\$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,795.22	0.76%	0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,474.85	0.32%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	1	\$254,298.93	0.38%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$239,480.40	0.36%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$218,822.45	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$224,363.82	0.34%	0	\$0.00	NA	0

1	\$398,4	86.39	0.6%	0	\$0.00	NA	0
2	\$524,3	09.50	0.79%	0	\$0.00	NA	0
1	\$228,0	00.00	0.34%	0	\$0.00	NA	0
1	\$235,0	19.45	0.35%	0	\$0.00	NA	0
1	\$208,4	84.98	0.31%	0	\$0.00	NA	0
2	\$523,9	43.38	0.79%	0	\$0.00	NA	0
1	\$272,9	16.24	0.41%	0	\$0.00	NA	0
1	\$291,9	34.12	0.44%	0	\$0.00	NA	0
1	\$191,6	58.56	0.29%	0	\$0.00	NA	0
1	\$218,2	18.75	0.33%	0	\$0.00	NA	0
1	\$374,3	03.48	0.56%	0	\$0.00	NA	0
1	\$208,7	43.01	0.31%	0	\$0.00	NA	0
1	\$370,0	23.08	0.56%	0	\$0.00	NA	0
1	\$311,2	16.86	0.47%	0	\$0.00	NA	0
1	\$337,2	50.00	0.51%	0	\$0.00	NA	0
1	\$291,6	32.62	0.44%	0	\$0.00	NA	0
1	\$183,6	35.31	0.28%	0	\$0.00	NA	0
2	\$476,3	07.64	0.72%	0	\$0.00	NA	0
1	\$216,1	25.00	0.32%	0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$524,3 1 \$228,0 1 \$235,0 1 \$208,4 2 \$523,9 1 \$272,9 1 \$291,9 1 \$191,6 1 \$374,3 1 \$3374,3 1 \$337,2 1 \$337,2 1 \$183,6 2 \$476,3	2 \$524,309.50 1 \$228,000.00 1 \$235,019.45 1 \$208,484.98 2 \$523,943.38 1 \$272,916.24 1 \$291,934.12 1 \$191,658.56 1 \$374,303.48 1 \$208,743.01 1 \$370,023.08 1 \$337,250.00 1 \$291,632.62 1 \$183,635.31 2 \$476,307.64	2 \$524,309.50 0.79% 1 \$228,000.00 0.34% 1 \$235,019.45 0.35% 1 \$208,484.98 0.31% 2 \$523,943.38 0.79% 1 \$272,916.24 0.41% 1 \$291,934.12 0.44% 1 \$191,658.56 0.29% 1 \$218,218.75 0.33% 1 \$374,303.48 0.56% 1 \$374,303.48 0.56% 1 \$370,023.08 0.56% 1 \$337,250.00 0.51% 1 \$337,250.00 0.51% 1 \$183,635.31 0.28% 2 \$476,307.64 0.72%	2 \$524,309.50 0.79% 0 1 \$228,000.00 0.34% 0 1 \$235,019.45 0.35% 0 1 \$208,484.98 0.31% 0 2 \$523,943.38 0.79% 0 1 \$272,916.24 0.41% 0 1 \$291,934.12 0.44% 0 1 \$191,658.56 0.29% 0 1 \$218,218.75 0.33% 0 1 \$374,303.48 0.56% 0 1 \$374,303.48 0.56% 0 1 \$337,0023.08 0.56% 0 1 \$337,0023.08 0.56% 0 1 \$337,250.00 0.51% 0 1 \$291,632.62 0.44% 0 1 \$183,635.31 0.28% 0 2 \$476,307.64 0.72% 0	2 \$524,309.50 0.79% 0 \$0.00 1 \$228,000.00 0.34% 0 \$0.00 1 \$235,019.45 0.35% 0 \$0.00 1 \$208,484.98 0.31% 0 \$0.00 2 \$523,943.38 0.79% 0 \$0.00 1 \$272,916.24 0.41% 0 \$0.00 1 \$291,934.12 0.44% 0 \$0.00 1 \$218,218.75 0.33% 0 \$0.00 1 \$2374,303.48 0.56% 0 \$0.00 1 \$374,303.48 0.56% 0 \$0.00 1 \$370,023.08 0.56% 0 \$0.00 1 \$337,250.00 0.51% 0 \$0.00 1 \$337,250.00 0.51% 0 \$0.00 1 \$183,635.31 0.28% 0 \$0.00 2 \$476,307.64 0.72% 0 \$0.00	2 \$524,309.50 0.79% 0 \$0.00 NA 1 \$228,000.00 0.34% 0 \$0.00 NA 1 \$235,019.45 0.35% 0 \$0.00 NA 1 \$208,484.98 0.31% 0 \$0.00 NA 2 \$523,943.38 0.79% 0 \$0.00 NA 1 \$272,916.24 0.41% 0 \$0.00 NA 1 \$291,934.12 0.44% 0 \$0.00 NA 1 \$218,218.75 0.33% 0 \$0.00 NA 1 \$374,303.48 0.56% 0 \$0.00 NA 1 \$374,303.48 0.56% 0 \$0.00 NA 1 \$3374,303.48 0.56% 0 \$0.00 NA

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,038.31	0.32%	0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC	3	\$611,975.00	0.92%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$213,468.52	0.32%	0	\$0.00	NA	.0
INLANTA MORTGAGE, INC.	1	\$216,266.83	0.32%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$265,183.21			·		
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$358,117.12	0.54%	0	\$0.00	NA	.0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$297,308.00	0.45%	0	\$0.00	NA	.0
JFK FINANCIAL INC.	1	\$180,278.06	0.27%	0	\$0.00	NA	.0
 JMAC LENDING, INC.	1	\$327,750.00	0.49%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$232,750.00	0.35%	0	\$0.00	NA	. 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,329.23	0.27%	0	\$0.00	NA	. 0
LEGACY MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$200,191.98	0.3%	0	\$0.00	NA	.0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$199,237.29	0.3%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$212,325.00	0.32%	0	\$0.00	NA	.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$466,976.70	0.7%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$303,626.21	0.46%	0	\$0.00	NA	0
MONARCH BANK	1	\$353,875.00	0.53%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$189,050.00	0.28%	0	\$0.00	NA	.0
MORTGAGE 1 INC. A MI CORP	1	\$190,715.21	0.29%	0	\$0.00	NA	. 0
	1	\$199,154.12	0.3%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$180,267.65	0.27%	0	\$0.00	NA	.0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$270,067.36	0.41%	0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$200,641.39	0.3%	0	\$0.00	NA	.0
MORTGAGE NETWORK, INC.	1	\$251,700.00	0.38%	0	\$0.00	NA	.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,275.23	0.27%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$332,091.16	0.5%	0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$380,461.52	0.57%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$268,858.81	0.4%	0	\$0.00	NA	.0
ON Q FINANCIAL INC	1	\$199,500.00	0.3%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$379,510.85	0.57%	0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,655.00	0.26%	0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CA CORP	1	\$226,770.82	0.34%	0	\$0.00	NA	. 0
PERL MORTGAGE INC., AN ILLINIOS CORP	1	\$374,755.85	0.56%	0	\$0.00	NA	.0
PHH HOME LOANS, LLC A LLC	1	\$198,294.42	0.3%	0	\$0.00	NA	.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,737.05	0.31%	0	\$0.00	NA	. 0

PRESIDENTIAL BANK F.S.B.	1	\$341,157.24	0.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$798,639.81	1.2%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$911,748.59	1.37%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$238,136.00	0.36%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$361,000.00	0.54%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$250,017.20	0.38%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,886.94	0.36%	0	\$0.00	NA	О
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$175,428.29	0.26%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$228,475.00	0.34%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$306,031.56	0.46%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,000.00	0.34%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$294,137.88	0.44%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,187.25	0.36%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$266,000.00	0.4%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$203,714.21	0.31%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$194,750.00	0.29%	0	\$0.00		
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$298,400.18	0.45%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$247,623.48	0.37%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,533.89	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,251.80	0.38%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$213,468.52	0.32%	0	\$0.00	NA	0
	1	\$223,250.00	0.34%	0	\$0.00	NA	0
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	V.I.P. INDEPENDENT MORTGAGE, INC.							
	V.I.P. MORTGAGE, INC.	2	\$401,248.90	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$214,423.63	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	128	\$33,652,280.17	50.54%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$294,120.91	0.42%	0	\$0.00	NA	0
Total		260	\$66,584,792.19	100%	0	\$0.00		0
3138XYQV9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$356,250.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$933,998.50	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$705,796.24	0.71%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$258,020.00	0.26%	0	\$0.00	NA	O
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$450,406.10	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$310,817.35	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,490.10	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$274,596.07	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.19%	0	\$0.00	NA	0

MORT A CAI	RICAN PACIFIC IGAGE CORPORATION LIFORNIA PORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
AME	RICAN SECURITY FGAGE CORP.	1	\$277,200.00	0.28%	0	\$0.00	NA	0
	RIFIRST FINANCIAL A CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	. 0
AMEI	RIPRO FUNDING, INC	1	\$308,994.59	0.31%	0	\$0.00	NA	0
	RIS BANK A PORATION	1	\$415,383.47	0.42%	0	\$0.00	NA	. 0
	LA-TEX FINANCIAL ICES, LLC	1	\$244,197.01	0.24%	0	\$0.00	NA	. 0
	NTIC BAY MORTGAGE JP, LLC	2	\$577,805.26	0.58%	0	\$0.00	NA	. 0
	NTIC HOME LOANS, A CORPORATION	1	\$256,074.94	0.26%	0	\$0.00	NA	. 0
	K OF ENGLAND A PORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	. 0
	K OF ENGLAND, A PORATION	1	\$227,250.00	0.23%	0	\$0.00	NA	0
LEND	KERS MORTGAGE DING, INC. A FLORIDA PORARTION	1	\$287,629.28	0.29%	0	\$0.00	NA	. 0
	KERS MORTGAGE DING, INC., A FLORIDA	1	\$391,483.79	0.39%	0	\$0.00	NA	.0
BRAN LLC	ND MORTGAGE GROUP,	1	\$216,314.77	0.22%	0	\$0.00	NA	. 0
	GEVIEW BANK IGAGE COMPANY, LLC	1	\$253,480.68	0.25%	0	\$0.00	NA	. 0
	ADVIEW MORTGAGE PORATION	1	\$259,657.61	0.26%	0	\$0.00	NA	. 0
CORP	D F MORTGAGE PORATION A VIRGINIA PORATION	1	\$416,450.87	0.42%	0	\$0.00	NA	.0
CAMI INC	BRIDGE MORTGAGE,	1	\$187,752.43	0.19%	0	\$0.00	NA	. 0
SERV	RINGTON MORTGAGE ICES, LLC, A LIMITED ILITY COMPANY	1	\$619,201.92	0.62%	0	\$0.00	NA	. 0
	RINGTON MORTGAGE ICES, LLC, A LLC	1	\$188,100.00	0.19%	0	\$0.00	NA	0
CBC N FEDE	NATIONAL BANK A RALLY CHARTERED ONAL BANK	2	\$440,727.75	0.44%	0	\$0.00	NA	. 0
CEND	DERA FUNDING, INC	1	\$228,583.38	0.23%	0	\$0.00	NA	.0
	ENNIAL BANK A CORP	1	\$249,271.31	0.25%	0			11
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CENTENNIAL BANK A CORPORATION	1	\$274,188.46	0.27%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$227,608.17	0.23%	0	\$0.00	NA	0
 CHURCHILL MORTGAGE CORPORATION	5	\$1,158,662.17	1.16%	0	\$0.00	NA	.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$193,908.58	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,094.14	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC DBA MORTGAGE ADVISORS	1	\$325,975.00	0.33%	0	\$0.00	NA	.0
CONTINENTAL MORTGAGE BANKERS	1	\$380,400.00	0.38%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$217,513.19	0.22%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,800.00	0.23%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	1	\$213,750.00	0.21%	0	\$0.00	NA	.0
 DHI MORTGAGE COMPANY, LTD	1	\$246,042.87	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	6	\$1,870,087.86	1.87%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,571.02	0.21%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$244,375.74	0.24%	0	\$0.00	NA	.0
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$185,250.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$249,885.21	0.25%	0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$341,549.64	0.34%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	_1	\$548,309.28	0.55%	0	\$0.00	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,499.60	0.38%	0	\$0.00	NA	. 0
FLAT BRANCH MORTGAGE, INC A MISSOURI	1	\$277,615.53	0.28%	0	\$0.00	NA	0
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1	\$624,176.97	0.62%	0	\$0.00	NA	0
1	\$179,910.00	0.18%	0	\$0.00	NA	0
1	\$576,222.77	0.58%	0	\$0.00	NA	О
1	\$348,290.74	0.35%	0	\$0.00	NA	0
2	\$935,886.58	0.94%	0	\$0.00	NA	0
1	\$301,102.96	0.3%	0	\$0.00	NA	0
1	\$224,406.31	0.22%	0	\$0.00	NA	0
1	\$176,077.82	0.18%	0	\$0.00	NA	0
1	\$210,536.50	0.21%	0	\$0.00	NA	0
1	\$357,000.00	0.36%	0	\$0.00	NA	0
2	\$727,827.65	0.73%	0	\$0.00	NA	0
3	\$600,226.74	0.6%	0	\$0.00	NA	0
1	\$323,248.37	0.32%	0	\$0.00	NA	0
1	\$348,750.00	0.35%	0	\$0.00	NA	0
1	\$260,870.56	0.26%	0	\$0.00	NA	0
1	\$219,704.98	0.22%	0	\$0.00	NA	0
1	\$460,592.67	0.46%	0	\$0.00	NA	0
1	\$259,329.35	0.26%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,910.00 1 \$576,222.77 1 \$348,290.74 2 \$935,886.58 1 \$301,102.96 1 \$224,406.31 1 \$176,077.82 1 \$357,000.00 2 \$727,827.65 3 \$600,226.74 1 \$323,248.37 1 \$348,750.00 1 \$260,870.56 1 \$219,704.98 1 \$460,592.67	1 \$179,910.00 0.18% 1 \$576,222.77 0.58% 1 \$348,290.74 0.35% 2 \$935,886.58 0.94% 1 \$301,102.96 0.3% 1 \$224,406.31 0.22% 1 \$176,077.82 0.18% 1 \$210,536.50 0.21% 1 \$357,000.00 0.36% 2 \$727,827.65 0.73% 3 \$600,226.74 0.6% 1 \$323,248.37 0.32% 1 \$348,750.00 0.35% 1 \$260,870.56 0.26% 1 \$219,704.98 0.22% 1 \$460,592.67 0.46%	1 \$179,910.00 0.18% 0 1 \$576,222.77 0.58% 0 1 \$348,290.74 0.35% 0 2 \$935,886.58 0.94% 0 1 \$301,102.96 0.3% 0 1 \$176,077.82 0.18% 0 1 \$210,536.50 0.21% 0 1 \$357,000.00 0.36% 0 2 \$727,827.65 0.73% 0 3 \$600,226.74 0.6% 0 1 \$323,248.37 0.32% 0 1 \$348,750.00 0.35% 0 1 \$260,870.56 0.26% 0 1 \$460,592.67 0.46% 0 1 \$460,592.67 0.46% 0	1 \$179,910.00 0.18% 0 \$0.00 1 \$576,222.77 0.58% 0 \$0.00 1 \$348,290.74 0.35% 0 \$0.00 2 \$935,886.58 0.94% 0 \$0.00 1 \$301,102.96 0.3% 0 \$0.00 1 \$176,077.82 0.18% 0 \$0.00 1 \$210,536.50 0.21% 0 \$0.00 1 \$357,000.00 0.36% 0 \$0.00 2 \$727,827.65 0.73% 0 \$0.00 3 \$600,226.74 0.6% 0 \$0.00 1 \$348,750.00 0.35% 0 \$0.00 1 \$260,870.56 0.26% 0 \$0.00 1 \$2460,870.56 0.26% 0 \$0.00 1 \$460,592.67 0.46% 0 \$0.00	1 \$179,910.00 0.18% 0 \$0.00 NA 1 \$576,222.77 0.58% 0 \$0.00 NA 1 \$348,290.74 0.35% 0 \$0.00 NA 2 \$935,886.58 0.94% 0 \$0.00 NA 1 \$301,102.96 0.3% 0 \$0.00 NA 1 \$224,406.31 0.22% 0 \$0.00 NA 1 \$176,077.82 0.18% 0 \$0.00 NA 1 \$210,536.50 0.21% 0 \$0.00 NA 2 \$727,827.65 0.73% 0 \$0.00 NA 2 \$727,827.65 0.73% 0 \$0.00 NA 1 \$3323,248.37 0.32% 0 \$0.00 NA 1 \$348,750.00 0.35% 0 \$0.00 NA 1 \$349,704.98 0.22% 0 \$0.00 NA

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$582,550.00	0.500				
			Ψ302,330.00	0.58%	0	\$0.00	NA	. 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORAITON	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,265.83	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,248.55	0.31%	0	\$0.00	NA	. 0
	MILITARY FAMILY HOME LOANS, LLC	2	\$641,480.67	0.64%	0	\$0.00	NA	O
	MONARCH BANK	1	\$511,646.37	0.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$347,700.00	0.35%	0	\$0.00	NA	. 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$202,233.34	0.2%	0	\$0.00	NA	. 0
	MORTGAGE MASTER, INC.	1	\$337,250.00	0.34%	0	\$0.00	NA	.0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$199,500.00	0.2%	0	\$0.00	NA	. 0
	NATIONS DIRECT MORTGAGE LLC	1	\$624,657.43	0.62%	0	\$0.00	NA	. 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$454,913.67	0.46%	0	\$0.00	NA	. 0
	NETWORK FUNDING, LP	2	\$483,811.26	0.48%	0	\$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$175,668.23	0.18%	0	\$0.00	NA	.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$341,549.64	0.34%	0	\$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA	. 0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$184,969.28	0.19%	0	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$391,150.00	0.39%	0	\$0.00	NA	. 0
1	NOVA FINANCIAL +	1	\$309,859.66	0.31%	0	\$0.00	NA	. 0

	NVESTMENT CORPORATION AN ARIZONA CORPORATION							
N II C	NOVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,087.32	0.26%	0	\$0.00	NA	0
N	NOVA FINANCIAL AND NVESTMENT CORPORATION AN AZ CORP	1	\$324,900.00	0.32%	0	\$0.00	NA	0
	NTFN INC.	1	\$272,340.89	0.27%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,243,642.93	1.24%	0	\$0.00	NA	0
<u>c</u>	ON Q FINANCIAL INC.	1	\$178,370.10	0.18%	0	\$0.00	NA	0
c	OPEN MORTGAGE, LLC	2	\$418,910.07	0.42%	0	\$0.00	NA	0
M	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$281,778.45	0.28%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$345,855.58	0.35%	0	\$0.00	NA	0
N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$386,274.46	0.39%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE NC A CORPORATION	1	\$227,999.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$224,703.71	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, NC. A TN CORP	1	\$200,209.40	0.2%	0	\$0.00	NA	0
P	PHH HOME LOANS, LLC	2	\$386,966.27	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE NC.	2	\$515,741.90	0.52%	0	\$0.00	NA	0
N	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$287,787.46	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$794,127.39	0.79%	0	\$0.00	NA	0
P	PRIMELENDING	1	\$215,821.82	0.22%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,352.56	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,084,498.79	4.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$285,205.00	0.29%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$281,117.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$283,550.00	0.28%	0	\$0.00	NA	0
P	PEOPLES HOME EQUITY, NC. A TN CORP PHH HOME LOANS, LLC PLAZA HOME MORTGAGE NC. PREMIER HOME MORTGAGE, INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY HOME MORTGAGE LP PRIORITY HOME MORTGAGE, L.P. PULASKI BANK A FEDERAL	2 2 1 3 1 17 1 1	\$386,966.27 \$515,741.90 \$287,787.46 \$794,127.39 \$215,821.82 \$308,352.56 \$4,084,498.79 \$285,205.00 \$281,117.00	0.39% 0.52% 0.29% 0.79% 0.22% 0.31% 4.09% 0.29% 0.28%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N	NA NA NA NA NA NA NA NA NA

1	\$274,637.87	0.27%	0	\$0.00	NA	0
1	\$279,000.00	0.28%	0	\$0.00	NA	0
1	\$307,594.41	0.31%	0	\$0.00	NA	0
1	\$414,453.51	0.41%	0	\$0.00	NA	0
1	\$176,130.00	0.18%	0	\$0.00	NA	0
2	\$738,000.00	0.74%	0	\$0.00	NA	0
1	\$454,387.10	0.45%	0	\$0.00	NA	0
1	\$182,249.68	0.18%	0	\$0.00	NA	0
1	\$286,406.00	0.29%	0	\$0.00	NA	. 0
1	\$268,653.73	0.27%	0	\$0.00	NA	. 0
1	\$351,896.45	0.35%	0	\$0.00	NA	0
1	\$205,978.40	0.21%	0	\$0.00	NA	. 0
1	\$185,850.94	0.19%	0	\$0.00	NA	0
1	\$212,426.08	0.21%	0	\$0.00		
1	\$175,435.86	0.18%	0	\$0.00	NA	C
1	\$294,700.00	0.29%	0	\$0.00	NA	C
2	\$762,300.00	0.76%	0	\$0.00	NA	. (
1	\$320,000.00	0.32%	0	\$0.00	NA	0
1	\$515,335.79	0.52%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$279,000.00 1 \$307,594.41 1 \$414,453.51 1 \$176,130.00 2 \$738,000.00 1 \$454,387.10 1 \$182,249.68 1 \$286,406.00 1 \$268,653.73 1 \$351,896.45 1 \$205,978.40 1 \$185,850.94 1 \$175,435.86 1 \$294,700.00 2 \$762,300.00 1 \$320,000.00	1 \$279,000.00 0.28% 1 \$307,594.41 0.31% 1 \$414,453.51 0.41% 1 \$176,130.00 0.18% 2 \$738,000.00 0.74% 1 \$454,387.10 0.45% 1 \$182,249.68 0.18% 1 \$286,406.00 0.29% 1 \$268,653.73 0.27% 1 \$351,896.45 0.35% 1 \$205,978.40 0.21% 1 \$185,850.94 0.19% 1 \$212,426.08 0.21% 1 \$294,700.00 0.29% 2 \$762,300.00 0.76% 1 \$320,000.00 0.32%	1 \$279,000.00 0.28% 0 1 \$307,594.41 0.31% 0 1 \$414,453.51 0.41% 0 1 \$176,130.00 0.18% 0 2 \$738,000.00 0.74% 0 1 \$454,387.10 0.45% 0 1 \$182,249.68 0.18% 0 1 \$286,406.00 0.29% 0 1 \$268,653.73 0.27% 0 1 \$255,978.40 0.21% 0 1 \$205,978.40 0.21% 0 1 \$212,426.08 0.21% 0 1 \$217,426.08 0.21% 0 1 \$294,700.00 0.29% 0 2 \$762,300.00 0.76% 0 1 \$320,000.00 0.32% 0	1 \$279,000.00 0.28% 0 \$0.00 1 \$307,594.41 0.31% 0 \$0.00 1 \$414,453.51 0.41% 0 \$0.00 1 \$176,130.00 0.18% 0 \$0.00 2 \$738,000.00 0.74% 0 \$0.00 1 \$454,387.10 0.45% 0 \$0.00 1 \$182,249.68 0.18% 0 \$0.00 1 \$286,406.00 0.29% 0 \$0.00 1 \$268,653.73 0.27% 0 \$0.00 1 \$351,896.45 0.35% 0 \$0.00 1 \$205,978.40 0.21% 0 \$0.00 1 \$185,850.94 0.19% 0 \$0.00 1 \$212,426.08 0.21% 0 \$0.00 1 \$294,700.00 0.29% 0 \$0.00 2 \$762,300.00 0.76% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00	1 \$279,000.00 0.28% 0 \$0.00 NA 1 \$307,594.41 0.31% 0 \$0.00 NA 1 \$414,453.51 0.41% 0 \$0.00 NA 1 \$176,130.00 0.18% 0 \$0.00 NA 2 \$738,000.00 0.74% 0 \$0.00 NA 1 \$454,387.10 0.45% 0 \$0.00 NA 1 \$182,249.68 0.18% 0 \$0.00 NA 1 \$286,406.00 0.29% 0 \$0.00 NA 1 \$268,653.73 0.27% 0 \$0.00 NA 1 \$351,896.45 0.35% 0 \$0.00 NA 1 \$226,978.40 0.21% 0 \$0.00 NA 1 \$185,850.94 0.19% 0 \$0.00 NA 1 \$212,426.08 0.21% 0 \$0.00 NA 1 \$2762,300.00 0.29% 0 \$0.00 NA 2 \$762,300.00 0.76%

1	\$196,211.10	0.2%	0	\$0.00	NA	.0
1	\$221,308.19	0.22%	0	\$0.00	NA	.0
1	\$267,542.18	0.27%	0	\$0.00	NA	.0
1	\$187,758.00	0.19%	0	\$0.00	NA	0
1	\$227,699.76	0.23%	0	\$0.00	NA	0
1	\$255,582.99	0.26%	0	\$0.00	NA	0
1	\$367,500.00	0.37%	0	\$0.00	NA	0
1	\$190,554.40	0.19%	0	\$0.00	NA	0
2	\$400,322.13	0.4%	0	\$0.00	NA	0
2	\$427,271.29	0.43%	0	\$0.00	NA	0
1	\$204,000.00	0.2%	0	\$0.00	NA	0
1	\$415,924.38	0.42%	0	\$0.00	NA	0
1	\$179,762.97	0.18%	0	\$0.00	NA	0
1	\$210,552.90	0.21%	0	\$0.00	NA	.0
1	\$207,632.38	0.21%	0	\$0.00	NA	0
3	\$597,922.16	0.6%	0	\$0.00	NA	0
3	\$624,557.29	0.62%	0	\$0.00	NA	0
4	\$1,282,050.00	1.28%	0	\$0.00	NA	0
1	\$209,723.46					
136	\$40,335,973.61	40.35%	0	\$0.00	NA	0
1	\$289,118.77	0.29%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$221,308.19 1 \$267,542.18 1 \$187,758.00 1 \$227,699.76 1 \$255,582.99 1 \$367,500.00 1 \$190,554.40 2 \$400,322.13 2 \$427,271.29 1 \$204,000.00 1 \$179,762.97 1 \$210,552.90 1 \$207,632.38 3 \$597,922.16 3 \$624,557.29 4 \$1,282,050.00 1 \$209,723.46 136 \$40,335,973.61	1 \$221,308.19 0.22% 1 \$267,542.18 0.27% 1 \$187,758.00 0.19% 1 \$227,699.76 0.23% 1 \$255,582.99 0.26% 1 \$367,500.00 0.37% 1 \$190,554.40 0.19% 2 \$400,322.13 0.4% 2 \$427,271.29 0.43% 1 \$204,000.00 0.2% 1 \$179,762.97 0.18% 1 \$210,552.90 0.21% 1 \$207,632.38 0.21% 3 \$597,922.16 0.6% 3 \$624,557.29 0.62% 4 \$1,282,050.00 1.28% 1 \$209,723.46 0.21% 136 \$40,335,973.61 40.35%	1 \$221,308.19 0.22% 0 1 \$267,542.18 0.27% 0 1 \$187,758.00 0.19% 0 1 \$227,699.76 0.23% 0 1 \$255,582.99 0.26% 0 1 \$367,500.00 0.37% 0 1 \$190,554.40 0.19% 0 2 \$400,322.13 0.4% 0 2 \$427,271.29 0.43% 0 1 \$204,000.00 0.2% 0 1 \$204,000.00 0.2% 0 1 \$179,762.97 0.18% 0 1 \$210,552.90 0.21% 0 3 \$597,922.16 0.6% 0 3 \$624,557.29 0.62% 0 4 \$1,282,050.00 1.28% 0 1 \$209,723.46 0.21% 0 136 \$40,335,973.61 40.35% 0	1 \$221,308.19 0.22% 0 \$0.00 1 \$267,542.18 0.27% 0 \$0.00 1 \$187,758.00 0.19% 0 \$0.00 1 \$227,699.76 0.23% 0 \$0.00 1 \$255,582.99 0.26% 0 \$0.00 1 \$367,500.00 0.37% 0 \$0.00 2 \$4400,322.13 0.4% 0 \$0.00 2 \$427,271.29 0.43% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 1 \$415,924.38 0.42% 0 \$0.00 1 \$179,762.97 0.18% 0 \$0.00 1 \$2207,632.38 0.21% 0 \$0.00 3 \$597,922.16 0.6% 0 \$0.00 4 \$1,282,050.00 1.28% 0 \$0.00 1 \$209,723.46 0.21% 0 \$0.00 136 \$40,335,973.61 40.35% 0 \$0.00	1 \$221,308.19 0.22% 0 \$0.00 NA 1 \$267,542.18 0.27% 0 \$0.00 NA 1 \$187,758.00 0.19% 0 \$0.00 NA 1 \$227,699.76 0.23% 0 \$0.00 NA 1 \$255,582.99 0.26% 0 \$0.00 NA 1 \$367,500.00 0.37% 0 \$0.00 NA 1 \$190,554.40 0.19% 0 \$0.00 NA 2 \$400,322.13 0.4% 0 \$0.00 NA 2 \$427,271.29 0.43% 0 \$0.00 NA 1 \$204,000.00 0.2% 0 \$0.00 NA 1 \$179,762.97 0.18% 0 \$0.00 NA 1 \$210,552.90 0.21% 0 \$0.00 NA 1 \$207,632.38 0.21% 0 \$0.00 NA 3 \$597,922.16 0.6% 0 \$0.00 NA 3 \$597,922.16 0.6% 0 \$0.00 NA 4 \$1,282,050.00 1.28% 0 \$0.00 NA 1 \$209,723.46 0.21% 0 \$0.00 NA 1 \$209,723.46 0.21% 0 \$0.00 NA

	WHOLESALE CAPITAL CORPORATION							
	WR STARKEY MORTGAGE, LLP	4	\$996,133.54	0.91%	0	\$0.00	NA	0
Total		353	\$99,973,662.87	100%	0	\$0.00		0
3138XYQW7	1ST MARINER BANK A	1	\$624,657.44	0.11%	0	\$0.00	NA	0
	BANKING CORPORATION 4TRUST MORTGAGE, INC.	1	\$384,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,525,005.43	0.45%			NA	
	ACOPIA, LLC A CORPORATION	3	\$712,210.89	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	2	\$497,649.72	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$216,023.69	0.04%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$615,017.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$387,319.67	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$331,941.56	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,239.85	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$697,407.66	0.12%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,400.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$736,677.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	12	\$3,798,334.71	0.67%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$307,594.41	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$416,450.87	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$244,579.50	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$449,307.55	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$268,599.64	0.05%	0	\$0.00	NA	
		1	\$260,910.00	0.05%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES							
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$391,954.38	0.07%	0	\$0.00) NA	.0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$687,873.37	0.12%	0	\$0.00) NA	.0
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$416,463.23	0.07%	0	\$0.00) NA	.0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,727.35	0.1%	0	\$0.00) NA	.0
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$207,726.09	0.04%	0	\$0.00) NA	0
AMERICAN BANK, NA	1	\$309,991.25	0.05%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,113.23			·		
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$285,929.52	0.05%	0	\$0.00) NA	.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,683.96	0.04%	0	\$0.00) NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$258,331.93	0.05%	0	\$0.00) NA	. 0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$248,672.10	0.04%	0	\$0.00) NA	.0
AMERICAN INTERNET MORTGAGE, INC.	1	\$399,085.63	0.07%	0	\$0.00) NA	.0
AMERICAN LENDING SOLUTIONS, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	.0
AMERICAN MIDWEST MORTGAGE CORP	1	\$318,250.00	0.06%	0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$211,727.10	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,508.06	0.04%	0	\$0.00) NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$319,588.08	0.06%	0	\$0.00	NA	0

CORPORATION							
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORPORATION	1	\$236,195.57	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$188,800.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$287,540.85	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$265,313.87	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$197,899.78	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	2	\$679,750.00	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$771,000.00	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$773,028.80	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	\$1,415,751.42	0.25%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$311,448.58	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,127.60	0.04%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$407,962.08	0.07%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$250,200.00	0.04%	0	\$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$178,400.00	0.03%	0	\$0.00	NA	.0
AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$227,699.76	0.04%	0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,500.00	0.06%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC	1	\$249,678.19	0.04%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC.	2	\$517,600.00	0.09%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC. A CORP	1	\$381,838.99	0.07%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,725,880.57	0.31%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$411,750.00			·		.0
AMERIPRO FUNDING, INC	15	\$3,863,479.35	0.68%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$175,546.01	0.03%	0	\$0.00	NA	.0
AMERIS BANK A CORPORATION	2	\$488,927.89	0.09%	0	\$0.00	NA	.0
APEX HOME LOANS, INC	1	\$305,506.23	0.05%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$566,435.92	0.1%				11
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,950.00					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,230,399.50	0.39%	0	\$0.00	NA	.0
 ARMSTRONG BANK	1	\$249,205.52	0.04%	0	\$0.00	NA	0
 ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$298,864.80					Ħ
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$205,104.56	0.04%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,133,114.43	0.38%	0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GRUOP LLC	1	\$213,474.86	0.04%	0	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE, LLC	1	\$623,178.28	0.11%	0	\$0.00	NA	.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	.0
	1	\$300,200.00	0.05%	0	\$0.00	NA	. 0

ATLANTIC HOME LOANS, INC., A CORP							
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$320,988.04	0.06%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$683,711.17	0.12%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$218,168.80	0.04%		\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.06%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$300,000.00	0.05%	0	\$0.00	NA	0
BAILEY AND WOOD FINAICIAL GROUP	1	\$181,700.00	0.03%	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP	3	\$651,701.31	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	5	\$1,501,138.68	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	3	\$735,729.71	0.13%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$654,811.83	0.12%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$206,651.51	0.04%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$215,615.69	0.04%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$624,657.44	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,800.00	0.06%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$263,760.05	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$213,468.52	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$721,654.14	0.13%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC	1	\$176,946.68	0.03%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$204,300.00	0.04%	0	\$0.00	NA	0
	1	\$334,400.00	0.06%	0	\$0.00	NA	0

4	\$1,088,643.99	0.19%	0	\$0.00	NA	0
1	\$305,245.96	0.05%	0	\$0.00	NA	0
1	\$198,949.38	0.04%	0	\$0.00	NA	0
1	\$239,067.52	0.04%	0	\$0.00	NA	0
1	\$255,482.87	0.05%	0	\$0.00	NA	0
2	\$618,900.00	0.11%	0	\$0.00	NA	0
5	\$1,044,345.19	0.18%	0	\$0.00	NA	0
2	\$456,965.40	0.08%	0	\$0.00		
1	\$298,864.79	0.05%	0	\$0.00	NA	0
1	\$209,036.66	0.04%	0	\$0.00	NA	0
1	\$270,051.62	0.05%	0	\$0.00	NA	0
6	\$1,522,683.60	0.27%	0	\$0.00	NA	0
1	\$218,861.41	0.04%	0	\$0.00	NA	0
1	\$202,560.00	0.04%	0	\$0.00	NA	0
1	\$315,000.00	0.06%	0	\$0.00	NA	0
1	\$292,117.49	0.05%	0	\$0.00	NA	0
3	\$1,030,854.96	0.18%	0	\$0.00	NA	0
1	\$219,710.29	0.04%	0	\$0.00	NA	0
1	\$282,835.46	0.05%	0	\$0.00	NA	0
1	\$251,668.15	0.04%	0	\$0.00	NA	0
1	\$202,139.46	0.04%	0	\$0.00	NA	0
	1 1 2 5 2 1 1 1 6 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$305,245.96 1 \$198,949.38 1 \$239,067.52 1 \$255,482.87 2 \$618,900.00 5 \$1,044,345.19 2 \$456,965.40 1 \$298,864.79 1 \$209,036.66 1 \$270,051.62 6 \$1,522,683.60 1 \$218,861.41 1 \$202,560.00 1 \$315,000.00 1 \$315,000.00 1 \$292,117.49 3 \$1,030,854.96 1 \$219,710.29 1 \$282,835.46 1 \$251,668.15	1 \$305,245.96 0.05% 1 \$198,949.38 0.04% 1 \$239,067.52 0.04% 1 \$255,482.87 0.05% 2 \$618,900.00 0.11% 5 \$1,044,345.19 0.18% 2 \$456,965.40 0.08% 1 \$298,864.79 0.05% 1 \$209,036.66 0.04% 1 \$270,051.62 0.05% 6 \$1,522,683.60 0.27% 1 \$218,861.41 0.04% 1 \$202,560.00 0.04% 1 \$292,117.49 0.05% 3 \$1,030,854.96 0.18% 1 \$219,710.29 0.04% 1 \$282,835.46 0.05% 1 \$251,668.15 0.04%	1 \$305,245.96 0.05% 0 1 \$198,949.38 0.04% 0 1 \$239,067.52 0.04% 0 1 \$255,482.87 0.05% 0 2 \$618,900.00 0.11% 0 5 \$1,044,345.19 0.18% 0 2 \$456,965.40 0.08% 0 1 \$298,864.79 0.05% 0 1 \$270,051.62 0.05% 0 6 \$1,522,683.60 0.27% 0 1 \$218,861.41 0.04% 0 1 \$202,560.00 0.04% 0 1 \$292,117.49 0.05% 0 3 \$1,030,854.96 0.18% 0 1 \$219,710.29 0.04% 0 1 \$282,835.46 0.05% 0 1 \$251,668.15 0.04% 0	1 \$305,245.96 0.05% 0 \$0.00 1 \$198,949.38 0.04% 0 \$0.00 1 \$239,067.52 0.04% 0 \$0.00 1 \$255,482.87 0.05% 0 \$0.00 2 \$618,900.00 0.11% 0 \$0.00 5 \$1,044,345.19 0.18% 0 \$0.00 2 \$456,965.40 0.08% 0 \$0.00 1 \$298,864.79 0.05% 0 \$0.00 1 \$270,051.62 0.05% 0 \$0.00 1 \$218,861.41 0.04% 0 \$0.00 1 \$218,861.41 0.04% 0 \$0.00 1 \$2292,560.00 0.04% 0 \$0.00 1 \$292,117.49 0.05% 0 \$0.00 1 \$219,710.29 0.04% 0 \$0.00 1 \$2282,835.46 0.05% 0 \$0.00 1 \$2251,668.15 0.04% 0 \$0.00	1 \$305,245.96 0.05% 0 \$0.00 NA 1 \$198,949.38 0.04% 0 \$0.00 NA 1 \$239,067.52 0.04% 0 \$0.00 NA 1 \$255,482.87 0.05% 0 \$0.00 NA 2 \$618,900.00 0.11% 0 \$0.00 NA 5 \$1,044,345.19 0.18% 0 \$0.00 NA 2 \$456,965.40 0.08% 0 \$0.00 NA 1 \$298,864.79 0.05% 0 \$0.00 NA 1 \$270,051.62 0.05% 0 \$0.00 NA 1 \$270,051.62 0.05% 0 \$0.00 NA 1 \$218,861.41 0.04% 0 \$0.00 NA 1 \$218,861.41 0.04% 0 \$0.00 NA 1 \$202,560.00 0.04% 0 \$0.00 NA 1 \$292,117.49 0.05% 0 \$0.00 NA 1 \$219,710.29 0.04% 0 \$0.00 NA 1 \$219,710.29 0.04% 0 \$0.00 NA 1 \$282,835.46 0.05% 0 \$0.00 NA

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CORE BANK	1	\$395,390.00	0.07%	0	\$0.00	NA	0
CORNERSTONE	1	\$232,450.40	0.04%	0	\$0.00	NA	
MORTGAGE, INC.	1	\$232,430.40	0.04%	U	\$0.00	NA	U
CORNERSTONE NATION	NAL						
BANK AND TRUST	1	Ф224 <u>55</u> 0 05	0.060	0	¢0.00	NT A	
COMPANY, A	1	\$334,558.85	0.06%	0	\$0.00	NA	Ψ
CORPORATION							
CORPORATE INVESTOR	S						
MORTGAGE GROUP, INC		\$199,142.41	0.04%	0	\$0.00	NA	0
CORPORATION		+ - / · / · · · · · · · ·			7 0 0 0		
COUNTRY CLUB							Ħ
MORTGAGE INC. A	1	\$336,306.55	0.06%	0	\$0.00	NA	0
CORPORATION		ψ330,300.33	0.0070		ψ0.00	1171	\mathbb{I}
CROSSCOUNTRY							Ħ
MORTGAGE, INC. A	3	\$620,822.05	0.11%	0	\$0.00	NA	
CORPORATION		\$020,022.03	0.1170	U	φυ.υυ	INA	Ш
							H
CROSSCOUNTRY	1	¢214 601 60	0.040/	0	ድ	NT A	
MORTGAGE, INC., A	1	\$214,691.68	0.04%	0	\$0.00	NA	Ш
CORPORATION		Φ5.64.2 7 2. 7 1	0.16	_	Φ0.00	27.4	
CS FINANCIAL, INC.	1	\$564,272.71	0.1%	0	\$0.00	NA	.0
CWM PARTNERS, LP DB		\$212,220.17	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE	1 1						Ĭ
DATA MORTGAGE, INC	2	\$604,772.74	0.11%	0	\$0.00	NA	0
DENALI ALASKAN							
FEDERAL CREDIT UNIO	N, A 1	\$224,000.00	0.04%	0	\$0.00	NA	0
FEDERAL CREDIT UNIO	N						
DHI MORTGAGE COMPA	ANY,	¢246.761.92	0.040	0	¢ο οο	NT A	
LIMITED PARTNERSHIP	1	\$246,761.83	0.04%	0	\$0.00	NA	ľ
DHI MORTGAGE COMPA	ANY,	φ 505 5 01 3 0	0.000	•	Φ0.00	27.4	
LTD	2	\$525,781.30	0.09%	0	\$0.00	NA	.0
DHI MORTGAGE COMPA	ANY						Ħ
LTD.	18	\$4,916,393.51	0.87%	0	\$0.00	NA	0
DIAMOND RESIDENTIA	т						Ħ
MORTGAGE CORPORAT	3	\$682,968.03	0.12%	0	\$0.00	NA	0
DIRECTORS MORTGAGI	1						Ħ
INC., AN OREGON		\$311,108.09	0.05%	0	\$0.00	NA	
CORPORATION	1	\$311,100.09	0.05%	U	\$0.00	INA	ال
	IG						H
DISCOVER HOME LOAN	,	\$202 C24 42	0.050	^	φο oo	B.T.A	
INC., A DELAWARE	1	\$283,634.42	0.05%	0	\$0.00	NA	·Ψ
CORPORATION	~						H
EMBRACE HOME LOAN	$S, \mid 1$	\$223,625.13	0.04%	0	\$0.00	NA	0
INC.		4-20,020.10	0.0170	Ľ	Ψ0.00	1,71	Ľ
ENVOY MORTGAGE, LT							
TEXAS LIMITED LIABIL	ITY 1	\$224,703.71	0.04%	0	\$0.00	NA	0
PARTNERSHIP							Ш
ENVOY MORTGAGE, LT	D, A						
TEXAS LIMITED	1	\$199,500.00	0.04%	0	\$0.00	NA	0
PARTNERSHIP							
							_

1	\$182,664.56	0.03%	0	\$0.00	NA	0
1	\$211,571.03	0.04%	0	\$0.00	NA	0
2	\$487,308.07	0.09%	0	\$0.00	NA	0
4	\$908,896.16	0.16%	0	\$0.00	NA	0
1	\$200,161.02	0.04%	0	\$0.00	NA	0
4	\$957,308.53	0.17%	0	\$0.00	NA	0
2	\$451,188.48	0.08%	0	\$0.00	NA	0
1	\$355,791.42	0.06%	0	\$0.00	NA	0
1	\$416,463.23	0.07%	0	\$0.00	NA	0
1	\$241,530.38	0.04%	0	\$0.00	NA	0
8	\$1,813,881.39	0.32%	0	\$0.00	NA	0
5	\$1,261,696.80	0.22%	0	\$0.00	NA	0
2	\$400,031.05	0.07%	0	\$0.00	NA	0
1	\$292,000.00	0.05%	0	\$0.00	NA	0
1	\$208,535.03	0.04%	0	\$0.00	NA	0
2	\$416,670.47	0.07%	0	\$0.00	NA	0
1	\$199,136.33	0.04%	0	\$0.00	NA	0
1	\$261,000.00	0.05%	0	\$0.00	NA	0
2	\$415,206.40	0.07%	0	\$0.00	NA	0
	2 4 1 1 1 8 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$211,571.03 2 \$487,308.07 4 \$908,896.16 1 \$200,161.02 4 \$957,308.53 2 \$451,188.48 1 \$355,791.42 1 \$416,463.23 1 \$241,530.38 8 \$1,813,881.39 5 \$1,261,696.80 2 \$400,031.05 1 \$292,000.00 1 \$208,535.03 2 \$416,670.47 1 \$199,136.33	1 \$211,571.03 0.04% 2 \$487,308.07 0.09% 4 \$908,896.16 0.16% 1 \$200,161.02 0.04% 4 \$957,308.53 0.17% 2 \$451,188.48 0.08% 1 \$355,791.42 0.06% 1 \$241,530.38 0.04% 8 \$1,813,881.39 0.32% 5 \$1,261,696.80 0.22% 2 \$400,031.05 0.07% 1 \$292,000.00 0.05% 1 \$292,000.00 0.05% 1 \$298,535.03 0.04% 2 \$416,670.47 0.07% 1 \$261,000.00 0.05% 1 \$261,000.00 0.05%	1 \$211,571.03 0.04% 0 2 \$487,308.07 0.09% 0 4 \$908,896.16 0.16% 0 1 \$200,161.02 0.04% 0 4 \$957,308.53 0.17% 0 2 \$451,188.48 0.08% 0 1 \$355,791.42 0.06% 0 1 \$416,463.23 0.07% 0 1 \$241,530.38 0.04% 0 8 \$1,813,881.39 0.32% 0 5 \$1,261,696.80 0.22% 0 2 \$400,031.05 0.07% 0 1 \$292,000.00 0.05% 0 1 \$208,535.03 0.04% 0 2 \$416,670.47 0.07% 0 1 \$261,000.00 0.05% 0 1 \$261,000.00 0.05% 0	1 \$211,571.03 0.04% 0 \$0.00 2 \$487,308.07 0.09% 0 \$0.00 4 \$908,896.16 0.16% 0 \$0.00 1 \$200,161.02 0.04% 0 \$0.00 4 \$957,308.53 0.17% 0 \$0.00 2 \$451,188.48 0.08% 0 \$0.00 1 \$355,791.42 0.06% 0 \$0.00 1 \$241,530.38 0.04% 0 \$0.00 8 \$1,813,881.39 0.32% 0 \$0.00 5 \$1,261,696.80 0.22% 0 \$0.00 2 \$400,031.05 0.07% 0 \$0.00 1 \$292,000.00 0.05% 0 \$0.00 1 \$208,535.03 0.04% 0 \$0.00 1 \$199,136.33 0.04% 0 \$0.00 1 \$261,000.00 0.05% 0 \$0.00	1 \$211,571.03

1	\$191,250.00	0.03%	0	\$0.00	NA	0
2	\$609,714.15	0.11%	0	\$0.00	NA	0
1	\$550,496.36	0.1%	0	\$0.00	NA	0
1	\$208,730.97	0.04%	0	\$0.00	NA	.0
1	\$624,158.11	0.11%	0	\$0.00	NA	.0
3	\$741,738.52	0.13%	0	\$0.00	NA	.0
1	\$194,149.76	0.03%	0	\$0.00	NA	.0
4	\$1,433,237.10	0.25%	0	\$0.00	NA	. 0
1	\$399,008.78	0.07%	0	\$0.00	NA	0
1	\$203.731.36	0.04%	0	\$0.00	NA	0
1	\$188,751.11			·		
1	\$227,200.00	0.04%	0	\$0.00	NA	.0
1	\$375,504.86	0.07%	0	\$0.00	NA	0
1	\$183,314.94	0.03%	0	\$0.00	NA	. 0
1	\$326,778.82	0.06%	0	\$0.00	NA	.0
1	\$307,394.67	0.05%	0	\$0.00	NA	.0
	\$2,776,763.82	0.49%	0	\$0.00	NA	.0
	\$416,450.87	0.07%	0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 7	2 \$609,714.15 1 \$550,496.36 1 \$208,730.97 1 \$624,158.11 3 \$741,738.52 1 \$194,149.76 4 \$1,433,237.10 1 \$399,008.78 1 \$203,731.36 1 \$188,751.11 1 \$227,200.00 1 \$375,504.86 1 \$183,314.94 1 \$326,778.82 1 \$307,394.67 7 \$2,776,763.82	2 \$609,714.15 0.11% 1 \$550,496.36 0.1% 1 \$208,730.97 0.04% 1 \$624,158.11 0.11% 3 \$741,738.52 0.13% 1 \$194,149.76 0.03% 4 \$1,433,237.10 0.25% 1 \$399,008.78 0.07% 1 \$203,731.36 0.04% 1 \$188,751.11 0.03% 1 \$227,200.00 0.04% 1 \$375,504.86 0.07% 1 \$375,504.86 0.07% 1 \$336,778.82 0.06% 1 \$307,394.67 0.05% 7 \$2,776,763.82 0.49%	2 \$609,714.15 0.11% 0 1 \$550,496.36 0.1% 0 1 \$208,730.97 0.04% 0 1 \$624,158.11 0.11% 0 3 \$741,738.52 0.13% 0 1 \$194,149.76 0.03% 0 4 \$1,433,237.10 0.25% 0 1 \$399,008.78 0.07% 0 1 \$203,731.36 0.04% 0 1 \$188,751.11 0.03% 0 1 \$227,200.00 0.04% 0 1 \$375,504.86 0.07% 0 1 \$326,778.82 0.06% 0 1 \$307,394.67 0.05% 0 7 \$2,776,763.82 0.49% 0	2 \$609,714.15 0.11% 0 \$0.00 1 \$550,496.36 0.1% 0 \$0.00 1 \$208,730.97 0.04% 0 \$0.00 1 \$624,158.11 0.11% 0 \$0.00 3 \$741,738.52 0.13% 0 \$0.00 1 \$194,149.76 0.03% 0 \$0.00 4 \$1,433,237.10 0.25% 0 \$0.00 1 \$399,008.78 0.07% 0 \$0.00 1 \$203,731.36 0.04% 0 \$0.00 1 \$188,751.11 0.03% 0 \$0.00 1 \$227,200.00 0.04% 0 \$0.00 1 \$375,504.86 0.07% 0 \$0.00 1 \$335,504.86 0.07% 0 \$0.00 1 \$326,778.82 0.06% 0 \$0.00 1 \$307,394.67 0.05% 0 \$0.00 7 \$2,776,763.82 0.49% 0 \$0.00	2 \$609,714.15 0.11% 0 \$0.00 NA 1 \$550,496.36 0.1% 0 \$0.00 NA 1 \$208,730.97 0.04% 0 \$0.00 NA 1 \$624,158.11 0.11% 0 \$0.00 NA 3 \$741,738.52 0.13% 0 \$0.00 NA 1 \$194,149.76 0.03% 0 \$0.00 NA 4 \$1,433,237.10 0.25% 0 \$0.00 NA 1 \$399,008.78 0.07% 0 \$0.00 NA 1 \$203,731.36 0.04% 0 \$0.00 NA 1 \$188,751.11 0.03% 0 \$0.00 NA 1 \$227,200.00 0.04% 0 \$0.00 NA 1 \$375,504.86 0.07% 0 \$0.00 NA 1 \$3375,504.86 0.07% 0 \$0.00 NA 1 \$3326,778.82 0.06% 0 \$0.00 NA 1 \$307,394.67 0.05% 0 \$0.00 NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,312.61	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$289,377.02	0.05%	0	\$0.00	NA	.0
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$275,500.00	0.05%	0	\$0.00	NA	. 0
FOUNDATION FIRST BANK	1	\$284,624.70	0.05%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$258,067.37	0.05%	0	\$0.00	NA	.0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$464,697.12	0.08%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$952,574.49	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$505,633.28	0.09%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	. 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,992.09	0.05%	0	\$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC	3	\$806,007.08	0.14%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,514.18	0.1%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE LLC A LIMTIED LIABILITY COMPANY	1	\$387,500.55	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$612,808.77	0.11%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$659,636.80	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$818,907.66	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,496,250.79	0.26%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,163,871.22	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$861,889.16	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$491,625.62	0.09%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$698,929.92	0.12%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,035.93	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,572.42	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$298,864.80	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,449,759.30	0.26%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	4	\$1,564,505.12	0.28%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$283,626.01					
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$201,140.75	0.04%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$257,959.86	0.05%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$374,506.18	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$334,440.19	0.06%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$339,562.34	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,664.20	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$341,549.64	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE	4	\$1,051,861.44	0.19%	0	\$0.00	NA	0

COMPANY A CALIFORNIA CORPORATION							
GVC MORTGAGE, INC.	1	\$256,162.23	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,050.08			,		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$729,108.52	0.13%	0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$788,109.22	0.14%	0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$287,620.75	0.05%	0	\$0.00	NA	.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$244,150.00	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	3	\$621,575.70	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$213,750.00	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.03%	1	\$178,121.21	NA	0
HARTFORD FUNDING LTD	1	\$623,424.20	0.11%	0	\$0.00	NA	0
HOME SAVINGS + TRUST MORTGAGE	1	\$412,610.93	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$291,615.47	0.05%	0	\$0.00	NA	.0
HOME STATE BANK, N.A., A CORPORATION	2	\$562,359.12	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,870.10	0.07%	0	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,150.38	0.05%	0	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$197,739.26	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$221,600.00	0.04%	0	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$645,200.87	0.11%	0	\$0.00	NA	.0
HOMESERVICES LENDING,	19	\$5,382,127.19	0.95%	0	\$0.00	NA	0

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HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$298,300.00	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$368,749.48	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$154,578.53	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$267,227.85	0.05%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,169.82	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$199,243.20	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$187,200.00	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,360.96	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	3	\$969,123.34	0.17%	0	\$0.00	NA	O
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,744.25	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$179,762.97	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$409,667.42	0.07%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$181,600.00	0.03%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$563,800.00	0.1%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$452,199.50	0.08%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,341.47	0.05%	0	\$0.00	NA	0
INTERCOASTAL	1	\$274,807.64	0.05%	0	\$0.00	NA	O

MORTGAGE COMPANY A CORP								
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1		\$276,335.63	0.05%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEV YORK CORPORATION	2		\$602,746.47	0.11%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1		\$237,500.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC A CA COR	P 1		\$314,829.61	0.06%	0	\$0.00	NA	0
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1		\$215,728.24	0.04%	0	\$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1		\$624,694.84	0.11%	0	\$0.00	NA	0
JERSERY MORTGAGE COMPANY	1		\$184,556.65	0.03%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	3		\$798,682.33	0.14%	0	\$0.00	NA	0
JFK FINANCIAL INC.	2		\$630,574.88	0.11%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1		\$390,000.00	0.07%				
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1		\$197,600.00	0.03%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CA CORP	1		\$459,421.25	0.08%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1		\$624,730.89	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	,	\$450,167.50	0.08%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	2	\$440,117.76	0.08%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC. A CORPORATION	, 1		\$208,189.79	0.04%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	, 1		\$275,636.55	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1		\$237,194.28	0.04%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1		\$347,242.13	0.06%	0	\$0.00	NA	0
	1		\$270,401.23	0.05%	0	\$0.00	NA	0
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LUCEY MORT CORPORATIO CORPORATIO	ΓGAGE DN, A	1	\$185,610.76	0.03%	0	\$0.00	NA	0
M + T BANK		3	\$676,378.23	0.12%	0	\$0.00	NA	0
MAGNOLIA E KENTUCKY (BANK		1	\$174,974.48	0.03%	0	\$0.00	NA	0
MAIN STREE	T BANK	1	\$186,320.00	0.03%	0	\$0.00	NA	0
MAIN STREE MICHIGAN C BANK		5	\$1,323,165.91	0.23%	0	\$0.00	NA	0
MAIN STREE MICHIGAN C BANK	·	1	\$228,000.00	0.04%	0	\$0.00	NA	0
MANN MORT LLC	GAGE, LLC A	1	\$339,552.27	0.06%	0	\$0.00	NA	0
MANN MORT CFL 813K741	GAGE, LLC	1	\$416,450.63	0.07%	0	\$0.00	NA	0
MANN MORT DBA LIFE MO A LLC	GAGE, LLC ORTGAGE LLC	1	\$416,450.87	0.07%	0	\$0.00	NA	0
MANN MORT DBA MORTG LIMITED LIA COMPANY	AGE WEST A	1	\$190,748.48	0.03%	0	\$0.00	NA	0
MANN MORT DBA WESTCO MORTGAGE O LLC	•	1	\$227,719.66	0.04%	0	\$0.00	NA	.0
MARKETPLA MORTGAGE I		2	\$408,740.00	0.07%	0	\$0.00	NA	0
MARTKETPL MORTGAGE I LIABILITY CO	LLC A LIMITED	1	\$275,644.72	0.05%	0	\$0.00	NA	0
MCLEAN MO CORPORATIO CORPORATIO	ON A VIRGINIA	2	\$645,648.66	0.11%	0	\$0.00	NA	0
MCLEAN MO CORPORATIO CORP	RTGAGE)N, A VIRGINIA	1	\$301,013.09	0.05%	0	\$0.00	NA	0
MCS MORTG. INC. A CORPO	AGE BANKERS, DRATION	2	\$784,239.20	0.14%	0	\$0.00	NA	0
MCS MORTGA INC.A CORPC	AGE BANKERS, PRATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	AL FUNDING,	1	\$288,000.00	0.05%	0	\$0.00	NA	0

1	\$355,791.43	0.06%	0	\$0.00	NA	(
1	\$359,536.60	0.06%	0	\$0.00	NA	. C
1	\$293,920.04	0.05%	0	\$0.00	NA	. C
2	\$402,513.58	0.07%	0	\$0.00	NA	(
1	\$288,428.24	0.05%	0	\$0.00	NA	(
1	\$186,509.61	0.03%	0	\$0.00	NA	(
1	\$319,840.00	0.06%	0	\$0.00	NA	(
1	\$327,000.00	0.06%	0	\$0.00	NA	C
2	\$453,093.89	0.08%	0	\$0.00	NA	(
2	\$541,930.99	0.1%	0	\$0.00	NA	(
1	\$289,377.02	0.05%	0	\$0.00	NA	(
1	\$187,200.00	0.03%	0	\$0.00	NA	(
2	\$506,470.79	0.09%	0	\$0.00	NA	(
1	\$223,250.00	0.04%	0	\$0.00	NA	
4	\$1,044,145.98	0.18%	0	\$0.00	NA	
3	\$612,916.61	0.11%	0	\$0.00	NA	
2	\$509,756.02	0.09%	0	\$0.00	NA	
1	\$194,499.31	0.03%	0	\$0.00	NA	
1	\$219,355.00	0.04%	0	\$0.00	NA	۱
1	\$238,136.00	0.04%	0	\$0.00	NA	
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	1 1 2 2 1 1 2 2 1 1 4 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$359,536.60 1 \$293,920.04 2 \$402,513.58 1 \$288,428.24 1 \$186,509.61 1 \$319,840.00 1 \$327,000.00 2 \$453,093.89 2 \$541,930.99 1 \$289,377.02 1 \$187,200.00 2 \$506,470.79 1 \$223,250.00 4 \$1,044,145.98 3 \$612,916.61 2 \$509,756.02 1 \$194,499.31 1 \$219,355.00	1 \$359,536.60 0.06% 1 \$293,920.04 0.05% 2 \$402,513.58 0.07% 1 \$288,428.24 0.05% 1 \$186,509.61 0.03% 1 \$319,840.00 0.06% 2 \$453,093.89 0.08% 2 \$541,930.99 0.1% 1 \$289,377.02 0.05% 1 \$187,200.00 0.03% 2 \$506,470.79 0.09% 1 \$223,250.00 0.04% 4 \$1,044,145.98 0.18% 3 \$612,916.61 0.11% 2 \$509,756.02 0.09% 1 \$194,499.31 0.03% 1 \$219,355.00 0.04%	1 \$359,536.60 0.06% 0 1 \$293,920.04 0.05% 0 2 \$402,513.58 0.07% 0 1 \$288,428.24 0.05% 0 1 \$186,509.61 0.03% 0 1 \$319,840.00 0.06% 0 2 \$453,093.89 0.08% 0 2 \$541,930.99 0.1% 0 1 \$289,377.02 0.05% 0 1 \$187,200.00 0.03% 0 2 \$506,470.79 0.09% 0 4 \$1,044,145.98 0.18% 0 3 \$612,916.61 0.11% 0 2 \$509,756.02 0.09% 0 1 \$219,355.00 0.04% 0 1 \$219,355.00 0.04% 0	1 \$359,536.60 0.06% 0 \$0.00 1 \$293,920.04 0.05% 0 \$0.00 2 \$402,513.58 0.07% 0 \$0.00 1 \$288,428.24 0.05% 0 \$0.00 1 \$186,509.61 0.03% 0 \$0.00 1 \$319,840.00 0.06% 0 \$0.00 2 \$453,093.89 0.08% 0 \$0.00 2 \$541,930.99 0.1% 0 \$0.00 1 \$289,377.02 0.05% 0 \$0.00 2 \$506,470.79 0.09% 0 \$0.00 1 \$223,250.00 0.04% 0 \$0.00 2 \$509,756.02 0.09% 0 \$0.00 1 \$194,499.31 0.03% 0 \$0.00 1 \$219,355.00 0.04% 0 \$0.00 1 \$219,355.00 0.04% 0 \$0.00	1 \$359,536.60 0.06% 0 \$0.00 NA 1 \$293,920.04 0.05% 0 \$0.00 NA 2 \$402,513.58 0.07% 0 \$0.00 NA 1 \$288,428.24 0.05% 0 \$0.00 NA 1 \$186,509.61 0.03% 0 \$0.00 NA 1 \$319,840.00 0.06% 0 \$0.00 NA 2 \$453,093.89 0.08% 0 \$0.00 NA 2 \$541,930.99 0.1% 0 \$0.00 NA 1 \$289,377.02 0.05% 0 \$0.00 NA 1 \$289,377.02 0.05% 0 \$0.00 NA 1 \$187,200.00 0.03% 0 \$0.00 NA 2 \$506,470.79 0.09% 0 \$0.00 NA 3 \$612,916.61 0.11% 0 \$0.00 NA 4 \$1,044,145.98 0.18% 0 \$0.00 NA 2 \$509,756.02 0.09%

MICHIGAN CORPORATION							Ц
MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$208,730.97	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	2	\$676,128.55	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$191,752.85	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$299,631.13	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$945,585.16	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$215,715.56	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$318,250.00	0.06%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	\$240,453.97	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$479,382.13	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,804,671.57	0.32%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$187,804.94	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$870,218.51	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$331,662.68	0.06%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LLC	1	\$394,691.29	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$1,032,803.93	0.18%	0	\$0.00	NA	0

NEV LLC	W TOWNE MORTGAGE A	1	\$195,500.00	0.03%	0	\$0.00	NA	0
LIM	WTOWNE MORTGAGE, A IITED LIABILITY MPANY	1	\$224,710.38	0.04%	0	\$0.00	NA	.0
NJ I	LENDERS CORPORATION	1	\$287,637.66	0.05%	0	\$0.00	NA	0
GRO	RTHWEST MORTGAGE OUP INC AN OREGON RPORATION	1	\$244,277.90	0.04%	0	\$0.00	NA	0
GRO	RTHWEST MORTGAGE DUP, INC AN OREGON RPORATION	3	\$876,806.04	0.16%	0	\$0.00	NA	0
	RTHWEST MORTGAGE DUP, INC.	3	\$767,811.14	0.14%	0	\$0.00	NA	0
	RTHWEST MORTGAGE DUP, INC. , AN OREGON RP	1	\$341,150.16	0.06%	0	\$0.00	NA	0
	RTHWEST MORTGAGE DUP, INC. AN OR CORP	1	\$267,645.00	0.05%	0	\$0.00	NA	0
	RTHWEST MORTGAGE DUP, INC. AN OREGAON RP	1	\$179,762.97	0.03%	0	\$0.00	NA	. 0
GRO	RTHWEST MORTGAGE DUP, INC. AN OREGON RPORATION	11	\$2,984,133.73	0.53%	0	\$0.00	NA	0
	RTHWEST MORTGAGE DUP, INC., AN OREGON RP	7	\$1,861,257.58	0.33%	0	\$0.00	NA	0
GRO	RTHWEST MORTGAGE DUP, INC., AN OREGON RPORATION	6	\$1,689,354.83	0.3%	0	\$0.00	NA	0
MO	RTHWESTERN RTGAGE GROUP INC AN EGON CORPORATION	1	\$278,640.86	0.05%	0	\$0.00	NA	0
GRO MO	RWICH COMMERCIAL DUP, INC. DBA NORCOM RTGAGE A RPORATION	1	\$203,664.27	0.04%	0	\$0.00	NA	.0
GRO	RWICH COMMERCIAL DUP, INC. DBA NORCOM RTGAGE, A CORP	1	\$197,739.26	0.03%	0	\$0.00	NA	0
INV COI	VA FINANCIAL & ESTMENT RPORATION, AN ZONA CORPORATION	1	\$306,613.00	0.05%	0	\$0.00	NA	0
	VA FINANCIAL + ESTMENT CORP	2	\$407,840.34	0.07%	0	\$0.00	NA	0
NO	VA FINANCIAL + ESTMENT	10	\$2,499,006.72	0.44%	0	\$0.00	NA	0

CORPORATION AN ARIZONA CORPORATION							
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION	1	\$260,000.00	0.05%	0	\$0.00) NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA VORP	1	\$231,694.49	0.04%	0	\$0.00) NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$493,613.78	0.09%	0	\$0.00) NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$979,331.90	0.17%	0	\$0.00) NA	.0
NOVA FINANCIAL AND INVESTMENT COR AN AZ CORP	1	\$186,093.74	0.03%	0	\$0.00) NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$444,427.18	0.08%	0	\$0.00) NA	.0
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$314,581.97	0.06%	0	\$0.00) NA	. 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$584,800.00	0.1%	0	\$0.00	NA	. 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$237,092.37	0.04%	0	\$0.00		
ON Q FINANCIAL INC	2	\$437,004.02	0.08%				
ON Q FINANCIAL INC.	1	\$239,380.95	0.04%	0	\$0.00	NA NA	1
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$263,620.23	0.05%	0	\$0.00) NA	. (
OPEN MORTGAGE, LLC	3	\$598,615.93	0.11%	0	\$0.00	NA	1
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$253,665.52					
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$404,466.67	0.07%	0	\$0.00) NA	
PACIFIC RESIDENTIAL MORTGAGE LLC AN	1	\$273,700.00	0.05%	0	\$0.00	NA NA	

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1	\$312,000.00	0.06%	0	\$0.00	NA	.0
1	\$224,700.00	0.04%	0	\$0.00	NA	0
1	\$179,950.00	0.03%	0	\$0.00	NA	0
1	\$589,205.26	0.1%	0	\$0.00	NA	.0
1	\$284,336.44	0.05%	0	\$0.00	NA	0
1	\$302,933.25	0.05%	0	\$0.00	NA	0
1	\$386,252.17	0.07%	0	\$0.00	NA	0
6	\$1,887,067.23	0.33%	0	\$0.00	NA	0
2	\$541,157.73	0.1%	0	\$0.00	NA	0
1	\$380,000.00	0.07%	0	\$0.00	NA	0
3	\$1,014,299.93	0.18%	0	\$0.00	NA	0
1	\$294,611.53	0.05%	0	\$0.00	NA	0
2	\$813,852.20	0.14%	0	\$0.00	NA	0
1	\$416,450.87	0.07%	0	\$0.00	NA	0
1	\$270,467.40	0.05%	0	\$0.00	NA	0
1	\$257,110.97	0.05%	0	\$0.00	NA	0
2	\$510,841.58	0.09%	0	\$0.00	NA	0
2	\$429,234.00	0.08%	0	\$0.00	NA	0
	1 1 1 1 1 3 1 2 1 1 1 2 2 1 1 1 1 2 1 1 1 1	1 \$224,700.00 1 \$179,950.00 1 \$589,205.26 1 \$284,336.44 1 \$302,933.25 1 \$386,252.17 6 \$1,887,067.23 2 \$541,157.73 1 \$380,000.00 3 \$1,014,299.93 1 \$294,611.53 2 \$813,852.20 1 \$416,450.87 1 \$270,467.40 1 \$257,110.97 2 \$510,841.58	1 \$224,700.00 0.04% 1 \$179,950.00 0.03% 1 \$589,205.26 0.1% 1 \$284,336.44 0.05% 1 \$302,933.25 0.05% 1 \$386,252.17 0.07% 6 \$1,887,067.23 0.33% 2 \$541,157.73 0.1% 1 \$380,000.00 0.07% 3 \$1,014,299.93 0.18% 1 \$294,611.53 0.05% 2 \$813,852.20 0.14% 1 \$416,450.87 0.07% 1 \$270,467.40 0.05% 1 \$257,110.97 0.05% 2 \$510,841.58 0.09%	1 \$224,700.00 0.04% 0 1 \$179,950.00 0.03% 0 1 \$589,205.26 0.1% 0 1 \$284,336.44 0.05% 0 1 \$302,933.25 0.05% 0 1 \$386,252.17 0.07% 0 6 \$1,887,067.23 0.33% 0 2 \$541,157.73 0.1% 0 1 \$380,000.00 0.07% 0 3 \$1,014,299.93 0.18% 0 1 \$294,611.53 0.05% 0 2 \$813,852.20 0.14% 0 1 \$270,467.40 0.05% 0 1 \$257,110.97 0.05% 0 2 \$510,841.58 0.09% 0	1 \$224,700.00 0.04% 0 \$0.00 1 \$179,950.00 0.03% 0 \$0.00 1 \$589,205.26 0.1% 0 \$0.00 1 \$284,336.44 0.05% 0 \$0.00 1 \$302,933.25 0.05% 0 \$0.00 1 \$386,252.17 0.07% 0 \$0.00 2 \$541,157.73 0.1% 0 \$0.00 1 \$380,000.00 0.07% 0 \$0.00 3 \$1,014,299.93 0.18% 0 \$0.00 1 \$294,611.53 0.05% 0 \$0.00 2 \$813,852.20 0.14% 0 \$0.00 1 \$270,467.40 0.05% 0 \$0.00 1 \$257,110.97 0.05% 0 \$0.00 2 \$510,841.58 0.09% 0 \$0.00	1 \$224,700.00 0.04% 0 \$0.00 NA 1 \$179,950.00 0.03% 0 \$0.00 NA 1 \$589,205.26 0.1% 0 \$0.00 NA 1 \$284,336.44 0.05% 0 \$0.00 NA 1 \$302,933.25 0.05% 0 \$0.00 NA 1 \$386,252.17 0.07% 0 \$0.00 NA 1 \$386,252.17 0.07% 0 \$0.00 NA 2 \$541,157.73 0.1% 0 \$0.00 NA 1 \$380,000.00 0.07% 0 \$0.00 NA 1 \$380,000.00 0.07% 0 \$0.00 NA 1 \$294,611.53 0.05% 0 \$0.00 NA 1 \$270,467.40 0.05% 0 \$0.00 NA 1 \$270,467.40 0.05% 0 \$0.00 NA 1 \$257,110.97 0.05% 0 \$0.00 NA

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,699.76	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TGENNESSEE CORP	1	\$229,703.93	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$297,117.04	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$309,600.96	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$435,483.69	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$179,762.97	0.03%	0	\$0.00	NA	. 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$206,128.20	0.04%	0	\$0.00	NA	. 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$259,665.32	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$822,462.80	0.15%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$256,861.31	0.05%	0	\$0.00		
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$182,914.24	0.03%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$199,243.19	0.04%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC A LLC	1	\$265,657.60	0.05%	0	\$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$326,828.76	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$351,405.00	0.06%	0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	2	\$368,000.00	0.07%	0	\$0.00	NA	. 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,750.00	0.04%	0	\$0.00	NA	. 0
PINNACLE MORTGAGE, INC.	1	\$180,800.00	0.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$721,049.23			·		T - T

POINT MORTGAGE CORPORATION	1	\$194,748.99	0.03%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FL CORP	1	\$232,000.00	0.04%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$355,780.87	0.06%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$179,000.00	0.03%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA COROP	1	\$216,321.18	0.04%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$318,917.89	0.06%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$416,463.22	0.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$365,676.02	0.06%	0	\$0.00	NA	
PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,228.88	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,785,768.66	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,644,076.10	0.47%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$232,750.00	0.04%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$384,400.00	0.07%	0	\$0.00	NA	0
PRIMELENDING	1	\$287,173.69	0.05%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$474,230.68	0.08%	0	\$0.00	NA	C
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,450.87	0.07%	0	\$0.00	NA	. C
PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$17,827,380.09	3.15%	0	\$0.00	NA	C
PROFESSIONAL CONSOLIDATED FINANCIAI	1	\$202,000.00	0.04%	0	\$0.00	NA	. (
GROUP INC A CORPORATION							Τ
	1	\$192,400.00	0.03%	0	\$0.00	NA	. (

PROFICIO MORTGAGE VENTURES, LLC, A LLC							
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$207,268.26	0.04%	0	\$0.00	NA	0
PULASKI BANK	1	\$387,400.00	0.07%	0	\$0.00	NA	0
QUONTIC BANK	1	\$188,013.15	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$183,763.14	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,125.70	0.05%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$219,716.81	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,135,037.80	0.2%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$200,255.54	0.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$889,859.50	0.16%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$224,860.18	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,075,296.60	0.19%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$247,071.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$342,059.12	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$416,901.86	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$895,293.97	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,372,981.66	0.24%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,523.30	0.06%	0	\$0.00	NA	0
RESMAC, INC.	2	\$468,169.43	0.08%	0	\$0.00	NA	0
	4	\$1,106,414.27	0.2%	0	\$0.00		-
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RESMAC, INC. A CORPORATION							
RESMAC, INC., A CORP	1	\$209,600.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$333,969.55	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$180,267.66	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$1,116,077.82	0.2%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$848,887.35	0.15%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$189,749.80	0.03%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$227,990.00	0.04%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$430,632.17	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$483,362.64	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$575,658.04	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$958,777.87	0.17%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	\$1,440,807.23	0.25%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,490,275.63	0.26%	0	\$0.00	NA	0
SAGE BANK	1	\$268,069.98	0.05%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$210,122.93	0.04%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$528,053.71	0.09%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$323,000.00	0.06%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$255,151.14	0.05%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE, INC., A CALIFORNAI CORP	1	\$413,467.08	0.07%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$360,047.46	0.06%	0	\$0.00	NA	0

SECURITY FIRST BANK A NEBRASKA BANKING CORPORATION	1	\$276,450.00	0.05%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	3	\$1,232,399.37	0.22%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,664.20	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$395,768.30	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$638,166.75	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$214,605.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$268,767.81	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$200,191.98	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,354,060.34	0.42%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,810,662.87	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,082,769.71	0.19%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$222,244.95	0.04%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$731,284.58	0.13%	0	\$0.00	NA	0
SHAREPLUS BANK	2	\$637,498.48	0.11%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$222,574.08	0.04%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$247,593.52	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$587,207.95	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORP; NMLS 1788	1	\$203,731.36	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC	2	\$412,231.67	0.07%	0	\$0.00	NA	0
	NEBRASKA BANKING CORPORATION SECURITY MORTGAGE FUNDING CORP SECURITY MORTGAGE FUNDING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UT CORP SECURITYNATIONAL MORTGAGE COMPANY A UT CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC SHAREPLUS BANK SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORP; NMLS 1788	NEBRASKA BANKING CORPORATION SECURITY MORTGAGE FUNDING CORP SECURITY MORTGAGE FUNDING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UT CORP SECURITYNATIONAL MORTGAGE COMPANY A UT CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC. 3 SHAREPLUS BANK 2 SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC FN) A CALIFORNIA CORP; NMLS 1788	NEBRASKA BANKING CORPORATION SECURITY MORTGAGE FUNDING CORP SECURITY MORTGAGE FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UT CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY INC SERTE MORTGAGE LENDING SERVICES OF GEORGIA INC SHELTER LENDING SERVICES OF GEORGIA INC SHERTA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORP; NMLS 1788	NEBRASKA BANKING	NEBRASKA BANKING	NEBRASKA BANKING	NEBRASKA BANKING

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2	\$645,961.13	0.11%	0	\$0.00	NA	0
6	\$1,563,098.36	0.28%	0	\$0.00	NA	0
3	\$819,063.11	0.14%	0	\$0.00	NA	0
2	\$425,094.47	0.08%	0	\$0.00	NA	0
1	\$207,732.26	0.04%	0	\$0.00	NA	0
1	\$539,086.33	0.1%	0	\$0.00	NA	0
1	\$195,741.90	0.03%	0	\$0.00	NA	0
2	\$638,121.44	0.11%	0	\$0.00	NA	0
1	\$192,945.00	0.03%	0	\$0.00	NA	0
3	\$780,184.42	0.14%	0	\$0.00	NA	0
4	\$1,190,726.16	0.21%	0	\$0.00	NA	0
1	\$194,743.21					H
2	\$392,660.33	0.07%	0	\$0.00	NA	.0
1	\$197,282.17	0.03%	0	\$0.00	NA	0
1	\$265,657.59	0.05%	0	\$0.00	NA	0
1	\$526,605.63	0.09%	0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,563,098.36 3 \$819,063.11 2 \$425,094.47 1 \$207,732.26 1 \$539,086.33 1 \$195,741.90 2 \$638,121.44 1 \$192,945.00 3 \$780,184.42 4 \$1,190,726.16 1 \$194,743.21 2 \$392,660.33 1 \$197,282.17 1 \$265,657.59	6 \$1,563,098.36 0.28% 3 \$819,063.11 0.14% 2 \$425,094.47 0.08% 1 \$207,732.26 0.04% 1 \$195,741.90 0.03% 2 \$638,121.44 0.11% 1 \$192,945.00 0.03% 3 \$780,184.42 0.14% 4 \$1,190,726.16 0.21% 1 \$194,743.21 0.03% 2 \$392,660.33 0.07% 1 \$197,282.17 0.03% 1 \$265,657.59 0.05%	6 \$1,563,098.36 0.28% 0 2 \$425,094.47 0.08% 0 1 \$207,732.26 0.04% 0 1 \$539,086.33 0.1% 0 1 \$195,741.90 0.03% 0 2 \$638,121.44 0.11% 0 1 \$192,945.00 0.03% 0 3 \$780,184.42 0.14% 0 4 \$1,190,726.16 0.21% 0 1 \$194,743.21 0.03% 0 2 \$392,660.33 0.07% 0 1 \$197,282.17 0.03% 0 1 \$265,657.59 0.05% 0	6 \$1,563,098.36 0.28% 0 \$0.00 3 \$819,063.11 0.14% 0 \$0.00 2 \$425,094.47 0.08% 0 \$0.00 1 \$207,732.26 0.04% 0 \$0.00 1 \$539,086.33 0.1% 0 \$0.00 1 \$195,741.90 0.03% 0 \$0.00 2 \$638,121.44 0.11% 0 \$0.00 1 \$192,945.00 0.03% 0 \$0.00 3 \$780,184.42 0.14% 0 \$0.00 4 \$1,190,726.16 0.21% 0 \$0.00 1 \$194,743.21 0.03% 0 \$0.00 1 \$194,743.21 0.03% 0 \$0.00 1 \$197,282.17 0.03% 0 \$0.00 1 \$197,282.17 0.03% 0 \$0.00 1 \$265,657.59 0.05% 0 \$0.00	6 \$1,563,098.36 0.28% 0 \$0.00 NA 3 \$819,063.11 0.14% 0 \$0.00 NA 2 \$425,094.47 0.08% 0 \$0.00 NA 1 \$207,732.26 0.04% 0 \$0.00 NA 1 \$539,086.33 0.1% 0 \$0.00 NA 1 \$195,741.90 0.03% 0 \$0.00 NA 2 \$638,121.44 0.11% 0 \$0.00 NA 1 \$192,945.00 0.03% 0 \$0.00 NA 3 \$780,184.42 0.14% 0 \$0.00 NA 4 \$1,190,726.16 0.21% 0 \$0.00 NA 1 \$194,743.21 0.03% 0 \$0.00 NA 2 \$392,660.33 0.07% 0 \$0.00 NA 1 \$197,282.17 0.03% 0 \$0.00 NA 1 \$265,657.59 0.05% 0 \$0.00 NA

2	\$707,967.40	0.13%	0	\$0.00	NA	.0
1	\$219,002.54	0.04%	0	\$0.00	NA	.0
1	\$235,689.22	0.04%	0	\$0.00	NA	.0
1	\$349,149.99	0.06%	0	\$0.00	NA	0
1	\$198,000.00	0.04%	0	\$0.00	NA	0
1	\$222,436.25	0.04%	0	\$0.00	NA	0
1	\$196,000.00	0.03%	0	\$0.00	NA	.0
2	\$531,528.63	0.09%	0	\$0.00	NA	0
7	\$2,114,093.35	0.37%	0	\$0.00	NA	0
2	\$636,325.13	0.11%	0	\$0.00	NA	0
1	\$308,319.45	0.05%	0	\$0.00	NA	0
1	\$293,600.00	0.05%	0	\$0.00	NA	0
1	\$299,200.00	0.05%	0	\$0.00	NA	0
1	\$270,750.00	0.05%	0	\$0.00	NA	.0
1	\$197,339.79	0.03%	0	\$0.00	NA	.0
1	\$182,217.92	0.03%	0	\$0.00	NA	. 0
4	\$1,116,675.27	0.2%	0	\$0.00	NA	0
1	\$392,196.49	0.07%	0	\$0.00	NA	0
	1 1 1 1 2 7 2 1 1 1 1 1 1 1 1 1 1	1 \$219,002.54 1 \$235,689.22 1 \$349,149.99 1 \$198,000.00 1 \$222,436.25 1 \$196,000.00 2 \$531,528.63 7 \$2,114,093.35 2 \$636,325.13 1 \$308,319.45 1 \$293,600.00 1 \$299,200.00 1 \$270,750.00 1 \$197,339.79 1 \$182,217.92 4 \$1,116,675.27	1 \$219,002.54 0.04% 1 \$235,689.22 0.04% 1 \$198,000.00 0.04% 1 \$196,000.00 0.03% 2 \$531,528.63 0.09% 7 \$2,114,093.35 0.37% 2 \$636,325.13 0.11% 1 \$308,319.45 0.05% 1 \$299,200.00 0.05% 1 \$299,200.00 0.05% 1 \$197,339.79 0.03% 4 \$1,116,675.27 0.2%	1 \$219,002.54 0.04% 0 1 \$235,689.22 0.04% 0 1 \$198,000.00 0.04% 0 1 \$196,000.00 0.04% 0 1 \$196,000.00 0.03% 0 2 \$531,528.63 0.09% 0 7 \$2,114,093.35 0.37% 0 2 \$636,325.13 0.11% 0 1 \$308,319.45 0.05% 0 1 \$299,200.00 0.05% 0 1 \$270,750.00 0.05% 0 1 \$197,339.79 0.03% 0 4 \$1,116,675.27 0.2% 0	1 \$219,002.54 0.04% 0 \$0.00 1 \$235,689.22 0.04% 0 \$0.00 1 \$349,149.99 0.06% 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 1 \$222,436.25 0.04% 0 \$0.00 2 \$531,528.63 0.09% 0 \$0.00 2 \$636,325.13 0.11% 0 \$0.00 1 \$308,319.45 0.05% 0 \$0.00 1 \$293,600.00 0.05% 0 \$0.00 1 \$270,750.00 0.05% 0 \$0.00 1 \$197,339.79 0.03% 0 \$0.00 1 \$182,217.92 0.03% 0 \$0.00 4 \$1,116,675.27 0.2% 0 \$0.00	1 \$219,002.54 0.04% 0 \$0.00 NA 1 \$235,689.22 0.04% 0 \$0.00 NA 1 \$349,149.99 0.06% 0 \$0.00 NA 1 \$198,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.03% 0 \$0.00 NA 1 \$196,000.00 0.03% 0 \$0.00 NA 2 \$531,528.63 0.09% 0 \$0.00 NA 2 \$531,528.63 0.37% 0 \$0.00 NA 2 \$636,325.13 0.11% 0 \$0.00 NA 1 \$308,319.45 0.05% 0 \$0.00 NA 1 \$293,600.00 0.05% 0 \$0.00 NA 1 \$299,200.00 0.05% 0 \$0.00 NA 1 \$270,750.00 0.05% 0 \$0.00 NA 1 \$197,339.79 0.03% 0 \$0.00 NA 1 \$197,339.79 0.03% 0 \$0.00 NA 1 \$182,217.92 0.03% 0 \$0.00 NA

CORPORATION							Ц
THE ARLINGTON BANK	1	\$221,869.03	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$205,441.20	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$755,437.08	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	2	\$430,290.94	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	3	\$1,140,517.15	0.2%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$496,188.85	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$259,680.31	0.05%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$271,166.16	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$288,619.43	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$186,065.61	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$237,194.28	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$385,741.37	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$182,159.81	0.03%	0			П
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$291,344.49	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$621,166.67	0.11%	0	\$0.00	NA	0
TOWNE BANK, A LLC	1	\$214,417.28	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$288,021.97	0.05%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$1,054,945.46	0.19%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$236,111.67	0.04%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP A CORPORATION	1	\$306,000.00	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$259,657.62	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	4	\$1,266,343.87	0.22%	0	\$0.00	NA	0

2	\$664,387.66	0.12%	0	\$0.00	NA	0
2	\$814,398.96	0.14%	0	\$0.00	NA	0
1	\$381,907.76	0.07%	0	\$0.00	NA	0
4	\$1,231,141.38	0.22%	0	\$0.00	NA	0
1	\$288,627.99	0.05%	0	\$0.00	NA	0
2	\$563,176.02	0.1%	0	\$0.00	NA	0
. 1	\$201,326.53	0.04%	0	\$0.00	NA	0
1	\$298,209.05	0.05%	0	\$0.00	NA	0
1	\$193,155.30	0.03%	0	\$0.00	NA	0
4	\$1,147,425.06	0.2%	0	\$0.00	NA	0
1	\$199,150.00	0.04%	0	\$0.00	NA	0
2	\$563,658.52	0.1%	0	\$0.00	NA	0
1	\$190,355.16	0.03%	0	\$0.00	NA	0
3	\$675,457.81	0.12%	0	\$0.00	NA	0
16	\$4,149,504.35	0.73%	1	\$243,393.20	NA	0
1	\$251,668.15	0.04%	0	\$0.00	NA	0
1	\$224,710.38	0.04%	0	\$0.00	NA	0
3	\$843,880.38	0.15%	0	\$0.00	NA	0
1	\$279,639.58			\$0.00		
1	\$229,354.39	0.04%	0	\$0.00	NA	0
1	\$227,699.76					Ш
2	\$449,534.66	0.08%			NA	0
1	\$185,355.59	0.03%	0	\$0.00	NA	0
	1 1 2 1 1 3 16 1 1 1 2 2 1 2 1 2 1 1 2 2 1 1 2 2 1	2 \$814,398.96 1 \$381,907.76 4 \$1,231,141.38 1 \$288,627.99 2 \$563,176.02 1 \$201,326.53 1 \$298,209.05 1 \$193,155.30 4 \$1,147,425.06 1 \$199,150.00 2 \$563,658.52 1 \$190,355.16 3 \$675,457.81 16 \$4,149,504.35 1 \$224,710.38 3 \$843,880.38 1 \$229,354.39 1 \$227,699.76 2 \$449,534.66	2 \$814,398.96 0.14% 1 \$381,907.76 0.07% 4 \$1,231,141.38 0.22% 1 \$288,627.99 0.05% 2 \$563,176.02 0.1% 1 \$298,209.05 0.05% 1 \$193,155.30 0.03% 4 \$1,147,425.06 0.2% 1 \$199,150.00 0.04% 2 \$563,658.52 0.1% 1 \$190,355.16 0.03% 3 \$675,457.81 0.12% 16 \$4,149,504.35 0.73% 1 \$224,710.38 0.04% 1 \$224,710.38 0.04% 1 \$224,710.38 0.04% 1 \$229,354.39 0.04% 1 \$227,699.76 0.04% 2 \$449,534.66 0.08%	2 \$814,398.96 0.14% 0 1 \$381,907.76 0.07% 0 4 \$1,231,141.38 0.22% 0 1 \$288,627.99 0.05% 0 2 \$563,176.02 0.1% 0 1 \$298,209.05 0.05% 0 1 \$193,155.30 0.03% 0 1 \$199,150.00 0.04% 0 2 \$563,658.52 0.1% 0 2 \$563,658.52 0.1% 0 1 \$190,355.16 0.03% 0 3 \$675,457.81 0.12% 0 1 \$190,355.16 0.03% 0 3 \$675,457.81 0.12% 0 1 \$224,710.38 0.04% 0 1 \$224,710.38 0.04% 0 1 \$224,710.38 0.04% 0 1 \$229,354.39 0.04% 0 1 \$229,354.39 0.04% 0 1 \$227,699.76 0.04% 0	2 \$814,398.96	2 \$814,398.96 0.14% 0 \$0.00 NA 1 \$381,907.76 0.07% 0 \$0.00 NA 4 \$1,231,141.38 0.22% 0 \$0.00 NA 1 \$288,627.99 0.05% 0 \$0.00 NA 2 \$563,176.02 0.1% 0 \$0.00 NA 1 \$201,326.53 0.04% 0 \$0.00 NA 1 \$298,209.05 0.05% 0 \$0.00 NA 1 \$193,155.30 0.03% 0 \$0.00 NA 4 \$1,147,425.06 0.2% 0 \$0.00 NA 1 \$199,150.00 0.04% 0 \$0.00 NA 2 \$563,658.52 0.1% 0 \$0.00 NA 1 \$190,355.16 0.03% 0 \$0.00 NA 1 \$190,355.16 0.03% 0 \$0.00 NA 1 \$251,668.15 0.04% 0 \$0.00 NA 1 \$224,710.38 0.04% 0 \$0.00 NA 1 \$224,710.38 0.04% 0 \$0.00 NA 1 \$229,354.39 0.04% 0 \$0.00 NA 1 \$229,354.39 0.04% 0 \$0.00 NA 1 \$222,569.76 0.04% 0 \$0.00 NA

VILLAGE MORTGAGE COMPANY	5	\$1,023,539.21	0.18%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$274,596.07	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUPDBA VITEK MORTGAGE GROUP A CA CORP	1	\$231,708.11	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	9	\$3,023,843.51	0.53%		\$0.00		
WATERSTONE MORTGAGE CORP.	2	\$442,304.85			\$0.00		
WATERSTONE MORTGAGE CORPORATION	1	\$254,961.38	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$685,728.25	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,898.67	0.04%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$459,505.20	0.08%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	854	\$251,231,077.55	44.41%	2	\$591,573.15	NA	0
WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$295,618.98	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$443,441.39	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.03%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$246,674.74	0.04%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,411.89	0.04%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,299,290.26	0.23%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$417,503.30	0.07%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$185,052.26	0.03%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	4	\$799,421.72	0.14%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP	12	\$2,953,999.76	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$416,388.41	0.11%	0	\$0.00	NA	0
Total		2,000	\$565,677,346.16	100%	5	\$1,242,812.18		0
3138XYQX5	1ST PRIORITY MORTGAGE, INC.	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$135,682.73	0.45%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$43,950.69	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$62,929.40	0.21%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$84,550.00	0.28%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$80,409.79	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$51,934.57	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$141,500.00	0.47%	0	\$0.00		
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MN CORP	1	\$64,520.57	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,700.45	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$35,168.70	0.12%	0	\$0.00	NA	O
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$124,711.25	0.42%	0	\$0.00	NA	О
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$79,236.11	0.26%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES, LLC, A LLC AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MN CORP AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$46,624.83	0.16%	0	\$0.00	NA	C
		2	\$144,563.24	0.48%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC	1	\$59,330.26	0.2%	0	\$0.00	NA	0
AMERIS BANK A	1	\$83,299.21	0.28%	0	\$0.00	NA	Ω
CORPORATION	1	\$65,299.21					Ш
APEX HOME LOANS, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	1	\$64,600.00	0.22%	0	\$0.00	NA	0
BENCHMARK MORTGAGE							Н
AXIOM FINANCIAL LLC A		ф.c 2 , 400, 00	0.21.01		фо. оо	27.4	
LIMITED LIABILITY	1	\$62,400.00	0.21%	0	\$0.00	NA	0
COMPANY	1	Φ57 121 27	0.100/	0	Φ0.00	NT A	
BANCFIRST	1	\$57,131.27	0.19%	0	\$0.00	NA	U
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$69,913.92	0.23%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$61,672.31	0.21%	0	\$0.00	NA	Λ
BANK OF THE OZAKKS BANK OF THE PACIFIC A	1	\$01,072.31	0.21%	U	\$0.00	INA	U
CORP	1	\$68,000.00	0.23%	0	\$0.00	NA	0
BARTLETT MORTGAGE,							Ħ
INC.	1	\$61,124.75	0.2%	0	\$0.00	NA	0
BEACH COMMUNITY							Ħ
MORTGAGE SERVICES INC	1	\$59,850.00	0.2%	0	\$0.00	NA	. 0
BELL STATE BANK + TRUST	1	\$53,432.69	0.18%	0	\$0.00	NA	0
BNC NATIONAL BANK A							
NATIONAL BANKING	1	\$64,505.00	0.22%	0	\$0.00	NA	0
ASSOCIATION							Ш
BRAND MORTGAGE GROUP,	1	\$74,198.13	0.25%	0	\$0.00	NA	
LLC	1	\$77,170.13	0.23 /0	U	\$0.00	IVA	ľ
BRAND MORTGAGE GROUP,							
LLC, A LIMITED LIABILITY	1	\$57,131.27	0.19%	0	\$0.00	NA	. 0
CORPORATION							H
BROKER SOLUTIONS, INC.,		фо 2 215 00	0.27.0	_	Φ0.00	27.4	
DBA NEW AMERICAN	1	\$82,215.00	0.27%	0	\$0.00	NA	·Ο
FUNDING, A CORPORATION	1	\$9.4.405.07	0.200	Λ	\$0.00	NI A	
CADENCE BANK, N.A.	1	\$84,495.97	0.28%	0	\$0.00	NA	·υ
CAPITAL PARTNERS MORTGAGE, LLC	1	\$71,600.00	0.24%	0	\$0.00	NA	0
CARRINGTON MORTGAGE							H
SERVICES, LLC	1	\$63,838.64	0.21%	0	\$0.00	NA	0
CARRINGTON MORTGAGE							Ħ
SERVICES, LLC A LLC	1	\$44,945.93	0.15%	0	\$0.00	NA	. 0
CASON HOME LOANS CORP	1	\$79,661.92	0.27%	0	\$0.00	NA	0
CBC NATIONAL BANK A		÷ / / , 0 0 1 1 / 2	5.2, 70	Ť	#5.00	1,11	Ť
FEDERALLY CHARTERED	2	\$83,747.12	0.28%	0	\$0.00	NA	0
NATIONAL BANK	<u> </u>						
CENDERA FUNDING INC	1	\$83,005.44	0.28%	0	\$0.00	NA	0
CHARTER WEST NATIONAL	1	·					
BANK	1	\$77,102.87	0.26%	0	\$0.00	NA	·Ψ
CHARTERWEST NATIONAL	2	\$144,426.42	0.48%	0	\$0.00	NI A	
BANK	2	\$1 44,4 20.42	0.48%	U	\$0.00	NA	U

2	\$143,369.94	0.48%	0	\$0.00	NA	0
2	\$129,037.20	0.43%	0	\$0.00	NA	0
1	\$79,399.98	0.26%	0	\$0.00	NA	0
1	\$60,000.00	0.2%	0	\$0.00	NA	. 0
1	\$70,616.03	0.24%	0	\$0.00	NA	. 0
3	\$176,160.60	0.59%	0	\$0.00	NA	0
1	\$74,915.96	0.25%	0	\$0.00	NA	. 0
1	\$61,520.00	0.21%	0	\$0.00	NA	. 0
1	\$74,907.77	0.25%	0	\$0.00	NA	. 0
1	\$69,913.92	0.23%	0	\$0.00	NA	. 0
1	\$62,631.44	0.21%	0	\$0.00	NA	. 0
1	\$84,000.00	0.28%	0	\$0.00	NA	. 0
1	\$83,025.12	0.28%	0	\$0.00	NA	. 0
1	\$73,709.25	0.25%	0	\$0.00	NA	. 0
1	\$39,950.82	0.13%	0	\$0.00	NA	.0
1	\$63,588.46	0.21%	0	\$0.00	NA	. 0
1	\$47,544.11	0.16%	0	\$0.00	NA	. 0
1	\$34,269.57	0.11%	0	\$0.00	NA	. 0
1	\$43,920.00	0.15%	0	\$0.00	NA	. 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$129,037.20 1 \$79,399.98 1 \$60,000.00 1 \$70,616.03 3 \$176,160.60 1 \$74,915.96 1 \$61,520.00 1 \$74,907.77 1 \$69,913.92 1 \$62,631.44 1 \$84,000.00 1 \$83,025.12 1 \$73,709.25 1 \$39,950.82 1 \$47,544.11 1 \$34,269.57	2 \$129,037.20 0.43% 1 \$79,399.98 0.26% 1 \$60,000.00 0.2% 1 \$70,616.03 0.24% 3 \$176,160.60 0.59% 1 \$74,915.96 0.25% 1 \$61,520.00 0.21% 1 \$69,913.92 0.23% 1 \$62,631.44 0.21% 1 \$84,000.00 0.28% 1 \$83,025.12 0.28% 1 \$73,709.25 0.25% 1 \$39,950.82 0.13% 1 \$47,544.11 0.16% 1 \$34,269.57 0.11%	2 \$129,037.20 0.43% 0 1 \$79,399.98 0.26% 0 1 \$60,000.00 0.2% 0 1 \$70,616.03 0.24% 0 3 \$176,160.60 0.59% 0 1 \$74,915.96 0.25% 0 1 \$61,520.00 0.21% 0 1 \$69,913.92 0.23% 0 1 \$84,000.00 0.28% 0 1 \$83,025.12 0.28% 0 1 \$73,709.25 0.25% 0 1 \$39,950.82 0.13% 0 1 \$47,544.11 0.16% 0 1 \$34,269.57 0.11% 0	2 \$129,037.20	2 \$129,037.20

FIRST CENTENNIAL MORTGAGE CORPORA' A CORPORATION	TION 1	\$60,000.0	0.2%	0	\$0.00) NA	.0
FIRST CHOICE LENDING SERVICES LLC	G 1	\$55,492.1	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BA A CHARTERED BANK	NK, 1	\$56,928.2	28 0.19%	0	\$0.00	NA	0
FIRST EQUITY MORTGA BANKERS, INC A CORPORATION	AGE 1	\$56,871.9	98 0.19%	0	\$0.00) NA	0
FIRST EQUITY MORTGA BANKERS, INC., A CORPORATION	AGE 1	\$80,657.3	38 0.27%	0	\$0.00) NA	.0
FIRST HOME MORTGAG CORPORATION A CORPORATION	GE 1	\$67,375.6	0.22%	0	\$0.00) NA	.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$55,055.6	0.18%	0	\$0.00) NA	.0
FIRST INDEPENDENCE BANK, A MICHIGAN CO		\$68,416.4	43 0.23%	0	\$0.00) NA	.0
FIRST NATIONAL BANK TRENTON (THE)	K OF 1	\$78,451.1	18 0.26%	0	\$0.00	NA	.0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGA	2	\$150,045.0	0.5%	0	\$0.00) NA	. 0
FIRST PRIORITY FINAN INC.	CIAL 1	\$69,171.6	63 0.23%	0	\$0.00) NA	.0
FIRST UNITED BANK		\$83,000.0	0.28%	0	\$0.00	NA	0
GERSHMAN INVESTME CORP. DBA GERSHMAN MORTGAGE		\$45,846.1			\$0.00		
GOLD STAR MORTGAG FINANCIAL GROUP, CORPORATION	GE 1	\$71,919.3	32 0.24%	0	\$0.00) NA	. 0
GREENTREE MORTGAC COMPANY, L.P., A LIMI PARTNERSHIP		\$69,911.9	93 0.23%	0	\$0.00) NA	. 0
GUILD MORTGAGE COMPANY A CA CORP	1	\$52,184.2	26 0.17%	0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$81,700.0	0.27%	0	\$0.00) NA	0
HAMILTON GROUP FUNDING, INC. A FLOR CORPORATION	CIDA 1	\$73,414.4	14 0.24%	0	\$0.00) NA	0
HOMEOWNERS MORTO ENTERPRISES, INC., NM		\$64,800.0	00 0.22%	0	\$0.00	NA NA	0
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HOMESALE MORTGAGE LLC	1	\$68,076.19	0.23%	0	\$0.00	NA	.0
HOMESALE MORTGAGE LLC A LLC	1	\$82,895.57	0.28%	0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC	4	\$282,400.00	0.94%	0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$52,000.00	0.17%	0	\$0.00	NA	.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$35,954.71	0.12%	0	\$0.00	NA	.0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$72,011.34	0.24%	0	\$0.00	NA	.0
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$44,943.38	0.15%	0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$57,910.21	0.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$101,776.88	0.34%	0	\$0.00	NA	. 0
INLAND BANK AND TRUST, A CORPORATION	1	\$68,617.45	0.23%	0	\$0.00	NA	.0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$134,711.81	0.45%	0	\$0.00	NA	.0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$52,653.67	0.18%	0	\$0.00	NA	. 0
INLANTA MORTGAGE, INC	1	\$42,697.43	0.14%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$205,029.66	1		\$0.00	1	_
JOHN ADAMS MORTGAGE COMPANY	1	\$58,352.51					
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,482.62	0.18%	0	\$0.00	NA	. 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$72,410.85	0.24%	0	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION	1	\$67,900.00	0.23%	0	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$41,201.57	0.14%	0	\$0.00	NA	. 0
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$80,898.09	0.27%	0	\$0.00	NA	. (
	1	\$66,405.00	0.22%	0	\$0.00	NA	. 0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,915.71	0.22%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$81,000.28	0.27%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$79,901.63	0.27%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$65,547.95	0.22%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MA CORPORATION	1	\$77,327.58	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$74,909.88	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$84,893.06	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$52,335.57	0.17%	0	\$0.00	NA	0
MIDSOUTH BANK A COMMUNITY BANK	1	\$71,913.49	0.24%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$142,171.68	0.47%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$56,836.62	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	2	\$87,593.82	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$84,075.00	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$81,497.34	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$80,750.00	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$47,200.00	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$79,901.63	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$179,265.16	0.6%	0	\$0.00	NA	0
MORTGAGE 1	1	\$72,000.00	0.24%	0	\$0.00	NA	0

INCORPORATED, A MICHIGAN CORPORATION							
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$30,708.06	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$83,793.02	0.28%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$121,831.57	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$76,861.74	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$52,200.00	0.17%	0	\$0.00	NA	О
NETWORK FUNDING, LP	1	\$81,112.81	0.27%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$69,300.00	0.23%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,527.68	0.21%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$74,907.78	0.25%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A CORP	1	\$62,700.00	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$375,737.99	1.25%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$84,000.00	0.28%	0	\$0.00	NA	0
NTFN INC.	2	\$130,120.00	0.43%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,175.00	0.22%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$58,565.32	0.2%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$79,706.31	0.27%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$67,828.53	0.23%	0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,218.45	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,000.00	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$65,920.70	0.22%	0	\$0.00	NA	0
	1	\$80,700.65	0.27%	0	\$0.00	NA	0

I	DADAMOUNT DESIDENTIAL	1 1	1	, t	1 1	1	I	ı
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1		,	1	1		'
	CALFORNIA CORPORATION			,	1	1		'
	(CFL # 603I741)	1	1	, ,	1	1		
	PARAMOUNT RESIDENTIAL	\longrightarrow	. 	.——	\vdash			十
		1	\$53,935.12	0.18%	0	\$0.00	NA	70
	MORTGAGE GROUP, INC	\longrightarrow			\vdash			十
	PARAMOUNT RESIDENTIAL	1		, ,	1 1	1		
	MORTGAGE GROUP. INC A	1	\$44,947.38	0.15%	0	\$0.00	NA	0
	CALIFORNIA	1	·	,	1 1	1		1
	CORPORATION	\longrightarrow	<u>, </u>		Ш		 	屮
	PEOPLE'S UNITED BANK	1	\$57,928.69	0.19%	0	\$0.00	NA	$\left \cdot \right _{0}$
	BANKING INSTITUTION		Ψυ1,νωυ.υν	0.17 /0	Ŭ	Ψ0.00	1.14.	
	PEOPLES HOME EQUITY,	ĪΙ,			iΙ	<u>-</u> '	Ī	'
	INC., A TENNESSEE	1	\$66,405.00	0.22%	0	\$0.00	NA	0
	CORPORATION			,J	ιJ	ı'		
	PHH HOME LOANS, LLC, A			,	\Box	[T
	LIMITED LIABILITY	2	\$143,142.07	0.48%	0	\$0.00	NA	, 0
	COMPANY	1 [Ψ 10,1	0.10,	Ŭ	1		
	PHILADELPHIA MORTGAGE	\Box	,	,	\Box			+
	ADVISORS, INC A	$\begin{bmatrix} 1 \end{bmatrix}$	\$80,398.72	0.27%	0	\$0.00	NA	.
	·	1 1	\$00,370.12	U.Z170	U	φυ.υυ	INA	·
	CORPORATION	 	\$44.505.10	0.150/		\$0.00	NT A	+
	PLB LENDING LLC	1	\$44,595.10	0.15%	0	\$0.00	NA	1
	PMAC LENDING SERVICES,	1	\$61,129.80	0.2%	0	\$0.00	NA	۱)(
	INC.	└	ΨΟ2,2=2		لّــا	ļ		1
	POLARIS HOME FUNDING	1	\$56,500.00	0.19%	0	\$0.00	NA	. ار
	CORP A CORPORATION		ΨυΟ,υσο.σο	U.17 /c	ٽ	Ψ0.00	1.14.	
	POLARIS HOME FUNDING	Ĭ,			iΙ	<u>-</u> '	Ī	
	CORP, A FLORIDA	1	\$66,277.58	0.22%	0	\$0.00	NA	7 (
	CORPORATION				L	·!		
	POLARIS HOME FUNDING		÷31 407 04	~ 350		\$2.00	27.4	T,
	CORPORATION A FL CORP	$\lfloor 1 \rfloor$	\$81,497.34	0.27%	0	\$0.00	NA	1
	PREMIER HOME			,	一		<u> </u>	t
	MORTGAGE, INC A CORP	1	\$52,134.32	0.17%	0	\$0.00	NA	7
	PREMIER HOME	$\overline{}$	·	,	\Box			+
	MORTGAGE, INC A	$\begin{bmatrix} 1 \end{bmatrix}$	\$69,911.93	0.23%	0	\$0.00	NA	, ا
	CORPORATION	1 1	ΦUフ,フ11.ノン	U.23 /u	U	φυ.υυ	11/7	1
			Ф92 906 7 1	0.200/-		20.00	NIA	+
	PRESIDENTIAL BANK F.S.B.	1	\$83,896.71	0.28%	0	\$0.00	NA	4
	PRIMARY RESIDENTIAL	1	\$45,143.14	0.15%	0	\$0.00	NA	
	MORTGAGE, INC	\longrightarrow	Ψ		ightarrow		<u> </u>	1
	PRIMARY RESIDENTIAL	6	\$360,578.99	1.2%	0	\$0.00	NA	
	MORTGAGE, INC.	<u> </u>	φυυσ,υ ι υ.νν	1.4 /0	لّ	Ψ0.00	1 14 =	1
	PROFICIO MORTGAGE	Ī			ĒΙ	<u> </u>		Ì
	VENTURES, LLC A LIMITED	1	\$69,535.97	0.23%	0	\$0.00	NA	
	LIABILITY COMPANY	1	1	, ,	1 1	1		
	PULASKI BANK A FEDERAL			~		±2.00		1
		2	\$104,671.25	0.35%	0	\$0.00	NA	4
	SAVINGS BANK	' -	`			•	1	- 1
	SAVINGS BANK RELIANCE FIRST CAPITAL	1	\$60,000,00	0.2%	n	00.02	NΑ	1
	SAVINGS BANK RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	\$60,000.00	0.2%	0	\$0.00	NA	1

RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC REPUBLIC STATE MORTGAGE COMPANY A TX CORP RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RISIDENTIAL MORTGAGE SERVICES INC. RESMAC INC. RESMAC INC. RESMAC,	LIABILITY COMPANY							
REPUBLIC STATE MORTGAGE COMPANY A 1 \$60,124.26 0.2% 0 \$0.00 NA 0 TX CORP	1	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FUNDING CORP., A NEW YORK CORPORATION 1	REPUBLIC STATE MORTGAGE COMPANY A	1	\$60,124.26	0.2%	0	\$0.00	NA	0
SERVICES INC. 2 \$133,933.19 0.45% 0 \$0.00 NA 0	FUNDING CORP., A NEW	1	\$75,908.69	0.25%	0	\$0.00	NA	0
RESMAC, INC. ROYAL UNITED MORTGAGE LLC RP FUNDING, INC. S43,3200.00 RA0 S0.00 RA0 RUHL MORTGAGE RP FUNDING, INC. RP FUNDING, INC. RP FUNDING, INC. RP FUNDING, INC. RP S43,3200.00 RA0 ROW, INF, INF, INF, INF, INF, INF, INF, INF		2	\$133,933.19	0.45%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE 10 \$656,107.30 2.19% 0 \$0.00 NA	RESMAC INC.	1	\$81,501.95	0.27%	0	\$0.00	NA	0
LLC	RESMAC, INC.	1	\$33,200.00	0.11%	0	\$0.00	NA	0
RUHL MORTGAGE		10	\$656,107.30	2.19%	0	\$0.00	NA	0
SEACOAST NATIONAL 2 \$107,842.33 0.36% 0 \$0.00 NA 0	RP FUNDING, INC.	1	\$49,939.92	0.17%	0	\$0.00	NA	0
BANK 2 \$107,842.33 0.36% 0 \$0.00 NA 0	RUHL MORTGAGE	1	\$69,120.62	0.23%	0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$/4,907./8 0.25% 0 \$0.00 NA NA NA SECURITYNATIONAL MORTGAGE COMPANY A 2 \$133,248.52 0.44% 0 \$0.00 NA NA UT CORP SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$64,918.22 0.22% 0 \$0.00 NA 0 UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A 2 \$148,479.01 0.5% 0 \$0.00 NA 0 UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION A RI CORP STATEWIDE MORTGAGE, LLC 1 \$82,396.20 0.27% 0 \$0.00 NA 0 STATEWIDE MORTGAGE, LC STIFEL BANK AND TRUST, A STATE CHARTERED 1 \$82,400.87 0.27% 0 \$0.00 NA 0 STOCK YARDS BANK TRUST COMPANY A 1 \$82,400.00 0.27% 0 \$0.00 NA 0 KENTUCKY CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN 1 \$72,009.23 0.24% 0 \$0.00 NA 0 CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN 1 \$41,200.00 0.14% 0 \$0.00 NA 0 CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$41,200.00 0.14% 0 \$0.00 NA 0 CORPORATION SUMMIT FUNDING, INC. 1 \$65,590.67 0.22% 0 \$0.00 NA 0 SO.00 NA 0 SUMMIT FUNDING, INC. 1 \$65,590.67 0.22% 0 \$0.00 NA 0 SO.00 SO		2	\$107,842.33	0.36%	0	\$0.00	NA	0
MORTGAGE COMPANY A UT CORP SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$64,918.22 0.22% 0 \$0.00 NA 0 UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$64,918.22 0.22% 0 \$0.00 NA 0 UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A 2 \$148,479.01 0.5% 0 \$0.00 NA 0 UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION A RI CORP 1 \$82,396.20 0.27% 0 \$0.00 NA 0 STATEWIDE MORTGAGE, 1 \$72,675.00 0.24% 0 \$0.00 NA 0 STATE CHARTERED 1 \$82,400.87 0.27% 0 \$0.00 NA 0 SANK STOCK YARDS BANK + TRUST COMPANY A 1 \$82,400.00 0.27% 0 \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN 1 \$72,009.23 0.24% 0 \$0.00 NA 0 CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN 1 \$41,200.00 0.14% 0 \$0.00 NA 0 CORP SUMMIT FUNDING, INC. 1 \$65,590.67 0.22% 0 \$0.00 NA 0 NA 0 CORP		1	\$74,907.78	0.25%	0	\$0.00	NA	0
MORTGAGE COMPANY, A	MORTGAGE COMPANY A	2	\$133,248.52	0.44%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A 2 \$148,479.01 0.5% 0 \$0.00 NA 0 UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION A RI CORP 1 \$82,396.20 0.27% 0 \$0.00 NA 0 EVANORIZATION A RI CORP 1 \$72,675.00 0.24% 0 \$0.00 NA 0 EVANORIZATION A RI CORP 1 \$72,675.00 0.24% 0 \$0.00 NA 0 EVANORIZATION STIFEL BANK AND TRUST, A STATE CHARTERED 1 \$82,400.87 0.27% 0 \$0.00 NA 0 EVANORIZATION EVANOR	MORTGAGE COMPANY, A	1	\$64,918.22	0.22%	0	\$0.00	NA	0
CORPORATION A RI CORP 1 \$82,396.20 0.27% 0 \$0.00 NA 0	SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$148,479.01	0.5%	0	\$0.00	NA	0
LLC		1	\$82,396.20	0.27%	0	\$0.00	NA	0
A STATE CHARTERED 1 \$82,400.87 0.27% 0 \$0.00 NA 0 BANK STOCK YARDS BANK + TRUST COMPANY A 1 \$82,400.00 0.27% 0 \$0.00 NA 0 KENTUCKY CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN 1 \$72,009.23 0.24% 0 \$0.00 NA 0 CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$41,200.00 0.14% 0 \$0.00 NA 0 CORP SUMMIT FUNDING, INC. 1 \$65,590.67 0.22% 0 \$0.00 NA 0		1	\$72,675.00	0.24%	0	\$0.00	NA	0
TRUST COMPANY A 1 \$82,400.00 0.27% 0 \$0.00 NA 0 KENTUCKY CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN 1 \$72,009.23 0.24% 0 \$0.00 NA 0 CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$41,200.00 0.14% 0 \$0.00 NA 0 CORP SUMMIT FUNDING, INC. 1 \$65,590.67 0.22% 0 \$0.00 NA 0	A STATE CHARTERED	1	\$82,400.87	0.27%	0	\$0.00	NA	0
PARTNERS, INC. MICHIGAN 1 \$72,009.23 0.24% 0 \$0.00 NA 0 CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$41,200.00 0.14% 0 \$0.00 NA 0 CORP SUMMIT FUNDING, INC. 1 \$65,590.67 0.22% 0 \$0.00 NA 0	TRUST COMPANY A	1	\$82,400.00	0.27%	0	\$0.00	NA	0
PARTNERS, INC., MICHIGAN 1 \$41,200.00 0.14% 0 \$0.00 NA 0 CORP SUMMIT FUNDING, INC. 1 \$65,590.67 0.22% 0 \$0.00 NA 0	PARTNERS, INC. MICHIGAN	1	\$72,009.23	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC. 1 \$65,590.67 0.22% 0 \$0.00 NA 0	PARTNERS, INC., MICHIGAN	1	\$41,200.00	0.14%	0	\$0.00	NA	0
	 	1	\$65,590.67	0.22%	0	\$0.00	NA	0
		1	1	0.24%				tt

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$49,938.52	0.17%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$49,937.09	0.17%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$80,401.02			\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$61,579.19	0.21%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$62,922.54	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$83,782.06					
TOWNEBANK MORTGAGE	1	\$59,926.23	0.2%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$233,668.43			,		П
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$83,660.21	0.28%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORP	1	\$59,924.51	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORP	1	\$55,955.00	0.19%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$69,823.51	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$79,731.90	0.27%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$67,436.98	0.22%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$58,000.00					L
V.I.P. MORTGAGE, INC.	3	\$221,119.52	0.74%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$207,738.31	0.69%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$74,566.35			·		
VICTORIAN FINANCE, LLC	1	\$69,808.38	0.23%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$53,235.12	0.18%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$64,927.17					
WALLICK + VOLK, INC.	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE FIRM INC. A CORPORATION TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION TOWNEBANK MORTGAGE TRIDENT MORTGAGE TRIDENT MORTGAGE LENDING CORP A CORPORATION TXL MORTGAGE LENDING CORP A CORPORATION TXL MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORP UNION HOME MORTGAGE CORP., A CORP UNION MORTGAGE GROUP, INC A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP LLC V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VICTORIAN FINANCE, LLC VIP MORTGAGE INC W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE FIRM INC. A CORPORATION TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION TOWNEBANK MORTGAGE TRIDENT MORTGAGE LENDING CORP A CORPORATION TXL MORTGAGE LENDING CORP A CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE LORION TAL MORTGAGE CORPORATION TOWNOB MORTGAGE CORPORATION TOWNEBANK MORTGAGE LENDING CORP UNION HOME MORTGAGE CORP., A CORP UNION MORTGAGE GROUP, INC A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP LLC V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION UNIVERSITY LENDING GROUP LLC V.I.P. MORTGAGE, INC. 3 VAN DYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VICTORIAN FINANCE, LLC VIP MORTGAGE INC W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE FIRM INC. A CORPORATION TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANTION TOWNEBANK MORTGAGE TIDENT MORTGAGE CORPORATION TOWNEBANK MORTGAGE TRUST MORTGAGE LENDING CORP A CORPORATION TXL MORTGAGE LENDING CORP A UNION HOME MORTGAGE CORPORATION TXL MORTGAGE UNION HOME MORTGAGE CORPORATION TO HOME MORTGAGE UNION HOME MORTGAGE CORPORATION TO HOME MORTGAGE CORPORATION TO HOME MORTGAGE UNION HOME MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP LLC V.I.P. MORTGAGE, INC. V.I.P. MORTGAGE, INC. V.I.P. MORTGAGE CORPORATION UNIVERSITY LENDING GROUP LLC V.I.P. MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP IN	BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE FIRM INC. A CORPORATION TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE TRIDENT MORTGAGE TRIDENT MORTGAGE TRIDENT MORTGAGE TRUST MORTGAGE TRUST MORTGAGE TRUST MORTGAGE TRUST MORTGAGE TRUST MORTGAGE CORPORATION TO SAME SAME SAME SAME SAME SAME SAME SAME	BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE FIRM INC. A CORPORATION TOP FLITE FINANCIAL, INC TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION TOWNEBANK MORTGAGE TRUST MORTGAGE LENDING CORP TRUST MORTGAGE LENDING CORP UNION HOME MORTGAGE CORPORATION TXL MORTGAGE UNION HOME MORTGAGE CORPORATION TXL MORTGAGE UNION HOME MORTGAGE CORPORATION TXL MORTGAGE UNION HOME MORTGAGE CORPORATION TOWNE MORTGAGE LENDING CORP UNION HOME MORTGAGE LENDING CORP UNION HOME MORTGAGE LENDING CORP UNION MORTGAGE CORPORATION TYL MORTGAGE UNION HOME MORTGAGE TORP., A CORP UNION MORTGAGE GROUP, INC A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC UNIVERSAL LENDING CORPORATION TOWNESTITY LENDING GROUP LLC V.I.P. MORTGAGE CORPORATION TOWNETSTY LENDING GROUP LLC VI.P. MORTGAGE CORPORATION TYL MORTGAGE CORPORATION TYL MORTGAGE TORPORATION TOWNERSAL SAMERICAN MORTGAGE COMPANY LLC TORPORATION TOWNERSTY LENDING TOWNERSTY LENDING TORPORATION TOWNERSTY LENDING TOWNERSTY TOWNERSTY TOWNERSTY TOWNERSTY TOWNERSTY TOWNERSTY TOWNERSTY TOWNERS	BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE FIRM INC. A CORPORATION TOP FLITE FINANCIAL, INC. TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE TUNDING A MICHIGAN CORPORATION TOWNEBANK MORTGAGE LENDING CORP TRIDENT MORTGAGE LENDING CORP A TRUST MORTGAGE LENDING CORP A TRUST MORTGAGE UNION HOME MORTGAGE UNIVERSAL LENDING CORP. A CORP UNION MORTGAGE GROUP, INC A CORPORATION UNIVERSAL LENDING CORPORATION TOWNERSHALD TRUST LENDING TOWNE MORTGAGE UNIVERSAL LENDING TOWNE MORTGAGE UNIVERSAL LENDING TOWNE SERVICE TOWNE MORTGAGE UNIVERSAL LENDING TOWNE SERVICE TOWNE MORTGAGE UNIVERSAL LENDING TOWNE SERVICE TOWNE SERVICE TOWNE MORTGAGE UNIVERSAL LENDING TOWNE SERVICE TOWNE SOLOR TOWNE SERVICE TOWNE SOLOR TOWNE SERVICE TOWNE SERVICE TOWNE SERVICE TOWNE SERVICE TOWNE SERVICE TO SOLOR TOWNE SERVICE TOWNE SERVICE TOWNE SERVICE TO SOLOR TOWNE SERVICE TOWNE SERVICE TOWNE SERVICE TOWNE SOLOR TOWNE SERVICE TOWNE SERVICE TO SOLOR TOWNE SERVICE TO SOLOR TOWNE SO	BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA HOME TEAM I \$49,938.52 0.17% 0 \$0.00 NA MORTGAGE TIME MORTGAGE FIRM INC A CORPORATION I \$49,937.09 0.17% 0 \$0.00 NA THE MORTGAGE FIRM INC. A CORPORATION I \$80,401.02 0.27% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. I \$61,579.19 0.21% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. I \$62,922.54 0.21% 0 \$0.00 NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE LAKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE LOMBANY MORTGAGE LOMBANY MORTGAGE LOMBANY MORTGAGE LOMBANY MORTGAGE LENDING A MICHIGAN CORPORATION TOWNEBANK MORTGAGE LENDING CORP A CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE LENDING CORP A CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE LONDING MORTGAGE LOND

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	WATERSTONE MORTGAGE CORP	1	\$60,800.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$43,236.78	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$104,879.58	0.35%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,301.99	0.2%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	201	\$12,411,772.67	41.4%	1	\$32,470.23	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$71,155.00	0.24%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$72,800.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$71,162.39	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$107,877.08	0.36%	0	\$0.00	NA	. 0
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$63,923.09	0.18%	0	\$0.00	NA	. 0
Total		471	\$29,982,144.56	100%	1	\$32,470.23		0
Total 3138XYQY3	ACADEMY MORTGAGE CORP.	471	\$29,982,144.56 \$91,827.50	0.37%	0		NA	0
		1 2			0	\$0.00		${\sf H}$
	CORP. ACADEMY MORTGAGE	1	\$91,827.50	0.37%	0	\$0.00	NA	. 0
	CORP. ACADEMY MORTGAGE CORPORATION ALL IN ONE MORTGAGE	1	\$91,827.50 \$214,850.22	0.37%	0 0	\$0.00 \$0.00 \$0.00	NA NA	.0
	CORP. ACADEMY MORTGAGE CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE	1 2 1	\$91,827.50 \$214,850.22 \$94,291.72	0.37% 0.87% 0.38%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
	CORP. ACADEMY MORTGAGE CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LLC ALL WESTERN MORTGAGE,	1 2 1	\$91,827.50 \$214,850.22 \$94,291.72 \$102,400.00	0.37% 0.87% 0.38% 0.42%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	CORP. ACADEMY MORTGAGE CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LLC ALL WESTERN MORTGAGE, INC. AMERICAN HOME MORTGAGE, INC. A	1 2 1 2 2	\$91,827.50 \$214,850.22 \$94,291.72 \$102,400.00 \$207,000.00	0.37% 0.87% 0.38% 0.42% 0.84%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CORP. ACADEMY MORTGAGE CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LLC ALL WESTERN MORTGAGE, INC. AMERICAN HOME MORTGAGE, INC. A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN	1 2 1 2 2	\$91,827.50 \$214,850.22 \$94,291.72 \$102,400.00 \$207,000.00 \$107,867.21	0.37% 0.87% 0.38% 0.42% 0.84%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

AMERICAN PORTFOLIO MORTGAGE CORPORATI A NV CORP	ION 1	\$101,999.43	0.41%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC. A CORP	1	\$94,381.10	0.38%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC.	-, 1	\$97,200.00	0.39%	0	\$0.00	NA	.0
AMERIPRO FUNDING, IN	IC 1	\$97,380.11	0.39%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$97,882.24	0.4%	0	\$0.00		
ATLANTIC BAY MORTGA GROUP, LLC	AGE 1	\$96,783.57	0.39%	0	\$0.00	NA	.0
BANK OF ENGLAND A CORPORATION	1	\$91,889.45	0.37%	0	\$0.00	NA	.0
BANKSOUTH MORTGAG COMPANY, LLC	SE 1	\$93,730.36	0.38%	0	\$0.00	NA	.0
C AND F MORTGAGE CORPORATION A VIRGIN CORPORATION	NIA 1	\$105,483.38	0.43%	0	\$0.00	NA	.0
CENDERA FUNDING, INC	C. 2	\$187,303.60	0.76%	0	\$0.00	NA	0
CHARTERWEST NATION BANK A CORPORATION		\$94,386.45	0.38%	0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	E 3	\$294,673.33	1.19%	0	\$0.00	NA	.0
CITYWIDE HOME LOANS UTAH CORP	S, A 1	\$87,200.00	0.35%	0	\$0.00	NA	0
CMC FUNDING, INC. A CORPORATION	1	\$97,740.36	0.4%	0	\$0.00	NA	.0
COMMUNITY BANK OF MISSISSIPPI	1	\$92,887.50	0.38%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$109,870.85	0.45%	0	\$0.00	NA	0
CORNERSTONE MORTGA	AGE 1	\$108,500.00	0.44%	0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC.	1	\$85,500.00	0.35%	0	\$0.00	NA	. 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$102,007.28	0.41%	0	\$0.00	NA	. 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATI		\$102,873.35	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, IN DBA SUPREME LENDING TEXAS CORPORATION		\$105,783.00	0.43%	0	\$0.00	NA	.0
EVERETT FINANCIAL, IN DBA SUPREME LENDING TX CORP		\$93,939.58	0.38%	0	\$0.00	NA	.0
	1	\$107,751.70	0.44%	0	\$0.00	NA	0

EVERGREEN	1					1		
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MORTGAGE CO					1	, I		
WASHINGTON CORPORATION					1	, ,	ĺ	
F & M BANK A	i i	-		$\overline{}$	一	·	 	H
CORPORATION		1	\$108,132.88	0.44%	0	\$0.00	NA	0
FAIRWAY IND			2102 120 00	2 120		Ф0.00	N. A.	
MORTGAGE CO		1	\$103,120.00	0.42%	0	\$0.00	NA	.U
FAIRWAY IND	EPENDENT	2	\$199,274.25	0.81%	0	\$0.00	NA	0
MORTGAGE CO	ORPORATION		\$177,414.4J	0.01%	U	Φ 0.00	11/7	ľ
FAIRWAY IND		1	\$88,241.36	0.36%	0	\$0.00	NA	0
MORTGAGE CO			Ψ00,2 11.2 5	<u> </u>	Щ	Ψ0.00		\coprod
FIDELITY FUN			†33. c = 0.00			40.00		
MORTGAGE CO		1	\$89,679.00	0.36%	0	\$0.00	NA	. 0
CORPORATION					Н	 '	<u> </u>	$\!$
FIRST CENTEN		1	\$85,600.00	0.35%	0	\$0.00	NA	0
MORTGAGE CO			Ψου, σσοίο :		det	+	- ', -	\coprod
FIRST CENTEN				, ,		, , , , ,	l	
MORTGAGE CO	ORPORATION	1	\$85,392.43	0.35%	0	\$0.00	NA	. 0
A CORP		\longrightarrow			\dashv		 	${\color{blue}{+}}$
FIRST EQUITY			\$100.047.74	2 4107		\$0.00)	
BANKERS, INC		1	\$100,947.74	0.41%	0	\$0.00	NA	JU
CORPORATION			t: 22 262 62	- 110	Щ	***		Ц
FIRST FEDERA		1	\$108,369.63	0.44%	0	\$0.00	NA	.0
FIRST INDEPEN		1	\$87,292.53	0.35%	0	\$0.00	NA	0
BANK, A MICH		\longrightarrow	· ,	\vdash	\vdash	·	 	\mathbb{H}
FIRST INDEPEN			\$05.027.25	2 200		#0.00	NT A	
BANK, A MICH		1	\$95,837.35	0.39%	0	\$0.00	NA	.U
CORPORATION					\vdash	,	 	\vdash
	GS MORTGAGE	1	#00.024.22	0.40/		\$0.00	NIA	
CORPORATION		1	\$99,834.23	0.4%	0	\$0.00	NA	U
CORPORATION		\longrightarrow			\dashv		 	+
	GS MORTGAGE	1	\$102 PKD 15	0.420%		\$0.00	NI A	
CORPORATION CORPORATION		1	\$103,869.15	0.42%	0	\$0.00	NA	JU
					一		 	₩
FIRST STATE E CHARLES, MO		1	\$92,034.06	0.37%	0	\$0.00	NA	. 0
FRANKLIN FIR	i i				一		 	+
FRANKLIN FIR FINANCIAL, LT		1	\$84,910.38	0.34%	0	\$0.00	NA	0
GERSHMAN IN					一十	, 	\vdash	H
CORP. DBA GE		2	\$187,471.65	0.76%	0	\$0.00	NA	0
MORTGAGE	Wallingly		Φ107,π71.05	0.70%	١٧	Ψ0.00	1477	
HALLMARK H	OME				一	, 	 	t
MORTGAGE, L					1	, ,	1	
INDIANA LIMI		1	\$107,100.00	0.43%	0	\$0.00	NA	. 0
LIABILITY CO					1	,	1	
HALLMARK H		2	\$172,213.87	0.7%	0	\$0.00	NA	\int_{Ω}
	Olvie		Φ1 / Δ,Δ1 <i>3</i> .0 /	0.770	١ٵ	Ψ0.00	1477	V
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MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$93,838.75	0.38%	0	\$0.00) NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$93,418.38	0.38%	0	\$0.00) NA	0
HOME FUNDING CORP	1	\$92,521.21	0.38%	0	\$0.00) NA	0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00) NA	0
HOME STATE BANK, N.A., A CORP	1	\$108,000.00	0.44%	0	\$0.00) NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$95,015.29	0.39%	0	\$0.00) NA	0
HURON VALLEY FINANCIAL, INC	1	\$102,082.77	0.41%	0	\$0.00) NA	.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,294.72	0.4%	0	\$0.00) NA	0
INLANTA MORTGAGE, INC.	2	\$190,988.09	0.77%	0	\$0.00) NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,877.04					
LEGACY TEXAS BANK, A CORP	1	\$94,283.93	0.38%	0	\$0.00) NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$93,637.35	0.38%	0	\$0.00) NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$88,293.78	0.36%	0	\$0.00) NA	0